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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	0	2030	AGRA	10R		003002102 90 01		9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				11R		003002102 90 01	00	12600		Non Plan	Second	REF	2593
					Vr. Total			12600					
				12R		003002102 90 01	00	13005		Non Plan	Second	REF	2593
					Vr. Total			13005					
				13R		003002102 90 01	00	13500		Non Plan	Second	REF	2593
					Vr. Total			13500					
				14R		003002102 90 01	00	16740		Non Plan	Second	REF	2593
					Vr. Total			16740					
				15R		003002102 90 01	00	23922		Non Plan	Second	REF	2593
					Vr. Total			23922					
				16R		003002102 90 01	00	27000		Non Plan	Second	REF	2593
					Vr. Total			27000					
				17R		003002102 90 01	00	43200		Non Plan	Second	REF	2593
					Vr. Total			43200					
				18R		003002102 90 01	00	45000		Non Plan	Second	REF	2593
					Vr. Total			45000					
				19R		003002102 90 01	00	85500		Non Plan	Second	REF	2593
					Vr. Total			85500					
				1R		003002102 90 01	00	35320		Non Plan	First	REF	2593
					Vr. Total			35320					
				20R		003002102 90 01	00	60030		Non Plan	Second	REF	2593
					Vr. Total			60030					
				21R		003002102 90 01	00	1654700		Non Plan	Second	REF	2593
					Vr. Total			1654700					
				2R		003002102 90 01	00	4995		Non Plan	Second	REF	2593
					Vr. Total			4995					
				3R		003002102 90 01	00	48690		Non Plan	Second	REF	2593
					Vr. Total			48690					
				4R		003002102 90 01	00	96300		Non Plan	Second	REF	2593
					Vr. Total			96300					
				5R		003002102 90 01	00	179100		Non Plan	Second	REF	2593
					Vr. Total			179100					
				6R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				7R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				8R		003002102 90 01	00	6660		Non Plan	Second	REF	2593
					Vr. Total			6660					
				9R		003002102 90 01	00	7938		Non Plan	Second	REF	2593
					Vr. Total			7938					
				Tot AGRA :				2392200					
			ALIGARH	10R		003002102 90 01	00	85950		Non Plan	Second	REF	2593
					Vr. Total			85950					
				11R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				12R		003002102 90 01	00	29808		Non Plan	Second	REF	2593
					Vr. Total			29808					
				13R		003002102 90 01	00	116280		Non Plan	Second	REF	2593
					Vr. Total			116280					
				14R		003002102 90 01	00	13680		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
Aug 25	0	2030	ALIGARH	14R	Vr. Total			13680					
				15R		003002102 90 01	00	11340		Non Plan	Second	REF	2593
					Vr. Total			11340					
				16R		003002102 90 01	00	170730		Non Plan	Second	REF	2593
					Vr. Total			170730					
				17R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				18R		003002102 90 01	00	5400		Non Plan	Second	REF	2593
					Vr. Total			5400					
				19R		003002102 90 01	00	27000		Non Plan	Second	REF	2593
					Vr. Total			27000					
				1R		003002102 90 01	00	3960		Non Plan	First	REF	2593
					Vr. Total			3960					
				20R		003002102 90 01	00	17280		Non Plan	Second	REF	2593
					Vr. Total			17280					
				21R		003002102 90 01	00	63540		Non Plan	Second	REF	2593
					Vr. Total			63540					
				22R		003002102 90 01	00	16290		Non Plan	Second	REF	2593
					Vr. Total			16290					
				23R		003002102 90 01	00	6750		Non Plan	Second	REF	2593
					Vr. Total			6750					
				24R		003002102 90 01	00	94770		Non Plan	Second	REF	2593
					Vr. Total			94770					
				25R		003002102 90 01	00	27540		Non Plan	Second	REF	2593
					Vr. Total			27540					
				2R		003002102 90 01	00	60000		Non Plan	Second	REF	2593
					Vr. Total			60000					
				3R		003002102 90 01	00	76732		Non Plan	Second	REF	2593
					Vr. Total			76732					
				4R		003002102 90 01	00	47445		Non Plan	Second	REF	2593
					Vr. Total			47445					
				5R		003002102 90 01	00	113040		Non Plan	Second	REF	2593
					Vr. Total			113040					
				6R		003002102 90 01	00	46800		Non Plan	Second	REF	2593
					Vr. Total			46800					
				7R		003002102 90 01	00	22680		Non Plan	Second	REF	2593
					Vr. Total			22680					
				8R		003002102 90 01	00	27180		Non Plan	Second	REF	2593
					Vr. Total			27180					
				9R		003002102 90 01	00	128079		Non Plan	Second	REF	2593
					Vr. Total			128079					
				Tot ALIGARH :				1225774					
			AMBEDKAR NAGAR	12R		003002102 90 01	00	51615		Non Plan	Second	REF	2593
					Vr. Total			51615					
				13R		003002102 90 01	00	34200		Non Plan	Second	REF	2593
					Vr. Total			34200					
				1R		003002102 90 01	00	32670		Non Plan	First	REF	2593
					Vr. Total			32670					
				2R		003002102 90 01	00	9090		Non Plan	First	REF	2593
					Vr. Total			9090					
				3R		003002102 90 01	00	43200		Non Plan	First	REF	2593
					Vr. Total			43200					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	0	2030	AMBEDKAR NAGAR	4R		003002102 90 01	00	29250		Non Plan	First	REF	2593
					Vr. Total			29250					
				5R		003002102 90 01	00	180360		Non Plan	First	REF	2593
					Vr. Total			180360					
				6R		003002102 90 01	00	121500		Non Plan	First	REF	2593
					Vr. Total			121500					
				7R		003002102 90 01	00	220500		Non Plan	Second	REF	2593
					Vr. Total			220500					
				8R		003002102 90 01	00	12690		Non Plan	Second	REF	2593
					Vr. Total			12690					
				9R		003002102 90 01	00	147690		Non Plan	Second	REF	2593
					Vr. Total			147690					
				Tot AMBEDKAR NAGAR				882765					
			AURAIYA	10R		003002102 90 01	00	150075		Non Plan	Second	REF	2593
					Vr. Total			150075					
				11R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				12R		003002102 90 01	00	406890		Non Plan	Second	REF	2593
					Vr. Total			406890					
				14R		003002102 90 01	00	8784		Non Plan	Second	REF	2593
					Vr. Total			8784					
				15R		003002102 90 01	00	8712		Non Plan	Second	REF	2593
					Vr. Total			8712					
				16R		003002102 90 01	00	33885		Non Plan	Second	REF	2593
					Vr. Total			33885					
				17R		003002102 90 01	00	46485		Non Plan	Second	REF	2593
					Vr. Total			46485					
				18R		003002102 90 01	00	5490		Non Plan	Second	REF	2593
					Vr. Total			5490					
				1R		003002102 90 01	00	56350		Non Plan	Second	REF	2593
					Vr. Total			56350					
				2R		003002102 90 01	00	25000		Non Plan	Second	REF	2593
					Vr. Total			25000					
				3R		003002102 90 01	00	20000		Non Plan	Second	REF	2593
					Vr. Total			20000					
				4R		003002102 90 01	00	25078		Non Plan	Second	REF	2593
					Vr. Total			25078					
				5R		003002102 90 01	00	20000		Non Plan	Second	REF	2593
					Vr. Total			20000					
				6R		003002102 90 01	00	48420		Non Plan	Second	REF	2593
					Vr. Total			48420					
				7R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				8R		003002102 90 01	00	1800		Non Plan	Second	REF	2593
					Vr. Total			1800					
				9R		003002102 90 01	00	106605		Non Plan	Second	REF	2593
					Vr. Total			106605					
				Tot AURAIYA :				972574					
			BADAUN	1R		003002800 90 00	00	1593522		Non Plan	Second	REF	2593
					Vr. Total			1593522					
				2R		003002800 90 00	00	70180		Non Plan	Second	REF	2593
					Vr. Total			70180					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	0	2030	BADAUN	Tot BADAUN :				1663702					
			BAHRAICH	1R		003002102 90 01	00	844200		Non Plan	Second	REF	2593
					Vr. Total			844200					
				2R		003002102 90 01	00	2346066		Non Plan	Second	REF	2593
					Vr. Total			2346066					
				3R		003002102 90 01	00	582120		Non Plan	Second	REF	2593
					Vr. Total			582120					
				Tot BAHRAICH :				3772386					
			BALRAMPUR	1R		003002102 90 01	00	269388		Non Plan	Second	REF	2593
					Vr. Total			269388					
				2R		003002102 90 01	00	224469		Non Plan	Second	REF	2593
					Vr. Total			224469					
				3R		003002102 90 01	00	282807		Non Plan	Second	REF	2593
					Vr. Total			282807					
				4R		003002102 90 01	00	18630		Non Plan	Second	REF	2593
					Vr. Total			18630					
				5R		003002102 90 01	00	16200		Non Plan	Second	REF	2593
					Vr. Total			16200					
				6R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				7R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				8R		003002102 90 01	00	62460		Non Plan	Second	REF	2593
					Vr. Total			62460					
				Tot BALRAMPUR :				882954					
			BANDA	1R		003002102 90 01	00	161910		Non Plan	First	REF	2593
					Vr. Total			161910					
				2R		003002102 90 01	00	406850		Non Plan	First	REF	2593
					Vr. Total			406850					
				3R		003002102 90 01	00	546039		Non Plan	Second	REF	2593
					Vr. Total			546039					
				Tot BANDA :				1114799					
			BARABANKY	10R		003002102 90 01	00	108180		Non Plan	Second	REF	2593
					Vr. Total			108180					
				11R		003002102 90 01	00	256500		Non Plan	Second	REF	2593
					Vr. Total			256500					
				12R		003002102 90 01	00	108450		Non Plan	Second	REF	2593
					Vr. Total			108450					
				13R		003002102 90 01	00	22590		Non Plan	Second	REF	2593
					Vr. Total			22590					
				14R		003002102 90 01	00	37350		Non Plan	Second	REF	2593
					Vr. Total			37350					
				15R		003002102 90 01	00	17325		Non Plan	Second	REF	2593
					Vr. Total			17325					
				16R		003002102 90 01	00	166950		Non Plan	Second	REF	2593
					Vr. Total			166950					
				17R		003002102 90 01	00	28800		Non Plan	Second	REF	2593
					Vr. Total			28800					
				18R		003002102 90 01	00	6570		Non Plan	Second	REF	2593
					Vr. Total			6570					
				19R		003002102 90 01	00	11790		Non Plan	Second	REF	2593
					Vr. Total			11790					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	0	2030	BARABANKY	1R		003002102 90 01	00	36180		Non Plan	First	REF	2593
					Vr. Total			36180					
				20R		003002102 90 01	00	7785		Non Plan	Second	REF	2593
					Vr. Total			7785					
				21R		003002102 90 01	00	28350		Non Plan	Second	REF	2593
					Vr. Total			28350					
				22R		003002102 90 01	00	38070		Non Plan	Second	REF	2593
					Vr. Total			38070					
				23R		003002102 90 01	00	27450		Non Plan	Second	REF	2593
					Vr. Total			27450					
				24R		003002102 90 01	00	25560		Non Plan	Second	REF	2593
					Vr. Total			25560					
				25R		003002102 90 01	00	53775		Non Plan	Second	REF	2593
					Vr. Total			53775					
				26R		003002102 90 01	00	9090		Non Plan	Second	REF	2593
					Vr. Total			9090					
				27R		003002102 90 01	00	9090		Non Plan	Second	REF	2593
					Vr. Total			9090					
				28R		003002102 90 01	00	9090		Non Plan	Second	REF	2593
					Vr. Total			9090					
				29R		003002102 90 01	00	9090		Non Plan	Second	REF	2593
					Vr. Total			9090					
				2R		003002102 90 01	00	46890		Non Plan	Second	REF	2593
					Vr. Total			46890					
				30R		003002102 90 01	00	44100		Non Plan	Second	REF	2593
					Vr. Total			44100					
				31R		003002102 90 01	00	5490		Non Plan	Second	REF	2593
					Vr. Total			5490					
				32R		003002102 90 01	00	11340		Non Plan	Second	REF	2593
					Vr. Total			11340					
				33R		003002102 90 01	00	10800		Non Plan	Second	REF	2593
					Vr. Total			10800					
				34R		003002102 90 01	00	52740		Non Plan	Second	REF	2593
					Vr. Total			52740					
				35R		003002102 90 01	00	22455		Non Plan	Second	REF	2593
					Vr. Total			22455					
				36R		003002102 90 01	00	11790		Non Plan	Second	REF	2593
					Vr. Total			11790					
				37R		003002102 90 01	00	4590		Non Plan	Second	REF	2593
					Vr. Total			4590					
				38R		003002102 90 01	00	54900		Non Plan	Second	REF	2593
					Vr. Total			54900					
				39R		003002102 90 01	00	346500		Non Plan	Second	REF	2593
					Vr. Total			346500					
				3R		003002102 90 01	00	15120		Non Plan	Second	REF	2593
					Vr. Total			15120					
				40R		003002102 90 01	00	18180		Non Plan	Second	REF	2593
					Vr. Total			18180					
				41R		003002102 90 01	00	18180		Non Plan	Second	REF	2593
					Vr. Total			18180					
				42R		003002102 90 01	00	135900		Non Plan	Second	REF	2593
					Vr. Total			135900					

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Aug 25	0	2030	BARABANKY	43R		003002102 90 01	00	74700		Non Plan	Second	REF	2593
					Vr. Total			74700					
				44R		003002102 90 01	00	78750		Non Plan	Second	REF	2593
					Vr. Total			78750					
				45R		003002102 90 01	00	96120		Non Plan	Second	REF	2593
					Vr. Total			96120					
				46R		003002102 90 01	00	243630		Non Plan	Second	REF	2593
					Vr. Total			243630					
				47R		003002102 90 01	00	42750		Non Plan	Second	REF	2593
					Vr. Total			42750					
				48R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				49R		003002102 90 01	00	8415		Non Plan	Second	REF	2593
					Vr. Total			8415					
				4R		003002102 90 01	00	180000		Non Plan	Second	REF	2593
					Vr. Total			180000					
				50R		003002102 90 01	00	13950		Non Plan	Second	REF	2593
					Vr. Total			13950					
				51R		003002102 90 01	00	54270		Non Plan	Second	REF	2593
					Vr. Total			54270					
				5R		003002102 90 01	00	131850		Non Plan	Second	REF	2593
					Vr. Total			131850					
				6R		003002102 90 01	00	212850		Non Plan	Second	REF	2593
					Vr. Total			212850					
				7R		003002102 90 01	00	42390		Non Plan	Second	REF	2593
					Vr. Total			42390					
				8R		003002102 90 01	00	288900		Non Plan	Second	REF	2593
					Vr. Total			288900					
				9R		003002102 90 01	00	92340		Non Plan	Second	REF	2593
					Vr. Total			92340					
				Tot BARABANKY :				3382425					
			BAREILLY	10R		003002102 90 01	00	18180		Non Plan	First	REF	2593
					Vr. Total			18180					
				11R		003002102 90 01	00	99540		Non Plan	First	REF	2593
					Vr. Total			99540					
				12R		003002102 90 01	00	72090		Non Plan	First	REF	2593
					Vr. Total			72090					
				13R		003002102 90 01	00	55800		Non Plan	First	REF	2593
					Vr. Total			55800					
				14R		003002102 90 01	00	630000		Non Plan	Second	REF	2593
					Vr. Total			630000					
				15R		003002102 90 01	00	21240		Non Plan	Second	REF	2593
					Vr. Total			21240					
				16R		003002102 90 01	00	43524		Non Plan	Second	REF	2593
					Vr. Total			43524					
				17R		003002102 90 01	00	83700		Non Plan	Second	REF	2593
					Vr. Total			83700					
				18R		003002102 90 01	00	36090		Non Plan	Second	REF	2593
					Vr. Total			36090					
				19R		003002102 90 01	00	27000		Non Plan	Second	REF	2593
					Vr. Total			27000					
				1R		003002102 90 01	00	252863		Non Plan	First	REF	2593

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	0	2030	BAREILLY	1R	Vr. Total			252863					
				20R		003002102 90 01	00	27000		Non Plan	Second	REF	2593
					Vr. Total			27000					
				21R		003002102 90 01	00	42390		Non Plan	Second	REF	2593
					Vr. Total			42390					
				22R		003002102 90 01	00	45900		Non Plan	Second	REF	2593
					Vr. Total			45900					
				23R		003002102 90 01	00	13500		Non Plan	Second	REF	2593
					Vr. Total			13500					
				24R		003002102 90 01	00	99000		Non Plan	Second	REF	2593
					Vr. Total			99000					
				25R		003002102 90 01	00	17100		Non Plan	Second	REF	2593
					Vr. Total			17100					
				26R		003002102 90 01	00	36090		Non Plan	Second	REF	2593
					Vr. Total			36090					
				27R		003002102 90 01	00	54720		Non Plan	Second	REF	2593
					Vr. Total			54720					
				28R		003002102 90 01	00	28080		Non Plan	Second	REF	2593
					Vr. Total			28080					
				29R		003002102 90 01	00	26145		Non Plan	Second	REF	2593
					Vr. Total			26145					
				2R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				30R		003002102 90 01	00	36990		Non Plan	Second	REF	2593
					Vr. Total			36990					
				31R		003002102 90 01	00	42210		Non Plan	Second	REF	2593
					Vr. Total			42210					
				32R		003002102 90 01	00	46440		Non Plan	Second	REF	2593
					Vr. Total			46440					
				33R		003002102 90 01	00	41580		Non Plan	Second	REF	2593
					Vr. Total			41580					
				34R		003002102 90 01	00	21600		Non Plan	Second	REF	2593
					Vr. Total			21600					
				35R		003002102 90 01	00	119880		Non Plan	Second	REF	2593
					Vr. Total			119880					
				36R		003002102 90 01	00	34470		Non Plan	Second	REF	2593
					Vr. Total			34470					
				37R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				38R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				39R		003002102 90 01	00	24030		Non Plan	Second	REF	2593
					Vr. Total			24030					
				3R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				40R		003002102 90 01	00	21600		Non Plan	Second	REF	2593
					Vr. Total			21600					
				41R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				42R		003002102 90 01	00	60858		Non Plan	Second	REF	2593
					Vr. Total			60858					
				43R		003002102 90 01	00	44235		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
Aug 25	0	2030	BAREILLY	43R	Vr. Total			44235					
				44R		003002102 90 01	00	132390		Non Plan	Second	REF	2593
					Vr. Total			132390					
				45R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				46R		003002102 90 01	00	26370		Non Plan	Second	REF	2593
					Vr. Total			26370					
				4R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				5R		003002102 90 01	00	130770		Non Plan	First	REF	2593
					Vr. Total			130770					
				6R		003002102 90 01	00	31680		Non Plan	First	REF	2593
					Vr. Total			31680					
				7R		003002102 90 01	00	18090		Non Plan	First	REF	2593
					Vr. Total			18090					
				8R		003002102 90 01	00	34020		Non Plan	First	REF	2593
					Vr. Total			34020					
				9R		003002102 90 01	00	18990		Non Plan	First	REF	2593
					Vr. Total			18990					
				Tot BAREILLY :				2656655					
			BASTI	1R		003002102 90 01	00	27072		Non Plan	Second	REF	2593
					Vr. Total			27072					
				2R		003002102 90 01	00	38925		Non Plan	Second	REF	2593
					Vr. Total			38925					
				3R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				4R		003002102 90 01	00	24660		Non Plan	Second	REF	2593
					Vr. Total			24660					
				Tot BASTI :				95157					
			BIJNORE	1R		003002102 90 01	00	691850		Non Plan	First	REF	2593
					Vr. Total			691850					
				2R		003002102 90 01	00	494316		Non Plan	Second	REF	2593
					Vr. Total			494316					
				3R		003002102 90 01	00	297666		Non Plan	Second	REF	2593
					Vr. Total			297666					
				4R		003001101 90 01	00	254979		Non Plan	Second	REF	2593
					Vr. Total			254979					
				Tot BIJNORE :				1738811					
			BULANDSHAHAR	1R		003001102 90 01	00	1083000		Non Plan	First	REF	2593
					Vr. Total			1083000					
				2R		003002102 90 01	00	2195415		Non Plan	First	REF	2593
					Vr. Total			2195415					
				Tot BULANDSHAHAR :				3278415					
			C.S.M.NAGAR	10R		003002102 90 01	00	50400		Non Plan	Second	REF	2593
					Vr. Total			50400					
				11R		003002102 90 01	00	47790		Non Plan	Second	REF	2593
					Vr. Total			47790					
				12R		003002102 90 01	00	9900		Non Plan	Second	REF	2593
					Vr. Total			9900					
				13R		003002102 90 01	00	19350		Non Plan	Second	REF	2593
					Vr. Total			19350					
				14R		003002102 90 01	00	90090		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
Aug 25	0	2030	C.S.M.NAGAR	14R	Vr. Total			90090					
				15R		003002102 90 01	00	90090		Non Plan	Second	REF	2593
					Vr. Total			90090					
				16R		003002102 90 01	00	7650		Non Plan	Second	REF	2593
					Vr. Total			7650					
				17R		003002102 90 01	00	15840		Non Plan	Second	REF	2593
					Vr. Total			15840					
				18R		003002102 90 01	00	211950		Non Plan	Second	REF	2593
					Vr. Total			211950					
				19R		003002102 90 01	00	30600		Non Plan	Second	REF	2593
					Vr. Total			30600					
				1R		003002102 90 01	00	13770		Non Plan	Second	REF	2593
					Vr. Total			13770					
				20R		003002102 90 01	00	10890		Non Plan	Second	REF	2593
					Vr. Total			10890					
				21R		003002102 90 01	00	12240		Non Plan	Second	REF	2593
					Vr. Total			12240					
				2R		003002102 90 01	00	40500		Non Plan	Second	REF	2593
					Vr. Total			40500					
				3R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				4R		003002102 90 01	00	13905		Non Plan	Second	REF	2593
					Vr. Total			13905					
				5R		003002102 90 01	00	28710		Non Plan	Second	REF	2593
					Vr. Total			28710					
				6R		003002102 90 01	00	23220		Non Plan	Second	REF	2593
					Vr. Total			23220					
				7R		003002102 90 01	00	52650		Non Plan	Second	REF	2593
					Vr. Total			52650					
				8R		003002102 90 01	00	34200		Non Plan	Second	REF	2593
					Vr. Total			34200					
				Tot C.S.M.NAGAR :				808245					
			CHANDAULI	10R		003002102 90 01	00	13050		Non Plan	Second	REF	2593
					Vr. Total			13050					
				11R		003002102 90 01	00	7020		Non Plan	Second	REF	2593
					Vr. Total			7020					
				12R		003002102 90 01	00	29340		Non Plan	Second	REF	2593
					Vr. Total			29340					
				13R		003002102 90 01	00	9090		Non Plan	Second	REF	2593
					Vr. Total			9090					
				14R		003002102 90 01	00	34200		Non Plan	Second	REF	2593
					Vr. Total			34200					
				15R		003002102 90 01	00	7668		Non Plan	Second	REF	2593
					Vr. Total			7668					
				16R		003002102 90 01	00	15048		Non Plan	Second	REF	2593
					Vr. Total			15048					
				17R		003002102 90 01	00	22572		Non Plan	Second	REF	2593
					Vr. Total			22572					
				18R		003002102 90 01	00	50400		Non Plan	Second	REF	2593
					Vr. Total			50400					
				19R		003002102 90 01	00	22590		Non Plan	Second	REF	2593
					Vr. Total			22590					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	0	2030	CHANDAULI	1R		003002102 90 01	00	101260		Non Plan	First	REF	2593
					Vr. Total			101260					
				20R		003002102 90 01	00	18090		Non Plan	Second	REF	2593
					Vr. Total			18090					
				21R		003002102 90 01	00	51300		Non Plan	Second	REF	2593
					Vr. Total			51300					
				22R		003002102 90 01	00	31500		Non Plan	Second	REF	2593
					Vr. Total			31500					
				23R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				24R		003002102 90 01	00	8910		Non Plan	Second	REF	2593
					Vr. Total			8910					
				25R		003002102 90 01	00	45900		Non Plan	Second	REF	2593
					Vr. Total			45900					
				26R		003002102 90 01	00	24750		Non Plan	Second	REF	2593
					Vr. Total			24750					
				27R		003002102 90 01	00	31500		Non Plan	Second	REF	2593
					Vr. Total			31500					
				28R		003002102 90 01	00	31518		Non Plan	Second	REF	2593
					Vr. Total			31518					
				29R		003002102 90 01	00	11970		Non Plan	Second	REF	2593
					Vr. Total			11970					
				2R		003002102 90 01	00	22950		Non Plan	Second	REF	2593
					Vr. Total			22950					
				30R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				31R		003002102 90 01	00	61020		Non Plan	Second	REF	2593
					Vr. Total			61020					
				32R		003002102 90 01	00	17010		Non Plan	Second	REF	2593
					Vr. Total			17010					
				33R		003002102 90 01	00	34560		Non Plan	Second	REF	2593
					Vr. Total			34560					
				34R		003002102 90 01	00	252000		Non Plan	Second	REF	2593
					Vr. Total			252000					
				35R		003002102 90 01	00	83160		Non Plan	Second	REF	2593
					Vr. Total			83160					
				36R		003002102 90 01	00	144000		Non Plan	Second	REF	2593
					Vr. Total			144000					
				37R		003002102 90 01	00	19800		Non Plan	Second	REF	2593
					Vr. Total			19800					
				38R		003002102 90 01	00	13500		Non Plan	Second	REF	2593
					Vr. Total			13500					
				39R		003002102 90 01	00	45450		Non Plan	Second	REF	2593
					Vr. Total			45450					
				3R		003002102 90 01	00	78300		Non Plan	Second	REF	2593
					Vr. Total			78300					
				40R		003002102 90 01	00	23940		Non Plan	Second	REF	2593
					Vr. Total			23940					
				41R		003002102 90 01	00	19260		Non Plan	Second	REF	2593
					Vr. Total			19260					
				42R		003002102 90 01	00	14400		Non Plan	Second	REF	2593
					Vr. Total			14400					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	0	2030	CHANDAULI	43R		003002102 90 01	00	10687		Non Plan	Second	REF	2593
					Vr. Total			10687					
				44R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				45R		003002102 90 01	00	23310		Non Plan	Second	REF	2593
					Vr. Total			23310					
				46R		003002102 90 01	00	12105		Non Plan	Second	REF	2593
					Vr. Total			12105					
				47R		003002102 90 01	00	11790		Non Plan	Second	REF	2593
					Vr. Total			11790					
				48R		003002102 90 01	00	36990		Non Plan	Second	REF	2593
					Vr. Total			36990					
				49R		003002102 90 01	00	22770		Non Plan	Second	REF	2593
					Vr. Total			22770					
				4R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				50R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				51R		003002102 90 01	00	12744		Non Plan	Second	REF	2593
					Vr. Total			12744					
				52R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				53R		003002102 90 01	00	4410		Non Plan	Second	REF	2593
					Vr. Total			4410					
				54R		003002102 90 01	00	42210		Non Plan	Second	REF	2593
					Vr. Total			42210					
				55R		003002102 90 01	00	179550		Non Plan	Second	REF	2593
					Vr. Total			179550					
				5R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				6R		003002102 90 01	00	40500		Non Plan	Second	REF	2593
					Vr. Total			40500					
				7R		003002102 90 01	00	54090		Non Plan	Second	REF	2593
					Vr. Total			54090					
				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 CHANDAULI :				1893182					
			CHITRAKOOT	1R		003002102 90 01	00	650637		Non Plan	First	REF	2593
					Vr. Total			650637					
				2R		003003104 90 00	00	127710		Non Plan	Second	REF	2593
					Vr. Total			127710					
				3R		003002102 90 01	00	385056		Non Plan	Second	REF	2593
					Vr. Total			385056					
				Tot CHITRAKOOT :				1163403					
			DEORIA	10R		003002102 90 01	00	21528		Non Plan	Second	REF	2593
					Vr. Total			21528					
				11R		003002102 90 01	00	19782		Non Plan	Second	REF	2593
					Vr. Total			19782					
				12R		003002102 90 01	00	16020		Non Plan	Second	REF	2593
					Vr. Total			16020					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	0	2030	DEORIA	13R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				14R		003002102 90 01	00	34560		Non Plan	Second	REF	2593
					Vr. Total			34560					
				15R		003002102 90 01	00	6390		Non Plan	Second	REF	2593
					Vr. Total			6390					
				16R		003002102 90 01	00	85986		Non Plan	Second	REF	2593
					Vr. Total			85986					
				17R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				18R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				19R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				1R		003002102 90 01	00	212040		Non Plan	First	REF	2593
					Vr. Total			212040					
				20R		003002102 90 01	00	8100		Non Plan	Second	REF	2593
					Vr. Total			8100					
				21R		003002102 90 01	00	44460		Non Plan	Second	REF	2593
					Vr. Total			44460					
				22R		003002102 90 01	00	113400		Non Plan	Second	REF	2593
					Vr. Total			113400					
				2R		003002102 90 01	00	64980		Non Plan	First	REF	2593
					Vr. Total			64980					
				3R		003002102 90 01	00	166572		Non Plan	Second	REF	2593
					Vr. Total			166572					
				4R		003002102 90 01	00	32688		Non Plan	Second	REF	2593
					Vr. Total			32688					
				5R		003002102 90 01	00	80595		Non Plan	Second	REF	2593
					Vr. Total			80595					
				6R		003002102 90 01	00	41580		Non Plan	Second	REF	2593
					Vr. Total			41580					
				7R		003002102 90 01	00	83610		Non Plan	Second	REF	2593
					Vr. Total			83610					
				8R		003002102 90 01	00	30636		Non Plan	Second	REF	2593
					Vr. Total			30636					
				9R		003002102 90 01	00	28890		Non Plan	Second	REF	2593
					Vr. Total			28890					
				Tot DEORIA :				1109817					
			ETAH	10R		003002102 90 01	00	19215		Non Plan	First	REF	2593
					Vr. Total			19215					
				11R		003002102 90 01	00	19620		Non Plan	First	REF	2593
					Vr. Total			19620					
				12R		003002102 90 01	00	20340		Non Plan	First	REF	2593
					Vr. Total			20340					
				13R		003002102 90 01	00	20340		Non Plan	First	REF	2593
					Vr. Total			20340					
				14R		003002102 90 01	00	23175		Non Plan	First	REF	2593
					Vr. Total			23175					
				15R		003002102 90 01	00	28350		Non Plan	First	REF	2593
					Vr. Total			28350					
				16R		003002102 90 01	00	28980		Non Plan	First	REF	2593

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	0	2030	ETAH	16R	Vr. Total			28980					
				17R		003002102 90 01	00	41400		Non Plan	First	REF	2593
					Vr. Total			41400					
				18R		003002102 90 01	00	41643		Non Plan	First	REF	2593
					Vr. Total			41643					
				19R		003002102 90 01	00	45000		Non Plan	First	REF	2593
					Vr. Total			45000					
				1R		003002102 90 01	00	4680		Non Plan	First	REF	2593
					Vr. Total			4680					
				20R		003002102 90 01	00	46755		Non Plan	First	REF	2593
					Vr. Total			46755					
				21R		003002102 90 01	00	79920		Non Plan	First	REF	2593
					Vr. Total			79920					
				22R		003002102 90 01	00	83610		Non Plan	First	REF	2593
					Vr. Total			83610					
				23R		003002102 90 01	00	28440		Non Plan	First	REF	2593
					Vr. Total			28440					
				24R		003002102 90 01	00	19710		Non Plan	Second	REF	2593
					Vr. Total			19710					
				25R		003002102 90 01	00	4410		Non Plan	Second	REF	2593
					Vr. Total			4410					
				26R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				27R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				28R		003002102 90 01	00	7200		Non Plan	Second	REF	2593
					Vr. Total			7200					
				29R		003002102 90 01	00	7596		Non Plan	Second	REF	2593
					Vr. Total			7596					
				2R		003002102 90 01	00	5895		Non Plan	First	REF	2593
					Vr. Total			5895					
				30R		003002102 90 01	00	8190		Non Plan	Second	REF	2593
					Vr. Total			8190					
				31R		003002102 90 01	00	11925		Non Plan	Second	REF	2593
					Vr. Total			11925					
				32R		003002102 90 01	00	12600		Non Plan	Second	REF	2593
					Vr. Total			12600					
				33R		003002102 90 01	00	14724		Non Plan	Second	REF	2593
					Vr. Total			14724					
				34R		003002102 90 01	00	16344		Non Plan	Second	REF	2593
					Vr. Total			16344					
				35R		003002102 90 01	00	17820		Non Plan	Second	REF	2593
					Vr. Total			17820					
				36R		003002102 90 01	00	18900		Non Plan	Second	REF	2593
					Vr. Total			18900					
				37R		003002102 90 01	00	21060		Non Plan	Second	REF	2593
					Vr. Total			21060					
				38R		003002102 90 01	00	25020		Non Plan	Second	REF	2593
					Vr. Total			25020					
				39R		003002102 90 01	00	25200		Non Plan	Second	REF	2593
					Vr. Total			25200					
				3R		003002102 90 01	00	6745		Non Plan	First	REF	2593

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	0	2030	ETAH	3R	Vr. Total			6745					
				40R		003002102 90 01	00	35280		Non Plan	Second	REF	2593
					Vr. Total			35280					
				41R		003002102 90 01	00	42030		Non Plan	Second	REF	2593
					Vr. Total			42030					
				42R		003002102 90 01	00	45540		Non Plan	Second	REF	2593
					Vr. Total			45540					
				43R		003002102 90 01	00	64845		Non Plan	Second	REF	2593
					Vr. Total			64845					
				44R		003002102 90 01	00	77580		Non Plan	Second	REF	2593
					Vr. Total			77580					
				45R		003002102 90 01	00	148050		Non Plan	Second	REF	2593
					Vr. Total			148050					
				46R		003002102 90 01	00	148050		Non Plan	Second	REF	2593
					Vr. Total			148050					
				4R		003002102 90 01	00	8460		Non Plan	First	REF	2593
					Vr. Total			8460					
				5R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				6R		003002102 90 01	00	10800		Non Plan	First	REF	2593
					Vr. Total			10800					
				7R		003002102 90 01	00	12870		Non Plan	First	REF	2593
					Vr. Total			12870					
				8R		003002102 90 01	00	17775		Non Plan	First	REF	2593
					Vr. Total			17775					
				9R		003002102 90 01	00	18990		Non Plan	First	REF	2593
					Vr. Total			18990					
				Tot ETAH :				1403077					
			ETAWAH	1R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				2R		003002102 90 01	00	8100		Non Plan	First	REF	2593
					Vr. Total			8100					
				3R		003002102 90 01	00	72180		Non Plan	First	REF	2593
					Vr. Total			72180					
				4R		003002102 90 01	00	309690		Non Plan	First	REF	2593
					Vr. Total			309690					
				Tot ETAWAH :				394470					
			FATEHGARH	10R		003002102 90 01	00	10530		Non Plan	Second	REF	2593
					Vr. Total			10530					
				11R		003002102 90 01	00	59850		Non Plan	Second	REF	2593
					Vr. Total			59850					
				12R		003002102 90 01	00	12942		Non Plan	Second	REF	2593
					Vr. Total			12942					
				13R		003002102 90 01	00	141255		Non Plan	Second	REF	2593
					Vr. Total			141255					
				14R		003002102 90 01	00	23715		Non Plan	Second	REF	2593
					Vr. Total			23715					
				15R		003002102 90 01	00	38700		Non Plan	Second	REF	2593
					Vr. Total			38700					
				16R		003002102 90 01	00	43380		Non Plan	Second	REF	2593
					Vr. Total			43380					
				17R		003002102 90 01	00	35100		Non Plan	Second	REF	2593

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	0	2030	FATEHGARH	17R	Vr. Total			35100					
				18R		003002102 90 01	00	7470		Non Plan	Second	REF	2593
					Vr. Total			7470					
				19R		003002102 90 01	00	5040		Non Plan	Second	REF	2593
					Vr. Total			5040					
				1R		003002102 90 01	00	71730		Non Plan	Second	REF	2593
					Vr. Total			71730					
				20R		003002102 90 01	00	3690		Non Plan	Second	REF	2593
					Vr. Total			3690					
				21R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				22R		003002102 90 01	00	8280		Non Plan	Second	REF	2593
					Vr. Total			8280					
				23R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				24R		003002102 90 01	00	18090		Non Plan	Second	REF	2593
					Vr. Total			18090					
				25R		003002102 90 01	00	16380		Non Plan	Second	REF	2593
					Vr. Total			16380					
				26R		003002102 90 01	00	10260		Non Plan	Second	REF	2593
					Vr. Total			10260					
				27R		003002102 90 01	00	4860		Non Plan	Second	REF	2593
					Vr. Total			4860					
				28R		003002102 90 01	00	8190		Non Plan	Second	REF	2593
					Vr. Total			8190					
				29R		003002102 90 01	00	4590		Non Plan	Second	REF	2593
					Vr. Total			4590					
				2R		003002102 90 01	00	26820		Non Plan	Second	REF	2593
					Vr. Total			26820					
				30R		003002102 90 01	00	25200		Non Plan	Second	REF	2593
					Vr. Total			25200					
				3R		003002102 90 01	00	5130		Non Plan	Second	REF	2593
					Vr. Total			5130					
				4R		003002102 90 01	00	19800		Non Plan	Second	REF	2593
					Vr. Total			19800					
				5R		003002102 90 01	00	66150		Non Plan	Second	REF	2593
					Vr. Total			66150					
				6R		003002102 90 01	00	7020		Non Plan	Second	REF	2593
					Vr. Total			7020					
				7R		003002102 90 01	00	5868		Non Plan	Second	REF	2593
					Vr. Total			5868					
				8R		003002102 90 01	00	25389		Non Plan	Second	REF	2593
					Vr. Total			25389					
				9R		003002102 90 01	00	13140		Non Plan	Second	REF	2593
					Vr. Total			13140					
				Tot FATEHGARH :				727569					
			FATEHPUR	1R		003002102 90 01	00	520326		Non Plan	Second	REF	2593
					Vr. Total			520326					
				Tot FATEHPUR :				520326					
			FIROZABAD	10R		003002102 90 01	00	38880		Non Plan	Second	REF	2593
					Vr. Total			38880					
				11R		003002102 90 01	00	37350		Non Plan	Second	REF	2593

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	0	2030	FIROZABAD	11R	Vr. Total			37350					
				12R		003002102 90 01	00	37350		Non Plan	Second	REF	2593
					Vr. Total			37350					
				13R		003002102 90 01	00	110250		Non Plan	Second	REF	2593
					Vr. Total			110250					
				14R		003002102 90 01	00	56340		Non Plan	Second	REF	2593
					Vr. Total			56340					
				15R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				16R		003002102 90 01	00	29250		Non Plan	Second	REF	2593
					Vr. Total			29250					
				17R		003002102 90 01	00	153000		Non Plan	Second	REF	2593
					Vr. Total			153000					
				18R		003002102 90 01	00	68040		Non Plan	Second	REF	2593
					Vr. Total			68040					
				19R		003002102 90 01	00	214290		Non Plan	Second	REF	2593
					Vr. Total			214290					
				1R		003002102 90 01	00	15750		Non Plan	Second	REF	2593
					Vr. Total			15750					
				20R		003002102 90 01	00	31950		Non Plan	Second	REF	2593
					Vr. Total			31950					
				2R		003002102 90 01	00	55800		Non Plan	Second	REF	2593
					Vr. Total			55800					
				3R		003002102 90 01	00	758700		Non Plan	Second	REF	2593
					Vr. Total			758700					
				4R		003002102 90 01	00	11520		Non Plan	Second	REF	2593
					Vr. Total			11520					
				5R		003002102 90 01	00	29880		Non Plan	Second	REF	2593
					Vr. Total			29880					
				6R		003002102 90 01	00	83430		Non Plan	Second	REF	2593
					Vr. Total			83430					
				7R		003002102 90 01	00	13104		Non Plan	Second	REF	2593
					Vr. Total			13104					
				8R		003002102 90 01	00	34200		Non Plan	Second	REF	2593
					Vr. Total			34200					
				9R		003002102 90 01	00	11736		Non Plan	Second	REF	2593
					Vr. Total			11736					
				Tot FIROZABAD :				1795320					
			GAUTAM BUDHA NAGAR	10R		003002102 90 01	00	122580		Non Plan	Second	REF	2593
					Vr. Total			122580					
				11R		003002102 90 01	00	650700		Non Plan	Second	REF	2593
					Vr. Total			650700					
				12R		003002102 90 01	00	99000		Non Plan	Second	REF	2593
					Vr. Total			99000					
				13R		003002102 90 01	00	357660		Non Plan	Second	REF	2593
					Vr. Total			357660					
				14R		003002102 90 01	00	246690		Non Plan	Second	REF	2593
					Vr. Total			246690					
				15R		003001101 90 01	00	810000		Non Plan	Second	REF	2593
					Vr. Total			810000					
				16R		003001101 90 01	00	810000		Non Plan	Second	REF	2593
					Vr. Total			810000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	0	2030	GAUTAM BUDHA NAGAR	17R		003001101 90 01	00	810000		Non Plan	Second	REF	2593
					Vr. Total			810000					
				18R		003001101 90 01	00	810000		Non Plan	Second	REF	2593
					Vr. Total			810000					
				19R		003001101 90 01	00	810000		Non Plan	Second	REF	2593
					Vr. Total			810000					
				1R		003002102 90 01	00	1368000		Non Plan	First	REF	2593
					Vr. Total			1368000					
				20R		003001101 90 01	00	810000		Non Plan	Second	REF	2593
					Vr. Total			810000					
				21R		003001101 90 01	00	810000		Non Plan	Second	REF	2593
					Vr. Total			810000					
				22R		003001101 90 01	00	810000		Non Plan	Second	REF	2593
					Vr. Total			810000					
				23R		003001101 90 01	00	810000		Non Plan	Second	REF	2593
					Vr. Total			810000					
				24R		003001101 90 01	00	230400		Non Plan	Second	REF	2593
					Vr. Total			230400					
				25R		003002102 90 01	00	13050		Non Plan	Second	REF	2593
					Vr. Total			13050					
				26R		003003104 90 00	00	117100		Non Plan	Second	REF	2593
					Vr. Total			117100					
				27R		003002102 90 01	00	61740		Non Plan	Second	REF	2593
					Vr. Total			61740					
				28R		003002102 90 01	00	18450		Non Plan	Second	REF	2593
					Vr. Total			18450					
				29R		003002102 90 01	00	319500		Non Plan	Second	REF	2593
					Vr. Total			319500					
				2R		003002102 90 01	00	1278000		Non Plan	First	REF	2593
					Vr. Total			1278000					
				30R		003002102 90 01	00	95670		Non Plan	Second	REF	2593
					Vr. Total			95670					
				31R		003002102 90 01	00	154710		Non Plan	Second	REF	2593
					Vr. Total			154710					
				32R		003002102 90 01	00	222300		Non Plan	Second	REF	2593
					Vr. Total			222300					
				33R		003002102 90 01	00	132750		Non Plan	Second	REF	2593
					Vr. Total			132750					
				34R		003002102 90 01	00	135720		Non Plan	Second	REF	2593
					Vr. Total			135720					
				35R		003002102 90 01	00	35460		Non Plan	Second	REF	2593
					Vr. Total			35460					
				36R		003002102 90 01	00	675000		Non Plan	Second	REF	2593
					Vr. Total			675000					
				37R		003002102 90 01	00	783450		Non Plan	Second	REF	2593
					Vr. Total			783450					
				38R		003001101 90 01	00	180000		Non Plan	Second	REF	2593
					Vr. Total			180000					
				39R		003002102 90 01	00	48870		Non Plan	Second	REF	2593
					Vr. Total			48870					
				3R		003003104 90 00	00	80340		Non Plan	First	REF	2593
					Vr. Total			80340					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	0	2030	GAUTAM BUDHA NAGAR	40R		003002102 90 01	00	152460		Non Plan	Second	REF	2593
					Vr. Total			152460					
				41R		003002102 90 01	00	30150		Non Plan	Second	REF	2593
					Vr. Total			30150					
				42R		003002102 90 01	00	105390		Non Plan	Second	REF	2593
					Vr. Total			105390					
				43R		003002102 90 01	00	162990		Non Plan	Second	REF	2593
					Vr. Total			162990					
				44R		003002102 90 01	00	240300		Non Plan	Second	REF	2593
					Vr. Total			240300					
				45R		003002102 90 01	00	131850		Non Plan	Second	REF	2593
					Vr. Total			131850					
				46R		003002102 90 01	00	111150		Non Plan	Second	REF	2593
					Vr. Total			111150					
				47R		003002102 90 01	00	264150		Non Plan	Second	REF	2593
					Vr. Total			264150					
				48R		003002102 90 01	00	184500		Non Plan	Second	REF	2593
					Vr. Total			184500					
				49R		003002102 90 01	00	396000		Non Plan	Second	REF	2593
					Vr. Total			396000					
				4R		003002800 90 00	00	20000000		Non Plan	First	REF	2593
					Vr. Total			20000000					
				50R		003002102 90 01	00	10260		Non Plan	Second	REF	2593
					Vr. Total			10260					
				51R		003002102 90 01	00	370800		Non Plan	Second	REF	2593
					Vr. Total			370800					
				52R		003002800 90 00	00	118350		Non Plan	Second	REF	2593
					Vr. Total			118350					
				8R		003003104 90 00	00	85080		Non Plan	Second	REF	2593
					Vr. Total			85080					
				9R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				Tot GAUTAM BUDHA N				37089570					
			GHAZIABAD	10R		003002102 90 01	00	170280		Non Plan	First	REF	2593
					Vr. Total			170280					
				11R		003002102 90 01	00	118800		Non Plan	First	REF	2593
					Vr. Total			118800					
				12R		003002102 90 01	00	20340		Non Plan	First	REF	2593
					Vr. Total			20340					
				13R		003002102 90 01	00	89280		Non Plan	First	REF	2593
					Vr. Total			89280					
				14R		003002102 90 01	00	78300		Non Plan	First	REF	2593
					Vr. Total			78300					
				16R		003002800 90 00	00	53265		Non Plan	First	REF	2593
					Vr. Total			53265					
				17R		003002102 90 01	00	50670		Non Plan	First	REF	2593
					Vr. Total			50670					
				18R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				19R		003002800 90 00	00	352065		Non Plan	Second	REF	2593
					Vr. Total			352065					
				1R		003002102 90 01	00	11295		Non Plan	First	REF	2593

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	0	2030	GHAZIABAD	1R	Vr. Total			11295					
				21R		003002800 90 00	00	1147952		Non Plan	Second	REF	2593
					Vr. Total			1147952					
				22R		003002102 90 01	00	396000		Non Plan	Second	REF	2593
					Vr. Total			396000					
				23R		003002102 90 01	00	351900		Non Plan	Second	REF	2593
					Vr. Total			351900					
				24R		003002102 90 01	00	173970		Non Plan	Second	REF	2593
					Vr. Total			173970					
				25R		003002102 90 01	00	154350		Non Plan	Second	REF	2593
					Vr. Total			154350					
				26R		003002102 90 01	00	127800		Non Plan	Second	REF	2593
					Vr. Total			127800					
				27R		003002102 90 01	00	103500		Non Plan	Second	REF	2593
					Vr. Total			103500					
				28R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				29R		003002102 90 01	00	6750		Non Plan	Second	REF	2593
					Vr. Total			6750					
				2R		003002102 90 01	00	14310		Non Plan	First	REF	2593
					Vr. Total			14310					
				30R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				31R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				32R		003002102 90 01	00	380250		Non Plan	Second	REF	2593
					Vr. Total			380250					
				3R		003002102 90 01	00	16290		Non Plan	First	REF	2593
					Vr. Total			16290					
				4R		003002102 90 01	00	30600		Non Plan	First	REF	2593
					Vr. Total			30600					
				5R		003002102 90 01	00	34290		Non Plan	First	REF	2593
					Vr. Total			34290					
				6R		003002102 90 01	00	43290		Non Plan	First	REF	2593
					Vr. Total			43290					
				7R		003002102 90 01	00	47430		Non Plan	First	REF	2593
					Vr. Total			47430					
				8R		003002102 90 01	00	50850		Non Plan	First	REF	2593
					Vr. Total			50850					
				9R		003002102 90 01	00	66150		Non Plan	First	REF	2593
					Vr. Total			66150					
				Tot GHAZIABAD :				4121477					
			GONDA	10R		003002800 90 00	00	286650		Non Plan	Second	REF	2593
					Vr. Total			286650					
				11R		003002800 90 00	00	6588		Non Plan	Second	REF	2593
					Vr. Total			6588					
				12R		003002800 90 00	00	51660		Non Plan	Second	REF	2593
					Vr. Total			51660					
				13R		003002800 90 00	00	5715		Non Plan	Second	REF	2593
					Vr. Total			5715					
				14R		003002800 90 00	00	2808		Non Plan	Second	REF	2593
					Vr. Total			2808					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	0	2030	GONDA	15R		003002800 90 00	00	10476		Non Plan	Second	REF	2593
					Vr. Total			10476					
				16R		003002800 90 00	00	8730		Non Plan	Second	REF	2593
					Vr. Total			8730					
				17R		003002800 90 00	00	14715		Non Plan	Second	REF	2593
					Vr. Total			14715					
				18R		003002102 90 01	00	6552		Non Plan	Second	REF	2593
					Vr. Total			6552					
				19R		003002800 90 00	00	94500		Non Plan	Second	REF	2593
					Vr. Total			94500					
				1R		003002800 90 00	00	58050		Non Plan	First	REF	2593
					Vr. Total			58050					
				20R		003002800 90 00	00	9090		Non Plan	Second	REF	2593
					Vr. Total			9090					
				21R		003002800 90 00	00	40905		Non Plan	Second	REF	2593
					Vr. Total			40905					
				2R		003002800 90 00	00	107550		Non Plan	First	REF	2593
					Vr. Total			107550					
				3R		003002800 90 00	00	12195		Non Plan	First	REF	2593
					Vr. Total			12195					
				4R		003002800 90 00	00	453600		Non Plan	First	REF	2593
					Vr. Total			453600					
				5R		003002800 90 00	00	20700		Non Plan	First	REF	2593
					Vr. Total			20700					
				6R		003002800 90 00	00	24750		Non Plan	First	REF	2593
					Vr. Total			24750					
				7R		003002800 90 00	00	114300		Non Plan	First	REF	2593
					Vr. Total			114300					
				8R		003002800 90 00	00	7308		Non Plan	First	REF	2593
					Vr. Total			7308					
				9R		003002800 90 00	00	86400		Non Plan	First	REF	2593
					Vr. Total			86400					
				Tot GONDA :				1423242					
			GORAKHPUR	10R		003002102 90 01	00	18000		Non Plan	Second	REF	2593
					Vr. Total			18000					
				11R		003002102 90 01	00	18000		Non Plan	Second	REF	2593
					Vr. Total			18000					
				12R		003002102 90 01	00	13500		Non Plan	Second	REF	2593
					Vr. Total			13500					
				13R		003002102 90 01	00	11840		Non Plan	Second	REF	2593
					Vr. Total			11840					
				14R		003002102 90 01	00	10000		Non Plan	Second	REF	2593
					Vr. Total			10000					
				15R		003002102 90 01	00	7800		Non Plan	Second	REF	2593
					Vr. Total			7800					
				16R		003002102 90 01	00	20000		Non Plan	Second	REF	2593
					Vr. Total			20000					
				1R		003002102 90 01	00	60000		Non Plan	Second	REF	2593
					Vr. Total			60000					
				21R		003002102 90 01	00	57500		Non Plan	Second	REF	2593
					Vr. Total			57500					
				22R		003002102 90 01	00	54200		Non Plan	Second	REF	2593

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	0	2030	GORAKHPUR	22R	Vr. Total			54200					
				23R		003002102 90 01	00	52000		Non Plan	Second	REF	2593
					Vr. Total			52000					
				24R		003002102 90 01	00	406100		Non Plan	Second	REF	2593
					Vr. Total			406100					
				25R		003002102 90 01	00	93530		Non Plan	Second	REF	2593
					Vr. Total			93530					
				26R		003002102 90 01	00	79200		Non Plan	Second	REF	2593
					Vr. Total			79200					
				27R		003002102 90 01	00	76500		Non Plan	Second	REF	2593
					Vr. Total			76500					
				28R		003002102 90 01	00	44700		Non Plan	Second	REF	2593
					Vr. Total			44700					
				29R		003002102 90 01	00	43750		Non Plan	Second	REF	2593
					Vr. Total			43750					
				2R		003002102 90 01	00	56770		Non Plan	Second	REF	2593
					Vr. Total			56770					
				30R		003002102 90 01	00	23200		Non Plan	Second	REF	2593
					Vr. Total			23200					
				31R		003002102 90 01	00	18640		Non Plan	Second	REF	2593
					Vr. Total			18640					
				32R		003002102 90 01	00	10000		Non Plan	Second	REF	2593
					Vr. Total			10000					
				35R		003002102 90 01	00	5000		Non Plan	Second	REF	2593
					Vr. Total			5000					
				36R		003002102 90 01	00	547000		Non Plan	Second	REF	2593
					Vr. Total			547000					
				37R		003002102 90 01	00	5000		Non Plan	Second	REF	2593
					Vr. Total			5000					
				38R		003002102 90 01	00	54780		Non Plan	Second	REF	2593
					Vr. Total			54780					
				39R		003002102 90 01	00	70000		Non Plan	Second	REF	2593
					Vr. Total			70000					
				3R		003002102 90 01	00	56400		Non Plan	Second	REF	2593
					Vr. Total			56400					
				40R		003002102 90 01	00	219500		Non Plan	Second	REF	2593
					Vr. Total			219500					
				41R		003002102 90 01	00	214200		Non Plan	Second	REF	2593
					Vr. Total			214200					
				42R		003002102 90 01	00	140000		Non Plan	Second	REF	2593
					Vr. Total			140000					
				43R		003002102 90 01	00	127680		Non Plan	Second	REF	2593
					Vr. Total			127680					
				44R		003002102 90 01	00	32000		Non Plan	Second	REF	2593
					Vr. Total			32000					
				45R		003002102 90 01	00	93530		Non Plan	Second	REF	2593
					Vr. Total			93530					
				46R		003002102 90 01	00	12740		Non Plan	Second	REF	2593
					Vr. Total			12740					
				4R		003002102 90 01	00	52950		Non Plan	Second	REF	2593
					Vr. Total			52950					
				5R		003002102 90 01	00	43190		Non Plan	Second	REF	2593

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	0	2030	GORAKHPUR	5R	Vr. Total			43190					
				6R		003002102 90 01	00	36800		Non Plan	Second	REF	2593
					Vr. Total			36800					
				7R		003002102 90 01	00	32200		Non Plan	Second	REF	2593
					Vr. Total			32200					
				8R		003002102 90 01	00	20500		Non Plan	Second	REF	2593
					Vr. Total			20500					
				9R		003002102 90 01	00	20000		Non Plan	Second	REF	2593
					Vr. Total			20000					
				Tot GORAKHPUR :				2958700					
			HAMIRPUR	1R		003002102 90 01	00	53118		Non Plan	First	REF	2593
					Vr. Total			53118					
				2R		003002102 90 01	00	202140		Non Plan	Second	REF	2593
					Vr. Total			202140					
				3R		003002102 90 01	00	109692		Non Plan	Second	REF	2593
					Vr. Total			109692					
				Tot HAMIRPUR :				364950					
			HAPUR	10R		003002102 90 01	00	205290		Non Plan	Second	REF	2593
					Vr. Total			205290					
				11R		003002102 90 01	00	6210		Non Plan	Second	REF	2593
					Vr. Total			6210					
				12R		003002102 90 01	00	17190		Non Plan	Second	REF	2593
					Vr. Total			17190					
				13R		003002102 90 01	00	9324		Non Plan	Second	REF	2593
					Vr. Total			9324					
				14R		003002102 90 01	00	11970		Non Plan	Second	REF	2593
					Vr. Total			11970					
				15R		003002102 90 01	00	21690		Non Plan	Second	REF	2593
					Vr. Total			21690					
				16R		003002102 90 01	00	30870		Non Plan	Second	REF	2593
					Vr. Total			30870					
				17R		003002102 90 01	00	17658		Non Plan	Second	REF	2593
					Vr. Total			17658					
				18R		003002102 90 01	00	20970		Non Plan	Second	REF	2593
					Vr. Total			20970					
				19R		003002102 90 01	00	7830		Non Plan	Second	REF	2593
					Vr. Total			7830					
				1R		003002102 90 01	00	595350		Non Plan	First	REF	2593
					Vr. Total			595350					
				20R		003002102 90 01	00	47061		Non Plan	Second	REF	2593
					Vr. Total			47061					
				21R		003002102 90 01	00	8100		Non Plan	Second	REF	2593
					Vr. Total			8100					
				22R		003002102 90 01	00	41139		Non Plan	Second	REF	2593
					Vr. Total			41139					
				23R		003002102 90 01	00	7650		Non Plan	Second	REF	2593
					Vr. Total			7650					
				24R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				25R		003002102 90 01	00	7470		Non Plan	Second	REF	2593
					Vr. Total			7470					
				26R		003002102 90 01	00	23130		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
Aug 25	0	2030	HAPUR	26R	Vr. Total			23130					
				27R		003002102 90 01	00	35262		Non Plan	Second	REF	2593
					Vr. Total			35262					
				28R		003002102 90 01	00	2250		Non Plan	Second	REF	2593
					Vr. Total			2250					
				2R		003002102 90 01	00	71460		Non Plan	First	REF	2593
					Vr. Total			71460					
				3R		003002102 90 01	00	36000		Non Plan	First	REF	2593
					Vr. Total			36000					
				4R		003002102 90 01	00	21330		Non Plan	First	REF	2593
					Vr. Total			21330					
				5R		003002102 90 01	00	36000		Non Plan	First	REF	2593
					Vr. Total			36000					
				6R		003002102 90 01	00	66600		Non Plan	First	REF	2593
					Vr. Total			66600					
				7R		003002102 90 01	00	1630080		Non Plan	Second	REF	2593
					Vr. Total			1630080					
				8R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				9R		003002102 90 01	00	83250		Non Plan	Second	REF	2593
					Vr. Total			83250					
				Tot HAPUR :				3074634					
			HATHRAS	10R		003002102 90 01	00	66150		Non Plan	Second	REF	2593
					Vr. Total			66150					
				11R		003002102 90 01	00	6075		Non Plan	Second	REF	2593
					Vr. Total			6075					
				12R		003002102 90 01	00	1000000		Non Plan	Second	REF	2593
					Vr. Total			1000000					
				1R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				2R		003002102 90 01	00	49680		Non Plan	Second	REF	2593
					Vr. Total			49680					
				3R		003002102 90 01	00	57240		Non Plan	Second	REF	2593
					Vr. Total			57240					
				4R		003002102 90 01	00	296900		Non Plan	Second	REF	2593
					Vr. Total			296900					
				5R		003002102 90 01	00	103500		Non Plan	Second	REF	2593
					Vr. Total			103500					
				6R		003002102 90 01	00	29250		Non Plan	Second	REF	2593
					Vr. Total			29250					
				7R		003002102 90 01	00	90000		Non Plan	Second	REF	2593
					Vr. Total			90000					
				8R		003002102 90 01	00	5400		Non Plan	Second	REF	2593
					Vr. Total			5400					
				9R		003002102 90 01	00	25290		Non Plan	Second	REF	2593
					Vr. Total			25290					
				Tot HATHRAS :				1733985					
			JAUNPUR	1R		003002102 90 01	00	619803		Non Plan	First	REF	2593
					Vr. Total			619803					
				2R		003002102 90 01	00	602928		Non Plan	Second	REF	2593
					Vr. Total			602928					
				3R		003002102 90 01	00	210870		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
Aug 25	0	2030	JAUNPUR	3R	Vr. Total			210870					
				4R		003002102 90 01	00	709947		Non Plan	Second	REF	2593
					Vr. Total			709947					
				5R		003002102 90 01	00	707136		Non Plan	Second	REF	2593
					Vr. Total			707136					
				Tot JAUNPUR :				2850684					
			JHANSI	1R		003002102 90 01	00	38350		Non Plan	First	REF	4217
					Vr. Total			38350					
				2R		003002102 90 01	00	200000		Non Plan	Second	REF	4217
					Vr. Total			200000					
				3R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				4R		003002102 90 01	00	205500		Non Plan	Second	REF	4217
					Vr. Total			205500					
				5R		003002102 90 01	00	209550		Non Plan	Second	REF	4217
					Vr. Total			209550					
				Tot JHANSI :				657900					
			JYOTIBAFULLE NAGAR	1R		003002102 90 01	00	276030		Non Plan	Second	REF	2593
					Vr. Total			276030					
				Tot JYOTIBAFULLE N				276030					
			KANPUR NAGAR	10R		003002102 90 01	00	157500		Non Plan	First	REF	2593
					Vr. Total			157500					
				11R		003002102 90 01	00	525600		Non Plan	First	REF	2593
					Vr. Total			525600					
				12R		003002102 90 01	00	738		Non Plan	First	REF	2593
					Vr. Total			738					
				13R		003002102 90 01	00	76050		Non Plan	First	REF	2593
					Vr. Total			76050					
				14R		003002102 90 01	00	48600		Non Plan	First	REF	2593
					Vr. Total			48600					
				15R		003002102 90 01	00	76050		Non Plan	First	REF	2593
					Vr. Total			76050					
				16R		003002102 90 01	00	108180		Non Plan	First	REF	2593
					Vr. Total			108180					
				17R		003002102 90 01	00	107100		Non Plan	First	REF	2593
					Vr. Total			107100					
				18R		003002102 90 01	00	51840		Non Plan	First	REF	2593
					Vr. Total			51840					
				19R		003002102 90 01	00	20970		Non Plan	First	REF	2593
					Vr. Total			20970					
				1R		003002102 90 01	00	40950		Non Plan	First	REF	2593
					Vr. Total			40950					
				20R		003002102 90 01	00	43470		Non Plan	First	REF	2593
					Vr. Total			43470					
				21R		003002102 90 01	00	34470		Non Plan	First	REF	2593
					Vr. Total			34470					
				22R		003002102 90 01	00	378		Non Plan	First	REF	2593
					Vr. Total			378					
				23R		003002102 90 01	00	21600		Non Plan	Second	REF	2593
					Vr. Total			21600					
				24R		003002102 90 01	00	23580		Non Plan	Second	REF	2593
					Vr. Total			23580					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	0	2030	KANPUR NAGAR	25R		003002102 90 01	00	4770		Non Plan	Second	REF	2593
					Vr. Total			4770					
				26R		003002102 90 01	00	11700		Non Plan	Second	REF	2593
					Vr. Total			11700					
				27R		003002102 90 01	00	22230		Non Plan	Second	REF	2593
					Vr. Total			22230					
				28R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				29R		003002102 90 01	00	10800		Non Plan	Second	REF	2593
					Vr. Total			10800					
				2R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				30R		003002102 90 01	00	17280		Non Plan	Second	REF	2593
					Vr. Total			17280					
				31R		003002102 90 01	00	10530		Non Plan	Second	REF	2593
					Vr. Total			10530					
				32R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				33R		003002102 90 01	00	33300		Non Plan	Second	REF	2593
					Vr. Total			33300					
				34R		003002102 90 01	00	207450		Non Plan	Second	REF	2593
					Vr. Total			207450					
				35R		003002102 90 01	00	369000		Non Plan	Second	REF	2593
					Vr. Total			369000					
				36R		003002102 90 01	00	126090		Non Plan	Second	REF	2593
					Vr. Total			126090					
				37R		003002102 90 01	00	94500		Non Plan	Second	REF	2593
					Vr. Total			94500					
				38R		003002102 90 01	00	94500		Non Plan	Second	REF	2593
					Vr. Total			94500					
				39R		003002102 90 01	00	51030		Non Plan	Second	REF	2593
					Vr. Total			51030					
				3R		003002102 90 01	00	900		Non Plan	First	REF	2593
					Vr. Total			900					
				40R		003002102 90 01	00	139590		Non Plan	Second	REF	2593
					Vr. Total			139590					
				41R		003002102 90 01	00	1093950		Non Plan	Second	REF	2593
					Vr. Total			1093950					
				42R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				43R		003002102 90 01	00	18900		Non Plan	Second	REF	2593
					Vr. Total			18900					
				44R		003002102 90 01	00	9090		Non Plan	Second	REF	2593
					Vr. Total			9090					
				45R		003002102 90 01	00	8550		Non Plan	Second	REF	2593
					Vr. Total			8550					
				46R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				47R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				48R		003002102 90 01	00	56700		Non Plan	Second	REF	2593
					Vr. Total			56700					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	0	2030	KANPUR NAGAR	49R		003002102 90 01	00	31950		Non Plan	Second	REF	2593
					Vr. Total			31950					
				4R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				50R		003002102 90 01	00	71820		Non Plan	Second	REF	2593
					Vr. Total			71820					
				51R		003002102 90 01	00	53280		Non Plan	Second	REF	2593
					Vr. Total			53280					
				52R		003002102 90 01	00	74340		Non Plan	Second	REF	2593
					Vr. Total			74340					
				53R		003002102 90 01	00	47790		Non Plan	Second	REF	2593
					Vr. Total			47790					
				54R		003002102 90 01	00	67950		Non Plan	Second	REF	2593
					Vr. Total			67950					
				55R		003002102 90 01	00	41744009		Non Plan	Second	REF	2593
					Vr. Total			41744009					
				5R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				6R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				7R		003002102 90 01	00	8100		Non Plan	First	REF	2593
					Vr. Total			8100					
				8R		003002102 90 01	00	66060		Non Plan	First	REF	2593
					Vr. Total			66060					
				9R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				Tot KANPUR NAGAR :				45968735					
			KANSHIRAM NAGAR	1R		003002102 90 01	00	32400		Non Plan	First	REF	2593
					Vr. Total			32400					
				2R		003002102 90 01	00	65790		Non Plan	First	REF	2593
					Vr. Total			65790					
				3R		003002102 90 01	00	10350		Non Plan	First	REF	2593
					Vr. Total			10350					
				4R		003002102 90 01	00	15390		Non Plan	Second	REF	2593
					Vr. Total			15390					
				5R		003002102 90 01	00	20700		Non Plan	Second	REF	2593
					Vr. Total			20700					
				Tot KANSHIRAM NAGA				144630					
			KAUSHAMBI	1R		003002102 90 01	00	37000		Non Plan	Second	REF	2593
					Vr. Total			37000					
				2R		003002102 90 01	00	30200		Non Plan	Second	REF	2593
					Vr. Total			30200					
				3R		003002102 90 01	00	57100		Non Plan	Second	REF	2593
					Vr. Total			57100					
				4R		003002102 90 01	00	5000		Non Plan	Second	REF	2593
					Vr. Total			5000					
				5R		003002102 90 01	00	54800		Non Plan	Second	REF	2593
					Vr. Total			54800					
				6R		003002102 90 01	00	5700		Non Plan	Second	REF	2593
					Vr. Total			5700					
				7R		003002102 90 01	00	22600		Non Plan	Second	REF	2593
					Vr. Total			22600					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	0	2030	KAUSHAMBI	8R		003002102 90 01	00	73100		Non Plan	Second	REF	2593
					Vr. Total			73100					
				9R		003002102 90 01	00	274750		Non Plan	Second	REF	2593
					Vr. Total			274750					
				Tot KAUSHAMBI :				560250					
			KHERI	10R		003002102 90 01	00	20250		Non Plan	Second	REF	2593
					Vr. Total			20250					
				11R		003002102 90 01	00	5256		Non Plan	Second	REF	2593
					Vr. Total			5256					
				12R		003002102 90 01	00	35217		Non Plan	Second	REF	2593
					Vr. Total			35217					
				13R		003002102 90 01	00	70200		Non Plan	Second	REF	2593
					Vr. Total			70200					
				14R		003002102 90 01	00	66735		Non Plan	Second	REF	2593
					Vr. Total			66735					
				15R		003002102 90 01	00	20700		Non Plan	Second	REF	2593
					Vr. Total			20700					
				16R		003002102 90 01	00	15435		Non Plan	Second	REF	2593
					Vr. Total			15435					
				1R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				2R		003002102 90 01	00	45135		Non Plan	Second	REF	2593
					Vr. Total			45135					
				3R		003002102 90 01	00	16605		Non Plan	Second	REF	2593
					Vr. Total			16605					
				4R		003002102 90 01	00	19980		Non Plan	Second	REF	2593
					Vr. Total			19980					
				5R		003002102 90 01	00	29970		Non Plan	Second	REF	2593
					Vr. Total			29970					
				6R		003002102 90 01	00	5535		Non Plan	Second	REF	2593
					Vr. Total			5535					
				7R		003002102 90 01	00	32634		Non Plan	Second	REF	2593
					Vr. Total			32634					
				8R		003002102 90 01	00	46800		Non Plan	Second	REF	2593
					Vr. Total			46800					
				9R		003002102 90 01	00	4248		Non Plan	Second	REF	2593
					Vr. Total			4248					
				Tot KHERI :				439200					
			LALITPUR	1R		003002102 90 01	00	660500		Non Plan	Second	REF	2593
					Vr. Total			660500					
				Tot LALITPUR :				660500					
			LUCKNOW	10R		003002102 90 01	00	246330		Non Plan	First	REF	2593
					Vr. Total			246330					
				11R		003002102 90 01	00	31500		Non Plan	First	REF	2593
					Vr. Total			31500					
				12R		003002102 90 01	00	180000		Non Plan	First	REF	2593
					Vr. Total			180000					
				13R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				14R		003002102 90 01	00	79200		Non Plan	First	REF	2593
					Vr. Total			79200					
				15R		003002102 90 01	00	73260		Non Plan	First	REF	2593

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	0	2030	LUCKNOW	15R	Vr. Total			73260					
				16R		003002102 90 01	00	126000		Non Plan	First	REF	2593
					Vr. Total			126000					
				17R		003002102 90 01	00	102060		Non Plan	First	REF	2593
					Vr. Total			102060					
				18R		003002102 90 01	00	598500		Non Plan	First	REF	2593
					Vr. Total			598500					
				19R		003002102 90 01	00	768600		Non Plan	First	REF	2593
					Vr. Total			768600					
				1R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				20R		003002102 90 01	00	23400		Non Plan	First	REF	2593
					Vr. Total			23400					
				21R		003002102 90 01	00	138600		Non Plan	First	REF	2593
					Vr. Total			138600					
				22R		003002102 90 01	00	18090		Non Plan	First	REF	2593
					Vr. Total			18090					
				23R		003002102 90 01	00	92250		Non Plan	First	REF	2593
					Vr. Total			92250					
				24R		003002102 90 01	00	110700		Non Plan	First	REF	2593
					Vr. Total			110700					
				25R		003002102 90 01	00	33390		Non Plan	First	REF	2593
					Vr. Total			33390					
				26R		003002102 90 01	00	148500		Non Plan	First	REF	2593
					Vr. Total			148500					
				27R		003002102 90 01	00	15750		Non Plan	First	REF	2593
					Vr. Total			15750					
				28R		003002102 90 01	00	42480		Non Plan	First	REF	2593
					Vr. Total			42480					
				29R		003002102 90 01	00	37080		Non Plan	First	REF	2593
					Vr. Total			37080					
				2R		003002102 90 01	00	115290		Non Plan	First	REF	2593
					Vr. Total			115290					
				30R		003002102 90 01	00	55980		Non Plan	First	REF	2593
					Vr. Total			55980					
				31R		003002102 90 01	00	30240		Non Plan	First	REF	2593
					Vr. Total			30240					
				32R		003002102 90 01	00	264600		Non Plan	First	REF	2593
					Vr. Total			264600					
				33R		003002102 90 01	00	18900		Non Plan	First	REF	2593
					Vr. Total			18900					
				34R		003002102 90 01	00	23580		Non Plan	First	REF	2593
					Vr. Total			23580					
				35R		003002102 90 01	00	78930		Non Plan	First	REF	2593
					Vr. Total			78930					
				36R		003002102 90 01	00	37800		Non Plan	First	REF	2593
					Vr. Total			37800					
				37R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				38R		003002102 90 01	00	130050		Non Plan	First	REF	2593
					Vr. Total			130050					
				39R		003002102 90 01	00	54090		Non Plan	First	REF	2593

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	0	2030	LUCKNOW	39R	Vr. Total			54090					
				3R		003002102 90 01	00	45540		Non Plan	First	REF	2593
					Vr. Total			45540					
				40R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				41R		003002102 90 01	00	16290		Non Plan	First	REF	2593
					Vr. Total			16290					
				42R		003002102 90 01	00	274500		Non Plan	First	REF	2593
					Vr. Total			274500					
				43R		003002102 90 01	00	318600		Non Plan	First	REF	2593
					Vr. Total			318600					
				44R		003002102 90 01	00	346500		Non Plan	First	REF	2593
					Vr. Total			346500					
				45R		003002102 90 01	00	30420		Non Plan	First	REF	2593
					Vr. Total			30420					
				46R		003002102 90 01	00	14490		Non Plan	First	REF	2593
					Vr. Total			14490					
				47R		003002102 90 01	00	46800		Non Plan	First	REF	2593
					Vr. Total			46800					
				48R		003002102 90 01	00	65340		Non Plan	Second	REF	2593
					Vr. Total			65340					
				49R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				4R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				50R		003002102 90 01	00	22140		Non Plan	Second	REF	2593
					Vr. Total			22140					
				51R		003002102 90 01	00	50400		Non Plan	Second	REF	2593
					Vr. Total			50400					
				52R		003002102 90 01	00	34020		Non Plan	Second	REF	2593
					Vr. Total			34020					
				53R		003002102 90 01	00	148140		Non Plan	Second	REF	2593
					Vr. Total			148140					
				54R		003002102 90 01	00	18090		Non Plan	Second	REF	2593
					Vr. Total			18090					
				55R		003002102 90 01	00	3545000		Non Plan	Second	REF	2593
					Vr. Total			3545000					
				5R		003002102 90 01	00	3555		Non Plan	First	REF	2593
					Vr. Total			3555					
				6R		003002102 90 01	00	4896		Non Plan	First	REF	2593
					Vr. Total			4896					
				7R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				8R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				9R		003002102 90 01	00	32400		Non Plan	First	REF	2593
					Vr. Total			32400					
				Tot LUCKNOW :				8759771					
			MAHOBA	10R		003002102 90 01	00	68130		Non Plan	Second	REF	2593
					Vr. Total			68130					
				11R		003002102 90 01	00	22140		Non Plan	Second	REF	2593
					Vr. Total			22140					

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	0	2030	MAHOBA	12R		003002102 90 01	00	90000		Non Plan	Second	REF	2593
					Vr. Total			90000					
				13R		003002102 90 01	00	15750		Non Plan	Second	REF	2593
					Vr. Total			15750					
				14R		003002102 90 01	00	27000		Non Plan	Second	REF	2593
					Vr. Total			27000					
				1R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				2R		003002102 90 01	00	158400		Non Plan	First	REF	2593
					Vr. Total			158400					
				3R		003002102 90 01	00	36090		Non Plan	First	REF	2593
					Vr. Total			36090					
				4R		003002102 90 01	00	36900		Non Plan	First	REF	2593
					Vr. Total			36900					
				5R		003002102 90 01	00	25524		Non Plan	First	REF	2593
					Vr. Total			25524					
				6R		003002102 90 01	00	74970		Non Plan	First	REF	2593
					Vr. Total			74970					
				7R		003002102 90 01	00	211500		Non Plan	First	REF	2593
					Vr. Total			211500					
				8R		003002102 90 01	00	34650		Non Plan	First	REF	2593
					Vr. Total			34650					
				9R		003002102 90 01	00	10980		Non Plan	Second	REF	2593
					Vr. Total			10980					
				Tot MAHOBA :				816534					
			MAINPURI	10R		003002102 90 01	00	30150		Non Plan	Second	REF	2593
					Vr. Total			30150					
				11R		003002102 90 01	00	63540		Non Plan	Second	REF	2593
					Vr. Total			63540					
				12R		003002102 90 01	00	79560		Non Plan	Second	REF	2593
					Vr. Total			79560					
				13R		003002102 90 01	00	100674		Non Plan	Second	REF	2593
					Vr. Total			100674					
				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	18450		Non Plan	Second	REF	2593
					Vr. Total			18450					
				17R		003002102 90 01	00	18720		Non Plan	Second	REF	2593
					Vr. Total			18720					
				18R		003002102 90 01	00	19440		Non Plan	Second	REF	2593
					Vr. Total			19440					
				19R		003002102 90 01	00	26640		Non Plan	Second	REF	2593
					Vr. Total			26640					
				1R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				20R		003002102 90 01	00	38340		Non Plan	Second	REF	2593
					Vr. Total			38340					
				21R		003002102 90 01	00	66960		Non Plan	Second	REF	2593
					Vr. Total			66960					
				22R		003002102 90 01	00	90090		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
Aug 25	0	2030	MAINPURI	22R	Vr. Total			90090					
				23R		003002102 90 01	00	152100		Non Plan	Second	REF	2593
					Vr. Total			152100					
				2R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				3R		003002102 90 01	00	6210		Non Plan	Second	REF	2593
					Vr. Total			6210					
				4R		003002102 90 01	00	7200		Non Plan	Second	REF	2593
					Vr. Total			7200					
				5R		003002102 90 01	00	10710		Non Plan	Second	REF	2593
					Vr. Total			10710					
				6R		003002102 90 01	00	13140		Non Plan	Second	REF	2593
					Vr. Total			13140					
				7R		003002102 90 01	00	24840		Non Plan	Second	REF	2593
					Vr. Total			24840					
				8R		003002102 90 01	00	25920		Non Plan	Second	REF	2593
					Vr. Total			25920					
				9R		003002102 90 01	00	26208		Non Plan	Second	REF	2593
					Vr. Total			26208					
				Tot MAINPURI :				836892					
			MATHURA	10R		003002102 90 01	00	93258		Non Plan	First	REF	2593
					Vr. Total			93258					
				11R		003002102 90 01	00	93258		Non Plan	First	REF	2593
					Vr. Total			93258					
				12R		003002102 90 01	00	100890		Non Plan	First	REF	2593
					Vr. Total			100890					
				13R		003002102 90 01	00	36000		Non Plan	First	REF	2593
					Vr. Total			36000					
				14R		003002102 90 01	00	19800		Non Plan	First	REF	2593
					Vr. Total			19800					
				15R		003002102 90 01	00	70650		Non Plan	First	REF	2593
					Vr. Total			70650					
				16R		003002102 90 01	00	90000		Non Plan	First	REF	2593
					Vr. Total			90000					
				17R		003002102 90 01	00	18360		Non Plan	First	REF	2593
					Vr. Total			18360					
				18R		003002102 90 01	00	18000		Non Plan	First	REF	2593
					Vr. Total			18000					
				19R		003002102 90 01	00	90000		Non Plan	First	REF	2593
					Vr. Total			90000					
				1R		003002102 90 01	00	93258		Non Plan	First	REF	2593
					Vr. Total			93258					
				20R		003002102 90 01	00	110025		Non Plan	First	REF	2593
					Vr. Total			110025					
				21R		003002102 90 01	00	14400		Non Plan	Second	REF	2593
					Vr. Total			14400					
				22R		003002102 90 01	00	119340		Non Plan	Second	REF	2593
					Vr. Total			119340					
				23R		003002102 90 01	00	50220		Non Plan	Second	REF	2593
					Vr. Total			50220					
				24R		003002102 90 01	00	63900		Non Plan	Second	REF	2593
					Vr. Total			63900					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	0	2030	MATHURA	25R		003002102 90 01	00	47880		Non Plan	Second	REF	2593
					Vr. Total			47880					
				26R		003002102 90 01	00	32310		Non Plan	Second	REF	2593
					Vr. Total			32310					
				27R		003002102 90 01	00	92790		Non Plan	Second	REF	2593
					Vr. Total			92790					
				28R		003002102 90 01	00	53550		Non Plan	Second	REF	2593
					Vr. Total			53550					
				29R		003002102 90 01	00	437850		Non Plan	Second	REF	2593
					Vr. Total			437850					
				2R		003002102 90 01	00	80595		Non Plan	First	REF	2593
					Vr. Total			80595					
				30R		003002800 90 00	00	175000		Non Plan	Second	REF	2593
					Vr. Total			175000					
				3R		003002102 90 01	00	179100		Non Plan	First	REF	2593
					Vr. Total			179100					
				4R		003002102 90 01	00	100485		Non Plan	First	REF	2593
					Vr. Total			100485					
				5R		003002102 90 01	00	89730		Non Plan	First	REF	2593
					Vr. Total			89730					
				6R		003002102 90 01	00	36540		Non Plan	First	REF	2593
					Vr. Total			36540					
				7R		003002102 90 01	00	42840		Non Plan	First	REF	2593
					Vr. Total			42840					
				8R		003002102 90 01	00	65520		Non Plan	First	REF	2593
					Vr. Total			65520					
				9R		003002102 90 01	00	93258		Non Plan	First	REF	2593
					Vr. Total			93258					
				Tot MATHURA :				2608807					
			MAU	1R		003002102 90 01	00	15010		Non Plan	Second	REF	2593
					Vr. Total			15010					
				2R		003002102 90 01	00	619047		Non Plan	Second	REF	2593
					Vr. Total			619047					
				3R		003002102 90 01	00	564354		Non Plan	Second	REF	2593
					Vr. Total			564354					
				Tot MAU :				1198411					
			MEERUT	10R		003002102 90 01	00	50850		Non Plan	Second	REF	2593
					Vr. Total			50850					
				11R		003002102 90 01	00	72000		Non Plan	Second	REF	2593
					Vr. Total			72000					
				12R		003002102 90 01	00	32760		Non Plan	Second	REF	2593
					Vr. Total			32760					
				13R		003002102 90 01	00	265590		Non Plan	Second	REF	2593
					Vr. Total			265590					
				14R		003002102 90 01	00	55620		Non Plan	Second	REF	2593
					Vr. Total			55620					
				15R		003002102 90 01	00	148500		Non Plan	Second	REF	2593
					Vr. Total			148500					
				16R		003002102 90 01	00	261900		Non Plan	Second	REF	2593
					Vr. Total			261900					
				17R		003002102 90 01	00	18450		Non Plan	Second	REF	2593
					Vr. Total			18450					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	0	2030	MEERUT	18R		003002102 90 01	00	30240		Non Plan	Second	REF	2593
					Vr. Total			30240					
				19R		003002102 90 01	00	52920		Non Plan	Second	REF	2593
					Vr. Total			52920					
				1R		003002102 90 01	00	217710		Non Plan	First	REF	2593
					Vr. Total			217710					
				21R		003002102 90 01	00	170640		Non Plan	Second	REF	2593
					Vr. Total			170640					
				22R		003002102 90 01	00	60750		Non Plan	Second	REF	2593
					Vr. Total			60750					
				23R		003002102 90 01	00	179100		Non Plan	Second	REF	2593
					Vr. Total			179100					
				24R		003002102 90 01	00	60750		Non Plan	Second	REF	2593
					Vr. Total			60750					
				2R		003002102 90 01	00	417060		Non Plan	First	REF	2593
					Vr. Total			417060					
				3R		003002800 90 00	00	1268200		Non Plan	First	REF	2593
					Vr. Total			1268200					
				4R		003002102 90 01	00	54900		Non Plan	Second	REF	2593
					Vr. Total			54900					
				5R		003002102 90 01	00	66600		Non Plan	Second	REF	2593
					Vr. Total			66600					
				6R		003002102 90 01	00	20880		Non Plan	Second	REF	2593
					Vr. Total			20880					
				7R		003002102 90 01	00	535500		Non Plan	Second	REF	2593
					Vr. Total			535500					
				8R		003002102 90 01	00	28440		Non Plan	Second	REF	2593
					Vr. Total			28440					
				9R		003002102 90 01	00	129420		Non Plan	Second	REF	2593
					Vr. Total			129420					
				Tot MEERUT :				4198780					
			MIRZAPUR	10R		003002102 90 01	00	6750		Non Plan	Second	REF	2593
					Vr. Total			6750					
				11R		003002102 90 01	00	19845		Non Plan	Second	REF	2593
					Vr. Total			19845					
				12R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				13R		003002102 90 01	00	9675		Non Plan	Second	REF	2593
					Vr. Total			9675					
				14R		003002102 90 01	00	9945		Non Plan	Second	REF	2593
					Vr. Total			9945					
				15R		003002102 90 01	00	45090		Non Plan	Second	REF	2593
					Vr. Total			45090					
				16R		003002102 90 01	00	70200		Non Plan	Second	REF	2593
					Vr. Total			70200					
				17R		003002102 90 01	00	95400		Non Plan	Second	REF	2593
					Vr. Total			95400					
				18R		003002102 90 01	00	115110		Non Plan	Second	REF	2593
					Vr. Total			115110					
				1R		003002102 90 01	00	4275		Non Plan	Second	REF	2593
					Vr. Total			4275					
				2R		003002102 90 01	00	13500		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
Aug 25	0	2030	MIRZAPUR	2R	Vr. Total			13500					
				3R		003002102 90 01	00	14490		Non Plan	Second	REF	2593
					Vr. Total			14490					
				4R		003002102 90 01	00	16380		Non Plan	Second	REF	2593
					Vr. Total			16380					
				5R		003002102 90 01	00	38250		Non Plan	Second	REF	2593
					Vr. Total			38250					
				6R		003002102 90 01	00	6390		Non Plan	Second	REF	2593
					Vr. Total			6390					
				7R		003002102 90 01	00	37800		Non Plan	Second	REF	2593
					Vr. Total			37800					
				8R		003002102 90 01	00	10800		Non Plan	Second	REF	2593
					Vr. Total			10800					
				9R		003002102 90 01	00	32400		Non Plan	Second	REF	2593
					Vr. Total			32400					
				Tot MIRZAPUR :				555300					
			MORADABAD	10R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				11R		003002102 90 01	00	164160		Non Plan	First	REF	2593
					Vr. Total			164160					
				12R		003002102 90 01	00	15165		Non Plan	First	REF	2593
					Vr. Total			15165					
				13R		003002102 90 01	00	66780		Non Plan	First	REF	2593
					Vr. Total			66780					
				14R		003002102 90 01	00	39240		Non Plan	First	REF	2593
					Vr. Total			39240					
				15R		003002102 90 01	00	33750		Non Plan	First	REF	2593
					Vr. Total			33750					
				16R		003002102 90 01	00	42525		Non Plan	First	REF	2593
					Vr. Total			42525					
				17R		003002102 90 01	00	17415		Non Plan	First	REF	2593
					Vr. Total			17415					
				18R		003002102 90 01	00	179100		Non Plan	First	REF	2593
					Vr. Total			179100					
				19R		003002102 90 01	00	27648		Non Plan	First	REF	2593
					Vr. Total			27648					
				1R		003002102 90 01	00	20340		Non Plan	First	REF	2593
					Vr. Total			20340					
				20R		003002102 90 01	00	36450		Non Plan	First	REF	2593
					Vr. Total			36450					
				21R		003002102 90 01	00	136710		Non Plan	Second	REF	2593
					Vr. Total			136710					
				22R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				23R		003002102 90 01	00	32400		Non Plan	Second	REF	2593
					Vr. Total			32400					
				24R		003002102 90 01	00	17820		Non Plan	Second	REF	2593
					Vr. Total			17820					
				25R		003002102 90 01	00	13410		Non Plan	Second	REF	2593
					Vr. Total			13410					
				26R		003002102 90 01	00	33480		Non Plan	Second	REF	2593
					Vr. Total			33480					

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	0	2030	MORADABAD	27R		003002102 90 01	00	22050		Non Plan	Second	REF	2593
					Vr. Total			22050					
				28R		003002102 90 01	00	5580		Non Plan	Second	REF	2593
					Vr. Total			5580					
				29R		003002102 90 01	00	8100		Non Plan	Second	REF	2593
					Vr. Total			8100					
				2R		003002102 90 01	00	70065		Non Plan	First	REF	2593
					Vr. Total			70065					
				30R		003002102 90 01	00	59130		Non Plan	Second	REF	2593
					Vr. Total			59130					
				31R		003002102 90 01	00	48735		Non Plan	Second	REF	2593
					Vr. Total			48735					
				32R		003002102 90 01	00	48510		Non Plan	Second	REF	2593
					Vr. Total			48510					
				33R		003002102 90 01	00	109620		Non Plan	Second	REF	2593
					Vr. Total			109620					
				34R		003002102 90 01	00	118620		Non Plan	Second	REF	2593
					Vr. Total			118620					
				35R		003002102 90 01	00	37800		Non Plan	Second	REF	2593
					Vr. Total			37800					
				36R		003002102 90 01	00	51300		Non Plan	Second	REF	2593
					Vr. Total			51300					
				37R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				38R		003002102 90 01	00	81720		Non Plan	Second	REF	2593
					Vr. Total			81720					
				39R		003002102 90 01	00	126090		Non Plan	Second	REF	2593
					Vr. Total			126090					
				3R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				40R		003002102 90 01	00	58995		Non Plan	Second	REF	2593
					Vr. Total			58995					
				41R		003002102 90 01	00	74880		Non Plan	Second	REF	2593
					Vr. Total			74880					
				42R		003002102 90 01	00	27540		Non Plan	Second	REF	2593
					Vr. Total			27540					
				43R		003002102 90 01	00	69000		Non Plan	Second	REF	4217
					Vr. Total			69000					
				44R		003002102 90 01	00	8049315		Non Plan	Second	REF	4217
					Vr. Total			8049315					
				45R		003002102 90 01	00	9450		Non Plan	Second	REF	4217
					Vr. Total			9450					
				4R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				5R		003002102 90 01	00	42210		Non Plan	First	REF	2593
					Vr. Total			42210					
				6R		003002102 90 01	00	171450		Non Plan	First	REF	2593
					Vr. Total			171450					
				7R		003002102 90 01	00	55800		Non Plan	First	REF	2593
					Vr. Total			55800					
				8R		003002102 90 01	00	171000		Non Plan	First	REF	2593
					Vr. Total			171000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	0	2030	MORADABAD	9R		003002102 90 01	00	52650		Non Plan	First	REF	2593
					Vr. Total			52650					
				Tot MORADABAD :				10477503					
			MUZAFFARNAGAR	10R		003002102 90 01	00	54000		Non Plan	Second	REF	2593
					Vr. Total			54000					
				11R		003002102 90 01	00	32823		Non Plan	Second	REF	2593
					Vr. Total			32823					
				12R		003002102 90 01	00	110250		Non Plan	Second	REF	2593
					Vr. Total			110250					
				13R		003002102 90 01	00	48420		Non Plan	Second	REF	2593
					Vr. Total			48420					
				14R		003002102 90 01	00	5400		Non Plan	Second	REF	2593
					Vr. Total			5400					
				15R		003002102 90 01	00	72000		Non Plan	Second	REF	2593
					Vr. Total			72000					
				16R		003002102 90 01	00	17307		Non Plan	Second	REF	2593
					Vr. Total			17307					
				17R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				18R		003002102 90 01	00	56250		Non Plan	Second	REF	2593
					Vr. Total			56250					
				19R		003002102 90 01	00	37260		Non Plan	Second	REF	2593
					Vr. Total			37260					
				1R		003002102 90 01	00	9450		Non Plan	Second	REF	2593
					Vr. Total			9450					
				20R		003002102 90 01	00	30060		Non Plan	Second	REF	2593
					Vr. Total			30060					
				21R		003002102 90 01	00	15120		Non Plan	Second	REF	2593
					Vr. Total			15120					
				22R		003002102 90 01	00	598500		Non Plan	Second	REF	2593
					Vr. Total			598500					
				23R		003002102 90 01	00	86130		Non Plan	Second	REF	2593
					Vr. Total			86130					
				24R		003002102 90 01	00	124830		Non Plan	Second	REF	2593
					Vr. Total			124830					
				25R		003002102 90 01	00	28170		Non Plan	Second	REF	2593
					Vr. Total			28170					
				2R		003002102 90 01	00	10800		Non Plan	Second	REF	2593
					Vr. Total			10800					
				3R		003002102 90 01	00	138150		Non Plan	Second	REF	2593
					Vr. Total			138150					
				4R		003002102 90 01	00	18432		Non Plan	Second	REF	2593
					Vr. Total			18432					
				5R		003002102 90 01	00	7083		Non Plan	Second	REF	2593
					Vr. Total			7083					
				6R		003002102 90 01	00	176940		Non Plan	Second	REF	2593
					Vr. Total			176940					
				7R		003002102 90 01	00	46323		Non Plan	Second	REF	2593
					Vr. Total			46323					
				8R		003002102 90 01	00	29700		Non Plan	Second	REF	2593
					Vr. Total			29700					
				9R		003002102 90 01	00	4500		Non Plan	Second	REF	2593

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	0	2030	MUZAFFARNAGAR	9R	Vr. Total			4500					
				Tot MUZAFFARNAGAR				1762398					
			PILIBHIT	10R		003002102 90 01	00	36000		Non Plan	First	REF	2593
					Vr. Total			36000					
				11R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				12R		003002102 90 01	00	5130		Non Plan	Second	REF	2593
					Vr. Total			5130					
				13R		003002102 90 01	00	958050		Non Plan	Second	REF	2593
					Vr. Total			958050					
				14R		003002102 90 01	00	22500		Non Plan	Second	REF	2593
					Vr. Total			22500					
				15R		003002102 90 01	00	30600		Non Plan	Second	REF	2593
					Vr. Total			30600					
				16R		003002102 90 01	00	22500		Non Plan	Second	REF	2593
					Vr. Total			22500					
				17R		003002102 90 01	00	37800		Non Plan	Second	REF	2593
					Vr. Total			37800					
				18R		003002102 90 01	00	180000		Non Plan	Second	REF	2593
					Vr. Total			180000					
				19R		003002102 90 01	00	11340		Non Plan	Second	REF	2593
					Vr. Total			11340					
				1R		003002102 90 01	00	54360		Non Plan	First	REF	2593
					Vr. Total			54360					
				20R		003002102 90 01	00	7560		Non Plan	Second	REF	2593
					Vr. Total			7560					
				21R		003002102 90 01	00	68040		Non Plan	Second	REF	2593
					Vr. Total			68040					
				22R		003002102 90 01	00	27000		Non Plan	Second	REF	2593
					Vr. Total			27000					
				23R		003002102 90 01	00	48780		Non Plan	Second	REF	2593
					Vr. Total			48780					
				24R		003002102 90 01	00	6030		Non Plan	Second	REF	2593
					Vr. Total			6030					
				25R		003002102 90 01	00	4770		Non Plan	Second	REF	2593
					Vr. Total			4770					
				26R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				27R		003002102 90 01	00	166860		Non Plan	Second	REF	2593
					Vr. Total			166860					
				28R		003002102 90 01	00	54000		Non Plan	Second	REF	2593
					Vr. Total			54000					
				2R		003002102 90 01	00	15570		Non Plan	First	REF	2593
					Vr. Total			15570					
				30R		003002102 90 01	00	22410		Non Plan	Second	REF	2593
					Vr. Total			22410					
				31R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				32R		003002102 90 01	00	28890		Non Plan	Second	REF	2593
					Vr. Total			28890					
				34R		003002102 90 01	00	4275		Non Plan	Second	REF	2593
					Vr. Total			4275					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	0	2030	PILIBHIT	35R		003002102 90 01	00	7776		Non Plan	Second	REF	2593
					Vr. Total			7776					
				36R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				37R		003002102 90 01	00	164700		Non Plan	Second	REF	2593
					Vr. Total			164700					
				3R		003002102 90 01	00	13860		Non Plan	First	REF	2593
					Vr. Total			13860					
				4R		003002102 90 01	00	29970		Non Plan	First	REF	2593
					Vr. Total			29970					
				5R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				6R		003002102 90 01	00	11520		Non Plan	First	REF	2593
					Vr. Total			11520					
				7R		003002102 90 01	00	9090		Non Plan	First	REF	2593
					Vr. Total			9090					
				8R		003002102 90 01	00	535500		Non Plan	First	REF	2593
					Vr. Total			535500					
				9R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				Tot PILIBHIT :				2616381					
			PRATAPGARH	1R		003002102 90 01	00	22050		Non Plan	Second	REF	2593
					Vr. Total			22050					
				2R		003002102 90 01	00	61200		Non Plan	Second	REF	2593
					Vr. Total			61200					
				3R		003002102 90 01	00	22356		Non Plan	Second	REF	2593
					Vr. Total			22356					
				4R		003002102 90 01	00	12690		Non Plan	Second	REF	2593
					Vr. Total			12690					
				5R		003002102 90 01	00	76050		Non Plan	Second	REF	2593
					Vr. Total			76050					
				Tot PRATAPGARH :				194346					
			PRAYAGRAJ	10R		003002102 90 01	00	66240		Non Plan	First	REF	2593
					Vr. Total			66240					
				11R		003002102 90 01	00	9864		Non Plan	First	REF	2593
					Vr. Total			9864					
				12R		003002102 90 01	00	119520		Non Plan	First	REF	2593
					Vr. Total			119520					
				13R		003002102 90 01	00	199350		Non Plan	First	REF	2593
					Vr. Total			199350					
				15R		003002102 90 01	00	60570		Non Plan	First	REF	2593
					Vr. Total			60570					
				16R		003002102 90 01	00	86310		Non Plan	First	REF	2593
					Vr. Total			86310					
				17R		003002102 90 01	00	58050		Non Plan	First	REF	2593
					Vr. Total			58050					
				18R		003002102 90 01	00	164430		Non Plan	First	REF	2593
					Vr. Total			164430					
				19R		003002102 90 01	00	88830		Non Plan	First	REF	2593
					Vr. Total			88830					
				1R		003002102 90 01	00	79650		Non Plan	First	REF	2593
					Vr. Total			79650					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	0	2030	PRAYAGRAJ	21R		003002102 90 01	00	79290		Non Plan	Second	REF	2593
					Vr. Total			79290					
				22R		003002102 90 01	00	52812		Non Plan	Second	REF	2593
					Vr. Total			52812					
				23R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				24R		003002102 90 01	00	45540		Non Plan	Second	REF	2593
					Vr. Total			45540					
				25R		003002102 90 01	00	55890		Non Plan	Second	REF	2593
					Vr. Total			55890					
				26R		003002102 90 01	00	3600		Non Plan	Second	REF	2593
					Vr. Total			3600					
				27R		003002102 90 01	00	37080		Non Plan	Second	REF	2593
					Vr. Total			37080					
				28R		003002102 90 01	00	53784		Non Plan	Second	REF	2593
					Vr. Total			53784					
				29R		003002102 90 01	00	30645		Non Plan	Second	REF	2593
					Vr. Total			30645					
				2R		003002102 90 01	00	76140		Non Plan	First	REF	2593
					Vr. Total			76140					
				30R		003002102 90 01	00	8100		Non Plan	Second	REF	2593
					Vr. Total			8100					
				31R		003002102 90 01	00	43560		Non Plan	Second	REF	2593
					Vr. Total			43560					
				32R		003002102 90 01	00	21060		Non Plan	Second	REF	2593
					Vr. Total			21060					
				33R		003002102 90 01	00	207000		Non Plan	Second	REF	2593
					Vr. Total			207000					
				34R		003002102 90 01	00	26865		Non Plan	Second	REF	2593
					Vr. Total			26865					
				35R		003002102 90 01	00	5400		Non Plan	Second	REF	2593
					Vr. Total			5400					
				36R		003002102 90 01	00	6165		Non Plan	Second	REF	2593
					Vr. Total			6165					
				37R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				38R		003002102 90 01	00	15300		Non Plan	Second	REF	2593
					Vr. Total			15300					
				39R		003002102 90 01	00	16650		Non Plan	Second	REF	2593
					Vr. Total			16650					
				40R		003002102 90 01	00	22950		Non Plan	Second	REF	2593
					Vr. Total			22950					
				41R		003002102 90 01	00	40500		Non Plan	Second	REF	2593
					Vr. Total			40500					
				42R		003002102 90 01	00	4518		Non Plan	Second	REF	2593
					Vr. Total			4518					
				43R		003002102 90 01	00	5400		Non Plan	Second	REF	2593
					Vr. Total			5400					
				44R		003002102 90 01	00	35100		Non Plan	Second	REF	2593
					Vr. Total			35100					
				45R		003002102 90 01	00	37800		Non Plan	Second	REF	2593
					Vr. Total			37800					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	0	2030	PRAYAGRAJ	46R		003002102 90 01	00	66987		Non Plan	Second	REF	2593
					Vr. Total			66987					
				47R		003002102 90 01	00	27000		Non Plan	Second	REF	2593
					Vr. Total			27000					
				48R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				49R		003002102 90 01	00	50940		Non Plan	Second	REF	2593
					Vr. Total			50940					
				4R		003002102 90 01	00	61740		Non Plan	First	REF	2593
					Vr. Total			61740					
				50R		003002102 90 01	00	26370		Non Plan	Second	REF	2593
					Vr. Total			26370					
				51R		003002102 90 01	00	23400		Non Plan	Second	REF	2593
					Vr. Total			23400					
				52R		003002102 90 01	00	33660		Non Plan	Second	REF	2593
					Vr. Total			33660					
				53R		003002102 90 01	00	31640		Non Plan	Second	REF	2593
					Vr. Total			31640					
				54R		003002102 90 01	00	63450		Non Plan	Second	REF	2593
					Vr. Total			63450					
				55R		003002102 90 01	00	132030		Non Plan	Second	REF	2593
					Vr. Total			132030					
				5R		003002102 90 01	00	72180		Non Plan	First	REF	2593
					Vr. Total			72180					
				6R		003002102 90 01	00	28260		Non Plan	First	REF	2593
					Vr. Total			28260					
				7R		003002102 90 01	00	3960		Non Plan	First	REF	2593
					Vr. Total			3960					
				8R		003002102 90 01	00	38565		Non Plan	First	REF	2593
					Vr. Total			38565					
				9R		003002102 90 01	00	16488		Non Plan	First	REF	2593
					Vr. Total			16488					
				Tot PRAYAGRAJ :				2563133					
			RAIBAREILLY	1R		003002102 90 01	00	587250		Non Plan	First	REF	2593
					Vr. Total			587250					
				2R		003002102 90 01	00	453220		Non Plan	Second	REF	2593
					Vr. Total			453220					
				3R		003003104 90 00	00	27320		Non Plan	Second	REF	2593
					Vr. Total			27320					
				4R		003002102 90 01	00	147200		Non Plan	Second	REF	2593
					Vr. Total			147200					
				Tot RAIBAREILLY :				1214990					
			RAMPUR	1R		003002102 90 01	00	15165		Non Plan	First	REF	2593
					Vr. Total			15165					
				2R		003002102 90 01	00	73260		Non Plan	First	REF	2593
					Vr. Total			73260					
				3R		003002102 90 01	00	112050		Non Plan	First	REF	2593
					Vr. Total			112050					
				4R		003002102 90 01	00	155880		Non Plan	First	REF	2593
					Vr. Total			155880					
				5R		003002102 90 01	00	427995		Non Plan	First	REF	2593
					Vr. Total			427995					

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	0	2030	RAMPUR	6R		003002102 90 01	00	95625		Non Plan	First	REF	2593
					Vr. Total			95625					
				7R		003002102 90 01	00	320400		Non Plan	First	REF	2593
					Vr. Total			320400					
				Tot RAMPUR :				1200375					
			SAHARANPUR	10R		003003104 90 00	00	6300		Non Plan	Second	REF	2593
					Vr. Total			6300					
				11R		003003104 90 00	00	2700		Non Plan	Second	REF	2593
					Vr. Total			2700					
				12R		003003104 90 00	00	143370		Non Plan	Second	REF	2593
					Vr. Total			143370					
				13R		003003104 90 00	00	263610		Non Plan	Second	REF	2593
					Vr. Total			263610					
				14R		003003104 90 00	00	259812		Non Plan	Second	REF	2593
					Vr. Total			259812					
				1R		003003104 90 00	00	121230		Non Plan	Second	REF	2593
					Vr. Total			121230					
				2R		003003104 90 00	00	378000		Non Plan	Second	REF	2593
					Vr. Total			378000					
				3R		003003104 90 00	00	33120		Non Plan	Second	REF	2593
					Vr. Total			33120					
				4R		003003104 90 00	00	135283		Non Plan	Second	REF	2593
					Vr. Total			135283					
				5R		003003104 90 00	00	212364		Non Plan	Second	REF	2593
					Vr. Total			212364					
				6R		003003104 90 00	00	276615		Non Plan	Second	REF	2593
					Vr. Total			276615					
				7R		003003104 90 00	00	39600		Non Plan	Second	REF	2593
					Vr. Total			39600					
				8R		003003104 90 00	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				9R		003003104 90 00	00	164880		Non Plan	Second	REF	2593
					Vr. Total			164880					
				Tot SAHARANPUR :				2041384					
			SAMBHAL	10R		003002102 90 01	00	19152		Non Plan	First	REF	2593
					Vr. Total			19152					
				11R		003002102 90 01	00	20790		Non Plan	First	REF	2593
					Vr. Total			20790					
				12R		003002102 90 01	00	22410		Non Plan	First	REF	2593
					Vr. Total			22410					
				13R		003002102 90 01	00	28782		Non Plan	First	REF	2593
					Vr. Total			28782					
				14R		003002102 90 01	00	42120		Non Plan	First	REF	2593
					Vr. Total			42120					
				15R		003002102 90 01	00	42840		Non Plan	First	REF	2593
					Vr. Total			42840					
				16R		003002102 90 01	00	64332		Non Plan	First	REF	2593
					Vr. Total			64332					
				17R		003002102 90 01	00	28800		Non Plan	First	REF	2593
					Vr. Total			28800					
				18R		003002102 90 01	00	68922		Non Plan	First	REF	2593
					Vr. Total			68922					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	0	2030	SAMBHAL	1R		003002102 90 01	00	9090		Non Plan	First	REF	2593
					Vr. Total			9090					
				2R		003002102 90 01	00	120150		Non Plan	First	REF	2593
					Vr. Total			120150					
				3R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				4R		003002102 90 01	00	2700		Non Plan	First	REF	2593
					Vr. Total			2700					
				5R		003002102 90 01	00	8190		Non Plan	First	REF	2593
					Vr. Total			8190					
				6R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				7R		003002102 90 01	00	9864		Non Plan	First	REF	2593
					Vr. Total			9864					
				8R		003002102 90 01	00	14544		Non Plan	First	REF	2593
					Vr. Total			14544					
				9R		003002102 90 01	00	15048		Non Plan	First	REF	2593
					Vr. Total			15048					
				Tot SAMBHAL :				531234					
			SANT RAVIDAS NAGAR	1R		003002102 90 01	00	84600		Non Plan	Second	REF	2593
					Vr. Total			84600					
				2R		003002102 90 01	00	28800		Non Plan	Second	REF	2593
					Vr. Total			28800					
				3R		003002102 90 01	00	217800		Non Plan	Second	REF	2593
					Vr. Total			217800					
				4R		003002102 90 01	00	35100		Non Plan	Second	REF	2593
					Vr. Total			35100					
				5R		003002102 90 01	00	14400		Non Plan	Second	REF	2593
					Vr. Total			14400					
				6R		003002102 90 01	00	7560		Non Plan	Second	REF	2593
					Vr. Total			7560					
				7R		003002102 90 01	00	20070		Non Plan	Second	REF	2593
					Vr. Total			20070					
				8R		003002102 90 01	00	24480		Non Plan	Second	REF	2593
					Vr. Total			24480					
				Tot SANT RAVIDAS N				432810					
			SHAHJAHANPUR	10R		003001101 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				11R		003001101 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				12R		003001101 90 01	00	7200		Non Plan	Second	REF	2593
					Vr. Total			7200					
				13R		003001101 90 01	00	7380		Non Plan	Second	REF	2593
					Vr. Total			7380					
				14R		003001101 90 01	00	16650		Non Plan	Second	REF	2593
					Vr. Total			16650					
				15R		003001101 90 01	00	18090		Non Plan	Second	REF	2593
					Vr. Total			18090					
				16R		003001101 90 01	00	34650		Non Plan	Second	REF	2593
					Vr. Total			34650					
				17R		003001101 90 01	00	37080		Non Plan	Second	REF	2593
					Vr. Total			37080					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	0	2030	SHAHJAHANPUR	18R		003001101 90 01	00	90720		Non Plan	Second	REF	2593
					Vr. Total			90720					
				19R		003001101 90 01	00	131580		Non Plan	Second	REF	2593
					Vr. Total			131580					
				1R		003001101 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				26R		003001101 90 01	00	45000		Non Plan	Second	REF	2593
					Vr. Total			45000					
				27R		003001101 90 01	00	15552		Non Plan	Second	REF	2593
					Vr. Total			15552					
				28R		003001101 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				29R		003001101 90 01	00	54630		Non Plan	Second	REF	2593
					Vr. Total			54630					
				2R		003001101 90 01	00	7632		Non Plan	Second	REF	2593
					Vr. Total			7632					
				30R		003001101 90 01	00	394200		Non Plan	Second	REF	2593
					Vr. Total			394200					
				3R		003001101 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				4R		003001101 90 01	00	2790		Non Plan	Second	REF	2593
					Vr. Total			2790					
				5R		003001101 90 01	00	17550		Non Plan	Second	REF	2593
					Vr. Total			17550					
				6R		003001101 90 01	00	23940		Non Plan	Second	REF	2593
					Vr. Total			23940					
				7R		003001101 90 01	00	25920		Non Plan	Second	REF	2593
					Vr. Total			25920					
				8R		003001101 90 01	00	65340		Non Plan	Second	REF	2593
					Vr. Total			65340					
				9R		003001101 90 01	00	188460		Non Plan	Second	REF	2593
					Vr. Total			188460					
				Tot SHAHJAHANPUR :				1211364					
			SHAMLI	10R		003002102 90 01	00	20340		Non Plan	Second	REF	2593
					Vr. Total			20340					
				1R		003002102 90 01	00	9090		Non Plan	Second	REF	2593
					Vr. Total			9090					
				4R		003002102 90 01	00	45000		Non Plan	Second	REF	2593
					Vr. Total			45000					
				5R		003002102 90 01	00	10890		Non Plan	Second	REF	2593
					Vr. Total			10890					
				6R		003002102 90 01	00	28710		Non Plan	Second	REF	2593
					Vr. Total			28710					
				7R		003002102 90 01	00	54090		Non Plan	Second	REF	2593
					Vr. Total			54090					
				8R		003002102 90 01	00	30870		Non Plan	Second	REF	2593
					Vr. Total			30870					
				9R		003002102 90 01	00	8550		Non Plan	Second	REF	2593
					Vr. Total			8550					
				Tot SHAMLI :				207540					
			SIDDHARTHNAGAR	1R		003002102 90 01	00	32940		Non Plan	First	REF	2593
					Vr. Total			32940					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	0	2030	SIDDHARTHNAGAR	2R		003003104 90 00	00	36890		Non Plan	First	REF	2593
					Vr. Total			36890					
				Tot SIDDHARTHNAGAR				69830					
			SONBHADRA	10R		003002102 90 01	00	26064		Non Plan	First	REF	2593
					Vr. Total			26064					
				11R		003002102 90 01	00	6390		Non Plan	First	REF	2593
					Vr. Total			6390					
				12R		003002102 90 01	00	26190		Non Plan	First	REF	2593
					Vr. Total			26190					
				13R		003002102 90 01	00	106119		Non Plan	First	REF	2593
					Vr. Total			106119					
				14R		003002102 90 01	00	59769		Non Plan	First	REF	2593
					Vr. Total			59769					
				15R		003002102 90 01	00	79785		Non Plan	First	REF	2593
					Vr. Total			79785					
				16R		003002102 90 01	00	105885		Non Plan	First	REF	2593
					Vr. Total			105885					
				17R		003002102 90 01	00	17325		Non Plan	Second	REF	2593
					Vr. Total			17325					
				18R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				19R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				1R		003002102 90 01	00	25065		Non Plan	First	REF	2593
					Vr. Total			25065					
				20R		003002102 90 01	00	9540		Non Plan	Second	REF	2593
					Vr. Total			9540					
				21R		003002102 90 01	00	13860		Non Plan	Second	REF	2593
					Vr. Total			13860					
				22R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				23R		003002102 90 01	00	5904		Non Plan	Second	REF	2593
					Vr. Total			5904					
				24R		003002102 90 01	00	76410		Non Plan	Second	REF	2593
					Vr. Total			76410					
				25R		003002102 90 01	00	24450		Non Plan	Second	REF	2593
					Vr. Total			24450					
				2R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				3R		003002102 90 01	00	31005		Non Plan	First	REF	2593
					Vr. Total			31005					
				4R		003002102 90 01	00	25200		Non Plan	First	REF	2593
					Vr. Total			25200					
				5R		003002102 90 01	00	15975		Non Plan	First	REF	2593
					Vr. Total			15975					
				6R		003002102 90 01	00	19170		Non Plan	First	REF	2593
					Vr. Total			19170					
				7R		003002102 90 01	00	19080		Non Plan	First	REF	2593
					Vr. Total			19080					
				8R		003002102 90 01	00	35208		Non Plan	First	REF	2593
					Vr. Total			35208					
				9R		003002102 90 01	00	10845		Non Plan	First	REF	2593

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	0	2030	SONBHADRA	9R	Vr. Total			10845					
				Tot SONBHADRA :				761739					
			SRAVASTI	1R		003002102 90 01	00	2880		Non Plan	First	REF	2593
					Vr. Total			2880					
				2R		003002102 90 01	00	34200		Non Plan	Second	REF	2593
					Vr. Total			34200					
				3R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				4R		003002102 90 01	00	27900		Non Plan	Second	REF	2593
					Vr. Total			27900					
				5R		003002102 90 01	00	81045		Non Plan	Second	REF	2593
					Vr. Total			81045					
				6R		003002102 90 01	00	81045		Non Plan	Second	REF	2593
					Vr. Total			81045					
				Tot SRAVASTI :				231570					
			UNNAO	10R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				11R		003002102 90 01	00	53280		Non Plan	Second	REF	2593
					Vr. Total			53280					
				12R		003002102 90 01	00	3690		Non Plan	Second	REF	2593
					Vr. Total			3690					
				13R		003002901 01 00	00	290000		Non Plan	Second	REF	2593
					Vr. Total			290000					
				1R		003002102 90 01	00	55350		Non Plan	Second	REF	2593
					Vr. Total			55350					
				2R		003002102 90 01	00	26100		Non Plan	Second	REF	2593
					Vr. Total			26100					
				3R		003002102 90 01	00	17550		Non Plan	Second	REF	2593
					Vr. Total			17550					
				4R		003002102 90 01	00	14130		Non Plan	Second	REF	2593
					Vr. Total			14130					
				5R		003002102 90 01	00	61200		Non Plan	Second	REF	2593
					Vr. Total			61200					
				6R		003002102 90 01	00	80100		Non Plan	Second	REF	2593
					Vr. Total			80100					
				7R		003002102 90 01	00	47970		Non Plan	Second	REF	2593
					Vr. Total			47970					
				8R		003002102 90 01	00	13050		Non Plan	Second	REF	2593
					Vr. Total			13050					
				9R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				Tot UNNAO :				671420					
			VARANASI	10R		003002102 90 01	00	2880		Non Plan	Second	REF	2593
					Vr. Total			2880					
				11R		003002102 90 01	00	129600		Non Plan	Second	REF	2593
					Vr. Total			129600					
				12R		003002102 90 01	00	132750		Non Plan	Second	REF	2593
					Vr. Total			132750					
				13R		003002102 90 01	00	40500		Non Plan	Second	REF	2593
					Vr. Total			40500					
				14R		003002102 90 01	00	56700		Non Plan	Second	REF	2593
					Vr. Total			56700					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	0	2030	VARANASI	15R		003002102 90 01	00	251100		Non Plan	Second	REF	2593
					Vr. Total			251100					
				16R		003002102 90 01	00	352800		Non Plan	Second	REF	2593
					Vr. Total			352800					
				17R		003002102 90 01	00	1010700		Non Plan	Second	REF	2593
					Vr. Total			1010700					
				18R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				19R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				1R		003002102 90 01	00	143460		Non Plan	First	REF	2593
					Vr. Total			143460					
				20R		003002102 90 01	00	88200		Non Plan	Second	REF	2593
					Vr. Total			88200					
				21R		003002102 90 01	00	433395		Non Plan	Second	REF	2593
					Vr. Total			433395					
				22R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				23R		003002102 90 01	00	29070		Non Plan	Second	REF	2593
					Vr. Total			29070					
				24R		003002102 90 01	00	31050		Non Plan	Second	REF	2593
					Vr. Total			31050					
				25R		003002102 90 01	00	45000		Non Plan	Second	REF	2593
					Vr. Total			45000					
				26R		003002102 90 01	00	144000		Non Plan	Second	REF	2593
					Vr. Total			144000					
				27R		003002102 90 01	00	41040		Non Plan	Second	REF	2593
					Vr. Total			41040					
				28R		003002102 90 01	00	85320		Non Plan	Second	REF	2593
					Vr. Total			85320					
				29R		003002102 90 01	00	108000		Non Plan	Second	REF	2593
					Vr. Total			108000					
				2R		003002102 90 01	00	713700		Non Plan	First	REF	2593
					Vr. Total			713700					
				30R		003002102 90 01	00	143550		Non Plan	Second	REF	2593
					Vr. Total			143550					
				31R		003002102 90 01	00	206100		Non Plan	Second	REF	2593
					Vr. Total			206100					
				32R		003002102 90 01	00	18000		Non Plan	Second	REF	2593
					Vr. Total			18000					
				33R		003002102 90 01	00	157500		Non Plan	Second	REF	2593
					Vr. Total			157500					
				3R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				4R		003002102 90 01	00	24840		Non Plan	First	REF	2593
					Vr. Total			24840					
				5R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				6R		003002102 90 01	00	31716		Non Plan	First	REF	2593
					Vr. Total			31716					
				7R		003002102 90 01	00	211410		Non Plan	First	REF	2593
					Vr. Total			211410					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	0	2030	VARANASI	8R		003002102 90 01	00	42840		Non Plan	Second	REF	2593
					Vr. Total			42840					
				9R		003002102 90 01	00	10800		Non Plan	Second	REF	2593
					Vr. Total			10800					
				Tot VARANASI :				4726521					
			TOTAL MH 2030:					186087546					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	0	2210	AGRA	1R		021003900 01 00	00	421200		Non Plan	Second	REF	2646
					Vr. Total			421200					
				Tot AGRA :				421200					
			TOTAL MH 2210:					421200					
		2401	SITAPUR	1R		040100900 01 00	00	131745		Non Plan	Second	REF	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	0	2401	SITAPUR	1R	Vr. Total			131745					
				Tot SITAPUR :				131745					
			TOTAL MH 2401:					131745					
		TOTAL OF GRANT No. ALL						186640491					
	2	2217	AGRA	1		221703001 06 00	01	246800	Voted	Non Plan	Second	EST	2871
						221703001 06 00	03	135740	Voted	Non Plan	Second	EST	2871
						221703001 06 00	08	1671	Voted	Plan	Second	CON	2871
						221703001 06 00	55	20100	Voted	Non Plan	Second	EST	2871
					Vr. Total			404311					
				2		221703001 06 00	01	369800	Voted	Non Plan	Second	EST	2871
						221703001 06 00	03	203390	Voted	Non Plan	Second	EST	2871
						221703001 06 00	13	5310	Voted	Plan	Second	CON	2871
						221703001 06 00	55	35660	Voted	Non Plan	Second	EST	2871
					Vr. Total			614160					
				3		221703001 06 00	47	15570	Voted	Plan	Second	MIS	2871
					Vr. Total			15570					
				4		221703001 06 00	15	10000	Voted	Plan	Second	CON	2871
					Vr. Total			10000					
				5		221703001 06 00	11	1800	Voted	Plan	Second	CON	2871
					Vr. Total			1800					
				6		221703001 06 00	02	15000	Voted	Plan	Second	CON	2871
					Vr. Total			15000					
				Tot AGRA :				1060841					
			AZAMGARH	1		221703001 06 00	01	80000	Voted	Non Plan	First	EST	2871
						221703001 06 00	02	15000	Voted	Plan	First	CON	2871
						221703001 06 00	03	44000	Voted	Non Plan	First	EST	2871
						221703001 06 00	55	3150	Voted	Non Plan	First	EST	2871
					Vr. Total			142150					
				2		221703001 06 00	01	183800	Voted	Non Plan	First	EST	2871
						221703001 06 00	03	101090	Voted	Non Plan	First	EST	2871
						221703001 06 00	55	9060	Voted	Non Plan	First	EST	2871
					Vr. Total			293950					
				3		221703001 06 00	01	183800	Voted	Non Plan	Second	EST	2871
						221703001 06 00	03	101090	Voted	Non Plan	Second	EST	2871
						221703001 06 00	08	6342	Voted	Plan	Second	CON	2871
						221703001 06 00	55	9060	Voted	Non Plan	Second	EST	2871
					Vr. Total			300292					
				4		221703001 06 00	49	6380	Voted	Plan	Second	MIS	2871
					Vr. Total			6380					
				5		221703001 06 00	49	30200	Voted	Plan	Second	MIS	2871
					Vr. Total			30200					
				6		221703001 06 00	13	1373	Voted	Plan	Second	CON	2871
					Vr. Total			1373					
				Tot AZAMGARH :				774345					
			BAREILLY	1		221703001 06 00	01	316300	Voted	Non Plan	First	EST	2871
						221703001 06 00	03	173965	Voted	Non Plan	First	EST	2871
						221703001 06 00	06	800	Voted	Non Plan	First	EST	2871
						221703001 06 00	17	165372	Voted	Plan	First	CON	2871
						221703001 06 00	55	26400	Voted	Non Plan	First	EST	2871
					Vr. Total			682837					
				2		221703001 06 00	01	165000	Voted	Non Plan	First	EST	2871
						221703001 06 00	02	5000	Voted	Plan	First	CON	2871

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	2	2217	BAREILLY	2		221703001 06 00	03	90750	Voted	Non Plan	First	EST	2871
						221703001 06 00	55	15880	Voted	Non Plan	First	EST	2871
					Vr. Total			276630					
				Tot BAREILLY :				959467					
			FAIZABAD	1		221703001 06 00	01	318000	Voted	Non Plan	First	EST	2871
						221703001 06 00	03	174900	Voted	Non Plan	First	EST	2871
						221703001 06 00	08	7900	Voted	Plan	First	CON	2871
						221703001 06 00	55	16380	Voted	Non Plan	First	EST	2871
					Vr. Total			517180					
				2		221703001 06 00	01	178200	Voted	Non Plan	First	EST	2871
						221703001 06 00	03	98010	Voted	Non Plan	First	EST	2871
						221703001 06 00	06	1000	Voted	Non Plan	First	EST	2871
						221703001 06 00	08	5000	Voted	Plan	First	CON	2871
						221703001 06 00	55	8330	Voted	Non Plan	First	EST	2871
					Vr. Total			290540					
				3		221703001 06 00	01	105600	Voted	Non Plan	Second	EST	2871
						221703001 06 00	03	58080	Voted	Non Plan	Second	EST	2871
						221703001 06 00	55	4146	Voted	Non Plan	Second	EST	2871
					Vr. Total			167826					
				4		221703001 06 00	01	283800	Voted	Non Plan	Second	EST	2871
						221703001 06 00	03	156090	Voted	Non Plan	Second	EST	2871
						221703001 06 00	06	1000	Voted	Non Plan	Second	EST	2871
						221703001 06 00	55	12110	Voted	Non Plan	Second	EST	2871
					Vr. Total			453000					
				5		221703001 06 00	01	318000	Voted	Non Plan	Second	EST	2871
						221703001 06 00	03	174900	Voted	Non Plan	Second	EST	2871
						221703001 06 00	55	16380	Voted	Non Plan	Second	EST	2871
					Vr. Total			509280					
				Tot FAIZABAD :				1937826					
			GHAZIABAD	1		221703001 06 00	01	108800	Voted	Non Plan	First	EST	2871
						221703001 06 00	02	2500	Voted	Plan	Second	CON	2871
						221703001 06 00	03	59840	Voted	Non Plan	First	EST	2871
						221703001 06 00	55	7560	Voted	Non Plan	First	EST	2871
					Vr. Total			178700					
				2		221703001 06 00	01	291300	Voted	Non Plan	First	EST	2871
						221703001 06 00	03	160215	Voted	Non Plan	First	EST	2871
						221703001 06 00	55	28360	Voted	Non Plan	First	EST	2871
					Vr. Total			479875					
				3		221703001 06 00	01	325000	Voted	Non Plan	First	EST	2871
						221703001 06 00	03	178750	Voted	Non Plan	First	EST	2871
						221703001 06 00	06	80	Voted	Non Plan	First	EST	2871
						221703001 06 00	55	25600	Voted	Non Plan	First	EST	2871
					Vr. Total			529430					
				4		221703001 06 00	01	325000	Voted	Non Plan	Second	EST	2871
						221703001 06 00	03	178750	Voted	Non Plan	Second	EST	2871
						221703001 06 00	06	80	Voted	Non Plan	Second	EST	2871
						221703001 06 00	55	25600	Voted	Non Plan	Second	EST	2871
					Vr. Total			529430					
				5		221703001 06 00	01	268823	Voted	Non Plan	Second	EST	2871
						221703001 06 00	03	147852	Voted	Non Plan	Second	EST	2871
						221703001 06 00	55	28360	Voted	Non Plan	Second	EST	2871
					Vr. Total			445035					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	2	2217	GHAZIABAD	6		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					
				Tot GHAZIABAD :				2338670					
			GORAKHPUR	1		221703001 06 00	01	18800	Voted	Non Plan	First	EST	2871
						221703001 06 00	02	2500	Voted	Plan	First	CON	2871
						221703001 06 00	03	10340	Voted	Non Plan	First	EST	2871
						221703001 06 00	55	4040	Voted	Non Plan	First	EST	2871
					Vr. Total			35680					
				2		221703001 06 00	01	16833	Voted	Non Plan	First	EST	2871
						221703001 06 00	03	9258	Voted	Non Plan	First	EST	2871
						221703001 06 00	13	1002	Voted	Plan	Second	CON	2871
					Vr. Total			27093					
				3		221703001 06 00	01	216100	Voted	Non Plan	Second	EST	2871
						221703001 06 00	03	118855	Voted	Non Plan	Second	EST	2871
						221703001 06 00	06	2000	Voted	Non Plan	Second	EST	2871
						221703001 06 00	55	17740	Voted	Non Plan	Second	EST	2871
					Vr. Total			354695					
				4		221703001 06 00	01	322600	Voted	Non Plan	Second	EST	2871
						221703001 06 00	03	177430	Voted	Non Plan	Second	EST	2871
						221703001 06 00	55	32120	Voted	Non Plan	Second	EST	2871
					Vr. Total			532150					
				Tot GORAKHPUR :				949618					
			JHANSI	1		221703001 06 00	01	220700	Voted	Non Plan	First	EST	2871
						221703001 06 00	02	2500	Voted	Plan	First	CON	2871
						221703001 06 00	03	121385	Voted	Non Plan	First	EST	2871
						221703001 06 00	55	16860	Voted	Non Plan	First	EST	2871
					Vr. Total			361445					
				2		221703001 06 00	01	234500	Voted	Non Plan	First	EST	2871
						221703001 06 00	03	128975	Voted	Non Plan	First	EST	2871
						221703001 06 00	17	20300	Voted	Plan	First	CON	2871
						221703001 06 00	55	21920	Voted	Non Plan	First	EST	2871
					Vr. Total			405695					
				3		221703001 06 00	49	7410	Voted	Plan	First	MIS	2871
					Vr. Total			7410					
				4		221703001 06 00	49	20182	Voted	Plan	First	MIS	2871
					Vr. Total			20182					
				6		221703001 06 00	04	6720	Voted	Plan	Second	TA	2871
					Vr. Total			6720					
				7		221703001 06 00	04	2850	Voted	Plan	Second	TA	2871
					Vr. Total			2850					
				Tot JHANSI :				804302					
			KANPUR NAGAR	1		221703001 06 00	08	5000	Voted	Plan	Second	CON	2871
					Vr. Total			5000					
				2		221703001 06 00	02	2500	Voted	Plan	Second	CON	2871
					Vr. Total			2500					
				3		221703001 06 00	49	7242	Voted	Plan	Second	MIS	2871
					Vr. Total			7242					
				4		221703001 06 00	47	1982	Voted	Plan	Second	MIS	2871
					Vr. Total			1982					
				5		221703001 06 00	47	14640	Voted	Plan	Second	MIS	2871

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	2	2217	KANPUR NAGAR	5	Vr. Total			14640					
				6		221703001 06 00	04	20172	Voted	Plan	Second	TA	2871
					Vr. Total			20172					
				7		221703001 06 00	15	9130	Voted	Plan	Second	CON	2871
					Vr. Total			9130					
				8		221703001 06 00	02	2500	Voted	Plan	Second	CON	2871
					Vr. Total			2500					
				9		221703001 06 00	49	493007	Voted	Plan	Second	MIS	2871
					Vr. Total			493007					
				Tot KANPUR NAGAR :				556173					
			LUCKNOW	1		221703001 06 00	01	469500	Voted	Non Plan	Second	EST	2871
						221703001 06 00	03	258225	Voted	Non Plan	Second	EST	2871
						221703001 06 00	15	6443	Voted	Plan	Second	CON	2871
						221703001 06 00	55	44480	Voted	Non Plan	Second	EST	2871
					Vr. Total			778648					
				2		221703001 06 00	01	476600	Voted	Non Plan	Second	EST	2871
						221703001 06 00	03	262130	Voted	Non Plan	Second	EST	2871
						221703001 06 00	15	700	Voted	Plan	Second	CON	2871
						221703001 06 00	55	37820	Voted	Non Plan	Second	EST	2871
					Vr. Total			777250					
				3		221703001 06 00	02	2500	Voted	Plan	Second	CON	2871
					Vr. Total			2500					
				4		221703001 06 00	47	531	Voted	Plan	Second	MIS	2871
					Vr. Total			531					
				5		221703001 06 00	08	240	Voted	Plan	Second	CON	2871
					Vr. Total			240					
				Tot LUCKNOW :				1559169					
			LUCKNOW-2	1		221703001 06 00	01	62400	Voted	Non Plan	Second	EST	2872
						221703001 06 00	03	29616	Voted	Non Plan	Second	EST	2872
						221703001 06 00	55	14800	Voted	Non Plan	Second	EST	2872
					Vr. Total			106816					
				10		221703001 06 00	02	12000	Voted	Plan	First	CON	2872
					Vr. Total			12000					
				11		221703001 06 00	08	90345	Voted	Plan	First	CON	2872
					Vr. Total			90345					
				12		221703001 06 00	46	1443566	Voted	Plan	First	MIS	2872
					Vr. Total			1443566					
				13		221703001 06 00	44	16140	Voted	Plan	First	MIS	2872
					Vr. Total			16140					
				14		221703001 06 00	44	17280	Voted	Plan	First	MIS	2872
					Vr. Total			17280					
				15		221703001 06 00	44	16140	Voted	Plan	First	MIS	2872
					Vr. Total			16140					
				17		221780800 07 00	20	8850	Voted	Plan	Second	GIA	6020
					Vr. Total			8850					
				2		221701800 05 00	31	200906474	Voted	Plan	First	GIA	6010
						221703001 06 00	01	168876	Voted	Non Plan	Second	EST	2872
						221703001 06 00	03	90378	Voted	Non Plan	Second	EST	2872
						221703001 06 00	55	84883	Voted	Non Plan	Second	EST	2872
					Vr. Total			201250611					
				20		221703001 06 00	49	38040	Voted	Plan	Second	MIS	2872
					Vr. Total			38040					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	2	2217	LUCKNOW-2	21		221703001 06 00	08	1250	Voted	Plan	Second	CON	2872
					Vr. Total			1250					
				23		221703001 06 00	49	197575	Voted	Plan	Second	MIS	2872
					Vr. Total			197575					
				24		221703001 06 00	04	1558	Voted	Plan	Second	TA	2872
					Vr. Total			1558					
				28		221703001 06 00	10	778277	Voted	Plan	Second	CON	2872
					Vr. Total			778277					
				3		221703001 06 00	01	152400	Voted	Non Plan	Second	EST	2872
						221703001 06 00	03	75744	Voted	Non Plan	Second	EST	2872
					Vr. Total			228144					
				33		221780800 07 00	20	328306	Voted	Plan	Second	GIA	6020
					Vr. Total			328306					
				34		221780800 07 00	20	74900	Voted	Plan	Second	GIA	6020
					Vr. Total			74900					
				37		221780800 07 00	20	2470	Voted	Plan	Second	GIA	6020
					Vr. Total			2470					
				38		221780800 07 00	20	22241	Voted	Plan	Second	GIA	6020
					Vr. Total			22241					
				4		221703001 06 00	01	1378810	Voted	Non Plan	Second	EST	2872
						221703001 06 00	03	758346	Voted	Non Plan	Second	EST	2872
						221703001 06 00	06	80	Voted	Non Plan	Second	EST	2872
						221703001 06 00	55	114235	Voted	Non Plan	Second	EST	2872
					Vr. Total			2251471					
				40		221703001 06 00	15	43209	Voted	Plan	Second	CON	2872
					Vr. Total			43209					
				42		221780800 07 00	20	12800	Voted	Plan	Second	GIA	6020
					Vr. Total			12800					
				43		221703001 06 00	58	396203	Voted	Plan	Second	MIS	2872
					Vr. Total			396203					
				44		221703001 06 00	47	511717	Voted	Plan	Second	MIS	2872
					Vr. Total			511717					
				45		221703001 06 00	08	73448	Voted	Plan	Second	CON	2872
					Vr. Total			73448					
				46		221703001 06 00	15	95574	Voted	Plan	Second	CON	2872
					Vr. Total			95574					
				5		221703001 06 00	01	2819000	Voted	Non Plan	Second	EST	2872
						221703001 06 00	03	1550450	Voted	Non Plan	Second	EST	2872
						221703001 06 00	06	1440	Voted	Non Plan	Second	EST	2872
						221703001 06 00	55	227800	Voted	Non Plan	Second	EST	2872
					Vr. Total			4598690					
				51		221780800 07 00	31	1636244	Voted	Plan	Second	GIA	6020
					Vr. Total			1636244					
				52		221780800 07 00	20	1161922	Voted	Plan	Second	GIA	6020
					Vr. Total			1161922					
				53		221780800 07 00	20	369900	Voted	Plan	Second	GIA	6020
					Vr. Total			369900					
				54		221780800 07 00	20	63080	Voted	Plan	Second	GIA	6020
					Vr. Total			63080					
				9		221780800 07 00	20	7820	Voted	Plan	First	GIA	6020
					Vr. Total			7820					
				Tot LUCKNOW-2 :				215856587					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	2	2217	MEERUT	1		221703001 06 00	01	468500	Voted	Non Plan	First	EST	2871
						221703001 06 00	03	257675	Voted	Non Plan	First	EST	2871
						221703001 06 00	06	80	Voted	Non Plan	First	EST	2871
						221703001 06 00	55	36340	Voted	Non Plan	First	EST	2871
					Vr. Total			762595					
				2		221703001 06 00	01	153500	Voted	Non Plan	First	EST	2871
						221703001 06 00	03	84425	Voted	Non Plan	First	EST	2871
						221703001 06 00	55	15260	Voted	Non Plan	First	EST	2871
					Vr. Total			253185					
				3		221703001 06 00	01	8667	Voted	Non Plan	Second	EST	2871
						221703001 06 00	03	4767	Voted	Non Plan	Second	EST	2871
						221703001 06 00	55	673	Voted	Non Plan	Second	EST	2871
					Vr. Total			14107					
				4		221703001 06 00	01	30968	Voted	Non Plan	Second	EST	2871
						221703001 06 00	03	17032	Voted	Non Plan	Second	EST	2871
						221703001 06 00	55	2439	Voted	Non Plan	Second	EST	2871
					Vr. Total			50439					
				5		221703001 06 00	01	46970	Voted	Non Plan	Second	EST	2871
						221703001 06 00	03	25834	Voted	Non Plan	Second	EST	2871
						221703001 06 00	55	3758	Voted	Non Plan	Second	EST	2871
					Vr. Total			76562					
				Tot MEERUT :				1156888					
			MORADABAD	1		221703001 06 00	01	153500	Voted	Non Plan	First	EST	2871
						221703001 06 00	03	84425	Voted	Non Plan	First	EST	2871
						221703001 06 00	15	11978	Voted	Plan	Second	CON	2871
						221703001 06 00	55	15160	Voted	Non Plan	First	EST	2871
					Vr. Total			265063					
				2		221703001 06 00	01	334600	Voted	Non Plan	First	EST	2871
						221703001 06 00	03	184030	Voted	Non Plan	First	EST	2871
						221703001 06 00	06	100	Voted	Non Plan	First	EST	2871
						221703001 06 00	13	3502	Voted	Plan	Second	CON	2871
						221703001 06 00	55	27280	Voted	Non Plan	First	EST	2871
					Vr. Total			549512					
				3		221703001 06 00	01	334600	Voted	Non Plan	Second	EST	2871
						221703001 06 00	03	184030	Voted	Non Plan	Second	EST	2871
						221703001 06 00	05	21970	Voted	Plan	Second	LTC	2871
						221703001 06 00	06	100	Voted	Non Plan	Second	EST	2871
						221703001 06 00	55	27280	Voted	Non Plan	Second	EST	2871
					Vr. Total			567980					
				4		221703001 06 00	01	153500	Voted	Non Plan	Second	EST	2871
						221703001 06 00	03	84425	Voted	Non Plan	Second	EST	2871
						221703001 06 00	55	15160	Voted	Non Plan	Second	EST	2871
					Vr. Total			253085					
				Tot MORADABAD :				1635640					
			VARANASI	1		221703001 06 00	01	616794	Voted	Non Plan	First	EST	2871
						221703001 06 00	03	339236	Voted	Non Plan	First	EST	2871
						221703001 06 00	04	2988	Voted	Plan	Second	TA	2871
						221703001 06 00	55	60520	Voted	Non Plan	First	EST	2871
					Vr. Total			1019538					
				10		221703001 06 00	04	4281	Voted	Plan	Second	TA	2871
					Vr. Total			4281					
				11		221703001 06 00	04	4584	Voted	Plan	Second	TA	2871

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	2	2217	VARANASI	11	Vr. Total			4584					
				12		221703001 06 00	04	1530	Voted	Plan	Second	TA	2871
					Vr. Total			1530					
				13		221703001 06 00	04	3043	Voted	Plan	Second	TA	2871
					Vr. Total			3043					
				14		221703001 06 00	04	3673	Voted	Plan	Second	TA	2871
					Vr. Total			3673					
				15		221703001 06 00	04	3673	Voted	Plan	Second	TA	2871
					Vr. Total			3673					
				16		221703001 06 00	13	943	Voted	Plan	Second	CON	2871
					Vr. Total			943					
				2		221703001 06 00	01	32300	Voted	Non Plan	First	EST	2871
						221703001 06 00	03	17765	Voted	Non Plan	First	EST	2871
						221703001 06 00	04	5288	Voted	Plan	Second	TA	2871
						221703001 06 00	55	1470	Voted	Non Plan	First	EST	2871
					Vr. Total			56823					
				3		221703001 06 00	04	6756	Voted	Plan	Second	TA	2871
					Vr. Total			6756					
				4		221703001 06 00	04	3402	Voted	Plan	Second	TA	2871
					Vr. Total			3402					
				5		221703001 06 00	04	3039	Voted	Plan	Second	TA	2871
					Vr. Total			3039					
				6		221703001 06 00	04	960	Voted	Plan	Second	TA	2871
					Vr. Total			960					
				7		221703001 06 00	04	2580	Voted	Plan	Second	TA	2871
					Vr. Total			2580					
				8		221703001 06 00	04	1701	Voted	Plan	Second	TA	2871
					Vr. Total			1701					
				9		221703001 06 00	04	852	Voted	Plan	Second	TA	2871
					Vr. Total			852					
				Tot VARANASI :				1117378					
			TOTAL MH 2217:					230706904					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	2	4059	LUCKNOW-2	3		405901051 03 00	24	101098900	Voted	Plan	Second	MIS	4671
					Vr. Total			101098900					
				Tot LUCKNOW-2 :				101098900					
			TOTAL MH 4059:					101098900					
		4217	LUCKNOW-2	1		421760190 05 00	30	100000000	Voted	Plan	First	MIS	4671

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	2	4217	LUCKNOW-2	1	Vr. Total			100000000					
				2		421760190 03 00	30	125500000	Voted	Plan	First	MIS	4671
					Vr. Total			125500000					
				3		421760800 05 00	24	34358176	Voted	Plan	Second	MIS	4671
					Vr. Total			34358176					
				4		421760800 08 00	24	76153000	Voted	Plan	Second	MIS	4671
					Vr. Total			76153000					
				5		421760800 05 00	24	249600000	Voted	Plan	Second	MIS	4671
					Vr. Total			249600000					
				Tot LUCKNOW-2 :				585611176					
			TOTAL MH 4217:					585611176					
		TOTAL OF GRANT No. ALL						917416980					
	10	2401	AGRA	10		240100001 05 00	47	9740	Voted	Plan	First	MIS	2101
						240100119 04 09	01	244800	Voted	Non Plan	First	EST	2107
						240100119 04 09	03	134640	Voted	Non Plan	First	EST	2107
						240100119 04 09	55	15880	Voted	Non Plan	First	EST	2107
					Vr. Total			405060					
				17		240100001 05 00	02	365118	Voted	Plan	First	CON	2101
					Vr. Total			365118					
				18		240100001 05 00	49	28203	Voted	Plan	First	MIS	2101
					Vr. Total			28203					
				20		240100001 05 00	01	121000	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	66550	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	9000	Voted	Non Plan	First	EST	2101
					Vr. Total			196550					
				21		240100001 05 00	01	105100	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	57805	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	10700	Voted	Non Plan	First	EST	2101
					Vr. Total			173605					
				24		240100001 05 00	01	50500	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	27775	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	4040	Voted	Non Plan	First	EST	2101
					Vr. Total			82315					
				25		240100001 05 00	01	31400	Voted	Non Plan	First	EST	2114
						240100001 05 00	03	17270	Voted	Non Plan	First	EST	2114
						240100001 05 00	55	2940	Voted	Non Plan	First	EST	2114
					Vr. Total			51610					
				26		240100119 04 09	01	35364	Voted	Non Plan	First	EST	2107
						240100119 04 09	03	18547	Voted	Non Plan	First	EST	2107
						240100119 04 09	55	13029	Voted	Non Plan	First	EST	2107
					Vr. Total			66940					
				27		240100119 04 09	01	33309	Voted	Non Plan	First	EST	2107
						240100119 04 09	03	17914	Voted	Non Plan	First	EST	2107
						240100119 04 09	55	12261	Voted	Non Plan	First	EST	2107
					Vr. Total			63484					
				3		240100001 05 00	01	414800	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	228140	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	24120	Voted	Non Plan	First	EST	2101
					Vr. Total			667060					
				31		240100001 07 00	43	11880	Voted	Plan	Second	MIS	2114
					Vr. Total			11880					
				32		240100119 04 02	44	37200	Voted	Plan	Second	MIS	2107

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Aug 25	10	2401	AGRA	32	Vr. Total			37200					
				34		240100119 04 02	44	37200	Voted	Plan	Second	MIS	2107
					Vr. Total			37200					
				35		240100119 04 02	44	96250	Voted	Plan	Second	MIS	2107
					Vr. Total			96250					
				36		240100119 04 02	44	13950	Voted	Plan	Second	MIS	2107
					Vr. Total			13950					
				37		240100119 04 02	44	13450	Voted	Plan	Second	MIS	2107
					Vr. Total			13450					
				38		240100119 04 09	43	20708	Voted	Plan	Second	MIS	2107
					Vr. Total			20708					
				39		240100119 04 09	02	6500	Voted	Plan	Second	CON	2107
					Vr. Total			6500					
				4		240100001 05 00	01	821900	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	452045	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	45350	Voted	Non Plan	First	EST	2101
					Vr. Total			1319295					
				40		240100001 05 00	01	15200	Voted	Non Plan	Second	EST	2114
						240100001 05 00	03	8360	Voted	Non Plan	Second	EST	2114
						240100001 05 00	06	40	Voted	Non Plan	Second	EST	2114
						240100001 05 00	42	24690	Voted	Plan	Second	MIS	2101
						240100001 05 00	55	1467	Voted	Non Plan	Second	EST	2114
					Vr. Total			49757					
				41		240100001 05 00	43	29978	Voted	Plan	Second	MIS	2101
					Vr. Total			29978					
				43		240100108 07 00	42	13180	Voted	Plan	Second	MIS	2101
					Vr. Total			13180					
				44		240100119 04 09	47	2875	Voted	Plan	Second	MIS	2107
					Vr. Total			2875					
				45		240100119 04 09	42	31744	Voted	Plan	Second	MIS	2107
					Vr. Total			31744					
				46		240100119 04 09	42	9805	Voted	Plan	Second	MIS	2107
					Vr. Total			9805					
				49		240100001 05 00	01	97000	Voted	Non Plan	Second	EST	2114
						240100001 05 00	03	53350	Voted	Non Plan	Second	EST	2114
						240100001 05 00	55	6680	Voted	Non Plan	Second	EST	2114
					Vr. Total			157030					
				50		240100001 05 00	01	323900	Voted	Non Plan	Second	EST	2114
						240100001 05 00	03	178145	Voted	Non Plan	Second	EST	2114
						240100001 05 00	06	360	Voted	Non Plan	Second	EST	2114
						240100001 05 00	55	21480	Voted	Non Plan	Second	EST	2114
					Vr. Total			523885					
				51		240100001 05 00	01	11458	Voted	Non Plan	Second	EST	2114
						240100001 05 00	03	6241	Voted	Non Plan	Second	EST	2114
						240100001 05 00	55	5156	Voted	Non Plan	Second	EST	2114
					Vr. Total			22855					
				6		240100001 05 00	01	97000	Voted	Non Plan	First	EST	2114
						240100001 05 00	03	53350	Voted	Non Plan	First	EST	2114
						240100001 05 00	55	6680	Voted	Non Plan	First	EST	2114
					Vr. Total			157030					
				7		240100001 05 00	01	313400	Voted	Non Plan	First	EST	2114
						240100001 05 00	03	172370	Voted	Non Plan	First	EST	2114

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	10	2401	AGRA	7		240100001 05 00	06	420	Voted	Non Plan	First	EST	2114
						240100001 05 00	11	12810	Voted	Plan	First	CON	2101
						240100001 05 00	55	20200	Voted	Non Plan	First	EST	2114
					Vr. Total			519200					
				8		240100001 05 00	42	34436	Voted	Plan	First	MIS	2101
					Vr. Total			34436					
				9		240100001 05 00	43	50510	Voted	Plan	First	MIS	2101
						240100119 04 09	01	388800	Voted	Non Plan	First	EST	2107
						240100119 04 09	03	213840	Voted	Non Plan	First	EST	2107
						240100119 04 09	55	23860	Voted	Non Plan	First	EST	2107
					Vr. Total			677010					
				Tot AGRA :				5885163					
			ALIGARH	28		240100001 05 00	08	2500	Voted	Plan	Second	CON	2103
					Vr. Total			2500					
				29		240100001 05 00	13	1550	Voted	Plan	Second	CON	2103
					Vr. Total			1550					
				30		240100001 05 00	01	217600	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	119680	Voted	Non Plan	First	EST	2103
						240100001 05 00	43	61600	Voted	Plan	Second	MIS	2103
						240100001 05 00	55	14020	Voted	Non Plan	First	EST	2103
					Vr. Total			412900					
				31		240100001 05 00	01	106400	Voted	Non Plan	First	EST	2103
						240100001 05 00	02	19500	Voted	Plan	Second	CON	2103
						240100001 05 00	03	58520	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	8460	Voted	Non Plan	First	EST	2103
					Vr. Total			192880					
				32		240100001 05 00	01	88400	Voted	Non Plan	First	EST	2103
						240100001 05 00	02	18000	Voted	Plan	Second	CON	2103
						240100001 05 00	03	48620	Voted	Non Plan	First	EST	2103
					Vr. Total			155020					
				33		240100001 05 00	02	18000	Voted	Plan	Second	CON	2103
					Vr. Total			18000					
				34		240100001 05 00	42	5400	Voted	Plan	Second	MIS	2103
					Vr. Total			5400					
				35		240100001 05 00	02	12000	Voted	Plan	Second	CON	2103
					Vr. Total			12000					
				36		240100001 05 00	43	9700	Voted	Plan	Second	MIS	2103
					Vr. Total			9700					
				37		240100001 05 00	02	12000	Voted	Plan	Second	CON	2103
					Vr. Total			12000					
				Tot ALIGARH :				821950					
			AMBEDKAR NAGAR	1		240100001 03 00	15	71820	Voted	Plan	First	CON	2103
					Vr. Total			71820					
				10		240100001 05 00	02	204300	Voted	Plan	First	CON	2103
					Vr. Total			204300					
				11		240100001 05 00	43	59708	Voted	Plan	First	MIS	2103
					Vr. Total			59708					
				12		240100001 03 00	01	48800	Voted	Non Plan	First	EST	2103
						240100001 03 00	03	26840	Voted	Non Plan	First	EST	2103
						240100001 03 00	55	2300	Voted	Non Plan	First	EST	2103
						240100001 05 00	43	132090	Voted	Plan	First	MIS	2103
					Vr. Total			210030					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	10	2401	AMBEDKAR NAGAR	13		240100001 03 00	01	96700	Voted	Non Plan	First	EST	2103
						240100001 03 00	03	53185	Voted	Non Plan	First	EST	2103
					Vr. Total			149885					
				14		240100001 03 00	01	46200	Voted	Non Plan	First	EST	2103
						240100001 03 00	03	25410	Voted	Non Plan	First	EST	2103
					Vr. Total			71610					
				15		240100001 03 00	01	49000	Voted	Non Plan	First	EST	2103
						240100001 03 00	03	26950	Voted	Non Plan	First	EST	2103
					Vr. Total			75950					
				2		240100001 03 00	42	10855	Voted	Plan	First	MIS	2103
					Vr. Total			10855					
				3		240100119 03 07	43	10350	Voted	Plan	First	MIS	2103
					Vr. Total			10350					
				4		240100119 03 07	42	82850	Voted	Plan	First	MIS	2103
					Vr. Total			82850					
				5		240100119 03 07	02	220000	Voted	Plan	First	CON	2103
					Vr. Total			220000					
				6		240100001 05 00	42	5600	Voted	Plan	First	MIS	2103
					Vr. Total			5600					
				7		240100001 05 00	08	14358	Voted	Plan	First	CON	2103
					Vr. Total			14358					
				8		240100001 05 00	15	22680	Voted	Plan	First	CON	2103
					Vr. Total			22680					
				9		240100001 05 00	42	14100	Voted	Plan	First	MIS	2103
					Vr. Total			14100					
				Tot AMBEDKAR NAGAR				1224096					
			AURAIYA	11		240100001 05 00	01	174700	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	96085	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	8700	Voted	Non Plan	First	EST	2103
					Vr. Total			279485					
				12		240100001 05 00	01	14000	Voted	Non Plan	First	EST	2103
					Vr. Total			14000					
				13		240100001 05 00	01	10953	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	5949	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	2691	Voted	Non Plan	First	EST	2103
					Vr. Total			19593					
				14		240100001 05 00	01	83200	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	45760	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	3320	Voted	Non Plan	First	EST	2103
					Vr. Total			132280					
				3		240100001 05 00	02	24864	Voted	Plan	First	CON	2103
					Vr. Total			24864					
				4		240100001 05 00	11	9450	Voted	Plan	First	CON	2103
					Vr. Total			9450					
				Tot AURAIYA :				479672					
			AZAMGARH	10		240100001 05 00	04	11926	Voted	Plan	Second	TA	2101
					Vr. Total			11926					
				22		240100001 05 00	01	44900	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	24695	Voted	Non Plan	Second	EST	2101
					Vr. Total			69595					
				23		240100001 05 00	01	249000	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	136950	Voted	Non Plan	Second	EST	2101

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Aug 25	10	2401	AZAMGARH	23		240100001 05 00	55	10320	Voted	Non Plan	Second	EST	2101
					Vr. Total			396270					
				24		240100001 05 00	01	337500	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	185625	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	8470	Voted	Non Plan	Second	EST	2101
					Vr. Total			531595					
				25		240100001 05 00	03	25710	Voted	Non Plan	Second	EST	2101
					Vr. Total			25710					
				26		240100001 05 00	03	14568	Voted	Non Plan	Second	EST	2101
					Vr. Total			14568					
				29		240100001 05 00	01	86800	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	39928	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	4400	Voted	Non Plan	Second	EST	2101
					Vr. Total			131128					
				40		240100001 07 00	42	2300	Voted	Plan	Second	MIS	2101
					Vr. Total			2300					
				41		240100001 05 00	42	5250	Voted	Plan	Second	MIS	2101
					Vr. Total			5250					
				42		240100001 07 00	43	9950	Voted	Plan	Second	MIS	2101
					Vr. Total			9950					
				43		240100001 05 00	02	43343	Voted	Plan	Second	CON	2101
					Vr. Total			43343					
				44		240100001 07 00	02	40688	Voted	Plan	Second	CON	2101
					Vr. Total			40688					
				5		240100119 04 09	01	14000	Voted	Non Plan	First	EST	2107
					Vr. Total			14000					
				6		240100119 04 09	01	118700	Voted	Non Plan	First	EST	2107
						240100119 04 09	03	65285	Voted	Non Plan	First	EST	2107
						240100119 04 09	55	5160	Voted	Non Plan	First	EST	2107
					Vr. Total			189145					
				7		240100001 05 00	13	1380	Voted	Plan	First	CON	2101
						240100119 04 09	01	75100	Voted	Non Plan	First	EST	2107
						240100119 04 09	03	41305	Voted	Non Plan	First	EST	2107
						240100119 04 09	55	2940	Voted	Non Plan	First	EST	2107
					Vr. Total			120725					
				8		240100001 05 00	13	5500	Voted	Plan	First	CON	2101
					Vr. Total			5500					
				9		240100001 05 00	04	31634	Voted	Plan	First	TA	2101
					Vr. Total			31634					
				Tot AZAMGARH :				1643327					
			BADAUN	11		240100001 05 00	02	257304	Voted	Plan	Second	CON	2103
					Vr. Total			257304					
				5		240100119 03 06	20	632400	Voted	Plan	Second	GIA	2103
					Vr. Total			632400					
				8		240100001 05 00	01	258200	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	142010	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	7720	Voted	Non Plan	First	EST	2103
					Vr. Total			407930					
				9		240100001 05 00	01	124400	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	68420	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	3660	Voted	Non Plan	First	EST	2103
					Vr. Total			196480					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	10	2401	BADAUN	Tot BADAUN :				1494114					
			BAGPAT	1		240100119 03 12	27	64000	Voted	Plan	First	MIS	2103
					Vr. Total			64000					
				7		240100001 05 00	01	128400	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	70620	Voted	Non Plan	First	EST	2103
						240100001 05 00	06	120	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	4980	Voted	Non Plan	First	EST	2103
					Vr. Total			204120					
				8		240100001 05 00	01	191000	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	105050	Voted	Non Plan	First	EST	2103
						240100001 05 00	06	40	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	5880	Voted	Non Plan	First	EST	2103
					Vr. Total			301970					
				Tot BAGPAT :				570090					
			BAHRAICH	1		240100001 05 00	01	561000	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	308550	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	16290	Voted	Non Plan	First	EST	2103
					Vr. Total			885840					
				10		240100001 05 00	02	94296	Voted	Plan	Second	CON	2103
					Vr. Total			94296					
				11		240100001 05 00	42	29958	Voted	Plan	Second	MIS	2103
					Vr. Total			29958					
				12		240100001 05 00	43	296140	Voted	Plan	Second	MIS	2103
					Vr. Total			296140					
				13		240100001 05 00	43	124010	Voted	Plan	Second	MIS	2103
					Vr. Total			124010					
				3		240100001 05 00	02	23700	Voted	Plan	First	CON	2103
					Vr. Total			23700					
				5		240100119 03 07	42	15461	Voted	Plan	First	MIS	2103
					Vr. Total			15461					
				6		240100001 05 00	08	9000	Voted	Plan	First	CON	2103
					Vr. Total			9000					
				9		240100001 05 00	01	35700	Voted	Non Plan	First	EST	2103
					Vr. Total			35700					
				Tot BAHRAICH :				1514105					
			BALLIA	10		240100001 05 00	43	12800	Voted	Plan	Second	MIS	2103
					Vr. Total			12800					
				11		240100119 03 07	43	16000	Voted	Plan	Second	MIS	2103
					Vr. Total			16000					
				13		240100001 05 00	01	263000	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	144650	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	5520	Voted	Non Plan	Second	EST	2103
					Vr. Total			413170					
				14		240100001 05 00	01	316900	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	174295	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	11690	Voted	Non Plan	Second	EST	2103
					Vr. Total			502885					
				15		240100001 05 00	15	12000	Voted	Plan	Second	CON	2103
					Vr. Total			12000					
				16		240100001 05 00	43	19200	Voted	Plan	Second	MIS	2103
					Vr. Total			19200					
				2		240100001 05 00	01	263000	Voted	Non Plan	First	EST	2103

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Aug 25	10	2401	BALLIA	2		240100001 05 00	03	144650	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	5520	Voted	Non Plan	First	EST	2103
					Vr. Total			413170					
				22		240100001 05 00	15	13000	Voted	Plan	Second	CON	2103
					Vr. Total			13000					
				3		240100001 05 00	01	316900	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	174295	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	11690	Voted	Non Plan	First	EST	2103
					Vr. Total			502885					
				7		240100001 05 00	43	8000	Voted	Plan	First	MIS	2103
					Vr. Total			8000					
				8		240100119 03 07	43	15100	Voted	Plan	First	MIS	2103
					Vr. Total			15100					
				9		240100001 05 00	15	15000	Voted	Plan	Second	CON	2103
					Vr. Total			15000					
				Tot BALLIA :				1943210					
			BALRAMPUR	1		240100001 05 00	01	36400	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	20020	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	770	Voted	Non Plan	First	EST	2103
					Vr. Total			57190					
				12		240100001 05 00	04	19408	Voted	Plan	Second	TA	2103
					Vr. Total			19408					
				13		240100001 05 00	08	5000	Voted	Plan	Second	CON	2103
					Vr. Total			5000					
				2		240100001 05 00	01	262400	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	144320	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	12180	Voted	Non Plan	First	EST	2103
					Vr. Total			418900					
				21		240100001 05 00	01	55800	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	30690	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	1780	Voted	Non Plan	Second	EST	2103
					Vr. Total			88270					
				3		240100001 05 00	01	7000	Voted	Non Plan	First	EST	2103
					Vr. Total			7000					
				30		240100001 05 00	01	36400	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	20020	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	770	Voted	Non Plan	Second	EST	2103
					Vr. Total			57190					
				31		240100001 05 00	01	262400	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	144320	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	12180	Voted	Non Plan	Second	EST	2103
					Vr. Total			418900					
				32		240100001 05 00	01	7000	Voted	Non Plan	Second	EST	2103
					Vr. Total			7000					
				Tot BALRAMPUR :				1078858					
			BANDA	14		240100119 04 09	01	42300	Voted	Non Plan	Second	EST	2107
						240100119 04 09	03	23265	Voted	Non Plan	Second	EST	2107
						240100119 04 09	55	2020	Voted	Non Plan	Second	EST	2107
					Vr. Total			67585					
				15		240100119 04 09	01	124000	Voted	Non Plan	Second	EST	2107
						240100119 04 09	03	68200	Voted	Non Plan	Second	EST	2107
						240100119 04 09	55	4620	Voted	Non Plan	Second	EST	2107

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Aug 25	10	2401	BANDA	15	Vr. Total			196820					
				2		240100119 04 09	01	42300	Voted	Non Plan	First	EST	2107
						240100119 04 09	03	23265	Voted	Non Plan	First	EST	2107
						240100119 04 09	55	2020	Voted	Non Plan	First	EST	2107
					Vr. Total			67585					
				20		240100001 05 00	04	30875	Voted	Plan	Second	TA	2103
					Vr. Total			30875					
				3		240100119 04 09	01	124000	Voted	Non Plan	First	EST	2107
						240100119 04 09	03	68200	Voted	Non Plan	First	EST	2107
						240100119 04 09	55	4620	Voted	Non Plan	First	EST	2107
					Vr. Total			196820					
				Tot BANDA :				559685					
			BARABANKY	10		240100001 05 00	01	212200	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	116710	Voted	Non Plan	First	EST	2103
						240100001 05 00	06	60	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	8510	Voted	Non Plan	First	EST	2103
					Vr. Total			337480					
				11		240100001 05 00	01	571100	Voted	Non Plan	First	EST	2103
						240100001 05 00	02	112812	Voted	Plan	Second	CON	2103
						240100001 05 00	03	314105	Voted	Non Plan	First	EST	2103
						240100001 05 00	06	960	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	23390	Voted	Non Plan	First	EST	2103
					Vr. Total			1022367					
				12		240100001 05 00	02	34088	Voted	Plan	Second	CON	2103
					Vr. Total			34088					
				13		240100001 05 00	02	15000	Voted	Plan	Second	CON	2103
					Vr. Total			15000					
				14		240100001 05 00	42	13000	Voted	Plan	Second	MIS	2103
					Vr. Total			13000					
				15		240100001 05 00	43	90400	Voted	Plan	Second	MIS	2103
					Vr. Total			90400					
				16		240100001 05 00	43	95900	Voted	Plan	Second	MIS	2103
					Vr. Total			95900					
				Tot BARABANKY :				1608235					
			BAREILLY	1		240100001 05 00	15	17000	Voted	Plan	First	CON	2101
					Vr. Total			17000					
				10		240100119 03 07	02	22752	Voted	Plan	First	CON	2101
					Vr. Total			22752					
				2		240100001 05 00	02	2000	Voted	Plan	First	CON	2101
					Vr. Total			2000					
				22		240100119 04 09	01	98700	Voted	Non Plan	First	EST	2107
						240100119 04 09	03	54285	Voted	Non Plan	First	EST	2107
						240100119 04 09	55	7160	Voted	Non Plan	First	EST	2107
					Vr. Total			160145					
				23		240100119 04 09	01	145900	Voted	Non Plan	First	EST	2107
						240100119 04 09	03	80245	Voted	Non Plan	First	EST	2107
						240100119 04 09	55	9040	Voted	Non Plan	First	EST	2107
					Vr. Total			235185					
				3		240100001 05 00	08	4895	Voted	Plan	First	CON	2101
					Vr. Total			4895					
				38		240100001 05 00	01	23800	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	13090	Voted	Non Plan	Second	EST	2101

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Aug 25	10	2401	BAREILLY	38	Vr. Total			36890					
				4		240100001 05 00	11	6786	Voted	Plan	First	CON	2101
					Vr. Total			6786					
				49		240100001 05 00	01	203000	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	111650	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	16260	Voted	Non Plan	Second	EST	2101
					Vr. Total			330910					
				5		240100001 05 00	15	2500	Voted	Plan	First	CON	2101
					Vr. Total			2500					
				50		240100001 05 00	01	203100	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	111705	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			329715					
				51		240100001 05 00	01	354200	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	194810	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			568190					
				6		240100001 05 00	42	7500	Voted	Plan	First	MIS	2101
					Vr. Total			7500					
				7		240100001 05 00	47	5807	Voted	Plan	First	MIS	2101
					Vr. Total			5807					
				8		240100001 05 00	02	113760	Voted	Plan	First	CON	2101
					Vr. Total			113760					
				9		240100001 07 00	02	17064	Voted	Plan	First	CON	2101
					Vr. Total			17064					
				Tot BAREILLY :				1861099					
			BASTI	1		240100001 05 00	43	119416	Voted	Plan	First	MIS	2119
						240100119 04 09	01	185800	Voted	Non Plan	First	EST	2119
						240100119 04 09	03	102190	Voted	Non Plan	First	EST	2119
						240100119 04 09	55	7910	Voted	Non Plan	First	EST	2119
					Vr. Total			415316					
				12		240100119 04 09	02	7200	Voted	Plan	Second	CON	2119
					Vr. Total			7200					
				13		240100001 05 00	01	18000	Voted	Non Plan	First	EST	2119
						240100119 04 09	43	5508	Voted	Plan	Second	MIS	2119
					Vr. Total			23508					
				14		240100119 04 09	01	33309	Voted	Non Plan	First	EST	2119
						240100119 04 09	03	17927	Voted	Non Plan	First	EST	2119
						240100119 04 09	08	3590	Voted	Plan	Second	CON	2119
						240100119 04 09	55	7355	Voted	Non Plan	First	EST	2119
					Vr. Total			62181					
				15		240100001 05 00	01	80800	Voted	Non Plan	First	EST	2119
						240100001 05 00	02	83805	Voted	Plan	Second	CON	2119
						240100001 05 00	03	44440	Voted	Non Plan	First	EST	2119
						240100001 05 00	55	3320	Voted	Non Plan	First	EST	2119
					Vr. Total			212365					
				16		240100001 05 00	02	54360	Voted	Plan	Second	CON	2119
					Vr. Total			54360					
				17		240100001 05 00	02	150849	Voted	Plan	Second	CON	2119
					Vr. Total			150849					

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Aug 25	10	2401	BASTI	18		240100001 07 00	02	11778	Voted	Plan	Second	CON	2119
					Vr. Total			11778					
				19		240100119 03 07	42	25600	Voted	Plan	Second	MIS	2119
					Vr. Total			25600					
				2		240100001 05 00	01	318300	Voted	Non Plan	First	EST	2119
						240100001 05 00	03	175065	Voted	Non Plan	First	EST	2119
						240100001 05 00	06	20	Voted	Non Plan	First	EST	2119
						240100001 05 00	43	119416	Voted	Plan	First	MIS	2119
						240100001 05 00	55	9330	Voted	Non Plan	First	EST	2119
					Vr. Total			622131					
				20		240100001 05 00	02	205000	Voted	Plan	Second	CON	2119
					Vr. Total			205000					
				27		240100119 04 02	44	17542	Voted	Plan	Second	MIS	2119
					Vr. Total			17542					
				28		240100119 04 02	44	19182	Voted	Plan	Second	MIS	2119
					Vr. Total			19182					
				29		240100119 03 07	43	100200	Voted	Plan	Second	MIS	2119
					Vr. Total			100200					
				3		240100001 05 00	01	697900	Voted	Non Plan	First	EST	2119
						240100001 05 00	03	383845	Voted	Non Plan	First	EST	2119
						240100001 05 00	43	31890	Voted	Plan	First	MIS	2119
						240100001 05 00	55	22590	Voted	Non Plan	First	EST	2119
					Vr. Total			1136225					
				33		240100119 04 09	01	64700	Voted	Non Plan	Second	EST	2119
						240100119 04 09	03	35585	Voted	Non Plan	Second	EST	2119
						240100119 04 09	55	3220	Voted	Non Plan	Second	EST	2119
					Vr. Total			103505					
				34		240100119 04 09	01	205039	Voted	Non Plan	Second	EST	2119
						240100119 04 09	03	112771	Voted	Non Plan	Second	EST	2119
						240100119 04 09	55	9070	Voted	Non Plan	Second	EST	2119
					Vr. Total			326880					
				35		240100001 05 00	01	153300	Voted	Non Plan	Second	EST	2119
						240100001 05 00	03	84315	Voted	Non Plan	Second	EST	2119
						240100001 05 00	55	5800	Voted	Non Plan	Second	EST	2119
					Vr. Total			243415					
				36		240100001 05 00	01	479800	Voted	Non Plan	Second	EST	2119
						240100001 05 00	03	263890	Voted	Non Plan	Second	EST	2119
						240100001 05 00	06	300	Voted	Non Plan	Second	EST	2119
						240100001 05 00	55	19680	Voted	Non Plan	Second	EST	2119
					Vr. Total			763670					
				4		240100001 05 00	42	17702	Voted	Plan	First	MIS	2119
						240100119 04 09	01	64700	Voted	Non Plan	First	EST	2119
						240100119 04 09	03	35585	Voted	Non Plan	First	EST	2119
						240100119 04 09	55	3220	Voted	Non Plan	First	EST	2119
					Vr. Total			121207					
				45		240100001 05 00	01	57900	Voted	Non Plan	Second	EST	2119
						240100001 05 00	03	31845	Voted	Non Plan	Second	EST	2119
						240100001 05 00	55	2360	Voted	Non Plan	Second	EST	2119
					Vr. Total			92105					
				5		240100119 04 09	47	7200	Voted	Plan	First	MIS	2119
					Vr. Total			7200					
				6		240100119 04 02	44	31260	Voted	Plan	First	MIS	2119

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Aug 25	10	2401	BASTI	6	Vr. Total			31260					
				7		240100119 04 09	11	5783	Voted	Plan	First	CON	2119
					Vr. Total			5783					
				8		240100001 05 00	43	98600	Voted	Plan	First	MIS	2119
					Vr. Total			98600					
				9		240100001 05 00	43	100100	Voted	Plan	First	MIS	2119
					Vr. Total			100100					
				Tot BASTI :				4957162					
			BIJNORE	10		240100001 05 00	43	19403	Voted	Plan	First	MIS	2103
					Vr. Total			19403					
				12		240100001 05 00	02	135564	Voted	Plan	First	CON	2103
					Vr. Total			135564					
				24		240100001 05 00	01	8700	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	4751	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	950	Voted	Non Plan	Second	EST	2103
					Vr. Total			14401					
				25		240100001 05 00	01	1733	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	953	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	67	Voted	Non Plan	Second	EST	2103
					Vr. Total			2753					
				27		240100001 05 00	47	5000	Voted	Plan	Second	MIS	2103
					Vr. Total			5000					
				28		240100001 05 00	08	10000	Voted	Plan	Second	CON	2103
					Vr. Total			10000					
				39		240100001 05 00	43	19405	Voted	Plan	Second	MIS	2103
					Vr. Total			19405					
				Tot BIJNORE :				206526					
			BULANDSHAHAR	15		240100001 05 00	01	429300	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	236115	Voted	Non Plan	First	EST	2103
						240100001 05 00	06	180	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	14220	Voted	Non Plan	First	EST	2103
					Vr. Total			679815					
				16		240100001 05 00	01	666700	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	366685	Voted	Non Plan	First	EST	2103
						240100001 05 00	06	40	Voted	Non Plan	First	EST	2103
						240100001 05 00	15	14240	Voted	Plan	Second	CON	2103
						240100001 05 00	55	24700	Voted	Non Plan	First	EST	2103
					Vr. Total			1072365					
				26		240100001 05 00	01	85100	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	46805	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	3870	Voted	Non Plan	First	EST	2103
					Vr. Total			135775					
				27		240100001 05 00	01	60400	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	33220	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	2760	Voted	Non Plan	First	EST	2103
					Vr. Total			96380					
				39		240100001 05 00	01	3355	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	1778	Voted	Non Plan	Second	EST	2103
					Vr. Total			5133					
				7		240100001 05 00	02	34000	Voted	Plan	Second	CON	2103
					Vr. Total			34000					
				8		240100001 05 00	43	220633	Voted	Plan	Second	MIS	2103

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Aug 25	10	2401	BULANDSHAHAR	8	Vr. Total			220633					
				Tot BULANDSHAHAR :				2244101					
			C.S.M.NAGAR	1		240100001 05 00	15	17169	Voted	Plan	Second	CON	2103
					Vr. Total			17169					
				11		240100001 05 00	01	21000	Voted	Non Plan	Second	EST	2103
					Vr. Total			21000					
				13		240100001 05 00	01	186500	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	102575	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	7410	Voted	Non Plan	Second	EST	2103
					Vr. Total			296485					
				14		240100001 05 00	01	122800	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	67540	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	1660	Voted	Non Plan	Second	EST	2103
					Vr. Total			192000					
				2		240100001 05 00	02	25470	Voted	Plan	Second	CON	2103
					Vr. Total			25470					
				Tot C.S.M.NAGAR :				552124					
			CHANDAULI	18		240100001 05 00	01	199000	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	109450	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	6980	Voted	Non Plan	First	EST	2103
					Vr. Total			315430					
				19		240100001 05 00	01	219500	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	120725	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	10010	Voted	Non Plan	First	EST	2103
					Vr. Total			350235					
				24		240100001 05 00	01	1121	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	594	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	52	Voted	Non Plan	Second	EST	2103
					Vr. Total			1767					
				25		240100001 05 00	01	1500	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	825	Voted	Non Plan	Second	EST	2103
					Vr. Total			2325					
				26		240100001 05 00	01	17900	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	9494	Voted	Non Plan	Second	EST	2103
					Vr. Total			27394					
				7		240100001 05 00	49	77596	Voted	Plan	Second	MIS	2103
					Vr. Total			77596					
				Tot CHANDAULI :				774747					
			CHITRAKOOT	1		240100001 05 00	11	10000	Voted	Plan	Second	CON	2103
					Vr. Total			10000					
				10		240100001 05 00	01	97000	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	53350	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	4550	Voted	Non Plan	First	EST	2103
					Vr. Total			154900					
				11		240100001 05 00	01	7000	Voted	Non Plan	First	EST	2103
					Vr. Total			7000					
				13		240100001 05 00	01	173910	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	95651	Voted	Non Plan	First	EST	2103
					Vr. Total			269561					
				2		240100001 05 00	15	30000	Voted	Plan	Second	CON	2103
					Vr. Total			30000					
				3		240100001 05 00	13	4482	Voted	Plan	Second	CON	2103

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	10	2401	CHITRAKOOT	3	Vr. Total			4482					
				4		240100001 05 00	47	5000	Voted	Plan	Second	MIS	2103
					Vr. Total			5000					
				6		240100001 05 00	08	10000	Voted	Plan	Second	CON	2103
					Vr. Total			10000					
				9		240100001 05 00	01	36400	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	20020	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	1470	Voted	Non Plan	First	EST	2103
					Vr. Total			57890					
				Tot CHITRAKOOT :				548833					
			CYBER TREASURY UTTAR PRADESH	10		240100119 01 01	27	400000	Voted	Plan	First	MIS	2121
					Vr. Total			400000					
				104		240100119 01 01	27	948849	Voted	Plan	Second	MIS	2121
					Vr. Total			948849					
				105		240100119 01 01	27	404445	Voted	Plan	Second	MIS	2121
					Vr. Total			404445					
				106		240100119 01 01	27	245363	Voted	Plan	Second	MIS	2121
					Vr. Total			245363					
				107		240100119 01 01	27	14359	Voted	Plan	Second	MIS	2121
					Vr. Total			14359					
				108		240100119 01 01	27	15584	Voted	Plan	Second	MIS	2121
					Vr. Total			15584					
				109		240100119 01 01	27	24000	Voted	Plan	Second	MIS	2121
					Vr. Total			24000					
				11		240100119 01 01	27	95500	Voted	Plan	First	MIS	2121
					Vr. Total			95500					
				110		240100119 01 01	27	24000	Voted	Plan	Second	MIS	2121
					Vr. Total			24000					
				111		240100119 01 01	43	54807	Voted	Plan	Second	MIS	2121
					Vr. Total			54807					
				113		240100119 01 01	27	2493	Voted	Plan	Second	MIS	2121
					Vr. Total			2493					
				114		240100119 01 01	27	5871	Voted	Plan	Second	MIS	2121
					Vr. Total			5871					
				115		240100119 01 01	27	4572	Voted	Plan	Second	MIS	2121
					Vr. Total			4572					
				116		240100119 01 01	27	5994	Voted	Plan	Second	MIS	2121
					Vr. Total			5994					
				117		240100119 01 01	27	672000	Voted	Plan	Second	MIS	2121
					Vr. Total			672000					
				118		240100119 01 01	27	1995	Voted	Plan	Second	MIS	2121
					Vr. Total			1995					
				119		240100119 01 01	02	290490	Voted	Plan	Second	CON	2121
					Vr. Total			290490					
				12		240100119 01 01	44	7966	Voted	Plan	First	MIS	2121
					Vr. Total			7966					
				120		240100119 01 01	27	7350	Voted	Plan	Second	MIS	2121
					Vr. Total			7350					
				121		240100119 01 01	27	248400	Voted	Plan	Second	MIS	2121
					Vr. Total			248400					
				122		240100119 01 01	27	220122	Voted	Plan	Second	MIS	2121
					Vr. Total			220122					

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Aug 25	10	2401	CYBER TREASURY UTTAR PRADESH	123		240100119 01 01	27	9999	Voted	Plan	Second	MIS	2121
					Vr. Total			9999					
				13		240100119 01 01	44	24000	Voted	Plan	First	MIS	2121
					Vr. Total			24000					
				14		240100119 01 01	44	3870	Voted	Plan	First	MIS	2121
					Vr. Total			3870					
				141		240100119 01 01	27	225410	Voted	Plan	Second	MIS	2121
					Vr. Total			225410					
				142		240100119 01 02	42	726346	Voted	Plan	Second	MIS	2121
					Vr. Total			726346					
				144		240100119 01 01	27	854000	Voted	Plan	Second	MIS	2121
					Vr. Total			854000					
				147		240100119 01 01	43	23364	Voted	Plan	Second	MIS	2121
					Vr. Total			23364					
				148		240100119 01 02	42	18918	Voted	Plan	Second	MIS	2121
					Vr. Total			18918					
				15		240100119 01 01	27	82591	Voted	Plan	First	MIS	2121
					Vr. Total			82591					
				16		240100119 01 01	27	176000	Voted	Plan	First	MIS	2121
					Vr. Total			176000					
				17		240100119 01 01	44	5500	Voted	Plan	First	MIS	2121
					Vr. Total			5500					
				171		240100119 01 01	27	852570	Voted	Plan	Second	MIS	2121
					Vr. Total			852570					
				172		240100119 01 01	43	17225	Voted	Plan	Second	MIS	2121
					Vr. Total			17225					
				18		240100119 01 01	44	4250	Voted	Plan	First	MIS	2121
					Vr. Total			4250					
				19		240100119 01 01	27	105000	Voted	Plan	First	MIS	2121
					Vr. Total			105000					
				193		240100119 01 01	19	25000	Voted	Plan	Second	CON	2121
					Vr. Total			25000					
				196		240100119 01 05	44	277000	Voted	Plan	Second	MIS	2121
					Vr. Total			277000					
				197		240100119 01 01	27	12000	Voted	Plan	Second	MIS	2121
					Vr. Total			12000					
				198		240100119 01 01	02	186804	Voted	Plan	Second	CON	2121
					Vr. Total			186804					
				199		240100119 01 01	27	60000	Voted	Plan	Second	MIS	2121
					Vr. Total			60000					
				2		240100119 01 01	27	706974	Voted	Plan	First	MIS	2121
					Vr. Total			706974					
				20		240100119 01 01	27	100000	Voted	Plan	First	MIS	2121
					Vr. Total			100000					
				200		240100119 01 01	27	104522	Voted	Plan	Second	MIS	2121
					Vr. Total			104522					
				201		240100119 01 02	42	150000	Voted	Plan	Second	MIS	2121
					Vr. Total			150000					
				202		240100119 01 02	42	1350000	Voted	Plan	Second	MIS	2121
					Vr. Total			1350000					
				203		240100119 01 01	27	400000	Voted	Plan	Second	MIS	2121
					Vr. Total			400000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	10	2401	CYBER TREASURY UTTAR PRADESH	204		240100119 01 02	27	348595110	Voted	Plan	Second	MIS	2121
					Vr. Total			348595110					
				21		240100119 01 01	44	18000	Voted	Plan	First	MIS	2121
					Vr. Total			18000					
				22		240100119 01 02	42	1446407	Voted	Plan	First	MIS	2121
					Vr. Total			1446407					
				234		240100119 01 01	27	193395	Voted	Plan	Second	MIS	2121
					Vr. Total			193395					
				24		240100119 01 01	27	125000	Voted	Plan	First	MIS	2121
					Vr. Total			125000					
				244		240100119 01 01	27	501510	Voted	Plan	Second	MIS	2121
					Vr. Total			501510					
				245		240100119 01 01	27	774892	Voted	Plan	Second	MIS	2121
					Vr. Total			774892					
				25		240100119 01 01	27	211500	Voted	Plan	First	MIS	2121
					Vr. Total			211500					
				253		240100119 01 01	27	2371920	Voted	Plan	Second	MIS	2121
					Vr. Total			2371920					
				257		240100119 01 01	27	90000	Voted	Plan	Second	MIS	2121
					Vr. Total			90000					
				258		240100119 01 01	27	50000	Voted	Plan	Second	MIS	2121
					Vr. Total			50000					
				26		240100119 01 01	27	200000	Voted	Plan	First	MIS	2121
					Vr. Total			200000					
				260		240100119 01 01	27	560000	Voted	Plan	Second	MIS	2121
					Vr. Total			560000					
				261		240100119 01 01	27	1012498	Voted	Plan	Second	MIS	2121
					Vr. Total			1012498					
				262		240100119 01 01	27	520000	Voted	Plan	Second	MIS	2121
					Vr. Total			520000					
				263		240100119 01 01	27	1483985	Voted	Plan	Second	MIS	2121
					Vr. Total			1483985					
				264		240100119 01 01	44	1180000	Voted	Plan	Second	MIS	2121
					Vr. Total			1180000					
				27		240100119 01 01	27	200000	Voted	Plan	First	MIS	2121
					Vr. Total			200000					
				270		240100119 01 01	27	24863880	Voted	Plan	Second	MIS	2121
					Vr. Total			24863880					
				28		240100119 01 01	27	200000	Voted	Plan	First	MIS	2121
					Vr. Total			200000					
				286		240100119 01 02	27	104785350	Voted	Plan	Second	MIS	2121
					Vr. Total			104785350					
				287		240100119 01 02	27	73856106	Voted	Plan	Second	MIS	2121
					Vr. Total			73856106					
				288		240100119 01 02	42	2292670	Voted	Plan	Second	MIS	2121
					Vr. Total			2292670					
				289		240100119 01 01	27	2455095	Voted	Plan	Second	MIS	2121
					Vr. Total			2455095					
				29		240100119 01 01	27	1491560	Voted	Plan	First	MIS	2121
					Vr. Total			1491560					
				290		240100119 01 01	27	1512840	Voted	Plan	Second	MIS	2121
					Vr. Total			1512840					

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Aug 25	10	2401	CYBER TREASURY UTTAR PRADESH	291		240100119 01 01	27	127973	Voted	Plan	Second	MIS	2121
					Vr. Total			127973					
				292		240100119 01 01	27	1282910	Voted	Plan	Second	MIS	2121
					Vr. Total			1282910					
				293		240100119 01 01	27	769082	Voted	Plan	Second	MIS	2121
					Vr. Total			769082					
				294		240100119 01 01	27	1530231	Voted	Plan	Second	MIS	2121
					Vr. Total			1530231					
				295		240100119 01 01	19	19824	Voted	Plan	Second	CON	2121
					Vr. Total			19824					
				296		240100119 01 01	44	199951	Voted	Plan	Second	MIS	2121
					Vr. Total			199951					
				297		240100119 01 01	27	65792	Voted	Plan	Second	MIS	2121
					Vr. Total			65792					
				298		240100119 01 01	02	184262	Voted	Plan	Second	CON	2121
					Vr. Total			184262					
				3		240100119 01 01	44	18000	Voted	Plan	First	MIS	2121
					Vr. Total			18000					
				30		240100119 01 02	42	659971	Voted	Plan	First	MIS	2121
					Vr. Total			659971					
				31		240100119 01 01	27	118673	Voted	Plan	First	MIS	2121
					Vr. Total			118673					
				32		240100119 01 01	02	19648	Voted	Plan	First	CON	2121
					Vr. Total			19648					
				326		240100119 01 02	42	98278	Voted	Plan	Second	MIS	2121
					Vr. Total			98278					
				33		240100119 01 01	42	12037	Voted	Plan	First	MIS	2121
					Vr. Total			12037					
				34		240100119 01 01	02	97375	Voted	Plan	First	CON	2121
					Vr. Total			97375					
				342		240100119 01 05	16	220000	Voted	Plan	Second	CON	2121
					Vr. Total			220000					
				344		240100119 01 02	27	80240706	Voted	Plan	Second	MIS	2121
					Vr. Total			80240706					
				345		240100119 01 02	27	153153165	Voted	Plan	Second	MIS	2121
					Vr. Total			153153165					
				35		240100119 01 02	27	88862580	Voted	Plan	First	MIS	2121
					Vr. Total			88862580					
				36		240100119 01 01	27	50000	Voted	Plan	First	MIS	2121
					Vr. Total			50000					
				364		240100119 01 02	44	132780	Voted	Plan	Second	MIS	2121
					Vr. Total			132780					
				365		240100119 01 02	42	350000	Voted	Plan	Second	MIS	2121
					Vr. Total			350000					
				38		240100119 01 01	27	76594	Voted	Plan	First	MIS	2121
					Vr. Total			76594					
				39		240100119 01 01	27	71227	Voted	Plan	First	MIS	2121
					Vr. Total			71227					
				4		240100119 01 01	27	12000	Voted	Plan	First	MIS	2121
					Vr. Total			12000					
				41		240100119 01 01	27	26969110	Voted	Plan	First	MIS	2121
					Vr. Total			26969110					

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Aug 25	10	2401	CYBER TREASURY UTTAR PRADESH	43		240100119 01 01	19	24934	Voted	Plan	First	CON	2121
					Vr. Total			24934					
				44		240100119 01 01	43	37190	Voted	Plan	First	MIS	2121
					Vr. Total			37190					
				5		240100119 01 01	27	72000	Voted	Plan	First	MIS	2121
					Vr. Total			72000					
				6		240100119 01 01	27	177120	Voted	Plan	First	MIS	2121
					Vr. Total			177120					
				7		240100119 01 01	27	13000	Voted	Plan	First	MIS	2121
					Vr. Total			13000					
				8		240100119 01 01	27	150000	Voted	Plan	First	MIS	2121
					Vr. Total			150000					
				9		240100119 01 01	27	193651	Voted	Plan	First	MIS	2121
					Vr. Total			193651					
				Tot CYBER TREASURY				937197285					
			DEORIA	11		240100001 05 00	13	942	Voted	Plan	Second	CON	2103
					Vr. Total			942					
				12		240100001 05 00	11	3400	Voted	Plan	Second	CON	2103
					Vr. Total			3400					
				16		240100001 05 00	04	34954	Voted	Plan	Second	TA	2103
					Vr. Total			34954					
				18		240100001 05 00	01	274300	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	150865	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	10490	Voted	Non Plan	First	EST	2103
					Vr. Total			435655					
				19		240100001 05 00	01	311800	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	171490	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	8800	Voted	Non Plan	First	EST	2103
					Vr. Total			492090					
				9		240100001 05 00	03	13734	Voted	Non Plan	First	EST	2103
					Vr. Total			13734					
				Tot DEORIA :				980775					
			ETAH	1		240100001 05 00	01	194900	Voted	Non Plan	First	EST	2103
						240100001 05 00	02	18486	Voted	Plan	First	CON	2103
						240100001 05 00	03	107195	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	9230	Voted	Non Plan	First	EST	2103
					Vr. Total			329811					
				17		240100001 05 00	15	2462	Voted	Plan	Second	CON	2103
					Vr. Total			2462					
				2		240100119 03 07	02	6162	Voted	Plan	First	CON	2103
					Vr. Total			6162					
				3		240100001 05 00	47	5410	Voted	Plan	Second	MIS	2103
					Vr. Total			5410					
				4		240100001 05 00	47	6010	Voted	Plan	Second	MIS	2103
					Vr. Total			6010					
				5		240100001 05 00	11	6215	Voted	Plan	Second	CON	2103
					Vr. Total			6215					
				6		240100001 05 00	13	8066	Voted	Plan	Second	CON	2103
					Vr. Total			8066					
				7		240100001 05 00	08	10150	Voted	Plan	Second	CON	2103
					Vr. Total			10150					
				Tot ETAH :				374286					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	10	2401	ETAWAH	17		240100001 05 00	04	10080	Voted	Plan	Second	TA	2103
					Vr. Total			10080					
				18		240100001 05 00	43	57154	Voted	Plan	Second	MIS	2103
					Vr. Total			57154					
				23		240100001 05 00	01	264900	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	145695	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	5520	Voted	Non Plan	Second	EST	2103
					Vr. Total			416115					
				24		240100001 05 00	01	94100	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	51755	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	2760	Voted	Non Plan	Second	EST	2103
					Vr. Total			148615					
				25		240100001 05 00	01	21700	Voted	Non Plan	Second	EST	2103
					Vr. Total			21700					
				Tot ETAWAH :				653664					
			FAIZABAD	1		240100001 05 00	13	3000	Voted	Plan	First	CON	2101
					Vr. Total			3000					
				10		240100119 04 09	44	32600	Voted	Plan	First	MIS	2107
					Vr. Total			32600					
				11		240100119 04 09	42	19755	Voted	Plan	First	MIS	2107
					Vr. Total			19755					
				12		240100001 05 00	01	487400	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	268070	Voted	Non Plan	First	EST	2101
						240100001 05 00	06	300	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	16250	Voted	Non Plan	First	EST	2101
						240100119 04 09	17	32304	Voted	Plan	First	CON	2107
					Vr. Total			804324					
				13		240100001 05 00	01	627200	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	305690	Voted	Non Plan	First	EST	2101
						240100001 05 00	06	510	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	19450	Voted	Non Plan	First	EST	2101
						240100119 04 09	02	27700	Voted	Plan	First	CON	2107
					Vr. Total			980550					
				14		240100119 04 09	01	49000	Voted	Non Plan	First	EST	2107
					Vr. Total			49000					
				15		240100119 04 09	01	60400	Voted	Non Plan	First	EST	2107
						240100119 04 09	03	33220	Voted	Non Plan	First	EST	2107
						240100119 04 09	55	2760	Voted	Non Plan	First	EST	2107
					Vr. Total			96380					
				2		240100001 05 00	47	1150	Voted	Plan	First	MIS	2101
					Vr. Total			1150					
				28		240100001 05 00	01	117000	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	64350	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	4780	Voted	Non Plan	Second	EST	2101
					Vr. Total			186130					
				29		240100001 05 00	01	106900	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	58795	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	3400	Voted	Non Plan	Second	EST	2101
					Vr. Total			169095					
				30		240100119 04 09	01	420896	Voted	Non Plan	Second	EST	2107
						240100119 04 09	03	94217	Voted	Non Plan	Second	EST	2107
						240100119 04 09	55	19704	Voted	Non Plan	Second	EST	2107

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	10	2401	FAIZABAD	30	Vr. Total			534817					
				31		240100119 04 09	01	251000	Voted	Non Plan	Second	EST	2107
						240100119 04 09	03	138050	Voted	Non Plan	Second	EST	2107
						240100119 04 09	55	9940	Voted	Non Plan	Second	EST	2107
					Vr. Total			398990					
				32		240100119 04 09	01	69600	Voted	Non Plan	Second	EST	2107
						240100119 04 09	03	38280	Voted	Non Plan	Second	EST	2107
						240100119 04 09	55	2940	Voted	Non Plan	Second	EST	2107
					Vr. Total			110820					
				33		240100119 04 09	01	145300	Voted	Non Plan	Second	EST	2107
						240100119 04 09	03	79915	Voted	Non Plan	Second	EST	2107
						240100119 04 09	55	6610	Voted	Non Plan	Second	EST	2107
					Vr. Total			231825					
				38		240100001 05 00	47	1500	Voted	Plan	Second	MIS	2101
					Vr. Total			1500					
				46		240100119 04 09	08	16914	Voted	Plan	Second	CON	2107
					Vr. Total			16914					
				47		240100119 04 09	42	40240	Voted	Plan	Second	MIS	2107
					Vr. Total			40240					
				48		240100119 04 02	44	47754	Voted	Plan	Second	MIS	2107
					Vr. Total			47754					
				49		240100119 04 02	44	33500	Voted	Plan	Second	MIS	2107
					Vr. Total			33500					
				50		240100001 05 00	01	487400	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	268070	Voted	Non Plan	Second	EST	2101
						240100001 05 00	06	300	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	16250	Voted	Non Plan	Second	EST	2101
						240100119 04 09	43	12554	Voted	Plan	Second	MIS	2107
					Vr. Total			784574					
				51		240100001 05 00	01	658600	Voted	Non Plan	Second	EST	2101
						240100001 05 00	02	201966	Voted	Plan	Second	CON	2101
						240100001 05 00	03	323290	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			1205036					
				52		240100119 03 12	27	16000	Voted	Plan	Second	MIS	2101
					Vr. Total			16000					
				53		240100001 07 00	43	39000	Voted	Plan	Second	MIS	2101
					Vr. Total			39000					
				54		240100001 05 00	43	35700	Voted	Plan	Second	MIS	2101
					Vr. Total			35700					
				55		240100001 07 00	02	19190	Voted	Plan	Second	CON	2101
					Vr. Total			19190					
				56		240100119 04 02	44	52720	Voted	Plan	Second	MIS	2107
					Vr. Total			52720					
				58		240100119 04 02	44	33500	Voted	Plan	Second	MIS	2107
					Vr. Total			33500					
				59		240100119 04 08	29	42892	Voted	Plan	Second	MIS	2107
					Vr. Total			42892					
				60		240100119 04 02	44	67000	Voted	Plan	Second	MIS	2107
					Vr. Total			67000					
				65		240100001 05 00	04	14476	Voted	Plan	Second	TA	2101

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	10	2401	FAIZABAD	65	Vr. Total			14476					
				66		240100001 05 00	10	10200	Voted	Plan	Second	CON	2101
					Vr. Total			10200					
				8		240100001 05 00	04	14028	Voted	Plan	First	TA	2101
					Vr. Total			14028					
				9		240100119 04 09	04	27600	Voted	Plan	First	TA	2107
					Vr. Total			27600					
				Tot FAIZABAD :				6120260					
			FATEHGARH	17		240100001 05 00	01	195600	Voted	Non Plan	Second	EST	2106
						240100001 05 00	03	107580	Voted	Non Plan	Second	EST	2106
						240100001 05 00	06	150	Voted	Non Plan	Second	EST	2106
						240100001 05 00	55	6080	Voted	Non Plan	Second	EST	2106
					Vr. Total			309410					
				18		240100001 05 00	01	411319	Voted	Non Plan	Second	EST	2106
						240100001 05 00	03	226226	Voted	Non Plan	Second	EST	2106
						240100001 05 00	55	16920	Voted	Non Plan	Second	EST	2106
					Vr. Total			654465					
				4		240100001 05 00	47	5000	Voted	Plan	First	MIS	2106
					Vr. Total			5000					
				5		240100001 05 00	04	19790	Voted	Plan	Second	TA	2106
					Vr. Total			19790					
				Tot FATEHGARH :				988665					
			FATEHPUR	1		240100001 05 00	01	246000	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	135300	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	10280	Voted	Non Plan	First	EST	2103
					Vr. Total			391580					
				2		240100001 05 00	01	258400	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	142120	Voted	Non Plan	First	EST	2103
						240100001 05 00	06	700	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	8460	Voted	Non Plan	First	EST	2103
					Vr. Total			409680					
				4		240100001 05 00	01	258400	Voted	Non Plan	Second	EST	2103
						240100001 05 00	02	39255	Voted	Plan	First	CON	2103
						240100001 05 00	03	142120	Voted	Non Plan	Second	EST	2103
						240100001 05 00	06	700	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	8460	Voted	Non Plan	Second	EST	2103
					Vr. Total			448935					
				5		240100001 05 00	01	246000	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	135300	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	10280	Voted	Non Plan	Second	EST	2103
					Vr. Total			391580					
				Tot FATEHPUR :				1641775					
			FIROZABAD	17		240100001 05 00	01	54000	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	29700	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	5140	Voted	Non Plan	Second	EST	2103
					Vr. Total			88840					
				18		240100001 05 00	01	97948	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	53871	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	9220	Voted	Non Plan	Second	EST	2103
					Vr. Total			161039					
				26		240100001 05 00	01	162200	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	89210	Voted	Non Plan	Second	EST	2103

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Aug 25	10	2401	FIROZABAD	26		240100001 05 00	55	14360	Voted	Non Plan	Second	EST	2103
					Vr. Total			265770					
				27		240100001 05 00	01	74000	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	40700	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	7560	Voted	Non Plan	Second	EST	2103
					Vr. Total			122260					
				Tot FIROZABAD :				637909					
			GAUTAM BUDHA NAGAR	3		240100001 05 00	01	127100	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	69905	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	4350	Voted	Non Plan	First	EST	2103
					Vr. Total			201355					
				4		240100001 05 00	01	91500	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	50325	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	2020	Voted	Non Plan	First	EST	2103
					Vr. Total			143845					
				5		240100001 05 00	01	2590	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	1424	Voted	Non Plan	First	EST	2103
						240100001 05 00	42	20000	Voted	Plan	First	MIS	2103
					Vr. Total			24014					
				6		240100001 05 00	13	1885	Voted	Plan	First	CON	2103
					Vr. Total			1885					
				8		240100001 05 00	01	127100	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	69905	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	4350	Voted	Non Plan	Second	EST	2103
					Vr. Total			201355					
				9		240100001 05 00	01	91500	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	50325	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	2020	Voted	Non Plan	Second	EST	2103
					Vr. Total			143845					
				Tot GAUTAM BUDHA N				716299					
			GAZIPUR	7		240100001 05 00	01	307200	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	168960	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	13410	Voted	Non Plan	First	EST	2103
					Vr. Total			489570					
				8		240100001 05 00	01	119200	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	65560	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	3670	Voted	Non Plan	First	EST	2103
					Vr. Total			188430					
				Tot GAZIPUR :				678000					
			GHAZIABAD	4		240100001 05 00	02	34881	Voted	Plan	First	CON	2103
					Vr. Total			34881					
				7		240100001 05 00	01	8103	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	4457	Voted	Non Plan	First	EST	2103
						240100001 05 00	06	22	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	403	Voted	Non Plan	First	EST	2103
					Vr. Total			12985					
				Tot GHAZIABAD :				47866					
			GONDA	1		240100001 05 00	01	319700	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	175835	Voted	Non Plan	First	EST	2103
						240100001 05 00	06	280	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	7800	Voted	Non Plan	First	EST	2103
					Vr. Total			503615					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	10	2401	GONDA	10		240100001 05 00	43	10396	Voted	Plan	Second	MIS	2103
					Vr. Total			10396					
				2		240100001 05 00	01	256900	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	141295	Voted	Non Plan	First	EST	2103
						240100001 05 00	06	240	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	7750	Voted	Non Plan	First	EST	2103
					Vr. Total			406185					
				23		240100001 05 00	17	15568	Voted	Plan	Second	CON	2103
					Vr. Total			15568					
				27		240100001 05 00	01	96900	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	53295	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	4480	Voted	Non Plan	First	EST	2103
					Vr. Total			154675					
				3		240100001 05 00	01	43300	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	23815	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	2300	Voted	Non Plan	First	EST	2103
					Vr. Total			69415					
				4		240100001 05 00	01	82100	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	45155	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	1660	Voted	Non Plan	First	EST	2103
					Vr. Total			128915					
				9		240100001 05 00	02	12561	Voted	Plan	Second	CON	2103
					Vr. Total			12561					
				Tot GONDA :				1301330					
			GORAKHPUR	10		240100119 04 02	44	62068	Voted	Plan	First	MIS	2107
					Vr. Total			62068					
				13		240100001 05 00	08	7000	Voted	Plan	Second	CON	2101
					Vr. Total			7000					
				14		240100001 05 00	42	9100	Voted	Plan	Second	MIS	2101
					Vr. Total			9100					
				15		240100001 05 00	47	4170	Voted	Plan	Second	MIS	2101
					Vr. Total			4170					
				16		240100001 05 00	47	5830	Voted	Plan	Second	MIS	2101
					Vr. Total			5830					
				17		240100119 04 09	08	10048	Voted	Plan	Second	CON	2107
					Vr. Total			10048					
				18		240100119 04 09	04	20090	Voted	Plan	Second	TA	2107
					Vr. Total			20090					
				36		240100001 05 00	01	737	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	405	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	73	Voted	Non Plan	Second	EST	2101
					Vr. Total			1215					
				37		240100119 04 09	03	26592	Voted	Non Plan	Second	EST	2107
						240100119 04 09	44	27355	Voted	Plan	Second	MIS	2107
					Vr. Total			53947					
				38		240100119 04 02	44	35715	Voted	Plan	Second	MIS	2107
						240100119 04 09	03	8442	Voted	Non Plan	Second	EST	2107
					Vr. Total			44157					
				41		240100001 05 00	15	27521	Voted	Plan	Second	CON	2101
					Vr. Total			27521					
				42		240100001 05 00	01	569400	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	313170	Voted	Non Plan	Second	EST	2101

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	10	2401	GORAKHPUR	42		240100001 05 00	06	210	Voted	Non Plan	Second	EST	2101
						240100001 05 00	46	22842	Voted	Plan	Second	MIS	2101
						240100001 05 00	55	42380	Voted	Non Plan	Second	EST	2101
					Vr. Total			948002					
				43		240100001 05 00	01	791500	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	435325	Voted	Non Plan	Second	EST	2101
						240100001 05 00	06	1170	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	70720	Voted	Non Plan	Second	EST	2101
					Vr. Total			1298715					
				47		240100001 05 00	01	324500	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	178475	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	17640	Voted	Non Plan	Second	EST	2101
					Vr. Total			520615					
				48		240100001 05 00	01	117200	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	64460	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	11040	Voted	Non Plan	Second	EST	2101
					Vr. Total			192700					
				49		240100119 04 09	01	282100	Voted	Non Plan	Second	EST	2107
						240100119 04 09	03	155155	Voted	Non Plan	Second	EST	2107
						240100119 04 09	55	17290	Voted	Non Plan	Second	EST	2107
					Vr. Total			454545					
				50		240100119 04 09	01	146000	Voted	Non Plan	Second	EST	2107
						240100119 04 09	03	80300	Voted	Non Plan	Second	EST	2107
						240100119 04 09	55	14380	Voted	Non Plan	Second	EST	2107
					Vr. Total			240680					
				9		240100800 03 00	44	37200	Voted	Plan	First	MIS	2107
					Vr. Total			37200					
				Tot GORAKHPUR :				3937603					
			HAMIRPUR	11		240100001 05 00	08	4775	Voted	Plan	Second	CON	2103
					Vr. Total			4775					
				12		240100001 05 00	43	79552	Voted	Plan	Second	MIS	2103
					Vr. Total			79552					
				20		240100001 05 00	01	384400	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	211420	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	15900	Voted	Non Plan	Second	EST	2103
					Vr. Total			611720					
				21		240100001 05 00	01	85700	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	47135	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	2220	Voted	Non Plan	Second	EST	2103
					Vr. Total			135055					
				3		240100001 05 00	42	9500	Voted	Plan	Second	MIS	2103
					Vr. Total			9500					
				Tot HAMIRPUR :				840602					
			HAPUR	15		240100119 03 06	20	440100	Voted	Plan	Second	GIA	2103
					Vr. Total			440100					
				19		240100001 05 00	01	189750	Voted	Non Plan	First	EST	2122
						240100001 05 00	03	104363	Voted	Non Plan	First	EST	2122
						240100001 05 00	06	60	Voted	Non Plan	First	EST	2122
						240100001 05 00	55	8270	Voted	Non Plan	First	EST	2122
					Vr. Total			302443					
				20		240100001 05 00	01	114900	Voted	Non Plan	First	EST	2122
						240100001 05 00	03	63195	Voted	Non Plan	First	EST	2122

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	10	2401	HAPUR	20		240100001 05 00	06	60	Voted	Non Plan	First	EST	2122
						240100001 05 00	55	4470	Voted	Non Plan	First	EST	2122
					Vr. Total			182625					
				23		240100001 05 00	01	83500	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	45925	Voted	Non Plan	Second	EST	2103
						240100001 05 00	06	40	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	3490	Voted	Non Plan	Second	EST	2103
					Vr. Total			132955					
				24		240100001 05 00	01	90200	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	49610	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	4250	Voted	Non Plan	Second	EST	2103
					Vr. Total			144060					
				6		240100001 05 00	04	5500	Voted	Plan	Second	TA	2122
					Vr. Total			5500					
				Tot HAPUR :				1207683					
			HARDOI	23		240100001 05 00	04	39833	Voted	Plan	First	TA	2103
					Vr. Total			39833					
				24		240100001 05 00	43	228062	Voted	Plan	First	MIS	2103
					Vr. Total			228062					
				29		240100001 05 00	01	80000	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	44000	Voted	Non Plan	First	EST	2103
					Vr. Total			124000					
				30		240100001 05 00	01	121800	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	66990	Voted	Non Plan	First	EST	2103
						240100001 05 00	06	60	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	3000	Voted	Non Plan	First	EST	2103
					Vr. Total			191850					
				31		240100001 05 00	01	401300	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	220715	Voted	Non Plan	First	EST	2103
						240100001 05 00	06	300	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	16530	Voted	Non Plan	First	EST	2103
					Vr. Total			638845					
				42		240100001 05 00	01	165400	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	90970	Voted	Non Plan	Second	EST	2103
						240100001 05 00	06	60	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	2020	Voted	Non Plan	Second	EST	2103
					Vr. Total			258450					
				43		240100001 05 00	01	303387	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	166863	Voted	Non Plan	Second	EST	2103
						240100001 05 00	06	178	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	13200	Voted	Non Plan	Second	EST	2103
					Vr. Total			483628					
				44		240100001 05 00	01	3484	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	1916	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	213	Voted	Non Plan	Second	EST	2103
					Vr. Total			5613					
				45		240100001 05 00	01	36400	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	20020	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	980	Voted	Non Plan	Second	EST	2103
					Vr. Total			57400					
				Tot HARDOI :				2027681					
			HATHRAS	12		240100001 05 00	01	116800	Voted	Non Plan	Second	EST	2103

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	10	2401	HATHRAS	12		240100001 05 00	03	64240	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	1160	Voted	Non Plan	Second	EST	2103
					Vr. Total			182200					
				13		240100001 05 00	01	212700	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	116985	Voted	Non Plan	Second	EST	2103
						240100001 05 00	06	40	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	9250	Voted	Non Plan	Second	EST	2103
					Vr. Total			338975					
				19		240100001 05 00	01	116800	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	64240	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	1160	Voted	Non Plan	Second	EST	2103
					Vr. Total			182200					
				20		240100001 05 00	01	212700	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	116985	Voted	Non Plan	Second	EST	2103
						240100001 05 00	06	40	Voted	Non Plan	Second	EST	2103
						240100001 05 00	08	14734	Voted	Plan	Second	CON	2103
						240100001 05 00	55	9250	Voted	Non Plan	Second	EST	2103
					Vr. Total			353709					
				Tot HATHRAS :				1057084					
			JALAUN	27		240100001 05 00	03	18379	Voted	Non Plan	Second	EST	2103
					Vr. Total			18379					
				28		240100001 05 00	03	2118	Voted	Non Plan	Second	EST	2103
					Vr. Total			2118					
				3		240100001 05 00	01	104400	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	57420	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	2810	Voted	Non Plan	First	EST	2103
					Vr. Total			164630					
				4		240100001 05 00	01	347800	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	191290	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	15630	Voted	Non Plan	First	EST	2103
					Vr. Total			554720					
				Tot JALAUN :				739847					
			JAUNPUR	23		240100001 05 00	01	246700	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	135685	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	4330	Voted	Non Plan	Second	EST	2103
					Vr. Total			386715					
				24		240100001 05 00	01	306000	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	168300	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	10290	Voted	Non Plan	Second	EST	2103
					Vr. Total			484590					
				Tot JAUNPUR :				871305					
			JHANSI	11		240100001 05 00	01	295400	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	162470	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	18740	Voted	Non Plan	First	EST	2101
					Vr. Total			476610					
				12		240100001 05 00	01	756300	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	415965	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	45510	Voted	Non Plan	First	EST	2101
					Vr. Total			1217775					
				17		240100119 04 09	44	19723	Voted	Plan	First	MIS	2107
					Vr. Total			19723					
				18		240100119 04 09	43	35609	Voted	Plan	First	MIS	2107

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	10	2401	JHANSI	18	Vr. Total			35609					
				20		240100119 04 09	04	22680	Voted	Plan	First	TA	2107
					Vr. Total			22680					
				21		240100119 04 09	47	7800	Voted	Plan	First	MIS	2107
					Vr. Total			7800					
				22		240100119 04 09	08	15400	Voted	Plan	First	MIS	2107
					Vr. Total			15400					
				26		240100001 05 00	01	44100	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	24255	Voted	Non Plan	Second	EST	2101
						240100001 05 00	04	10939	Voted	Plan	Second	TA	2101
						240100001 05 00	55	3340	Voted	Non Plan	Second	EST	2101
					Vr. Total			82634					
				27		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					
				28		240100001 05 00	01	99000	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	54450	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	5540	Voted	Non Plan	Second	EST	2101
					Vr. Total			158990					
				29		240100001 05 00	01	295400	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	162470	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	18740	Voted	Non Plan	Second	EST	2101
					Vr. Total			476610					
				30		240100001 05 00	01	725268	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	398897	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	43558	Voted	Non Plan	Second	EST	2101
					Vr. Total			1167723					
				32		240100119 04 09	01	182900	Voted	Non Plan	Second	EST	2107
						240100119 04 09	03	100595	Voted	Non Plan	Second	EST	2107
						240100119 04 09	55	14810	Voted	Non Plan	Second	EST	2107
					Vr. Total			298305					
				Tot JHANSI :				4105254					
			JYOTIBAFULLE NAGAR	11		240100001 05 00	01	42800	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	23540	Voted	Non Plan	Second	EST	2103
						240100001 05 00	11	6001	Voted	Plan	Second	MIS	2103
						240100001 05 00	55	1660	Voted	Non Plan	Second	EST	2103
					Vr. Total			74001					
				20		240100001 05 00	01	124000	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	68200	Voted	Non Plan	Second	EST	2103
						240100001 05 00	42	19116	Voted	Plan	Second	MIS	2103
						240100001 05 00	55	4470	Voted	Non Plan	Second	EST	2103
					Vr. Total			215786					
				9		240100001 05 00	02	2100	Voted	Plan	Second	CON	2103
					Vr. Total			2100					
				Tot JYOTIBAFULLE N				291887					
			KANNAUJ	12		240100001 05 00	01	19900	Voted	Non Plan	Second	EST	2103
					Vr. Total			19900					
				13		240100001 05 00	01	189400	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	104170	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	1470	Voted	Non Plan	Second	EST	2103
					Vr. Total			295040					
				14		240100001 05 00	01	232500	Voted	Non Plan	Second	EST	2103

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Aug 25	10	2401	KANNAUJ	14		240100001 05 00	03	127875	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	8750	Voted	Non Plan	Second	EST	2103
					Vr. Total			369125					
				Tot KANNAUJ :				684065					
			KANPUR NAGAR	10		240100119 04 02	44	26847	Voted	Plan	Second	MIS	2107
					Vr. Total			26847					
				11		240100119 04 02	44	27418	Voted	Plan	Second	MIS	2107
					Vr. Total			27418					
				20		240100001 05 00	01	396200	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	217910	Voted	Non Plan	First	EST	2101
						240100001 05 00	06	300	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	26620	Voted	Non Plan	First	EST	2101
						240100119 04 09	44	7444	Voted	Plan	Second	MIS	2107
					Vr. Total			648474					
				21		240100001 05 00	01	357500	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	196625	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	31480	Voted	Non Plan	First	EST	2101
						240100119 04 09	42	27055	Voted	Plan	Second	MIS	2107
					Vr. Total			612660					
				22		240100119 04 09	47	1500	Voted	Plan	Second	MIS	2107
					Vr. Total			1500					
				23		240100119 04 09	02	11600	Voted	Plan	Second	CON	2107
					Vr. Total			11600					
				24		240100119 04 09	01	126200	Voted	Non Plan	First	EST	2107
						240100119 04 09	03	69410	Voted	Non Plan	First	EST	2107
						240100119 04 09	43	5133	Voted	Plan	Second	MIS	2107
						240100119 04 09	55	6660	Voted	Non Plan	First	EST	2107
					Vr. Total			207403					
				25		240100119 04 09	01	84800	Voted	Non Plan	First	EST	2107
						240100119 04 09	03	46640	Voted	Non Plan	First	EST	2107
						240100119 04 09	17	104222	Voted	Plan	Second	CON	2107
						240100119 04 09	55	6240	Voted	Non Plan	First	EST	2107
					Vr. Total			241902					
				26		240100001 07 00	02	11730	Voted	Plan	Second	CON	2101
					Vr. Total			11730					
				27		240100001 05 00	42	7500	Voted	Plan	Second	MIS	2101
					Vr. Total			7500					
				28		240100001 05 00	15	1980	Voted	Plan	Second	CON	2101
					Vr. Total			1980					
				29		240100001 05 00	13	825	Voted	Plan	Second	CON	2101
						240100119 04 09	01	19700	Voted	Non Plan	First	EST	2107
						240100119 04 09	03	10835	Voted	Non Plan	First	EST	2107
						240100119 04 09	55	2200	Voted	Non Plan	First	EST	2107
					Vr. Total			33560					
				30		240100001 05 00	02	2000	Voted	Plan	Second	CON	2101
					Vr. Total			2000					
				32		240100001 05 00	15	21319	Voted	Plan	Second	CON	2101
					Vr. Total			21319					
				33		240100001 05 00	43	36972	Voted	Plan	Second	MIS	2101
					Vr. Total			36972					
				34		240100001 05 00	11	5350	Voted	Plan	Second	CON	2101
					Vr. Total			5350					

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Aug 25	10	2401	KANPUR NAGAR	35		240100001 05 00	08	8861	Voted	Plan	Second	CON	2101
					Vr. Total			8861					
				36		240100001 05 00	08	11800	Voted	Plan	Second	CON	2101
					Vr. Total			11800					
				37		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	11	8196	Voted	Plan	Second	CON	2101
						240100001 05 00	55	2200	Voted	Non Plan	Second	EST	2101
					Vr. Total			38296					
				38		240100119 04 02	44	27429	Voted	Plan	Second	MIS	2107
					Vr. Total			27429					
				39		240100001 05 00	01	451400	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	248270	Voted	Non Plan	Second	EST	2101
						240100001 05 00	06	300	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	30660	Voted	Non Plan	Second	EST	2101
						240100119 04 02	44	27430	Voted	Plan	Second	MIS	2107
					Vr. Total			758060					
				40		240100001 05 00	01	428600	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	235730	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	37780	Voted	Non Plan	Second	EST	2101
						240100119 04 02	44	27430	Voted	Plan	Second	MIS	2107
					Vr. Total			729540					
				41		240100001 05 00	01	55200	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	30360	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	4040	Voted	Non Plan	Second	EST	2101
						240100119 04 02	44	27395	Voted	Plan	Second	MIS	2107
					Vr. Total			116995					
				42		240100001 05 00	01	71100	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	39105	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	6300	Voted	Non Plan	Second	EST	2101
					Vr. Total			116505					
				43		240100001 05 00	01	160500	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	88275	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	5620	Voted	Non Plan	Second	EST	2101
					Vr. Total			254395					
				44		240100001 05 00	01	97900	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	53845	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	9180	Voted	Non Plan	Second	EST	2101
					Vr. Total			160925					
				9		240100119 04 02	44	85258	Voted	Plan	Second	MIS	2107
					Vr. Total			85258					
				Tot KANPUR NAGAR :				4206279					
			KANSHIRAM NAGAR	1		240100001 05 00	01	238800	Voted	Non Plan	First	EST	2103
						240100001 05 00	02	6162	Voted	Plan	First	CON	2103
						240100001 05 00	03	131340	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	10870	Voted	Non Plan	First	EST	2103
					Vr. Total			387172					
				2		240100001 05 00	01	72100	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	39655	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	2760	Voted	Non Plan	First	EST	2103
					Vr. Total			114515					
				5		240100001 05 00	15	21000	Voted	Plan	First	CON	2103

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	10	2401	KANSHIRAM NAGAR	5	Vr. Total			21000					
				6		240100001 05 00	08	4450	Voted	Plan	First	CON	2103
					Vr. Total			4450					
				7		240100001 05 00	47	1760	Voted	Plan	First	MIS	2103
					Vr. Total			1760					
				8		240100001 05 00	42	11573	Voted	Plan	First	MIS	2103
					Vr. Total			11573					
				Tot KANSHIRAM NAGA				540470					
			KAUSHAMBI	10		240100001 05 00	01	97400	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	53570	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	4650	Voted	Non Plan	First	EST	2103
					Vr. Total			155620					
				11		240100001 05 00	01	152200	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	83710	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	6680	Voted	Non Plan	First	EST	2103
					Vr. Total			242590					
				14		240100001 05 00	43	37318	Voted	Plan	Second	MIS	2103
					Vr. Total			37318					
				23		240100001 05 00	01	58600	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	32230	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	2760	Voted	Non Plan	Second	EST	2103
					Vr. Total			93590					
				25		240100001 05 00	01	76458	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	29958	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	18770	Voted	Non Plan	Second	EST	2103
					Vr. Total			125186					
				29		240100001 05 00	01	97400	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	53570	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	4650	Voted	Non Plan	Second	EST	2103
					Vr. Total			155620					
				30		240100001 05 00	01	153600	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	84480	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	6990	Voted	Non Plan	Second	EST	2103
					Vr. Total			245070					
				Tot KAUSHAMBI :				1054994					
			KHERI	1		240100001 05 00	01	308700	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	169785	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	13870	Voted	Non Plan	First	EST	2103
					Vr. Total			492355					
				16		240100001 05 00	01	50000	Voted	Non Plan	First	EST	2103
					Vr. Total			50000					
				17		240100001 05 00	47	4942	Voted	Plan	Second	MIS	2103
					Vr. Total			4942					
				2		240100001 05 00	01	94400	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	51920	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	3680	Voted	Non Plan	First	EST	2103
					Vr. Total			150000					
				3		240100001 05 00	01	18000	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	9900	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	1100	Voted	Non Plan	First	EST	2103
					Vr. Total			29000					
				4		240100001 05 00	01	19900	Voted	Non Plan	First	EST	2103

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Aug 25	10	2401	KHERI	4		240100001 05 00	08	8500	Voted	Plan	First	CON	2103
					Vr. Total			28400					
				5		240100001 05 00	15	40000	Voted	Plan	Second	CON	2103
					Vr. Total			40000					
				Tot KHERI :				794697					
			LALITPUR	10		240100001 05 00	04	4698	Voted	Plan	Second	TA	2103
					Vr. Total			4698					
				11		240100001 05 00	13	5000	Voted	Plan	Second	CON	2103
					Vr. Total			5000					
				12		240100001 05 00	01	114800	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	63140	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	1110	Voted	Non Plan	First	EST	2103
					Vr. Total			179050					
				13		240100001 05 00	01	205300	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	112915	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	6900	Voted	Non Plan	First	EST	2103
					Vr. Total			325115					
				14		240100001 05 00	01	28000	Voted	Non Plan	First	EST	2103
					Vr. Total			28000					
				19		240100001 05 00	01	114800	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	63140	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	1110	Voted	Non Plan	Second	EST	2103
					Vr. Total			179050					
				20		240100001 05 00	01	205300	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	112915	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	6900	Voted	Non Plan	Second	EST	2103
					Vr. Total			325115					
				3		240100001 05 00	02	174925	Voted	Plan	First	CON	2103
					Vr. Total			174925					
				Tot LALITPUR :				1220953					
			LUCKNOW	11		240100119 03 04	43	134355	Charge(	Plan	First	MIS	2103
					Vr. Total			134355					
				12		240100119 03 04	42	98440	Charge(	Plan	First	MIS	2103
					Vr. Total			98440					
				13		240100119 03 04	02	77463	Charge(	Plan	First	CON	2103
					Vr. Total			77463					
				14		240100001 05 00	04	23958	Voted	Plan	First	TA	2101
					Vr. Total			23958					
				15		240100001 05 00	42	130825	Voted	Plan	First	MIS	2101
					Vr. Total			130825					
				16		240100001 05 00	01	875700	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	481635	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	83260	Voted	Non Plan	First	EST	2101
						240100119 03 04	49	36483	Charge(	Plan	First	MIS	2103
					Vr. Total			1477078					
				17		240100001 05 00	01	516100	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	283855	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	41400	Voted	Non Plan	First	EST	2101
					Vr. Total			841355					
				18		240100001 05 00	01	149700	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	82335	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	2940	Voted	Non Plan	First	EST	2101

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	10	2401	LUCKNOW	18	Vr. Total			234975					
				19		240100001 05 00	01	183400	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	100870	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	17940	Voted	Non Plan	First	EST	2101
					Vr. Total			302210					
				2		240100001 05 00	02	397981	Voted	Plan	First	CON	2114
					Vr. Total			397981					
				20		240100001 05 00	01	236200	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	129910	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	17920	Voted	Non Plan	First	EST	2101
					Vr. Total			384030					
				21		240100001 05 00	01	353700	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	194535	Voted	Non Plan	First	EST	2101
						240100001 05 00	04	4337	Voted	Plan	First	TA	2101
						240100001 05 00	55	27880	Voted	Non Plan	First	EST	2101
					Vr. Total			580452					
				22		240100001 05 00	01	46200	Voted	Non Plan	First	EST	2101
						240100001 05 00	02	496235	Voted	Plan	Second	CON	2114
						240100001 05 00	03	25410	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	2020	Voted	Non Plan	First	EST	2101
					Vr. Total			569865					
				23		240100001 05 00	02	220498	Voted	Plan	Second	CON	2114
					Vr. Total			220498					
				25		240100001 05 00	01	198400	Voted	Non Plan	First	EST	2104
						240100001 05 00	03	109120	Voted	Non Plan	First	EST	2104
						240100001 05 00	06	160	Voted	Non Plan	First	EST	2104
						240100001 05 00	55	18360	Voted	Non Plan	First	EST	2104
					Vr. Total			326040					
				26		240100001 05 00	01	218000	Voted	Non Plan	First	EST	2104
						240100001 05 00	03	119900	Voted	Non Plan	First	EST	2104
						240100001 05 00	06	160	Voted	Non Plan	First	EST	2104
						240100001 05 00	55	10020	Voted	Non Plan	First	EST	2104
					Vr. Total			348080					
				27		240100119 03 04	01	36000	Charge(	Non Plan	First	EST	2103
					Vr. Total			36000					
				28		240100001 05 00	01	19900	Voted	Non Plan	First	EST	2114
					Vr. Total			19900					
				29		240100001 05 00	01	18000	Voted	Non Plan	First	EST	2114
					Vr. Total			18000					
				3		240100001 05 00	02	488528	Voted	Plan	First	CON	2114
						240100119 03 04	01	309900	Charge(	Non Plan	First	EST	2103
						240100119 03 04	03	170445	Charge(	Non Plan	First	EST	2103
						240100119 03 04	06	160	Charge(	Non Plan	First	EST	2103
						240100119 03 04	55	18200	Charge(	Non Plan	First	EST	2103
					Vr. Total			987233					
				30		240100001 05 00	01	36000	Voted	Non Plan	First	EST	2114
					Vr. Total			36000					
				31		240100001 05 00	01	144000	Voted	Non Plan	First	EST	2101
					Vr. Total			144000					
				32		240100001 05 00	01	43000	Voted	Non Plan	First	EST	2101
					Vr. Total			43000					
				33		240100001 05 00	01	18000	Voted	Non Plan	First	EST	2101

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	10	2401	LUCKNOW	33	Vr. Total			18000					
				34		240100001 05 00	43	86222	Voted	Plan	Second	MIS	2104
					Vr. Total			86222					
				35		240100001 05 00	43	344597	Voted	Plan	Second	MIS	2104
					Vr. Total			344597					
				36		240100001 05 00	15	15811	Voted	Plan	Second	CON	2104
					Vr. Total			15811					
				37		240100001 05 00	01	21000	Voted	Non Plan	First	EST	2101
						240100001 05 00	02	113250	Voted	Plan	Second	CON	2104
						240100001 05 00	03	52920	Voted	Non Plan	First	EST	2101
					Vr. Total			187170					
				38		240100001 05 00	01	36000	Voted	Non Plan	First	EST	2101
					Vr. Total			36000					
				39		240100001 05 00	01	46200	Voted	Non Plan	First	EST	2101
						240100001 05 00	02	709483	Voted	Plan	Second	CON	2114
						240100001 05 00	03	25410	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	4040	Voted	Non Plan	First	EST	2101
					Vr. Total			785133					
				4		240100001 05 00	02	690007	Voted	Plan	First	CON	2114
						240100119 03 04	01	623906	Charged	Non Plan	First	EST	2103
						240100119 03 04	03	343149	Charged	Non Plan	First	EST	2103
						240100119 03 04	06	780	Charged	Non Plan	First	EST	2103
						240100119 03 04	55	21140	Charged	Non Plan	First	EST	2103
					Vr. Total			1678982					
				40		240100001 05 00	01	55200	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	30360	Voted	Non Plan	First	EST	2101
						240100001 05 00	15	19921	Voted	Plan	Second	CON	2114
						240100001 05 00	55	4800	Voted	Non Plan	First	EST	2101
					Vr. Total			110281					
				43		240100001 05 00	01	29631	Voted	Non Plan	Second	EST	2104
					Vr. Total			29631					
				47		240100001 05 00	01	22800	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	12540	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	2200	Voted	Non Plan	Second	EST	2101
					Vr. Total			37540					
				48		240100001 05 00	01	5961	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	3279	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	521	Voted	Non Plan	Second	EST	2101
					Vr. Total			9761					
				49		240100001 05 00	01	1500	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	825	Voted	Non Plan	Second	EST	2101
					Vr. Total			2325					
				5		240100001 05 00	01	262000	Voted	Non Plan	First	EST	2114
						240100001 05 00	02	68000	Voted	Plan	First	CON	2101
						240100001 05 00	03	144100	Voted	Non Plan	First	EST	2114
						240100001 05 00	06	60	Voted	Non Plan	First	EST	2114
						240100001 05 00	55	19480	Voted	Non Plan	First	EST	2114
					Vr. Total			493640					
				52		240100001 05 00	01	198400	Voted	Non Plan	Second	EST	2104
						240100001 05 00	03	109120	Voted	Non Plan	Second	EST	2104
						240100001 05 00	06	160	Voted	Non Plan	Second	EST	2104
						240100001 05 00	55	18360	Voted	Non Plan	Second	EST	2104

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	10	2401	LUCKNOW	52	Vr. Total			326040					
				53		240100001 05 00	01	218000	Voted	Non Plan	Second	EST	2104
						240100001 05 00	03	119900	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			348080					
				54		240100119 03 04	58	358356	Charge(	Plan	Second	MIS	2103
					Vr. Total			358356					
				55		240100119 03 04	42	60875	Charge(	Plan	Second	MIS	2103
					Vr. Total			60875					
				56		240100119 03 04	42	70736	Charge(	Plan	Second	MIS	2103
					Vr. Total			70736					
				57		240100119 03 04	49	47504	Charge(	Plan	Second	MIS	2103
					Vr. Total			47504					
				6		240100001 05 00	01	691530	Voted	Non Plan	First	EST	2114
						240100001 05 00	03	395570	Voted	Non Plan	First	EST	2114
						240100001 05 00	06	450	Voted	Non Plan	First	EST	2114
						240100001 05 00	13	2122	Voted	Plan	First	CON	2101
						240100001 05 00	55	57680	Voted	Non Plan	First	EST	2114
					Vr. Total			1147352					
				60		240100119 03 04	15	33947	Charge(	Plan	Second	CON	2103
					Vr. Total			33947					
				7		240100001 05 00	02	6000	Voted	Plan	First	CON	2101
					Vr. Total			6000					
				74		240100001 05 00	42	270939	Voted	Plan	Second	MIS	2101
					Vr. Total			270939					
				75		240100001 05 00	11	7000	Voted	Plan	Second	CON	2114
					Vr. Total			7000					
				76		240100001 05 00	08	5600	Voted	Plan	Second	CON	2114
					Vr. Total			5600					
				Tot LUCKNOW :				13949260					
			LUCKNOW-2	1		240100119 04 09	01	117200	Voted	Non Plan	First	EST	2121
						240100119 04 09	03	64460	Voted	Non Plan	First	EST	2121
						240100119 04 09	55	9280	Voted	Non Plan	First	EST	2121
					Vr. Total			190940					
				109		240100119 04 02	44	29950	Voted	Plan	Second	MIS	2107
					Vr. Total			29950					
				11		240100119 04 09	01	171400	Voted	Non Plan	First	EST	2121
						240100119 04 09	03	94270	Voted	Non Plan	First	EST	2121
						240100119 04 09	55	10340	Voted	Non Plan	First	EST	2121
					Vr. Total			276010					
				110		240100119 04 02	44	28949	Voted	Plan	Second	MIS	2107
					Vr. Total			28949					
				112		240100119 04 02	44	77578	Voted	Plan	Second	MIS	2107
					Vr. Total			77578					
				114		240100119 04 02	44	74430	Voted	Plan	Second	MIS	2107
					Vr. Total			74430					
				115		240100119 04 02	44	69000	Voted	Plan	Second	MIS	2107
					Vr. Total			69000					
				116		240100119 04 02	44	45645	Voted	Plan	Second	MIS	2107
					Vr. Total			45645					
				117		240100119 04 02	44	33440	Voted	Plan	Second	MIS	2107

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	10	2401	LUCKNOW-2	117	Vr. Total			33440					
				118		240100119 04 02	44	72955	Voted	Plan	Second	MIS	2107
					Vr. Total			72955					
				12		240100001 03 00	01	143300	Voted	Non Plan	First	EST	3554
						240100001 03 00	03	78815	Voted	Non Plan	First	EST	3554
					Vr. Total			222115					
				122		240100119 04 02	44	52070	Voted	Plan	Second	MIS	2107
					Vr. Total			52070					
				127		240100119 04 18	27	5000000	Voted	Plan	Second	MIS	2121
					Vr. Total			5000000					
				128		240100119 04 01	27	15613000	Voted	Plan	Second	MIS	2121
					Vr. Total			15613000					
				132		240100119 03 03	44	809646	Voted	Plan	Second	MIS	2121
					Vr. Total			809646					
				2		240100001 03 00	01	2902300	Voted	Non Plan	First	EST	2121
						240100001 03 00	03	1596265	Voted	Non Plan	First	EST	2121
						240100001 03 00	06	2760	Voted	Non Plan	First	EST	2121
						240100001 03 00	55	232620	Voted	Non Plan	First	EST	2121
					Vr. Total			4733945					
				28		240100001 03 00	01	148600	Voted	Non Plan	Second	EST	2121
						240100001 03 00	03	81730	Voted	Non Plan	Second	EST	2121
						240100001 03 00	55	11240	Voted	Non Plan	Second	EST	2121
					Vr. Total			241570					
				29		240100001 03 00	08	20000	Voted	Plan	First	CON	2121
						240100119 04 09	01	6100	Voted	Non Plan	Second	EST	2121
						240100119 04 09	03	3355	Voted	Non Plan	Second	EST	2121
						240100119 04 09	55	4440	Voted	Non Plan	Second	EST	2121
					Vr. Total			33895					
				3		240100119 04 09	01	546600	Voted	Non Plan	First	EST	2121
						240100119 04 09	03	300630	Voted	Non Plan	First	EST	2121
						240100119 04 09	55	41580	Voted	Non Plan	First	EST	2121
					Vr. Total			888810					
				30		240100001 03 00	51	73105	Voted	Plan	First	CON	2121
					Vr. Total			73105					
				31		240100119 04 18	58	33188	Voted	Plan	First	MIS	2121
					Vr. Total			33188					
				32		240100119 04 01	27	18425000	Voted	Plan	First	MIS	2121
					Vr. Total			18425000					
				33		240100001 03 00	04	26535	Voted	Plan	Second	TA	2121
					Vr. Total			26535					
				34		240100001 03 00	05	31440	Voted	Plan	Second	TA	2121
					Vr. Total			31440					
				4		240100001 05 00	01	70000	Voted	Non Plan	First	EST	2121
						240100001 05 00	03	38500	Voted	Non Plan	First	EST	2121
						240100001 05 00	55	5520	Voted	Non Plan	First	EST	2121
						240100119 04 18	27	8069000	Voted	Plan	First	MIS	2121
					Vr. Total			8183020					
				41		240100119 04 09	01	634700	Voted	Non Plan	Second	EST	2107
						240100119 04 09	03	349085	Voted	Non Plan	Second	EST	2107
						240100119 04 09	55	42730	Voted	Non Plan	Second	EST	2107
					Vr. Total			1026515					
				42		240100119 04 09	01	334100	Voted	Non Plan	Second	EST	2107

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	10	2401	LUCKNOW-2	42		240100119 04 09	03	183755	Voted	Non Plan	Second	EST	2107
						240100119 04 09	55	24290	Voted	Non Plan	Second	EST	2107
					Vr. Total			542145					
				5		240100001 03 00	16	78576	Voted	Plan	First	CON	2121
						240100119 04 09	01	217300	Voted	Non Plan	First	EST	2121
						240100119 04 09	03	119515	Voted	Non Plan	First	EST	2121
						240100119 04 09	06	90	Voted	Non Plan	First	EST	2121
						240100119 04 09	55	14860	Voted	Non Plan	First	EST	2121
					Vr. Total			430341					
				56		240100001 03 00	02	87420	Voted	Plan	Second	CON	2121
					Vr. Total			87420					
				6		240100001 03 00	01	3201477	Voted	Non Plan	First	EST	2121
						240100001 03 00	03	1760813	Voted	Non Plan	First	EST	2121
						240100001 03 00	06	480	Voted	Non Plan	First	EST	2121
						240100001 03 00	55	234040	Voted	Non Plan	First	EST	2121
						240100119 04 09	09	550000	Voted	Plan	First	CON	2121
					Vr. Total			5746810					
				65		240100001 03 00	13	226837	Voted	Plan	Second	CON	2121
					Vr. Total			226837					
				67		240100119 04 18	27	9255000	Voted	Plan	Second	MIS	2121
					Vr. Total			9255000					
				7		240100001 03 00	01	99800	Voted	Non Plan	First	EST	3226
						240100001 03 00	03	54890	Voted	Non Plan	First	EST	3226
						240100001 03 00	55	8960	Voted	Non Plan	First	EST	3226
						240100001 05 00	09	10000000	Voted	Plan	First	CON	2121
					Vr. Total			10163650					
				8		240100001 03 00	09	1000000	Voted	Plan	First	CON	2121
					Vr. Total			1000000					
				96		240100119 04 01	27	33114200	Voted	Plan	Second	MIS	2121
					Vr. Total			33114200					
				Tot LUCKNOW-2 :				116859154					
			MAHARAJGANJ	3		240100001 05 00	02	43371	Voted	Plan	Second	CON	2103
					Vr. Total			43371					
				Tot MAHARAJGANJ :				43371					
			MAHOBA	19		240100001 05 00	01	116000	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	63800	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	1660	Voted	Non Plan	Second	EST	2103
					Vr. Total			181460					
				20		240100001 05 00	01	95500	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	52525	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	3300	Voted	Non Plan	Second	EST	2103
					Vr. Total			151325					
				21		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	4220	Voted	Non Plan	Second	EST	2103
					Vr. Total			140310					
				22		240100001 05 00	01	81800	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	44990	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	3130	Voted	Non Plan	Second	EST	2103
					Vr. Total			129920					
				5		240100001 05 00	03	5616	Voted	Non Plan	Second	EST	2103
						240100001 05 00	04	1723	Voted	Plan	Second	TA	2103

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	10	2401	MAHOBA	5	Vr. Total			7339					
				6		240100001 05 00	03	6960	Voted	Non Plan	Second	EST	2103
					Vr. Total			6960					
				7		240100001 05 00	03	4842	Voted	Non Plan	Second	EST	2103
					Vr. Total			4842					
				8		240100001 05 00	03	5118	Voted	Non Plan	Second	EST	2103
						240100001 05 00	04	10052	Voted	Plan	Second	TA	2103
					Vr. Total			15170					
				Tot MAHOBA :				637326					
			MAINPURI	14		240100001 05 00	01	276700	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	152185	Voted	Non Plan	Second	EST	2103
						240100001 05 00	06	1040	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	13930	Voted	Non Plan	Second	EST	2103
					Vr. Total			443855					
				15		240100001 05 00	01	164800	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	90640	Voted	Non Plan	Second	EST	2103
						240100001 05 00	06	40	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	6620	Voted	Non Plan	Second	EST	2103
					Vr. Total			262100					
				16		240100001 05 00	01	54000	Voted	Non Plan	Second	EST	2103
					Vr. Total			54000					
				4		240100001 05 00	01	289565	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	159260	Voted	Non Plan	First	EST	2103
						240100001 05 00	06	1080	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	15090	Voted	Non Plan	First	EST	2103
					Vr. Total			464995					
				5		240100001 05 00	01	164800	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	90640	Voted	Non Plan	First	EST	2103
						240100001 05 00	06	40	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	6620	Voted	Non Plan	First	EST	2103
					Vr. Total			262100					
				6		240100001 05 00	01	54000	Voted	Non Plan	First	EST	2103
					Vr. Total			54000					
				7		240100001 05 00	43	44781	Voted	Plan	Second	MIS	2103
					Vr. Total			44781					
				Tot MAINPURI :				1585831					
			MATHURA	1		240100001 05 00	01	299500	Voted	Non Plan	First	EST	2103
						240100001 05 00	02	915060	Voted	Plan	First	CON	2103
						240100001 05 00	03	164725	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	10490	Voted	Non Plan	First	EST	2103
					Vr. Total			1389775					
				2		240100001 05 00	01	790900	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	434555	Voted	Non Plan	First	EST	2103
						240100001 05 00	08	15000	Voted	Plan	First	CON	2103
						240100001 05 00	55	35980	Voted	Non Plan	First	EST	2103
					Vr. Total			1276435					
				21		240100001 05 00	01	299500	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	164725	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	10490	Voted	Non Plan	Second	EST	2103
					Vr. Total			474715					
				22		240100001 05 00	01	799700	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	439395	Voted	Non Plan	Second	EST	2103

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	10	2401	MATHURA	22		240100001 05 00	55	36350	Voted	Non Plan	Second	EST	2103
					Vr. Total			1275445					
				3		240100001 05 00	47	5000	Voted	Plan	First	MIS	2103
					Vr. Total			5000					
				39		240100001 05 00	02	19000	Voted	Plan	Second	CON	2103
					Vr. Total			19000					
				4		240100001 05 00	04	59518	Voted	Plan	First	TA	2103
					Vr. Total			59518					
				40		240100001 05 00	43	30948	Voted	Plan	Second	MIS	2103
					Vr. Total			30948					
				42		240100001 05 00	42	24852	Voted	Plan	Second	MIS	2103
					Vr. Total			24852					
				43		240100001 05 00	43	70681	Voted	Plan	Second	MIS	2103
					Vr. Total			70681					
				5		240100001 05 00	01	32300	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	17765	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	1470	Voted	Non Plan	Second	EST	2103
					Vr. Total			51535					
				Tot MATHURA :				4677904					
			MAU	16		240100001 05 00	02	6439	Voted	Plan	Second	CON	2103
					Vr. Total			6439					
				17		240100119 03 07	42	31800	Voted	Plan	Second	MIS	2103
					Vr. Total			31800					
				18		240100001 05 00	04	40000	Voted	Plan	Second	TA	2103
					Vr. Total			40000					
				2		240100001 05 00	01	458000	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	251900	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	15730	Voted	Non Plan	First	EST	2103
					Vr. Total			725630					
				Tot MAU :				803869					
			MEERUT	18		240100001 05 00	01	21700	Voted	Non Plan	First	EST	2101
					Vr. Total			21700					
				19		240100001 05 00	01	487000	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	267850	Voted	Non Plan	First	EST	2101
						240100001 05 00	06	390	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	39680	Voted	Non Plan	First	EST	2101
					Vr. Total			794920					
				2		240100119 04 02	44	47742	Voted	Plan	First	MIS	2107
					Vr. Total			47742					
				20		240100001 05 00	01	575200	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	316360	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	49360	Voted	Non Plan	First	EST	2101
						240100119 04 09	02	11600	Voted	Plan	Second	CON	2107
					Vr. Total			952520					
				21		240100119 04 09	01	506300	Voted	Non Plan	First	EST	2107
						240100119 04 09	03	278465	Voted	Non Plan	First	EST	2107
						240100119 04 09	17	48834	Voted	Plan	Second	CON	2107
						240100119 04 09	55	34330	Voted	Non Plan	First	EST	2107
					Vr. Total			867929					
				22		240100119 04 09	01	202300	Voted	Non Plan	First	EST	2107
						240100119 04 09	03	111265	Voted	Non Plan	First	EST	2107
						240100119 04 09	43	11760	Voted	Plan	Second	MIS	2107

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	10	2401	MEERUT	22		240100119 04 09	55	13080	Voted	Non Plan	First	EST	2107
					Vr. Total			338405					
				23		240100119 04 02	44	28453	Voted	Plan	Second	MIS	2107
					Vr. Total			28453					
				26		240100001 05 00	02	30336	Voted	Plan	Second	CON	2101
					Vr. Total			30336					
				27		240100001 05 00	42	8319	Voted	Plan	Second	MIS	2101
					Vr. Total			8319					
				28		240100001 05 00	01	324200	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	178310	Voted	Non Plan	First	EST	2101
						240100001 05 00	06	80	Voted	Non Plan	First	EST	2101
						240100001 05 00	42	9939	Voted	Plan	Second	MIS	2101
						240100001 05 00	55	26220	Voted	Non Plan	First	EST	2101
					Vr. Total			538749					
				29		240100001 05 00	01	186000	Voted	Non Plan	First	EST	2101
						240100001 05 00	02	43371	Voted	Plan	Second	CON	2101
						240100001 05 00	03	102300	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	14640	Voted	Non Plan	First	EST	2101
					Vr. Total			346311					
				3		240100119 04 09	02	18350	Voted	Plan	First	CON	2107
					Vr. Total			18350					
				30		240100001 05 00	43	48103	Voted	Plan	Second	MIS	2101
					Vr. Total			48103					
				31		240100001 05 00	43	140600	Voted	Plan	Second	MIS	2101
					Vr. Total			140600					
				32		240100119 03 06	20	480000	Voted	Plan	Second	GIA	2101
					Vr. Total			480000					
				37		240100001 05 00	01	275800	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	151690	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			450640					
				38		240100001 05 00	01	155600	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	85580	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			255060					
				39		240100001 05 00	01	21700	Voted	Non Plan	Second	EST	2101
					Vr. Total			21700					
				40		240100001 05 00	01	441600	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	242880	Voted	Non Plan	Second	EST	2101
						240100001 05 00	06	330	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	36340	Voted	Non Plan	Second	EST	2101
					Vr. Total			721150					
				41		240100001 05 00	01	575200	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	316360	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	49360	Voted	Non Plan	Second	EST	2101
					Vr. Total			940920					
				44		240100119 04 09	01	202300	Voted	Non Plan	Second	EST	2107
						240100119 04 09	03	111265	Voted	Non Plan	Second	EST	2107
						240100119 04 09	55	13080	Voted	Non Plan	Second	EST	2107
					Vr. Total			326645					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	10	2401	MEERUT	45		240100119 04 09	01	506300	Voted	Non Plan	Second	EST	2107
						240100119 04 09	03	278465	Voted	Non Plan	Second	EST	2107
						240100119 04 09	55	34330	Voted	Non Plan	Second	EST	2107
					Vr. Total			819095					
				48		240100119 04 02	44	43307	Voted	Plan	Second	MIS	2107
					Vr. Total			43307					
				5		240100001 05 00	15	21901	Voted	Plan	First	CON	2101
					Vr. Total			21901					
				58		240100001 05 00	01	324200	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	178310	Voted	Non Plan	Second	EST	2101
						240100001 05 00	06	80	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	26220	Voted	Non Plan	Second	EST	2101
					Vr. Total			528810					
				59		240100001 05 00	01	186000	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	102300	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	14640	Voted	Non Plan	Second	EST	2101
					Vr. Total			302940					
				Tot MEERUT :				9094605					
			MIRZAPUR	10		240100001 05 00	01	32300	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	17765	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	1470	Voted	Non Plan	Second	EST	2103
						240100119 04 09	44	12000	Voted	Plan	First	MIS	2107
					Vr. Total			63535					
				11		240100001 05 00	01	186307	Voted	Non Plan	Second	EST	2103
						240100001 05 00	02	209236	Voted	Plan	First	CON	2103
						240100001 05 00	03	96733	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	8722	Voted	Non Plan	Second	EST	2103
					Vr. Total			500998					
				13		240100119 03 07	02	94113	Voted	Plan	First	CON	2103
					Vr. Total			94113					
				2		240100001 05 00	01	110800	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	60940	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	4420	Voted	Non Plan	First	EST	2103
					Vr. Total			176160					
				3		240100001 05 00	01	31400	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	17270	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	1470	Voted	Non Plan	First	EST	2103
					Vr. Total			50140					
				6		240100001 05 00	02	27158	Voted	Plan	First	CON	2103
					Vr. Total			27158					
				7		240100119 04 09	02	29090	Voted	Plan	First	CON	2107
					Vr. Total			29090					
				8		240100119 04 09	43	9350	Voted	Plan	First	MIS	2107
					Vr. Total			9350					
				9		240100119 04 09	17	14800	Voted	Plan	First	CON	2107
					Vr. Total			14800					
				Tot MIRZAPUR :				965344					
			MORADABAD	28		240100001 05 00	02	36972	Voted	Plan	Second	CON	2101
					Vr. Total			36972					
				29		240100001 05 00	11	9408	Voted	Plan	Second	CON	2101
					Vr. Total			9408					
				31		240100119 04 02	44	53400	Voted	Plan	Second	MIS	2107

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	10	2401	MORADABAD	31	Vr. Total			53400					
				32		240100001 05 00	01	161800	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	88990	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	13180	Voted	Non Plan	Second	EST	2101
						240100119 04 02	44	41400	Voted	Plan	Second	MIS	2107
					Vr. Total			305370					
				33		240100001 05 00	01	116700	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	64185	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	10680	Voted	Non Plan	Second	EST	2101
						240100119 04 02	44	82900	Voted	Plan	Second	MIS	2107
					Vr. Total			274465					
				34		240100001 05 00	01	287100	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	157905	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	12060	Voted	Non Plan	Second	EST	2101
					Vr. Total			457065					
				35		240100001 05 00	01	388300	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	213565	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	23780	Voted	Non Plan	Second	EST	2101
						240100119 04 09	13	2869	Voted	Plan	Second	CON	2107
					Vr. Total			628514					
				36		240100119 04 09	01	319300	Voted	Non Plan	Second	EST	2107
						240100119 04 09	03	175615	Voted	Non Plan	Second	EST	2107
						240100119 04 09	42	14868	Voted	Plan	Second	MIS	2107
						240100119 04 09	55	23070	Voted	Non Plan	Second	EST	2107
					Vr. Total			532853					
				37		240100119 04 09	01	136500	Voted	Non Plan	Second	EST	2107
						240100119 04 09	03	75075	Voted	Non Plan	Second	EST	2107
						240100119 04 09	04	9198	Voted	Plan	Second	TA	2107
						240100119 04 09	55	9400	Voted	Non Plan	Second	EST	2107
					Vr. Total			230173					
				Tot MORADABAD :				2528220					
			MUZAFFARNAGAR	10		240100001 05 00	02	16116	Voted	Plan	Second	CON	2103
					Vr. Total			16116					
				11		240100119 03 06	20	146970	Voted	Plan	Second	GIA	2103
					Vr. Total			146970					
				12		240100119 03 06	20	243450	Voted	Plan	Second	GIA	2103
					Vr. Total			243450					
				Tot MUZAFFARNAGAR				406536					
			PADRAUNA	10		240100001 05 00	02	23700	Voted	Plan	Second	CON	2103
					Vr. Total			23700					
				11		240100119 03 07	02	71811	Voted	Plan	Second	CON	2103
					Vr. Total			71811					
				12		240100119 03 05	42	5000	Voted	Plan	Second	MIS	2103
					Vr. Total			5000					
				16		240100001 05 00	42	11360	Voted	Plan	Second	MIS	2103
					Vr. Total			11360					
				8		240100001 05 00	01	1645	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	905	Voted	Non Plan	Second	EST	2103
						240100001 05 00	43	14560	Voted	Plan	Second	MIS	2103
						240100001 05 00	55	190	Voted	Non Plan	Second	EST	2103
					Vr. Total			17300					
				9		240100119 03 05	02	37209	Voted	Plan	Second	CON	2103

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Aug 25	10	2401	PADRAUNA	9	Vr. Total			37209					
				Tot PADRAUNA :				166380					
			PILIBHIT	10		240100001 05 00	01	122300	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	67265	Voted	Non Plan	First	EST	2103
						240100001 05 00	06	40	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	4300	Voted	Non Plan	First	EST	2103
					Vr. Total			193905					
				11		240100001 05 00	01	60100	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	33055	Voted	Non Plan	First	EST	2103
					Vr. Total			93155					
				15		240100001 05 00	15	35000	Voted	Plan	Second	CON	2103
					Vr. Total			35000					
				17		240100001 05 00	02	35334	Voted	Plan	Second	CON	2103
					Vr. Total			35334					
				19		240100001 05 00	49	94978	Voted	Plan	Second	MIS	2103
					Vr. Total			94978					
				22		240100001 05 00	47	1850	Voted	Plan	Second	MIS	2103
					Vr. Total			1850					
				23		240100001 05 00	01	72000	Voted	Non Plan	Second	EST	2103
						240100001 05 00	43	89562	Voted	Plan	Second	MIS	2103
					Vr. Total			161562					
				24		240100001 05 00	01	122300	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	67265	Voted	Non Plan	Second	EST	2103
						240100001 05 00	06	40	Voted	Non Plan	Second	EST	2103
						240100001 05 00	43	89562	Voted	Plan	Second	MIS	2103
						240100001 05 00	55	4300	Voted	Non Plan	Second	EST	2103
					Vr. Total			283467					
				25		240100001 05 00	01	60100	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	33055	Voted	Non Plan	Second	EST	2103
						240100001 05 00	43	89562	Voted	Plan	Second	MIS	2103
					Vr. Total			182717					
				26		240100001 05 00	42	8501	Voted	Plan	Second	MIS	2103
					Vr. Total			8501					
				27		240100001 05 00	11	5160	Voted	Plan	Second	CON	2103
					Vr. Total			5160					
				4		240100001 05 00	02	94224	Voted	Plan	Second	CON	2103
					Vr. Total			94224					
				5		240100001 05 00	02	117327	Voted	Plan	Second	CON	2103
					Vr. Total			117327					
				6		240100001 05 00	02	110985	Voted	Plan	Second	CON	2103
					Vr. Total			110985					
				7		240100001 05 00	01	58300	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	32065	Voted	Non Plan	First	EST	2103
					Vr. Total			90365					
				8		240100001 05 00	01	58300	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	32065	Voted	Non Plan	First	EST	2103
						240100001 05 00	08	3000	Voted	Plan	Second	CON	2103
					Vr. Total			93365					
				9		240100001 05 00	01	120000	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	66000	Voted	Non Plan	First	EST	2103
						240100001 05 00	06	40	Voted	Non Plan	First	EST	2103
						240100001 05 00	08	6090	Voted	Plan	Second	CON	2103

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Aug 25	10	2401	PILIBHIT	9		240100001 05 00	55	4300	Voted	Non Plan	First	EST	2103
					Vr. Total			196430					
				Tot PILIBHIT :				1798325					
			PRATAPGARH	10		240100001 05 00	01	32300	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	17765	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	1470	Voted	Non Plan	Second	EST	2103
					Vr. Total			51535					
				11		240100001 05 00	01	58600	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	32230	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	2760	Voted	Non Plan	Second	EST	2103
					Vr. Total			93590					
				Tot PRATAPGARH :				145125					
			PRAYAGRAJ	1		240100001 05 00	01	175300	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	96415	Voted	Non Plan	First	EST	2101
						240100001 05 00	06	60	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	13660	Voted	Non Plan	First	EST	2101
					Vr. Total			285435					
				12		240100001 05 00	08	1800	Voted	Plan	First	CON	2101
					Vr. Total			1800					
				13		240100001 05 00	11	9800	Voted	Plan	First	CON	2101
					Vr. Total			9800					
				14		240100001 05 00	42	4316	Voted	Plan	First	MIS	2101
					Vr. Total			4316					
				19		240100001 05 00	02	99900	Voted	Plan	First	CON	2101
					Vr. Total			99900					
				2		240100001 05 00	01	176900	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	97295	Voted	Non Plan	First	EST	2101
						240100001 05 00	06	60	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	13980	Voted	Non Plan	First	EST	2101
					Vr. Total			288235					
				20		240100001 05 00	02	11900	Voted	Plan	First	CON	2101
					Vr. Total			11900					
				23		240100001 05 00	02	87826	Voted	Plan	First	CON	2104
					Vr. Total			87826					
				25		240100119 04 09	08	2750	Voted	Plan	Second	CON	2107
					Vr. Total			2750					
				26		240100119 04 09	13	943	Voted	Plan	Second	CON	2107
					Vr. Total			943					
				27		240100119 04 09	42	8218	Voted	Plan	Second	MIS	2107
					Vr. Total			8218					
				28		240100119 04 09	04	21389	Voted	Plan	Second	TA	2107
					Vr. Total			21389					
				3		240100001 05 00	01	78000	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	42900	Voted	Non Plan	First	EST	2101
						240100001 05 00	06	40	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	6280	Voted	Non Plan	First	EST	2101
					Vr. Total			127220					
				36		240100001 05 00	15	39171	Voted	Plan	Second	CON	2101
					Vr. Total			39171					
				37		240100001 05 00	08	1800	Voted	Plan	Second	CON	2101
					Vr. Total			1800					
				38		240100001 05 00	01	22400	Voted	Non Plan	Second	EST	2104

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	10	2401	PRAYAGRAJ	38		240100001 05 00	02	44500	Voted	Plan	Second	CON	2101
						240100001 05 00	03	12320	Voted	Non Plan	Second	EST	2104
						240100001 05 00	55	2400	Voted	Non Plan	Second	EST	2104
					Vr. Total			81620					
				39		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
						240100119 04 02	44	84960	Voted	Plan	Second	MIS	2107
					Vr. Total			120995					
				4		240100001 05 00	01	311100	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	171105	Voted	Non Plan	First	EST	2101
						240100001 05 00	06	860	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	24440	Voted	Non Plan	First	EST	2101
					Vr. Total			507505					
				40		240100119 04 02	44	11970	Voted	Plan	Second	MIS	2107
					Vr. Total			11970					
				41		240100119 04 02	44	12000	Voted	Plan	Second	MIS	2107
					Vr. Total			12000					
				5		240100119 04 09	01	242300	Voted	Non Plan	First	EST	2107
						240100119 04 09	03	133265	Voted	Non Plan	First	EST	2107
						240100119 04 09	55	17420	Voted	Non Plan	First	EST	2107
					Vr. Total			392985					
				6		240100119 04 09	01	154600	Voted	Non Plan	First	EST	2107
						240100119 04 09	03	85030	Voted	Non Plan	First	EST	2107
						240100119 04 09	55	11200	Voted	Non Plan	First	EST	2107
					Vr. Total			250830					
				62		240100119 04 09	01	242300	Voted	Non Plan	Second	EST	2107
						240100119 04 09	03	133265	Voted	Non Plan	Second	EST	2107
						240100119 04 09	55	17420	Voted	Non Plan	Second	EST	2107
					Vr. Total			392985					
				63		240100119 04 09	01	154600	Voted	Non Plan	Second	EST	2107
						240100119 04 09	03	85030	Voted	Non Plan	Second	EST	2107
						240100119 04 09	55	11200	Voted	Non Plan	Second	EST	2107
					Vr. Total			250830					
				Tot PRAYAGRAJ :				3012423					
			PRAYAGRAJ-2	1		240100001 05 00	01	258100	Voted	Non Plan	Second	EST	2114
						240100001 05 00	03	141955	Voted	Non Plan	Second	EST	2114
						240100001 05 00	06	80	Voted	Non Plan	Second	EST	2114
						240100001 05 00	55	23580	Voted	Non Plan	Second	EST	2114
					Vr. Total			423715					
				2		240100001 05 00	01	392700	Voted	Non Plan	Second	EST	2114
						240100001 05 00	03	215985	Voted	Non Plan	Second	EST	2114
						240100001 05 00	06	240	Voted	Non Plan	Second	EST	2114
						240100001 05 00	55	19880	Voted	Non Plan	Second	EST	2114
					Vr. Total			628805					
				Tot PRAYAGRAJ-2 :				1052520					
			RAIBAREILLY	1		240100001 05 00	01	497600	Voted	Non Plan	First	EST	2103
						240100001 05 00	02	14496	Voted	Plan	First	CON	2103
						240100001 05 00	03	273680	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	20370	Voted	Non Plan	First	EST	2103
					Vr. Total			806146					
				12		240100001 05 00	15	58564	Voted	Plan	Second	CON	2103

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Aug 25	10	2401	RAIBAREILLY	12	Vr. Total				58564					
				18		240100001	05 00	09	10660	Voted	Plan	Second	CON	2103
					Vr. Total				10660					
				19		240100119	03 07	02	19082	Voted	Plan	Second	CON	2103
					Vr. Total				19082					
				2		240100001	05 00	01	194700	Voted	Non Plan	First	EST	2103
						240100001	05 00	03	107085	Voted	Non Plan	First	EST	2103
						240100001	05 00	55	3300	Voted	Non Plan	First	EST	2103
					Vr. Total				305085					
				20		240100001	05 00	01	26900	Voted	Non Plan	Second	EST	2103
					Vr. Total				26900					
				30		240100001	05 00	02	28086	Voted	Plan	Second	CON	2103
					Vr. Total				28086					
				31		240100001	05 00	49	37430	Voted	Plan	Second	MIS	2103
					Vr. Total				37430					
				Tot RAIBAREILLY :					1291953					
			RAMABAI NAGAR	14		240100001	05 00	47	5000	Voted	Plan	Second	MIS	2103
					Vr. Total				5000					
				15		240100001	05 00	13	7080	Voted	Plan	Second	CON	2103
					Vr. Total				7080					
				16		240100001	05 00	01	210800	Voted	Non Plan	Second	EST	2103
						240100001	05 00	03	115940	Voted	Non Plan	Second	EST	2103
						240100001	05 00	55	8320	Voted	Non Plan	Second	EST	2103
					Vr. Total				335060					
				17		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					
				18		240100001	05 00	01	18000	Voted	Non Plan	Second	EST	2103
					Vr. Total				18000					
				Tot RAMABAI NAGAR					419345					
			RAMPUR	10		240100001	05 00	02	65586	Voted	Plan	Second	CON	2114
					Vr. Total				65586					
				14		240100001	05 00	02	119512	Voted	Plan	Second	CON	2114
					Vr. Total				119512					
				15		240100001	05 00	02	37700	Voted	Plan	Second	CON	2114
					Vr. Total				37700					
				19		240100001	05 00	02	121882	Voted	Plan	Second	CON	2114
					Vr. Total				121882					
				20		240100001	05 00	02	116905	Voted	Plan	Second	CON	2114
					Vr. Total				116905					
				21		240100001	05 00	02	111454	Voted	Plan	Second	CON	2114
					Vr. Total				111454					
				Tot RAMPUR :					573039					
			SAHARANPUR	1		240100001	05 00	01	88200	Voted	Non Plan	First	EST	2119
						240100001	05 00	02	57984	Voted	Plan	First	CON	2101
						240100001	05 00	03	48510	Voted	Non Plan	First	EST	2119
						240100001	05 00	06	40	Voted	Non Plan	First	EST	2119
						240100001	05 00	55	6680	Voted	Non Plan	First	EST	2119
					Vr. Total				201414					
				15		240100119	03 12	44	179800	Voted	Plan	First	MIS	2119
					Vr. Total				179800					

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Aug 25	10	2401	SAHARANPUR	2		240100001 05 00	15	13105	Voted	Plan	First	CON	2119
					Vr. Total			13105					
				25		240100001 05 00	01	18200	Voted	Non Plan	First	EST	2101
					Vr. Total			18200					
				26		240100001 05 00	03	7278	Voted	Non Plan	First	EST	2101
					Vr. Total			7278					
				27		240100119 04 09	03	11322	Voted	Non Plan	First	EST	2101
					Vr. Total			11322					
				28		240100001 05 00	43	105400	Voted	Plan	Second	MIS	2119
					Vr. Total			105400					
				29		240100001 05 00	43	21000	Voted	Plan	Second	MIS	2119
					Vr. Total			21000					
				3		240100001 05 00	02	13572	Voted	Plan	First	CON	2101
					Vr. Total			13572					
				30		240100001 05 00	43	19500	Voted	Plan	Second	MIS	2119
					Vr. Total			19500					
				34		240100001 05 00	01	473700	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	260535	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			761375					
				4		240100001 05 00	01	121300	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	66715	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	9960	Voted	Non Plan	First	EST	2101
					Vr. Total			197975					
				5		240100119 04 09	01	216000	Voted	Non Plan	First	EST	2101
						240100119 04 09	03	118800	Voted	Non Plan	First	EST	2101
						240100119 04 09	55	8100	Voted	Non Plan	First	EST	2101
					Vr. Total			342900					
				62		240100119 04 09	01	216000	Voted	Non Plan	Second	EST	2101
						240100119 04 09	03	118800	Voted	Non Plan	Second	EST	2101
						240100119 04 09	55	8100	Voted	Non Plan	Second	EST	2101
					Vr. Total			342900					
				63		240100001 05 00	01	127100	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	69905	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	11360	Voted	Non Plan	Second	EST	2101
					Vr. Total			208365					
				64		240100001 05 00	01	401600	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	220880	Voted	Non Plan	Second	EST	2101
						240100001 05 00	06	800	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	20820	Voted	Non Plan	Second	EST	2101
					Vr. Total			644100					
				Tot SAHARANPUR :				3088206					
			SAMBHAL	17		240100001 05 00	01	67000	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	36850	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	3490	Voted	Non Plan	First	EST	2103
					Vr. Total			107340					
				18		240100001 05 00	01	42800	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	23540	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	1660	Voted	Non Plan	First	EST	2103
					Vr. Total			68000					
				19		240100001 05 00	01	67000	Voted	Non Plan	First	EST	2103

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	10	2401	SAMBHAL	19		240100001 05 00	03	36850	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	3490	Voted	Non Plan	First	EST	2103
					Vr. Total			107340					
				20		240100001 05 00	01	41600	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	22880	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	1660	Voted	Non Plan	First	EST	2103
					Vr. Total			66140					
				46		240100001 05 00	02	73944	Voted	Plan	Second	CON	2103
					Vr. Total			73944					
				Tot SAMBHAL :				422764					
			SANT RAVIDAS NAGAR	1		240100001 05 00	01	275300	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	151415	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	9550	Voted	Non Plan	First	EST	2103
					Vr. Total			436265					
				5		240100001 05 00	15	29400	Voted	Plan	Second	CON	2103
					Vr. Total			29400					
				6		240100001 05 00	04	7500	Voted	Plan	Second	TA	2103
					Vr. Total			7500					
				7		240100001 05 00	04	13000	Voted	Plan	Second	TA	2103
					Vr. Total			13000					
				Tot SANT RAVIDAS N				486165					
			SANTKABIR NAGAR	1		240100001 05 00	01	546400	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	300520	Voted	Non Plan	First	EST	2103
						240100001 05 00	06	40	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	16110	Voted	Non Plan	First	EST	2103
					Vr. Total			863070					
				16		240100001 05 00	15	13232	Voted	Plan	Second	CON	2103
					Vr. Total			13232					
				17		240100001 05 00	43	29000	Voted	Plan	Second	MIS	2103
					Vr. Total			29000					
				18		240100001 05 00	43	85050	Voted	Plan	Second	MIS	2103
					Vr. Total			85050					
				19		240100001 05 00	47	5000	Voted	Plan	Second	MIS	2103
					Vr. Total			5000					
				Tot SANTKABIR NAGA				995352					
			SHAHJAHANPUR	15		240100001 05 00	01	52000	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	28600	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	2020	Voted	Non Plan	Second	EST	2103
					Vr. Total			82620					
				16		240100001 05 00	01	177300	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	97515	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	5240	Voted	Non Plan	Second	EST	2103
					Vr. Total			280055					
				8		240100001 05 00	01	11260	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	5554	Voted	Non Plan	Second	EST	2103
					Vr. Total			16814					
				Tot SHAHJAHANPUR :				379489					
			SIDDHARTHNAGAR	1		240100001 05 00	01	116300	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	63965	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	5690	Voted	Non Plan	First	EST	2103
					Vr. Total			185955					
				2		240100001 05 00	01	81200	Voted	Non Plan	First	EST	2103

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Aug 25	10	2401	SIDDHARTHNAGAR	2		240100001 05 00	03	44660	Voted	Non Plan	First	EST	2103
					Vr. Total			125860					
				27		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	55	7640	Voted	Non Plan	Second	EST	2103
					Vr. Total			201080					
				28		240100001 05 00	01	72700	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	39985	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	3670	Voted	Non Plan	Second	EST	2103
					Vr. Total			116355					
				Tot SIDDHARTHNAGAR				629250					
			SITAPUR	1		240100001 05 00	01	18500	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	10175	Voted	Non Plan	First	EST	2103
						240100001 05 00	04	18000	Voted	Plan	First	TA	2103
						240100001 05 00	55	730	Voted	Non Plan	First	EST	2103
					Vr. Total			47405					
				2		240100001 05 00	01	149100	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	82005	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	3740	Voted	Non Plan	First	EST	2103
					Vr. Total			234845					
				21		240100001 05 00	01	10646	Voted	Non Plan	Second	EST	2103
					Vr. Total			10646					
				22		240100001 05 00	01	1400	Voted	Non Plan	Second	EST	2103
						240100001 05 00	02	106650	Voted	Plan	Second	CON	2103
						240100001 05 00	03	770	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	77	Voted	Non Plan	Second	EST	2103
					Vr. Total			108897					
				23		240100001 05 00	01	36000	Voted	Non Plan	Second	EST	2103
						240100001 05 00	08	15000	Voted	Plan	Second	CON	2103
					Vr. Total			51000					
				24		240100001 05 00	15	25276	Voted	Plan	Second	CON	2103
					Vr. Total			25276					
				3		240100001 05 00	01	722100	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	397155	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	30440	Voted	Non Plan	First	EST	2103
					Vr. Total			1149695					
				Tot SITAPUR :				1627764					
			SONBHADRA	17		240100001 05 00	01	100700	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	55385	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	4870	Voted	Non Plan	Second	EST	2103
					Vr. Total			160955					
				18		240100001 05 00	01	172100	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	94655	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	2020	Voted	Non Plan	Second	EST	2103
					Vr. Total			268775					
				2		240100001 05 00	02	49468	Voted	Plan	First	CON	2103
					Vr. Total			49468					
				3		240100001 05 00	02	49468	Voted	Plan	First	CON	2103
					Vr. Total			49468					
				7		240100001 05 00	42	5264	Voted	Plan	First	MIS	2103
					Vr. Total			5264					
				Tot SONBHADRA :				533930					

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Aug 25	10	2401	SRAVASTI	1		240100001 05 00	01	115000	Voted	Non Plan	First	EST	2103
					Vr. Total			115000					
				11		240100001 05 00	04	28768	Voted	Plan	Second	TA	2103
					Vr. Total			28768					
				14		240100001 05 00	01	192100	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	105655	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	3750	Voted	Non Plan	Second	EST	2103
					Vr. Total			301505					
				15		240100001 05 00	01	135200	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	74360	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	4010	Voted	Non Plan	Second	EST	2103
					Vr. Total			213570					
				16		240100001 05 00	01	79800	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	43890	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	4040	Voted	Non Plan	Second	EST	2103
					Vr. Total			127730					
				4		240100119 03 07	02	83187	Voted	Plan	Second	CON	2103
					Vr. Total			83187					
				5		240100001 05 00	42	2400	Voted	Plan	Second	MIS	2103
					Vr. Total			2400					
				Tot SRAVASTI :				872160					
			SULTANPUR	1		240100001 05 00	01	308800	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	169840	Voted	Non Plan	First	EST	2103
						240100001 05 00	08	2000	Voted	Plan	First	CON	2103
						240100001 05 00	55	10190	Voted	Non Plan	First	EST	2103
					Vr. Total			490830					
				11		240100001 05 00	02	12306	Voted	Plan	Second	CON	2103
					Vr. Total			12306					
				12		240100001 05 00	08	1000	Voted	Plan	Second	CON	2103
					Vr. Total			1000					
				13		240100119 03 07	42	36900	Voted	Plan	Second	MIS	2103
					Vr. Total			36900					
				14		240100001 05 00	43	45410	Voted	Plan	Second	MIS	2103
					Vr. Total			45410					
				15		240100001 05 00	43	29456	Voted	Plan	Second	MIS	2103
					Vr. Total			29456					
				2		240100001 05 00	01	691300	Voted	Non Plan	First	EST	2103
						240100001 05 00	02	9845	Voted	Plan	First	CON	2103
						240100001 05 00	03	380215	Voted	Non Plan	First	EST	2103
						240100001 05 00	06	930	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	22880	Voted	Non Plan	First	EST	2103
					Vr. Total			1105170					
				22		240100001 05 00	13	4720	Voted	Plan	Second	CON	2103
					Vr. Total			4720					
				23		240100001 07 00	43	5900	Voted	Plan	Second	MIS	2103
					Vr. Total			5900					
				3		240100119 03 07	02	61531	Voted	Plan	First	CON	2103
					Vr. Total			61531					
				4		240100001 07 00	02	6399	Voted	Plan	First	CON	2103
					Vr. Total			6399					
				5		240100001 07 00	43	9400	Voted	Plan	First	MIS	2103
					Vr. Total			9400					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	10	2401	SULTANPUR	8		240100001 05 00	01	82000	Voted	Non Plan	First	EST	2103
					Vr. Total			82000					
				Tot SULTANPUR :				1891022					
			UNNAO	11		240100119 03 07	02	62830	Voted	Plan	First	CON	2103
					Vr. Total			62830					
				12		240100119 03 06	20	94500	Voted	Plan	First	GIA	2103
					Vr. Total			94500					
				13		240100119 03 06	20	40500	Voted	Plan	First	GIA	2103
					Vr. Total			40500					
				14		240100119 03 06	20	54000	Voted	Plan	First	GIA	2103
					Vr. Total			54000					
				15		240100119 03 07	02	4530	Voted	Plan	First	CON	2103
					Vr. Total			4530					
				16		240100001 05 00	42	5000	Voted	Plan	Second	MIS	2103
					Vr. Total			5000					
				17		240100001 05 00	04	8160	Voted	Plan	Second	TA	2103
					Vr. Total			8160					
				18		240100001 05 00	01	1032	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	516	Voted	Non Plan	Second	EST	2103
						240100119 03 06	20	87000	Voted	Plan	Second	GIA	2103
					Vr. Total			88548					
				19		240100001 05 00	01	2026	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	1013	Voted	Non Plan	Second	EST	2103
						240100001 05 00	43	7500	Voted	Plan	Second	MIS	2103
					Vr. Total			10539					
				20		240100119 03 07	43	23075	Voted	Plan	Second	MIS	2103
					Vr. Total			23075					
				21		240100001 05 00	01	17823	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	9803	Voted	Non Plan	Second	EST	2103
						240100001 05 00	43	4391	Voted	Plan	Second	MIS	2103
						240100001 05 00	55	887	Voted	Non Plan	Second	EST	2103
					Vr. Total			32904					
				22		240100001 05 00	01	20645	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	11355	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	887	Voted	Non Plan	Second	EST	2103
					Vr. Total			32887					
				23		240100001 05 00	43	76369	Voted	Plan	Second	MIS	2103
					Vr. Total			76369					
				24		240100001 05 00	04	3340	Voted	Plan	Second	TA	2103
					Vr. Total			3340					
				9		240100119 03 12	27	163000	Voted	Plan	First	MIS	2103
					Vr. Total			163000					
				Tot UNNAO :				700182					
			VARANASI	3		240100001 05 00	01	554300	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	304865	Voted	Non Plan	First	EST	2101
						240100001 05 00	06	690	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	33240	Voted	Non Plan	First	EST	2101
					Vr. Total			893095					
				30		240100001 05 00	01	16690	Voted	Non Plan	Second	EST	2101
					Vr. Total			16690					
				35		240100119 03 07	02	118877	Voted	Plan	Second	CON	2101
					Vr. Total			118877					

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Aug 25	10	2401	VARANASI	36		240100001 07 00	02	12306	Voted	Plan	Second	CON	2101
					Vr. Total			12306					
				37		240100001 05 00	02	27566	Voted	Plan	Second	CON	2101
					Vr. Total			27566					
				38		240100001 05 00	13	4239	Voted	Plan	Second	CON	2101
					Vr. Total			4239					
				39		240100001 05 00	15	5000	Voted	Plan	Second	CON	2101
						240100119 04 09	01	248500	Voted	Non Plan	Second	EST	2107
						240100119 04 09	03	136675	Voted	Non Plan	Second	EST	2107
						240100119 04 09	55	19890	Voted	Non Plan	Second	EST	2107
					Vr. Total			410065					
				40		240100119 04 09	01	298000	Voted	Non Plan	Second	EST	2107
						240100119 04 09	03	163900	Voted	Non Plan	Second	EST	2107
						240100119 04 09	55	17850	Voted	Non Plan	Second	EST	2107
					Vr. Total			479750					
				41		240100001 05 00	15	9010	Voted	Plan	Second	CON	2101
					Vr. Total			9010					
				42		240100119 04 02	44	54949	Voted	Plan	Second	MIS	2107
					Vr. Total			54949					
				43		240100119 04 02	44	142345	Voted	Plan	Second	MIS	2107
					Vr. Total			142345					
				6		240100119 04 09	01	248500	Voted	Non Plan	First	EST	2107
						240100119 04 09	03	136675	Voted	Non Plan	First	EST	2107
						240100119 04 09	04	29757	Voted	Plan	Second	TA	2107
						240100119 04 09	55	19890	Voted	Non Plan	First	EST	2107
					Vr. Total			434822					
				7		240100119 04 09	01	298000	Voted	Non Plan	First	EST	2107
						240100119 04 09	02	14000	Voted	Plan	Second	CON	2107
						240100119 04 09	03	163900	Voted	Non Plan	First	EST	2107
						240100119 04 09	55	17850	Voted	Non Plan	First	EST	2107
					Vr. Total			493750					
				8		240100001 05 00	01	588700	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	323785	Voted	Non Plan	First	EST	2101
						240100001 05 00	06	150	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	41620	Voted	Non Plan	First	EST	2101
					Vr. Total			954255					
				Tot VARANASI :				4051719					
			TOTAL MH 2401:					1180574148					

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Aug 25	10	2406	AGRA	12		240602112 03 00	01	331200	Voted	Non Plan	First	EST	2114
						240602112 03 00	03	182160	Voted	Non Plan	First	EST	2114
						240602112 03 00	06	120	Voted	Non Plan	First	EST	2114
						240602112 03 00	55	25520	Voted	Non Plan	First	EST	2114
					Vr. Total			539000					
				13		240602112 03 00	01	1687086	Voted	Non Plan	First	EST	2114
						240602112 03 00	03	927899	Voted	Non Plan	First	EST	2114
						240602112 03 00	06	3545	Voted	Non Plan	First	EST	2114
						240602112 03 00	42	194336	Voted	Plan	First	MIS	2114
						240602112 03 00	55	155910	Voted	Non Plan	First	EST	2114
					Vr. Total			2968776					
				17		240602112 03 00	13	9617	Voted	Plan	Second	CON	2114
					Vr. Total			9617					
				18		240602112 03 00	11	4900	Voted	Plan	Second	CON	2114
					Vr. Total			4900					
				19		240602112 03 00	43	11500	Voted	Plan	Second	MIS	2114
					Vr. Total			11500					
				20		240602112 03 00	42	86032	Voted	Plan	Second	MIS	2114
					Vr. Total			86032					
				21		240602112 03 00	08	20000	Voted	Plan	Second	CON	2114
					Vr. Total			20000					
				22		240602112 03 00	01	413386	Voted	Non Plan	First	EST	2114
					Vr. Total			413386					
				23		240602112 03 00	01	28400	Voted	Non Plan	Second	EST	2114
						240602112 03 00	03	15620	Voted	Non Plan	Second	EST	2114
						240602112 03 00	42	47250	Voted	Plan	Second	MIS	2114
						240602112 03 00	55	2320	Voted	Non Plan	Second	EST	2114
					Vr. Total			93590					
				3		240602112 03 00	02	374178	Voted	Plan	First	CON	2114
					Vr. Total			374178					
				31		240602112 03 00	01	1731848	Voted	Non Plan	Second	EST	2114
						240602112 03 00	03	952517	Voted	Non Plan	Second	EST	2114
						240602112 03 00	06	3558	Voted	Non Plan	Second	EST	2114
						240602112 03 00	55	159863	Voted	Non Plan	Second	EST	2114
					Vr. Total			2847786					
				32		240602112 03 00	01	333500	Voted	Non Plan	Second	EST	2114
						240602112 03 00	03	183425	Voted	Non Plan	Second	EST	2114
						240602112 03 00	06	120	Voted	Non Plan	Second	EST	2114
						240602112 03 00	55	26220	Voted	Non Plan	Second	EST	2114
					Vr. Total			543265					
				33		240602112 03 00	01	6584	Voted	Non Plan	Second	EST	2114
						240602112 03 00	03	3621	Voted	Non Plan	Second	EST	2114
						240602112 03 00	55	4318	Voted	Non Plan	Second	EST	2114
					Vr. Total			14523					
				8		240602112 03 00	01	132300	Voted	Non Plan	First	EST	2101
						240602112 03 00	03	72765	Voted	Non Plan	First	EST	2101
						240602112 03 00	55	730	Voted	Non Plan	First	EST	2101
					Vr. Total			205795					
				Tot AGRA :				8132348					
			ALIGARH	1		240602112 03 00	01	204300	Voted	Non Plan	First	EST	2103
						240602112 03 00	03	112365	Voted	Non Plan	First	EST	2103
						240602112 03 00	55	14050	Voted	Non Plan	First	EST	2103

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	10	2406	ALIGARH	1	Vr. Total			330715					
				2		240602112 03 00	01	120300	Voted	Non Plan	First	EST	2103
						240602112 03 00	03	66165	Voted	Non Plan	First	EST	2103
						240602112 03 00	06	180	Voted	Non Plan	First	EST	2103
						240602112 03 00	55	9220	Voted	Non Plan	First	EST	2103
					Vr. Total			195865					
				Tot ALIGARH :				526580					
			AMBEDKAR NAGAR	3		240602112 06 00	43	263615	Voted	Plan	First	MIS	2103
					Vr. Total			263615					
				4		240602112 06 00	42	10900	Voted	Plan	First	MIS	2103
					Vr. Total			10900					
				5		240602112 06 00	02	255840	Voted	Plan	First	CON	2103
					Vr. Total			255840					
				Tot AMBEDKAR NAGAR				530355					
			AZAMGARH	9		240602112 06 00	02	411700	Voted	Plan	Second	CON	2101
					Vr. Total			411700					
				Tot AZAMGARH :				411700					
			BADAUN	1		240602112 06 00	02	369720	Voted	Plan	First	CON	2103
					Vr. Total			369720					
				2		240602112 06 00	43	384930	Voted	Plan	First	MIS	2103
					Vr. Total			384930					
				3		240602112 06 00	43	184750	Voted	Plan	First	MIS	2103
					Vr. Total			184750					
				Tot BADAUN :				939400					
			BAHRAICH	2		240602112 03 00	02	71938	Voted	Plan	First	CON	2103
					Vr. Total			71938					
				Tot BAHRAICH :				71938					
			BALLIA	4		240602112 06 00	02	96200	Voted	Plan	Second	CON	2103
					Vr. Total			96200					
				5		240602112 03 00	01	64200	Voted	Non Plan	First	EST	2103
						240602112 03 00	03	35310	Voted	Non Plan	First	EST	2103
						240602112 03 00	55	2930	Voted	Non Plan	First	EST	2103
					Vr. Total			102440					
				7		240602112 03 00	01	64200	Voted	Non Plan	Second	EST	2103
						240602112 03 00	03	35310	Voted	Non Plan	Second	EST	2103
						240602112 03 00	55	2930	Voted	Non Plan	Second	EST	2103
					Vr. Total			102440					
				Tot BALLIA :				301080					
			BAREILLY	1		240602112 03 00	02	105228	Voted	Plan	First	CON	2101
					Vr. Total			105228					
				2		240602112 06 00	43	570000	Voted	Plan	First	MIS	2101
					Vr. Total			570000					
				Tot BAREILLY :				675228					
			BIJNORE	4		240602112 06 00	02	61620	Voted	Plan	First	CON	2103
					Vr. Total			61620					
				Tot BIJNORE :				61620					
			BULANDSHAHAR	1		240602112 06 00	43	133628	Voted	Plan	Second	MIS	2103
					Vr. Total			133628					
				2		240602112 06 00	42	17290	Voted	Plan	Second	MIS	2103
					Vr. Total			17290					
				3		240602112 06 00	02	62468	Voted	Plan	Second	CON	2103
					Vr. Total			62468					

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Aug 25	10	2406	BULANDSHAHAR	Tot BULANDSHAHAR :				213386					
			ETAWAH	10		240602112 03 00	01	18000	Voted	Non Plan	Second	EST	2103
					Vr. Total			18000					
				3		240602112 03 00	04	9659	Voted	Plan	Second	CON	2103
					Vr. Total			9659					
				4		240602112 04 00	42	8500	Voted	Plan	Second	MIS	2103
					Vr. Total			8500					
				5		240602112 04 00	43	44486	Voted	Plan	Second	MIS	2103
					Vr. Total			44486					
				6		240602112 03 00	43	42244	Voted	Plan	Second	MIS	2103
					Vr. Total			42244					
				8		240602112 03 00	01	94400	Voted	Non Plan	Second	EST	2103
						240602112 03 00	03	51920	Voted	Non Plan	Second	EST	2103
						240602112 03 00	55	4100	Voted	Non Plan	Second	EST	2103
					Vr. Total			150420					
				9		240602112 03 00	01	76900	Voted	Non Plan	Second	EST	2103
						240602112 03 00	03	42295	Voted	Non Plan	Second	EST	2103
						240602112 03 00	55	1660	Voted	Non Plan	Second	EST	2103
					Vr. Total			120855					
				Tot ETAWAH :				394164					
			FAIZABAD	10		240602112 03 00	04	10020	Voted	Plan	Second	CON	2101
					Vr. Total			10020					
				11		240602112 06 00	02	23986	Voted	Plan	Second	CON	2101
					Vr. Total			23986					
				16		240602112 03 00	01	1137500	Voted	Non Plan	Second	EST	2101
						240602112 03 00	03	604765	Voted	Non Plan	Second	EST	2101
						240602112 03 00	06	2040	Voted	Non Plan	Second	EST	2101
						240602112 03 00	55	47040	Voted	Non Plan	Second	EST	2101
					Vr. Total			1791345					
				17		240602112 03 00	01	511400	Voted	Non Plan	Second	EST	2101
						240602112 03 00	03	281270	Voted	Non Plan	Second	EST	2101
						240602112 03 00	06	740	Voted	Non Plan	Second	EST	2101
						240602112 03 00	55	17310	Voted	Non Plan	Second	EST	2101
					Vr. Total			810720					
				6		240602112 06 00	02	122810	Voted	Plan	Second	CON	2101
					Vr. Total			122810					
				7		240602112 03 00	01	1159642	Voted	Non Plan	First	EST	2101
						240602112 03 00	02	10500	Voted	Plan	Second	CON	2101
						240602112 03 00	03	618075	Voted	Non Plan	First	EST	2101
						240602112 03 00	06	2100	Voted	Non Plan	First	EST	2101
						240602112 03 00	55	48140	Voted	Non Plan	First	EST	2101
					Vr. Total			1838457					
				8		240602112 03 00	01	555500	Voted	Non Plan	First	EST	2101
						240602112 03 00	03	305525	Voted	Non Plan	First	EST	2101
						240602112 03 00	06	800	Voted	Non Plan	First	EST	2101
						240602112 03 00	55	18970	Voted	Non Plan	First	EST	2101
						240602112 06 00	02	4590	Voted	Plan	Second	CON	2101
					Vr. Total			885385					
				9		240602112 03 00	08	20000	Voted	Plan	Second	CON	2101
					Vr. Total			20000					
				Tot FAIZABAD :				5502723					
			FATEHGARH	2		240602112 06 00	42	8100	Voted	Plan	First	MIS	2106

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Aug 25	10	2406	FATEHGARH	2	Vr. Total			8100					
				Tot FATEHGARH :				8100					
			FATEHPUR	1		240602112 06 00	02	88978	Voted	Plan	First	CON	2103
					Vr. Total			88978					
				Tot FATEHPUR :				88978					
			FIROZABAD	4		240602112 03 00	01	80400	Voted	Non Plan	Second	EST	2103
						240602112 03 00	03	44220	Voted	Non Plan	Second	EST	2103
						240602112 03 00	55	6960	Voted	Non Plan	Second	EST	2103
					Vr. Total			131580					
				5		240602112 03 00	01	80400	Voted	Non Plan	Second	EST	2103
						240602112 03 00	03	44220	Voted	Non Plan	Second	EST	2103
						240602112 03 00	55	6960	Voted	Non Plan	Second	EST	2103
						240602112 06 00	02	141637	Voted	Plan	Second	CON	2103
					Vr. Total			273217					
				Tot FIROZABAD :				404797					
			GORAKHPUR	10		240602112 03 00	43	114300	Voted	Plan	Second	MIS	2101
					Vr. Total			114300					
				15		240602112 03 00	01	108600	Voted	Non Plan	Second	EST	2101
						240602112 03 00	03	59730	Voted	Non Plan	Second	EST	2101
						240602112 03 00	06	120	Voted	Non Plan	Second	EST	2101
						240602112 03 00	55	9080	Voted	Non Plan	Second	EST	2101
					Vr. Total			177530					
				16		240602112 03 00	01	29348	Voted	Non Plan	Second	EST	2101
						240602112 06 00	43	437000	Voted	Plan	Second	MIS	2101
					Vr. Total			466348					
				17		240602112 06 00	42	16100	Voted	Plan	Second	MIS	2101
					Vr. Total			16100					
				18		240602112 06 00	02	411700	Voted	Plan	Second	CON	2101
					Vr. Total			411700					
				19		240602112 03 00	02	168063	Voted	Plan	Second	CON	2101
					Vr. Total			168063					
				20		240602112 03 00	42	20687	Voted	Plan	Second	CON	2101
					Vr. Total			20687					
				21		240602112 03 00	02	5656	Voted	Plan	Second	CON	2101
					Vr. Total			5656					
				22		240602112 03 00	42	16000	Voted	Plan	Second	MIS	2101
					Vr. Total			16000					
				9		240602112 03 00	01	57000	Voted	Non Plan	First	EST	2101
						240602112 03 00	03	31350	Voted	Non Plan	First	EST	2101
						240602112 03 00	55	5340	Voted	Non Plan	First	EST	2101
						240602112 04 00	43	57400	Voted	Plan	Second	MIS	2101
					Vr. Total			151090					
				Tot GORAKHPUR :				1547474					
			HAMIRPUR	2		240602112 06 00	43	27380	Voted	Plan	First	MIS	2103
					Vr. Total			27380					
				4		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	55	1660	Voted	Non Plan	Second	EST	2103
						240602112 06 00	02	79870	Voted	Plan	Second	CON	2103
					Vr. Total			146010					
				5		240602112 03 00	01	61700	Voted	Non Plan	Second	EST	2103
						240602112 03 00	03	33935	Voted	Non Plan	Second	EST	2103

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	10	2406	HAMIRPUR	5		240602112 03 00	10	50000	Voted	Plan	Second	CON	2103
						240602112 03 00	55	2630	Voted	Non Plan	Second	EST	2103
					Vr. Total			148265					
				Tot HAMIRPUR :				321655					
			HATHRAS	6		240602112 06 00	43	190000	Voted	Plan	Second	MIS	2103
					Vr. Total			190000					
				7		240602112 06 00	42	7000	Voted	Plan	Second	MIS	2103
					Vr. Total			7000					
				Tot HATHRAS :				197000					
			JHANSI	10		240602112 03 00	01	73900	Voted	Non Plan	Second	EST	2101
						240602112 03 00	03	40645	Voted	Non Plan	Second	EST	2101
						240602112 03 00	55	2940	Voted	Non Plan	Second	EST	2101
					Vr. Total			117485					
				2		240602112 03 00	11	6972	Voted	Plan	Second	CON	2101
					Vr. Total			6972					
				3		240602112 06 00	42	10500	Voted	Plan	Second	MIS	2101
					Vr. Total			10500					
				6		240602112 03 00	01	73900	Voted	Non Plan	First	EST	2101
						240602112 03 00	03	40645	Voted	Non Plan	First	EST	2101
						240602112 03 00	55	2940	Voted	Non Plan	First	EST	2101
					Vr. Total			117485					
				Tot JHANSI :				252442					
			KANPUR NAGAR	50		240602112 03 00	47	1900	Voted	Plan	Second	MIS	2101
					Vr. Total			1900					
				51		240602112 03 00	08	4050	Voted	Plan	Second	CON	2101
					Vr. Total			4050					
				52		240602112 06 00	42	8400	Voted	Plan	Second	MIS	2101
					Vr. Total			8400					
				53		240602112 06 00	43	68090	Voted	Plan	Second	MIS	2101
					Vr. Total			68090					
				Tot KANPUR NAGAR :				82440					
			KHERI	26		240602112 06 00	42	15749	Voted	Plan	Second	MIS	2103
					Vr. Total			15749					
				27		240602112 06 00	42	7944	Voted	Plan	Second	CON	2103
					Vr. Total			7944					
				Tot KHERI :				23693					
			LALITPUR	1		240602112 03 00	01	101300	Voted	Non Plan	First	EST	2103
						240602112 03 00	03	55715	Voted	Non Plan	First	EST	2103
						240602112 03 00	55	2700	Voted	Non Plan	First	EST	2103
						240602112 06 00	02	127353	Voted	Plan	First	CON	2103
					Vr. Total			287068					
				3		240602112 03 00	49	60561	Voted	Plan	Second	MIS	2103
					Vr. Total			60561					
				6		240602112 03 00	01	101300	Voted	Non Plan	Second	EST	2103
						240602112 03 00	03	55715	Voted	Non Plan	Second	EST	2103
						240602112 03 00	55	2700	Voted	Non Plan	Second	EST	2103
					Vr. Total			159715					
				Tot LALITPUR :				507344					
			LUCKNOW	1		240602112 03 00	01	1097700	Voted	Non Plan	First	EST	2114
						240602112 03 00	03	603735	Voted	Non Plan	First	EST	2114
						240602112 03 00	06	1080	Voted	Non Plan	First	EST	2114
						240602112 03 00	43	29214	Voted	Plan	First	MIS	2114

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	10	2406	LUCKNOW	1		240602112 03 00	55	70540	Voted	Non Plan	First	EST	2114
					Vr. Total			1802269					
				10		240602112 03 00	01	44307	Voted	Non Plan	Second	EST	2114
					Vr. Total			44307					
				11		240602112 03 00	01	342000	Voted	Non Plan	Second	EST	2114
						240602112 03 00	42	19600	Voted	Plan	Second	MIS	2114
					Vr. Total			361600					
				12		240602112 03 00	01	288000	Voted	Non Plan	Second	EST	2114
						240602112 03 00	43	19470	Voted	Plan	Second	MIS	2114
					Vr. Total			307470					
				13		240602112 03 00	02	420619	Voted	Plan	Second	CON	2114
					Vr. Total			420619					
				14		240602112 03 00	42	12480	Voted	Plan	Second	MIS	2114
					Vr. Total			12480					
				15		240602112 03 00	43	90000	Voted	Plan	Second	MIS	2114
					Vr. Total			90000					
				16		240602112 03 00	02	492610	Voted	Plan	Second	CON	2114
					Vr. Total			492610					
				17		240602112 03 00	42	73800	Voted	Plan	Second	MIS	2114
					Vr. Total			73800					
				18		240602112 03 00	42	27700	Voted	Plan	Second	MIS	2114
					Vr. Total			27700					
				19		240602112 03 00	43	12450	Voted	Plan	Second	MIS	2114
					Vr. Total			12450					
				2		240602112 03 00	01	1900900	Voted	Non Plan	First	EST	2114
						240602112 03 00	03	1045495	Voted	Non Plan	First	EST	2114
						240602112 03 00	06	2180	Voted	Non Plan	First	EST	2114
						240602112 03 00	55	150300	Voted	Non Plan	First	EST	2114
					Vr. Total			3098875					
				20		240602112 03 00	11	15000	Voted	Plan	Second	CON	2114
					Vr. Total			15000					
				21		240602112 03 00	17	36300	Voted	Plan	Second	CON	2114
					Vr. Total			36300					
				22		240602112 03 00	42	15900	Voted	Plan	Second	MIS	2114
					Vr. Total			15900					
				23		240602112 03 00	42	183500	Voted	Plan	Second	MIS	2114
					Vr. Total			183500					
				24		240602112 03 00	42	19800	Voted	Plan	Second	MIS	2114
					Vr. Total			19800					
				3		240602112 03 00	01	49600	Voted	Non Plan	First	EST	2101
						240602112 03 00	03	27280	Voted	Non Plan	First	EST	2101
						240602112 03 00	42	176135	Voted	Plan	First	MIS	2114
						240602112 03 00	55	4520	Voted	Non Plan	First	EST	2101
					Vr. Total			257535					
				4		240602112 03 00	01	144000	Voted	Non Plan	First	EST	2114
						240602112 03 00	42	26340	Voted	Plan	First	MIS	2114
					Vr. Total			170340					
				5		240602112 03 00	01	90000	Voted	Non Plan	First	EST	2114
						240602112 03 00	42	3530	Voted	Plan	First	MIS	2114
					Vr. Total			93530					
				6		240602112 03 00	01	216000	Voted	Non Plan	First	EST	2114
						240602112 03 00	42	8328	Voted	Plan	First	MIS	2114

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	10	2406	LUCKNOW	6	Vr. Total			224328					
				7		240602112 03 00	01	288000	Voted	Non Plan	First	EST	2114
						240602112 03 00	43	77900	Voted	Plan	First	MIS	2114
					Vr. Total			365900					
				8		240602112 03 00	01	342000	Voted	Non Plan	First	EST	2114
						240602112 03 00	43	99151	Voted	Plan	First	MIS	2114
					Vr. Total			441151					
				9		240602112 03 00	01	44304	Voted	Non Plan	Second	EST	2114
						240602112 03 00	49	24660	Voted	Plan	Second	MIS	2114
					Vr. Total			68964					
				Tot LUCKNOW :				8636428					
			LUCKNOW-2	18		240602112 03 00	09	2000000	Voted	Plan	First	CON	2121
					Vr. Total			2000000					
				36		240602112 03 00	01	41600	Voted	Non Plan	First	EST	2121
						240602112 03 00	03	22880	Voted	Non Plan	First	EST	2121
						240602112 03 00	06	60	Voted	Non Plan	First	EST	2121
					Vr. Total			64540					
				Tot LUCKNOW-2 :				2064540					
			MAHOBA	2		240602112 06 00	02	307250	Voted	Plan	First	CON	2103
					Vr. Total			307250					
				3		240602112 06 00	43	73951	Voted	Plan	First	MIS	2103
					Vr. Total			73951					
				Tot MAHOBA :				381201					
			MAINPURI	4		240602112 03 00	01	58671	Voted	Non Plan	First	EST	2103
						240602112 03 00	03	32269	Voted	Non Plan	First	EST	2103
						240602112 03 00	06	40	Voted	Non Plan	First	EST	2103
						240602112 03 00	55	2570	Voted	Non Plan	First	EST	2103
					Vr. Total			93550					
				5		240602112 03 00	01	74300	Voted	Non Plan	Second	EST	2103
						240602112 03 00	03	40865	Voted	Non Plan	Second	EST	2103
						240602112 03 00	06	40	Voted	Non Plan	Second	EST	2103
						240602112 03 00	55	2570	Voted	Non Plan	Second	EST	2103
					Vr. Total			117775					
				Tot MAINPURI :				211325					
			MAU	1		240602112 03 00	01	42800	Voted	Non Plan	First	EST	2103
						240602112 03 00	03	23540	Voted	Non Plan	First	EST	2103
						240602112 03 00	55	1660	Voted	Non Plan	First	EST	2103
					Vr. Total			68000					
				3		240602112 06 00	02	16284	Voted	Plan	Second	CON	2103
					Vr. Total			16284					
				4		240602112 06 00	42	7910	Voted	Plan	Second	MIS	2103
					Vr. Total			7910					
				5		240602112 03 00	04	5000	Voted	Plan	Second	CON	2103
					Vr. Total			5000					
				Tot MAU :				97194					
			MEERUT	1		240602112 03 00	01	42800	Voted	Non Plan	First	EST	2101
						240602112 03 00	03	23540	Voted	Non Plan	First	EST	2101
						240602112 03 00	06	60	Voted	Non Plan	First	EST	2101
						240602112 03 00	55	3340	Voted	Non Plan	First	EST	2101
					Vr. Total			69740					
				11		240602112 03 00	01	42800	Voted	Non Plan	Second	EST	2101
						240602112 03 00	03	23540	Voted	Non Plan	Second	EST	2101

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	10	2406	MEERUT	11		240602112 03 00	06	60	Voted	Non Plan	Second	EST	2101
						240602112 03 00	55	3340	Voted	Non Plan	Second	EST	2101
					Vr. Total			69740					
				6		240602112 03 00	02	94453	Voted	Plan	Second	CON	2101
					Vr. Total			94453					
				7		240602112 03 00	43	39640	Voted	Plan	Second	MIS	2101
					Vr. Total			39640					
				Tot MEERUT :				273573					
			MORADABAD	11		240602112 06 00	02	223750	Voted	Plan	Second	CON	2101
					Vr. Total			223750					
				12		240602112 06 00	42	10850	Voted	Plan	Second	MIS	2101
					Vr. Total			10850					
				13		240602112 06 00	43	294500	Voted	Plan	Second	MIS	2101
					Vr. Total			294500					
				14		240602112 06 00	43	150335	Voted	Plan	Second	MIS	2101
					Vr. Total			150335					
				15		240602112 06 00	02	275350	Voted	Plan	Second	CON	2101
					Vr. Total			275350					
				16		240602112 06 00	43	82325	Voted	Plan	Second	MIS	2101
					Vr. Total			82325					
				8		240602112 03 00	01	45400	Voted	Non Plan	Second	EST	2101
						240602112 03 00	03	24970	Voted	Non Plan	Second	EST	2101
						240602112 03 00	55	3340	Voted	Non Plan	Second	EST	2101
					Vr. Total			73710					
				9		240602112 03 00	01	27600	Voted	Non Plan	Second	EST	2101
						240602112 03 00	03	15180	Voted	Non Plan	Second	EST	2101
						240602112 03 00	55	2400	Voted	Non Plan	Second	EST	2101
					Vr. Total			45180					
				Tot MORADABAD :				1156000					
			MUZAFFARNAGAR	2		240602112 06 00	02	17538	Voted	Plan	Second	CON	2103
					Vr. Total			17538					
				Tot MUZAFFARNAGAR				17538					
			PILIBHIT	10		240602112 06 00	02	122763	Voted	Plan	Second	CON	2103
					Vr. Total			122763					
				11		240602112 06 00	02	127656	Voted	Plan	Second	CON	2103
					Vr. Total			127656					
				12		240602112 06 00	43	132970	Voted	Plan	Second	MIS	2103
					Vr. Total			132970					
				13		240602112 06 00	43	132970	Voted	Plan	Second	MIS	2103
					Vr. Total			132970					
				14		240602112 06 00	43	132970	Voted	Plan	Second	MIS	2103
					Vr. Total			132970					
				15		240602112 06 00	42	4900	Voted	Plan	Second	MIS	2103
					Vr. Total			4900					
				16		240602112 06 00	42	4910	Voted	Plan	Second	MIS	2103
					Vr. Total			4910					
				17		240602112 06 00	42	4890	Voted	Plan	Second	MIS	2103
					Vr. Total			4890					
				9		240602112 06 00	02	125481	Voted	Plan	Second	CON	2103
					Vr. Total			125481					
				Tot PILIBHIT :				789510					
			PRAYAGRAJ	1		240602112 03 00	01	208700	Voted	Non Plan	Second	EST	2104

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	10	2406	PRAYAGRAJ	1		240602112 03 00	02	30739	Voted	Plan	First	CON	2104
						240602112 03 00	03	114785	Voted	Non Plan	Second	EST	2104
						240602112 03 00	55	9660	Voted	Non Plan	Second	EST	2104
					Vr. Total			363884					
				2		240602112 03 00	01	323000	Voted	Non Plan	Second	EST	2104
						240602112 03 00	03	177650	Voted	Non Plan	Second	EST	2104
						240602112 03 00	42	38015	Voted	Plan	First	MIS	2104
						240602112 03 00	55	16560	Voted	Non Plan	Second	EST	2104
					Vr. Total			555225					
				3		240602112 03 00	42	59708	Voted	Plan	First	MIS	2104
					Vr. Total			59708					
				4		240602112 06 00	02	89735	Voted	Plan	Second	CON	2101
					Vr. Total			89735					
				6		240602112 03 00	42	18930	Voted	Plan	Second	MIS	2104
					Vr. Total			18930					
				Tot PRAYAGRAJ :				1087482					
			PRAYAGRAJ-2	10		240602112 03 00	02	65165	Voted	Plan	First	CON	2114
					Vr. Total			65165					
				11		240602112 03 00	02	276955	Voted	Plan	First	CON	2114
					Vr. Total			276955					
				8		240602112 03 00	01	1070500	Voted	Non Plan	Second	EST	2114
						240602112 03 00	02	16240	Voted	Plan	First	CON	2114
						240602112 03 00	03	588775	Voted	Non Plan	Second	EST	2114
						240602112 03 00	06	920	Voted	Non Plan	Second	EST	2114
						240602112 03 00	55	51140	Voted	Non Plan	Second	EST	2114
					Vr. Total			1727575					
				9		240602112 03 00	01	835526	Voted	Non Plan	Second	EST	2114
						240602112 03 00	02	20089	Voted	Plan	First	CON	2114
						240602112 03 00	03	459539	Voted	Non Plan	Second	EST	2114
						240602112 03 00	06	1120	Voted	Non Plan	Second	EST	2114
						240602112 03 00	55	50476	Voted	Non Plan	Second	EST	2114
					Vr. Total			1366750					
				Tot PRAYAGRAJ-2 :				3436445					
			RAIBAREILLY	1		240602112 04 00	42	44000	Voted	Plan	Second	MIS	2103
					Vr. Total			44000					
				5		240602112 04 00	02	65356	Voted	Plan	Second	CON	2103
					Vr. Total			65356					
				Tot RAIBAREILLY :				109356					
			RAMABAI NAGAR	4		240602112 06 00	02	13104	Voted	Plan	Second	CON	2103
					Vr. Total			13104					
				Tot RAMABAI NAGAR				13104					
			RAMPUR	4		240602112 03 00	43	27050	Voted	Plan	Second	MIS	2114
					Vr. Total			27050					
				5		240602112 03 00	42	35450	Voted	Plan	Second	MIS	2114
					Vr. Total			35450					
				7		240602112 06 00	02	55932	Voted	Plan	Second	CON	2114
					Vr. Total			55932					
				8		240602112 06 00	02	56880	Voted	Plan	Second	CON	2114
					Vr. Total			56880					
				9		240602112 06 00	43	22685	Voted	Plan	Second	MIS	2114
					Vr. Total			22685					
				Tot RAMPUR :				197997					

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Aug 25	10	2406	SAHARANPUR	1		240602112 03 00	01	341400	Voted	Non Plan	First	EST	2119
						240602112 03 00	03	187770	Voted	Non Plan	First	EST	2119
						240602112 03 00	06	120	Voted	Non Plan	First	EST	2119
						240602112 03 00	42	99600	Voted	Plan	First	MIS	2119
						240602112 03 00	55	22120	Voted	Non Plan	First	EST	2119
					Vr. Total			651010					
				11		240602112 03 00	01	162000	Voted	Non Plan	First	EST	2119
					Vr. Total			162000					
				13		240602112 03 00	42	34751	Voted	Plan	Second	MIS	2119
					Vr. Total			34751					
				14		240602112 03 00	42	24597	Voted	Plan	Second	MIS	2119
					Vr. Total			24597					
				2		240602112 03 00	01	436600	Voted	Non Plan	First	EST	2119
						240602112 03 00	03	240130	Voted	Non Plan	First	EST	2119
						240602112 03 00	06	320	Voted	Non Plan	First	EST	2119
						240602112 03 00	42	22500	Voted	Plan	First	MIS	2119
						240602112 03 00	55	22180	Voted	Non Plan	First	EST	2119
					Vr. Total			721730					
				20		240602112 03 00	42	2400	Voted	Plan	Second	MIS	2119
					Vr. Total			2400					
				4		240602112 03 00	42	8225	Voted	Plan	First	MIS	2119
					Vr. Total			8225					
				Tot SAHARANPUR :				1604713					
			SAMBHAL	6		240602112 06 00	43	137500	Voted	Plan	Second	MIS	2103
					Vr. Total			137500					
				7		240602112 06 00	02	170000	Voted	Plan	Second	CON	2103
					Vr. Total			170000					
				Tot SAMBHAL :				307500					
			SHAHJAHANPUR	7		240602112 06 00	43	4468	Voted	Plan	Second	MIS	2103
					Vr. Total			4468					
				Tot SHAHJAHANPUR :				4468					
			SIDDHARTHNAGAR	4		240602112 03 00	01	346900	Voted	Non Plan	First	EST	2103
						240602112 03 00	03	190795	Voted	Non Plan	First	EST	2103
						240602112 03 00	55	17960	Voted	Non Plan	First	EST	2103
					Vr. Total			555655					
				7		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 SIDDHARTHNAGAR				1111310					
			SONBHADRA	1		240602112 06 00	02	55991	Voted	Plan	First	CON	2103
					Vr. Total			55991					
				2		240602112 06 00	02	74655	Voted	Plan	First	DEP	2103
					Vr. Total			74655					
				3		240602112 06 00	02	50517	Voted	Plan	First	CON	2103
					Vr. Total			50517					
				Tot SONBHADRA :				181163					
			SRAVASTI	2		240602112 06 00	02	209430	Voted	Plan	Second	CON	2103
					Vr. Total			209430					
				3		240602112 06 00	42	8142	Voted	Plan	Second	MIS	2103
					Vr. Total			8142					
				4		240602112 06 00	43	15253	Voted	Plan	Second	MIS	2103

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	10	2406	SRAVASTI	4	Vr. Total			15253					
				5		240602112 06 00	43	35227	Voted	Plan	Second	MIS	2103
					Vr. Total			35227					
				6		240602112 06 00	43	171500	Voted	Plan	Second	MIS	2103
					Vr. Total			171500					
				Tot SRAVASTI :				439552					
			UNNAO	2		240602112 06 00	43	149992	Voted	Plan	Second	MIS	2103
					Vr. Total			149992					
				3		240602112 06 00	43	5765	Voted	Plan	Second	MIS	2103
					Vr. Total			5765					
				Tot UNNAO :				155757					
			VARANASI	1		240602112 03 00	01	271800	Voted	Non Plan	First	EST	2101
						240602112 03 00	03	149490	Voted	Non Plan	First	EST	2101
						240602112 03 00	06	120	Voted	Non Plan	First	EST	2101
						240602112 03 00	55	20100	Voted	Non Plan	First	EST	2101
					Vr. Total			441510					
				17		240602112 03 00	02	89343	Voted	Plan	Second	CON	2101
					Vr. Total			89343					
				18		240602112 03 00	08	3368	Voted	Plan	Second	CON	2101
					Vr. Total			3368					
				Tot VARANASI :				534221					
			TOTAL MH 2406:					44004822					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	10	2415	AZAMGARH	1		241580004 06 00	01	72200	Voted	Non Plan	Second	EST	2101
						241580004 06 00	03	39710	Voted	Non Plan	Second	EST	2101
						241580004 06 00	55	3000	Voted	Non Plan	Second	EST	2101
					Vr. Total			114910					
				2		241580004 06 00	03	4332	Voted	Non Plan	Second	EST	2101
					Vr. Total			4332					
				Tot AZAMGARH :				119242					
			BAHRAICH	1		241580004 06 00	08	15000	Voted	Plan	First	CON	2103
					Vr. Total			15000					
				Tot BAHRAICH :				15000					
			BASTI	1		241580004 06 00	01	52000	Voted	Non Plan	First	EST	2119
						241580004 06 00	03	28600	Voted	Non Plan	First	EST	2119
						241580004 06 00	55	2020	Voted	Non Plan	First	EST	2119
						241580004 06 00	58	97972	Voted	Plan	First	MIS	2119
					Vr. Total			180592					
				2		241580004 06 00	01	51035	Voted	Non Plan	First	EST	2119
						241580004 06 00	03	28069	Voted	Non Plan	First	EST	2119
						241580004 06 00	15	36761	Voted	Plan	First	CON	2119
					Vr. Total			115865					
				3		241580004 06 00	01	194800	Voted	Non Plan	Second	EST	2119
						241580004 06 00	03	107140	Voted	Non Plan	Second	EST	2119
						241580004 06 00	43	60420	Voted	Plan	First	MIS	2119
						241580004 06 00	55	3780	Voted	Non Plan	Second	EST	2119
					Vr. Total			366140					
				4		241580004 06 00	01	758400	Voted	Non Plan	Second	EST	2119
						241580004 06 00	02	74292	Voted	Plan	Second	CON	2119
						241580004 06 00	03	417120	Voted	Non Plan	Second	EST	2119
						241580004 06 00	06	540	Voted	Non Plan	Second	EST	2119
						241580004 06 00	55	28310	Voted	Non Plan	Second	EST	2119
					Vr. Total			1278662					
				5		241580004 06 00	01	804800	Voted	Non Plan	Second	EST	2119
						241580004 06 00	03	442640	Voted	Non Plan	Second	EST	2119
						241580004 06 00	06	120	Voted	Non Plan	Second	EST	2119
						241580004 06 00	08	14800	Voted	Plan	Second	CON	2119
						241580004 06 00	55	26490	Voted	Non Plan	Second	EST	2119
					Vr. Total			1288850					
				6		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	43	17665	Voted	Plan	Second	MIS	2119
						241580004 06 00	55	2020	Voted	Non Plan	Second	EST	2119
					Vr. Total			100285					
				Tot BASTI :				3330394					
			GONDA	1		241580004 06 00	01	27900	Voted	Non Plan	First	EST	2103
						241580004 06 00	03	15345	Voted	Non Plan	First	EST	2103
					Vr. Total			43245					
				Tot GONDA :				43245					
			GORAKHPUR	4		241580004 06 00	04	10000	Voted	Plan	First	TA	2101
					Vr. Total			10000					
				Tot GORAKHPUR :				10000					
			HAPUR	1		241580004 06 00	02	12324	Voted	Plan	First	MIS	2122
					Vr. Total			12324					
				Tot HAPUR :				12324					

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Aug 25	10	2415	JAUNPUR	1		241580004 06 00	01	68000	Voted	Non Plan	Second	EST	2103
						241580004 06 00	03	37400	Voted	Non Plan	Second	EST	2103
					Vr. Total			105400					
				Tot JAUNPUR :				105400					
			KHERI	1		241580004 06 00	01	55200	Voted	Non Plan	First	EST	2103
						241580004 06 00	03	30360	Voted	Non Plan	First	EST	2103
					Vr. Total			85560					
				Tot KHERI :				85560					
			LUCKNOW	1		241580004 06 00	01	44900	Voted	Non Plan	First	EST	2101
						241580004 06 00	03	24695	Voted	Non Plan	First	EST	2101
						241580004 06 00	04	9106	Voted	Plan	First	LTC	2101
						241580004 06 00	55	4040	Voted	Non Plan	First	EST	2101
					Vr. Total			82741					
				2		241580004 06 00	01	201000	Voted	Non Plan	First	EST	2104
						241580004 06 00	03	110550	Voted	Non Plan	First	EST	2104
						241580004 06 00	06	40	Voted	Non Plan	First	EST	2104
						241580004 06 00	08	14999	Voted	Plan	First	CON	2101
						241580004 06 00	55	19900	Voted	Non Plan	First	EST	2104
					Vr. Total			346489					
				3		241580004 06 00	01	46200	Voted	Non Plan	First	EST	2104
						241580004 06 00	03	25410	Voted	Non Plan	First	EST	2104
						241580004 06 00	42	19500	Voted	Plan	Second	MIS	2104
						241580004 06 00	55	4040	Voted	Non Plan	First	EST	2104
					Vr. Total			95150					
				4		241580004 06 00	01	201000	Voted	Non Plan	Second	EST	2104
						241580004 06 00	02	79275	Voted	Plan	Second	CON	2104
						241580004 06 00	03	110550	Voted	Non Plan	Second	EST	2104
						241580004 06 00	06	40	Voted	Non Plan	Second	EST	2104
						241580004 06 00	55	19900	Voted	Non Plan	Second	EST	2104
					Vr. Total			410765					
				5		241580004 06 00	01	46200	Voted	Non Plan	Second	EST	2104
						241580004 06 00	03	25410	Voted	Non Plan	Second	EST	2104
						241580004 06 00	55	4040	Voted	Non Plan	Second	EST	2104
					Vr. Total			75650					
				Tot LUCKNOW :				1010795					
			LUCKNOW-2	1		241580004 06 00	09	500000	Voted	Plan	First	CON	2121
						241580004 07 00	01	358360	Voted	Plan	First	EST	2121
						241580004 07 00	03	197065	Voted	Plan	First	EST	2121
						241580004 07 00	55	33760	Voted	Plan	First	EST	2121
					Vr. Total			1089185					
				2		241580004 07 00	01	145400	Voted	Non Plan	First	EST	2121
						241580004 07 00	03	79970	Voted	Non Plan	First	EST	2121
						241580004 07 00	09	375000	Voted	Plan	First	CON	2121
						241580004 07 00	55	11920	Voted	Non Plan	First	EST	2121
					Vr. Total			612290					
				3		241580004 07 00	58	152008	Voted	Plan	First	MIS	2121
					Vr. Total			152008					
				Tot LUCKNOW-2 :				1853483					
			MATHURA	1		241580004 06 00	01	71100	Voted	Non Plan	First	EST	2103
						241580004 06 00	03	39105	Voted	Non Plan	First	EST	2103
						241580004 06 00	04	8115	Voted	Plan	First	LTC	2103
					Vr. Total			118320					

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Aug 25	10	2415	MATHURA	2		241580004 06 00	01	71100	Voted	Non Plan	Second	EST	2103
						241580004 06 00	03	39105	Voted	Non Plan	Second	EST	2103
					Vr. Total			110205					
				Tot MATHURA :				228525					
			MAU	1		241580004 06 00	04	15000	Voted	Plan	Second	LTC	2103
					Vr. Total			15000					
				Tot MAU :				15000					
			PADRAUNA	1		241580004 06 00	01	42300	Voted	Non Plan	Second	EST	2103
						241580004 06 00	03	23265	Voted	Non Plan	Second	EST	2103
						241580004 06 00	55	2020	Voted	Non Plan	Second	EST	2103
					Vr. Total			67585					
				Tot PADRAUNA :				67585					
			PRAYAGRAJ	1		241580004 06 00	01	93800	Voted	Non Plan	First	EST	2104
						241580004 06 00	02	150621	Voted	Plan	First	CON	2104
						241580004 06 00	03	51590	Voted	Non Plan	First	EST	2104
					Vr. Total			296011					
				2		241580004 06 00	01	307700	Voted	Non Plan	Second	EST	2104
						241580004 06 00	03	169235	Voted	Non Plan	Second	EST	2104
						241580004 06 00	55	19280	Voted	Non Plan	Second	EST	2104
					Vr. Total			496215					
				3		241580004 06 00	58	45679	Voted	Plan	Second	MIS	2104
					Vr. Total			45679					
				5		241580004 06 00	42	18530	Voted	Plan	Second	MIS	2104
					Vr. Total			18530					
				Tot PRAYAGRAJ :				856435					
			PRAYAGRAJ-2	1		241580004 06 00	01	57800	Voted	Non Plan	Second	EST	2114
						241580004 06 00	03	31790	Voted	Non Plan	Second	EST	2114
						241580004 06 00	55	4220	Voted	Non Plan	Second	EST	2114
					Vr. Total			93810					
				Tot PRAYAGRAJ-2 :				93810					
			SAHARANPUR	1		241580004 06 00	01	957900	Voted	Non Plan	First	EST	2119
						241580004 06 00	03	526845	Voted	Non Plan	First	EST	2119
						241580004 06 00	06	140	Voted	Non Plan	First	EST	2119
						241580004 06 00	15	32852	Voted	Plan	First	CON	2119
						241580004 06 00	55	36520	Voted	Non Plan	First	EST	2119
					Vr. Total			1554257					
				2		241580004 06 00	01	564900	Voted	Non Plan	First	EST	2119
						241580004 06 00	03	310695	Voted	Non Plan	First	EST	2119
						241580004 06 00	06	40	Voted	Non Plan	First	EST	2119
						241580004 06 00	13	5661	Voted	Plan	First	CON	2119
						241580004 06 00	55	56812	Voted	Non Plan	First	EST	2119
					Vr. Total			938108					
				3		241580004 06 00	01	18000	Voted	Non Plan	First	EST	2119
						241580004 06 00	02	159456	Voted	Plan	First	CON	2119
						241580004 06 00	03	9900	Voted	Non Plan	First	EST	2119
						241580004 06 00	55	2200	Voted	Non Plan	First	EST	2119
					Vr. Total			189556					
				4		241580004 06 00	01	18900	Voted	Non Plan	First	EST	2119
						241580004 06 00	42	68999	Voted	Plan	First	MIS	2119
					Vr. Total			87899					
				5		241580004 06 00	08	16582	Voted	Plan	First	CON	2119
					Vr. Total			16582					

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Aug 25	10	2415	SAHARANPUR	6		241580004 06 00	49	14989	Voted	Plan	First	MIS	2119
					Vr. Total			14989					
				7		241580004 06 00	01	27871	Voted	Non Plan	Second	EST	2119
						241580004 06 00	03	15329	Voted	Non Plan	Second	EST	2119
						241580004 06 00	49	5219	Voted	Plan	First	MIS	2119
						241580004 06 00	55	3407	Voted	Non Plan	Second	EST	2119
					Vr. Total			51826					
				8		241580004 06 00	08	9800	Voted	Plan	First	CON	2119
					Vr. Total			9800					
				Tot SAHARANPUR :				2863017					
			SANTKABIR NAGAR	1		241580004 06 00	01	80600	Voted	Non Plan	First	EST	2103
						241580004 06 00	03	44330	Voted	Non Plan	First	EST	2103
						241580004 06 00	06	20	Voted	Non Plan	First	EST	2103
						241580004 06 00	55	3670	Voted	Non Plan	First	EST	2103
					Vr. Total			128620					
				Tot SANTKABIR NAGA				128620					
			TOTAL MH 2415:					10838435					
		TOTAL OF GRANT No. ALL						1235417405					
	11	2401	AGRA	1		240100107 04 00	44	44000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	302900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	166595	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	90	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	16940	Voted	Non Plan	First	EST	2134
					Vr. Total			530525					
				11		240100107 04 00	04	18000	Voted	Plan	First	TA	2134
						240100109 03 00	01	99000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	54450	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	7380	Voted	Non Plan	First	EST	2134
					Vr. Total			178830					
				12		240100107 04 00	08	2000	Voted	Plan	First	CON	2134
						240100109 03 00	01	249500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	137225	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4200	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	23380	Voted	Non Plan	First	EST	2134
					Vr. Total			416305					
				13		240100001 05 00	01	268100	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	147455	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	18750	Voted	Non Plan	First	EST	2134
						240100107 04 00	08	11644	Voted	Plan	First	CON	2134
					Vr. Total			445949					
				14		240100001 05 00	01	377300	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	207515	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	27460	Voted	Non Plan	First	EST	2134
						240100107 04 00	08	2100	Voted	Plan	First	CON	2134
					Vr. Total			614375					
				15		240100103 03 00	01	113100	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	62205	Voted	Non Plan	First	EST	2134
						240100107 04 00	11	10989	Voted	Plan	First	CON	2134
					Vr. Total			186294					
				16		240100103 03 00	01	107700	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	59235	Voted	Non Plan	First	EST	2134
						240100103 03 00	55	3340	Voted	Non Plan	First	EST	2134

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Aug 25	11	2401	AGRA	16		240100107 04 00	12	10990	Voted	Plan	First	CON	2134
					Vr. Total			181265					
				17		240100109 03 00	01	170700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	93885	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	12880	Voted	Non Plan	First	EST	2134
					Vr. Total			277465					
				18		240100109 03 00	01	146100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	80355	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	4290	Voted	Non Plan	First	EST	2134
					Vr. Total			230745					
				19		240100109 03 00	01	229000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	125950	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4200	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	9180	Voted	Non Plan	First	EST	2134
						240100111 05 00	02	67000	Voted	Plan	First	CON	4217
					Vr. Total			435330					
				2		240100107 04 00	42	7260	Voted	Plan	First	MIS	2134
						240100109 03 00	01	350600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	192830	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	28060	Voted	Non Plan	First	EST	2134
					Vr. Total			578750					
				20		240100111 05 00	42	33500	Voted	Plan	First	MIS	4217
					Vr. Total			33500					
				21		240100111 05 00	07	67000	Voted	Plan	First	CON	4217
					Vr. Total			67000					
				22		240100107 03 00	01	527800	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	290290	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	30	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	39620	Voted	Non Plan	First	EST	2134
						240100111 03 00	42	40000	Voted	Plan	First	MIS	4217
					Vr. Total			897740					
				23		240100107 03 00	01	445600	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	245080	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	27250	Voted	Non Plan	First	EST	2134
						240100111 03 00	07	80000	Voted	Plan	First	CON	4217
					Vr. Total			797930					
				24		240100111 03 00	02	80000	Voted	Plan	First	CON	4217
					Vr. Total			80000					
				25		240100107 04 00	13	2808	Voted	Plan	Second	CON	2134
					Vr. Total			2808					
				26		240100107 04 00	42	4000	Voted	Plan	Second	MIS	2134
					Vr. Total			4000					
				27		240100107 04 00	44	8000	Voted	Plan	Second	MIS	2134
					Vr. Total			8000					
				28		240100107 04 00	47	9000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	466800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	256740	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	5600	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	43760	Voted	Non Plan	First	EST	2134
					Vr. Total			781900					
				29		240100107 04 00	47	1800	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	99700	Voted	Non Plan	First	EST	2134

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GRANT WISE DETAIL

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	AGRA	29		240100109 03 00	03	54835	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	8860	Voted	Non Plan	First	EST	2134
					Vr. Total			165195					
				3		240100107 04 00	08	13000	Voted	Plan	First	CON	2134
					Vr. Total			13000					
				30		240100107 03 00	13	2808	Voted	Plan	Second	CON	2134
						240100111 03 00	01	38600	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	21230	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	980	Voted	Non Plan	First	EST	4217
					Vr. Total			63618					
				31		240100111 03 00	01	27100	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	14905	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	2940	Voted	Non Plan	First	EST	4217
					Vr. Total			44945					
				32		240100109 03 00	01	299200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	164560	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4900	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	15620	Voted	Non Plan	First	EST	2134
					Vr. Total			484280					
				33		240100109 03 00	01	110500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	60775	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	9560	Voted	Non Plan	Second	EST	2134
					Vr. Total			180835					
				34		240100109 03 00	01	359052	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	197478	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	5555	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	24440	Voted	Non Plan	Second	EST	2134
					Vr. Total			586525					
				35		240100109 03 00	01	371700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	204435	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	4900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	10110	Voted	Non Plan	Second	EST	2134
					Vr. Total			591145					
				36		240100109 03 00	01	322100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	177155	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	21140	Voted	Non Plan	Second	EST	2134
					Vr. Total			520395					
				37		240100107 03 00	01	194900	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	107195	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			317415					
				38		240100107 03 00	01	249900	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	137445	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	23120	Voted	Non Plan	Second	EST	2134
					Vr. Total			410465					
				39		240100109 03 00	01	35900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	19745	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	3340	Voted	Non Plan	Second	EST	2134
					Vr. Total			58985					
				4		240100107 04 00	12	6313	Voted	Plan	First	CON	2134
					Vr. Total			6313					

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GRANT WISE DETAIL

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	AGRA	41		240100107 03 00	01	194900	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	107195	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			317415					
				42		240100107 03 00	01	249900	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	137445	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	23120	Voted	Non Plan	Second	EST	2134
						240100109 07 00	42	705000	Voted	Plan	Second	MIS	2134
					Vr. Total			1115465					
				43		240100109 03 00	01	302900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	166595	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			486525					
				44		240100109 03 00	01	350600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	192830	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	28060	Voted	Non Plan	Second	EST	2134
					Vr. Total			571490					
				45		240100109 03 00	01	250100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	137555	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			407055					
				46		240100001 05 00	01	293900	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	161645	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			473245					
				47		240100001 05 00	01	272000	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	149600	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	22980	Voted	Non Plan	Second	EST	2134
						240100107 04 00	13	1392	Voted	Plan	Second	CON	2134
					Vr. Total			445972					
				48		240100107 03 00	04	3396	Voted	Plan	Second	TA	2134
						240100111 03 00	01	42900	Voted	Plan	Second	EST	4217
						240100111 03 00	03	23540	Voted	Plan	Second	EST	4217
						240100111 03 00	55	3340	Voted	Plan	Second	EST	4217
					Vr. Total			73176					
				49		240100103 03 00	43	5881	Voted	Plan	Second	MIS	2134
					Vr. Total			5881					
				5		240100107 04 00	11	11842	Voted	Plan	First	CON	2134
						240100109 03 00	01	34900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	19195	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1110	Voted	Non Plan	First	EST	2134
					Vr. Total			67047					
				50		240100001 05 00	13	10569	Voted	Plan	Second	CON	2134
					Vr. Total			10569					
				52		240100001 05 00	01	268100	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	147455	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	18750	Voted	Non Plan	Second	EST	2134
					Vr. Total			434305					

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	AGRA	53		240100001 05 00	01	379700	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	208835	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	28700	Voted	Non Plan	Second	EST	2134
					Vr. Total			617235					
				54		240100103 03 00	01	113800	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	62590	Voted	Non Plan	Second	EST	2134
					Vr. Total			176390					
				55		240100103 03 00	01	107700	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	59235	Voted	Non Plan	Second	EST	2134
						240100103 03 00	55	3340	Voted	Non Plan	Second	EST	2134
					Vr. Total			170275					
				56		240100109 03 00	01	113800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	62590	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	11040	Voted	Non Plan	Second	EST	2134
					Vr. Total			187430					
				57		240100109 03 00	01	322100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	177155	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	23370	Voted	Non Plan	Second	EST	2134
					Vr. Total			522625					
				6		240100107 04 00	15	24929	Voted	Plan	First	CON	2134
					Vr. Total			24929					
				8		240100111 03 00	01	42900	Voted	Plan	First	EST	4217
						240100111 03 00	03	23540	Voted	Plan	First	EST	4217
						240100111 03 00	55	3340	Voted	Plan	First	EST	4217
					Vr. Total			69780					
				Tot AGRA :				16368636					
			ALIGARH	1		240100001 05 00	01	278900	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	153395	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	1000	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	10340	Voted	Non Plan	First	EST	2134
						240100109 07 00	15	38689	Voted	Plan	First	CON	2134
					Vr. Total			482324					
				10		240100001 05 00	01	162600	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	89430	Voted	Non Plan	First	EST	2134
						240100001 05 00	49	46274	Voted	Plan	First	MIS	2134
						240100001 05 00	55	14560	Voted	Non Plan	First	EST	2134
					Vr. Total			312864					
				11		240100001 05 00	05	19139	Voted	Plan	First	TA	2134
						240100109 03 00	01	46200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	25410	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Non Plan	First	EST	2134
					Vr. Total			92769					
				12		240100001 05 00	08	20000	Voted	Plan	First	CON	2134
						240100109 03 00	01	383200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	210760	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	7000	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	13720	Voted	Non Plan	First	EST	2134
					Vr. Total			634680					
				13		240100001 05 00	01	52000	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	28600	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	20	Voted	Non Plan	First	EST	2134
						240100001 05 00	11	10000	Voted	Plan	First	CON	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	ALIGARH	13		240100001 05 00	55	4040	Voted	Non Plan	First	EST	2134
					Vr. Total			94660					
				14		240100107 03 00	01	701500	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	385825	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	120	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	48990	Voted	Non Plan	First	EST	2134
					Vr. Total			1136435					
				15		240100107 03 00	01	349200	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	192060	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	80	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	17890	Voted	Non Plan	First	EST	2134
					Vr. Total			559230					
				16		240100001 05 00	01	94300	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	51865	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	4900	Voted	Non Plan	First	EST	2134
						240100109 03 00	15	36476	Voted	Plan	First	CON	2134
					Vr. Total			187541					
				17		240100001 05 00	01	26800	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	14740	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	2320	Voted	Non Plan	First	EST	2134
						240100109 03 00	08	11976	Voted	Plan	First	CON	2134
					Vr. Total			55836					
				18		240100109 03 00	11	4000	Voted	Plan	First	CON	2134
					Vr. Total			4000					
				19		240100111 03 00	42	40000	Voted	Plan	First	MIS	4217
					Vr. Total			40000					
				2		240100001 05 00	01	86400	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	47520	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	7840	Voted	Non Plan	First	EST	2134
						240100109 07 00	08	4911	Voted	Plan	First	CON	2134
					Vr. Total			146671					
				20		240100109 03 00	01	556600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	306130	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	100	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	28060	Voted	Non Plan	First	EST	2134
						240100111 03 00	07	80000	Voted	Plan	First	CON	4217
					Vr. Total			970890					
				21		240100109 03 00	01	504100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	277255	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	38700	Voted	Non Plan	First	EST	2134
						240100111 03 00	02	80000	Voted	Plan	First	CON	4217
					Vr. Total			900055					
				22		240100001 05 00	01	142000	Voted	Non Plan	First	EST	2132
						240100001 05 00	03	78100	Voted	Non Plan	First	EST	2132
						240100001 05 00	04	20168	Voted	Plan	Second	TA	2134
						240100001 05 00	55	11600	Voted	Non Plan	First	EST	2132
					Vr. Total			251868					
				23		240100001 05 00	01	84900	Voted	Non Plan	First	EST	2132
						240100001 05 00	03	46695	Voted	Non Plan	First	EST	2132
						240100001 05 00	55	8860	Voted	Non Plan	First	EST	2132
						240100107 04 00	15	23204	Voted	Plan	Second	CON	2134
					Vr. Total			163659					

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	ALIGARH	24		240100001 05 00	01	573500	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	315425	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	31940	Voted	Non Plan	First	EST	2134
						240100107 03 00	11	2700	Voted	Plan	Second	CON	2134
					Vr. Total			923565					
				25		240100001 05 00	01	355900	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	195745	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	90	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	26050	Voted	Non Plan	First	EST	2134
						240100001 05 00	58	344868	Voted	Plan	Second	MIS	2134
					Vr. Total			922653					
				26		240100001 05 00	08	7800	Voted	Plan	Second	CON	2134
						240100109 03 00	01	332900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	183095	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	23000	Voted	Non Plan	First	EST	2134
					Vr. Total			546795					
				27		240100103 03 00	01	98000	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	53900	Voted	Non Plan	First	EST	2134
						240100107 04 00	08	10411	Voted	Plan	Second	CON	2134
					Vr. Total			162311					
				28		240100109 03 00	01	206400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	113520	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	8360	Voted	Non Plan	First	EST	2134
					Vr. Total			328280					
				29		240100103 03 00	01	170700	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	93885	Voted	Non Plan	First	EST	2134
					Vr. Total			264585					
				3		240100001 05 00	01	193100	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	106205	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	13820	Voted	Non Plan	First	EST	2134
						240100109 07 00	11	4000	Voted	Plan	First	CON	2134
					Vr. Total			317125					
				33		240100111 03 00	01	97600	Voted	Non Plan	First	EST	4218
						240100111 03 00	03	53680	Voted	Non Plan	First	EST	4218
						240100111 03 00	55	9640	Voted	Non Plan	First	EST	4218
					Vr. Total			160920					
				34		240100109 03 00	03	1656	Voted	Non Plan	First	EST	2134
					Vr. Total			1656					
				35		240100111 03 00	01	56900	Voted	Non Plan	First	EST	4218
						240100111 03 00	03	31295	Voted	Non Plan	First	EST	4218
						240100111 03 00	55	5520	Voted	Non Plan	First	EST	4218
					Vr. Total			93715					
				36		240100001 05 00	01	47600	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	26180	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	5520	Voted	Non Plan	First	EST	2134
					Vr. Total			79300					
				37		240100103 03 00	01	34900	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	18497	Voted	Non Plan	First	EST	2134
					Vr. Total			53397					
				38		240100001 05 00	03	3624	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	49990	Voted	Plan	Second	MIS	2134
					Vr. Total			53614					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	ALIGARH	39		240100001 05 00	03	1512	Voted	Non Plan	First	EST	2134
						240100109 09 00	27	99751	Voted	Plan	Second	MIS	2134
					Vr. Total			101263					
				4		240100001 05 00	01	81700	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	44935	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	4040	Voted	Non Plan	First	EST	2134
						240100109 07 00	02	19500	Voted	Plan	First	CON	2134
					Vr. Total			150175					
				40		240100001 05 00	03	8562	Voted	Non Plan	First	EST	2134
						240100001 05 00	13	10000	Voted	Plan	Second	CON	2134
					Vr. Total			18562					
				41		240100107 04 00	12	10000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	167300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	92015	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	5020	Voted	Non Plan	First	EST	2134
					Vr. Total			275035					
				42		240100109 03 00	01	154800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	85140	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	2100	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	5080	Voted	Non Plan	First	EST	2134
					Vr. Total			247120					
				43		240100107 03 00	03	12580	Voted	Non Plan	First	EST	2134
					Vr. Total			12580					
				44		240100109 03 00	01	18013	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	9611	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	16661	Voted	Non Plan	Second	EST	2134
					Vr. Total			44285					
				45		240100109 03 00	03	1704	Voted	Non Plan	Second	EST	2134
					Vr. Total			1704					
				46		240100109 03 00	03	1704	Voted	Non Plan	Second	EST	2134
					Vr. Total			1704					
				47		240100109 03 00	01	6039	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	3321	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1887	Voted	Non Plan	Second	EST	2134
					Vr. Total			11247					
				48		240100109 03 00	01	33300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	18315	Voted	Non Plan	Second	EST	2134
					Vr. Total			51615					
				5		240100107 04 00	42	4000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	89500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	49225	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2320	Voted	Non Plan	First	EST	2134
					Vr. Total			145045					
				6		240100107 04 00	08	4589	Voted	Plan	First	CON	2134
						240100109 03 00	01	253500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	139425	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	2100	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	10610	Voted	Non Plan	First	EST	2134
					Vr. Total			410224					
				7		240100107 04 00	47	9000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	36400	Voted	Non Plan	First	EST	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	ALIGARH	7		240100109 03 00	03	20020	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2940	Voted	Non Plan	First	EST	2134
					Vr. Total			68360					
				8		240100001 05 00	13	5000	Voted	Plan	First	CON	2134
						240100109 03 00	01	494300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	271865	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	6300	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	43280	Voted	Non Plan	First	EST	2134
					Vr. Total			820745					
				9		240100001 05 00	01	218000	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	119900	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	9560	Voted	Non Plan	First	EST	2134
						240100107 04 00	11	10000	Voted	Plan	First	CON	2134
					Vr. Total			357460					
				Tot ALIGARH :				12658522					
			AMBEDKAR NAGAR	1		240100111 01 04	01	56900	Voted	Non Plan	First	EST	4217
						240100111 01 04	03	31295	Voted	Non Plan	First	EST	4217
						240100111 01 04	55	2760	Voted	Non Plan	First	EST	4217
					Vr. Total			90955					
				10		240100109 03 00	01	68200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	37510	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2640	Voted	Non Plan	First	EST	2134
					Vr. Total			109050					
				11		240100001 05 00	01	25013	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	13757	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	1540	Voted	Non Plan	First	EST	2134
					Vr. Total			40310					
				14		240100103 03 00	02	64765	Voted	Plan	First	CON	2134
					Vr. Total			64765					
				15		240100001 05 00	08	20000	Voted	Plan	First	CON	2134
					Vr. Total			20000					
				16		240100109 07 00	15	11090	Voted	Plan	Second	CON	2134
					Vr. Total			11090					
				17		240100109 07 00	42	62000	Voted	Plan	Second	MIS	2134
					Vr. Total			62000					
				18		240100109 03 00	01	105800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	58190	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	3180	Voted	Non Plan	First	EST	2134
					Vr. Total			167170					
				19		240100107 03 00	01	337400	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	185570	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	13210	Voted	Non Plan	First	EST	2134
					Vr. Total			536180					
				2		240100111 03 00	01	121000	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	66550	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	3680	Voted	Non Plan	First	EST	4217
					Vr. Total			191230					
				20		240100109 03 00	01	35900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	19745	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1110	Voted	Non Plan	Second	EST	2134
					Vr. Total			56755					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	AMBEDKAR NAGAR	21		240100109 03 00	01	636800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	350240	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	210	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	23080	Voted	Non Plan	Second	EST	2134
					Vr. Total			1010330					
				22		240100109 03 00	01	264200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	145310	Voted	Non Plan	Second	EST	2134
						240100109 03 00	05	26523	Voted	Plan	Second	TA	2134
						240100109 03 00	55	7400	Voted	Non Plan	Second	EST	2134
					Vr. Total			443433					
				23		240100111 01 04	01	56900	Voted	Non Plan	Second	EST	4217
						240100111 01 04	03	31295	Voted	Non Plan	Second	EST	4217
						240100111 01 04	55	2760	Voted	Non Plan	Second	EST	4217
						240100114 03 00	44	30000	Voted	Plan	Second	MIS	2134
					Vr. Total			120955					
				24		240100111 03 00	01	23500	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	12925	Voted	Non Plan	Second	EST	4217
						240100111 03 00	55	730	Voted	Non Plan	Second	EST	4217
					Vr. Total			37155					
				25		240100111 03 00	01	122000	Voted	Plan	Second	EST	4217
						240100111 03 00	03	66550	Voted	Plan	Second	EST	4217
						240100111 03 00	55	3680	Voted	Plan	Second	EST	4217
					Vr. Total			192230					
				3		240100107 03 00	01	148500	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	81675	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	90	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	5980	Voted	Non Plan	First	EST	2134
					Vr. Total			236245					
				4		240100001 05 00	01	218800	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	120340	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	150	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	10630	Voted	Non Plan	First	EST	2134
					Vr. Total			349920					
				5		240100001 05 00	01	187800	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	103290	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	8200	Voted	Non Plan	First	EST	2134
					Vr. Total			299290					
				6		240100109 03 00	01	49000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	26950	Voted	Non Plan	First	EST	2134
					Vr. Total			75950					
				7		240100109 03 00	01	221900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	122045	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4200	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	6990	Voted	Non Plan	First	EST	2134
					Vr. Total			355135					
				8		240100109 03 00	01	261800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	143990	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	5600	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	6860	Voted	Non Plan	First	EST	2134
					Vr. Total			418250					
				9		240100109 03 00	01	430100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	231935	Voted	Non Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	AMBEDKAR NAGAR	9		240100109 03 00	55	12870	Voted	Non Plan	First	EST	2134
					Vr. Total			674905					
				Tot AMBEDKAR NAGAR				5563303					
			AURAIYA	1		240100102 03 00	42	38411	Voted	Plan	First	MIS	2134
						240100107 03 00	01	260100	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	143055	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	800	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	9380	Voted	Non Plan	First	EST	2134
					Vr. Total			451746					
				10		240100109 03 00	01	33300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	18315	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Non Plan	First	EST	2134
					Vr. Total			52595					
				15		240100109 03 00	01	14891	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	7446	Voted	Non Plan	First	EST	2134
					Vr. Total			22337					
				16		240100001 05 00	01	206100	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	113355	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			329065					
				17		240100109 03 00	01	279600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	153780	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	9300	Voted	Non Plan	Second	EST	2134
					Vr. Total			442680					
				18		240100109 03 00	01	205200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	112860	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	5210	Voted	Non Plan	Second	EST	2134
					Vr. Total			323270					
				19		240100109 03 00	01	391200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	215160	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	7700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	12120	Voted	Non Plan	Second	EST	2134
					Vr. Total			626180					
				2		240100102 03 00	42	16000	Voted	Plan	First	MIS	2134
						240100107 03 00	01	184500	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	101475	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	120	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	7170	Voted	Non Plan	First	EST	2134
					Vr. Total			309265					
				20		240100109 03 00	01	551500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	303325	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	9490	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	22630	Voted	Non Plan	Second	EST	2134
					Vr. Total			886945					
				21		240100107 03 00	01	189300	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	104115	Voted	Non Plan	Second	EST	2134
						240100107 03 00	06	120	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	8650	Voted	Non Plan	Second	EST	2134
					Vr. Total			302185					
				22		240100107 03 00	01	257100	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	141405	Voted	Non Plan	Second	EST	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	AURAIYA	22		240100107 03 00	06	800	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	9380	Voted	Non Plan	Second	EST	2134
					Vr. Total			408685					
				23		240100109 03 00	01	285000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	156750	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	12160	Voted	Non Plan	Second	EST	2134
					Vr. Total			453910					
				24		240100109 03 00	01	282200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	155210	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	12800	Voted	Non Plan	Second	EST	2134
					Vr. Total			450210					
				25		240100109 03 00	01	28700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	15785	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			46165					
				26		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					
				3		240100001 05 00	01	206100	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	113355	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	450	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	9160	Voted	Non Plan	First	EST	2134
					Vr. Total			329065					
				4		240100001 05 00	01	127300	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	70015	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	5520	Voted	Non Plan	First	EST	2134
					Vr. Total			202835					
				5		240100109 05 00	42	653163	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	64131	Voted	Plan	First	EST	4217
						240100111 03 00	03	35255	Voted	Plan	First	EST	4217
						240100111 03 00	55	1870	Voted	Plan	First	EST	4217
					Vr. Total			754419					
				6		240100109 03 00	01	46200	Voted	Non Plan	First	EST	4217
						240100109 03 00	03	25410	Voted	Non Plan	First	EST	4217
						240100109 03 00	04	14500	Voted	Plan	Second	MIS	2134
					Vr. Total			86110					
				7		240100001 05 00	47	707	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	23500	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	12925	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	730	Voted	Non Plan	First	EST	4217
					Vr. Total			37862					
				8		240100001 05 00	08	10040	Voted	Plan	Second	CON	2134
						240100109 03 00	01	53600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	29480	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Non Plan	First	EST	2134
					Vr. Total			95140					
				9		240100103 07 00	42	2100	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	279600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	153780	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	9300	Voted	Non Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	AURAIYA	9	Vr. Total			444780					
				Tot AURAIYA :				7129079					
			AZAMGARH	1		240100001 05 00	01	269100	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	148005	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	9800	Voted	Non Plan	First	EST	2134
						240100107 04 00	27	780	Voted	Plan	First	MIS	2134
					Vr. Total			427685					
				10		240100109 03 00	01	56900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	31295	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Non Plan	First	EST	2134
					Vr. Total			89535					
				11		240100001 05 00	11	3775	Voted	Plan	Second	CON	2134
						240100109 03 00	01	721500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	396440	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	13300	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	22410	Voted	Non Plan	First	EST	2134
					Vr. Total			1157425					
				12		240100001 05 00	49	29167	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	367400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	202070	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	7800	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	11760	Voted	Non Plan	First	EST	2134
					Vr. Total			618197					
				13		240100107 04 00	02	31521	Voted	Plan	Second	CON	2134
						240100109 03 00	01	62200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	34210	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2760	Voted	Non Plan	First	EST	2134
					Vr. Total			130691					
				14		240100107 04 00	02	39816	Voted	Plan	Second	CON	2134
						240100109 03 00	01	1003126	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	551719	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	15997	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	34550	Voted	Non Plan	First	EST	2134
					Vr. Total			1645208					
				15		240100107 04 00	02	48822	Voted	Plan	Second	CON	2134
						240100109 03 00	01	375200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	206360	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	7000	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	10730	Voted	Non Plan	First	EST	2134
					Vr. Total			648112					
				16		240100107 04 00	02	51903	Voted	Plan	Second	CON	2134
						240100109 03 00	01	7793	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	4130	Voted	Non Plan	First	EST	2134
					Vr. Total			63826					
				17		240100109 03 00	01	60400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	33220	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2760	Voted	Non Plan	First	EST	2134
					Vr. Total			96380					
				18		240100103 06 00	42	400000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	641400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	352770	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	12600	Voted	Non Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	AZAMGARH	18		240100109 03 00	55	20500	Voted	Non Plan	First	EST	2134
					Vr. Total			1427270					
				19		240100109 03 00	01	33300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	18315	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Non Plan	First	EST	2134
					Vr. Total			53295					
				2		240100001 05 00	01	275100	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	151305	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	7190	Voted	Non Plan	First	EST	2134
						240100109 03 00	04	3692	Voted	Plan	First	TA	2134
					Vr. Total			437287					
				20		240100001 05 00	29	49764	Voted	Plan	Second	MIS	2132
						240100109 03 00	01	72100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	39655	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2760	Voted	Non Plan	First	EST	2134
					Vr. Total			164279					
				21		240100001 05 00	42	24924	Voted	Plan	Second	MIS	2132
					Vr. Total			24924					
				22		240100107 03 00	15	20000	Voted	Plan	Second	CON	2134
					Vr. Total			20000					
				23		240100107 03 00	47	1800	Voted	Plan	Second	MIS	2134
					Vr. Total			1800					
				24		240100001 05 00	08	1100	Voted	Plan	Second	CON	2134
					Vr. Total			1100					
				25		240100107 04 00	15	34000	Voted	Plan	Second	CON	2134
					Vr. Total			34000					
				26		240100109 03 00	08	8578	Voted	Plan	Second	CON	2134
					Vr. Total			8578					
				27		240100001 05 00	49	14632	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	8155	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	4477	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	684	Voted	Non Plan	Second	EST	2134
					Vr. Total			27948					
				28		240100109 03 00	01	8155	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	6475	Voted	Non Plan	Second	EST	2134
						240100109 03 00	49	100504	Voted	Plan	Second	MIS	2134
						240100109 03 00	55	684	Voted	Non Plan	Second	EST	2134
					Vr. Total			115818					
				29		240100109 03 00	49	73372	Voted	Plan	Second	MIS	2134
					Vr. Total			73372					
				3		240100107 03 00	01	255200	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	140360	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	10670	Voted	Non Plan	First	EST	2134
						240100109 03 00	15	11291	Voted	Plan	First	CON	2134
					Vr. Total			417521					
				30		240100001 05 00	01	4468	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	2457	Voted	Non Plan	Second	EST	2134
						240100109 03 00	49	63553	Voted	Plan	Second	MIS	2134
					Vr. Total			70478					
				31		240100001 05 00	01	143600	Voted	Non Plan	Second	EST	2132
						240100001 05 00	03	78980	Voted	Non Plan	Second	EST	2132

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	AZAMGARH	31		240100001 05 00	06	60	Voted	Non Plan	Second	EST	2132
						240100001 05 00	55	3490	Voted	Non Plan	Second	EST	2132
						240100109 03 00	13	2165	Voted	Plan	Second	CON	2134
					Vr. Total			228295					
				32		240100001 05 00	01	235800	Voted	Non Plan	Second	EST	2132
						240100001 05 00	03	129690	Voted	Non Plan	Second	EST	2132
						240100001 05 00	55	12140	Voted	Non Plan	Second	EST	2132
						240100109 03 00	15	25663	Voted	Plan	Second	CON	2134
					Vr. Total			403293					
				33		240100107 04 00	11	1525	Voted	Plan	Second	CON	2134
						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			75895					
				34		240100107 04 00	29	10640	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	38100	Voted	Non Plan	Second	EST	4218
						240100111 03 00	03	20955	Voted	Non Plan	Second	EST	4218
						240100111 03 00	55	1660	Voted	Non Plan	Second	EST	4218
					Vr. Total			71355					
				35		240100107 04 00	42	13568	Voted	Plan	Second	MIS	2134
					Vr. Total			13568					
				36		240100107 04 00	47	8000	Voted	Plan	Second	MIS	2134
					Vr. Total			8000					
				37		240100107 03 00	03	5670	Voted	Non Plan	Second	EST	2134
						240100107 04 00	43	418000	Voted	Plan	Second	MIS	2134
					Vr. Total			423670					
				38		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
						240100107 04 00	43	523000	Voted	Plan	Second	MIS	2134
					Vr. Total			594615					
				39		240100001 05 00	49	16397	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	95300	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	52415	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	4410	Voted	Non Plan	Second	EST	2134
					Vr. Total			168522					
				4		240100001 05 00	13	30000	Voted	Plan	First	CON	2132
						240100107 03 00	01	763300	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	419815	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	24810	Voted	Non Plan	First	EST	2134
					Vr. Total			1237925					
				40		240100001 05 00	01	275100	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	151305	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	7190	Voted	Non Plan	Second	EST	2134
					Vr. Total			433595					
				41		240100001 05 00	01	269100	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	148005	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	9800	Voted	Non Plan	Second	EST	2134
					Vr. Total			426905					
				42		240100107 03 00	01	192100	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	105655	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	5250	Voted	Non Plan	Second	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	AZAMGARH	42	Vr. Total			303005					
				43		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	7320	Voted	Non Plan	Second	EST	2134
					Vr. Total			280120					
				44		240100001 05 00	01	463400	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	254870	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	120	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	20960	Voted	Non Plan	Second	EST	2134
					Vr. Total			739350					
				45		240100001 05 00	01	216600	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	119130	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	90	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	6860	Voted	Non Plan	Second	EST	2134
						240100107 04 00	27	222000	Voted	Plan	Second	CON	2134
					Vr. Total			564680					
				46		240100107 03 00	03	10356	Voted	Non Plan	Second	EST	2134
						240100107 04 00	27	210000	Voted	Plan	Second	CON	2134
					Vr. Total			220356					
				47		240100107 04 00	27	134258	Voted	Plan	Second	CON	2134
						240100109 03 00	01	507100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	278905	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	280	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	16550	Voted	Non Plan	Second	EST	2134
					Vr. Total			937093					
				48		240100109 03 00	01	1167700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	642235	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	39990	Voted	Non Plan	Second	EST	2134
					Vr. Total			1849925					
				5		240100001 05 00	47	11049	Voted	Plan	First	MIS	2134
					Vr. Total			11049					
				6		240100001 05 00	49	181095	Voted	Plan	First	MIS	2134
					Vr. Total			181095					
				8		240100109 03 00	01	46200	Voted	Non Plan	First	EST	4217
						240100109 03 00	03	25410	Voted	Non Plan	First	EST	4217
						240100109 03 00	55	2760	Voted	Non Plan	First	EST	4217
					Vr. Total			74370					
				9		240100109 03 00	01	46200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	25410	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Non Plan	First	EST	2134
					Vr. Total			72950					
				Tot AZAMGARH :				17074360					
			BADAUN	10		240100103 07 00	42	1370000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	55200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	30360	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Non Plan	First	EST	2134
					Vr. Total			1457580					
				11		240100109 03 00	01	511400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	281270	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	1400	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	17610	Voted	Non Plan	First	EST	2134
					Vr. Total			811680					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	BADAUN	12		240100103 03 00	43	149984	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	56900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	31295	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1840	Voted	Non Plan	First	EST	2134
					Vr. Total			240019					
				13		240100103 03 00	02	138503	Voted	Plan	Second	CON	2134
						240100109 03 00	01	446558	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	245607	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	1600	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	12510	Voted	Non Plan	First	EST	2134
					Vr. Total			844778					
				14		240100103 03 00	02	161160	Voted	Plan	Second	CON	2134
						240100109 03 00	01	92200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	50710	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2760	Voted	Non Plan	First	EST	2134
					Vr. Total			306830					
				15		240100109 03 00	01	383500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	210925	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	1200	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	14350	Voted	Non Plan	First	EST	2134
					Vr. Total			609975					
				16		240100001 05 00	01	255100	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	140305	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	200	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	8840	Voted	Non Plan	First	EST	2134
					Vr. Total			404445					
				17		240100001 05 00	01	336000	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	184800	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	12320	Voted	Non Plan	First	EST	2134
					Vr. Total			533120					
				18		240100109 03 00	01	8767	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	3331	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	67	Voted	Non Plan	Second	EST	2134
					Vr. Total			12165					
				19		240100109 03 00	01	518400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	285120	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	22950	Voted	Non Plan	Second	EST	2134
					Vr. Total			826560					
				20		240100109 03 00	01	221700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	121935	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	9860	Voted	Non Plan	Second	EST	2134
					Vr. Total			353495					
				3		240100107 03 00	01	395350	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	217443	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	12010	Voted	Non Plan	First	EST	2134
					Vr. Total			624803					
				4		240100001 05 00	49	44970	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	553300	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	304315	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	24310	Voted	Non Plan	First	EST	2134
					Vr. Total			926895					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	BADAUN	5		240100109 03 00	01	364500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	200475	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	1200	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	11430	Voted	Non Plan	First	EST	2134
					Vr. Total			577605					
				6		240100109 03 00	01	155600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	85580	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	4060	Voted	Non Plan	First	EST	2134
						240100114 03 00	44	615000	Voted	Plan	Second	MIS	2134
					Vr. Total			860240					
				7		240100109 03 00	01	2267	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	1202	Voted	Non Plan	First	EST	2134
						240100109 03 00	49	153188	Voted	Plan	Second	MIS	2134
					Vr. Total			156657					
				8		240100001 05 00	13	7000	Voted	Plan	Second	CON	2134
					Vr. Total			7000					
				9		240100109 03 00	49	15594	Voted	Plan	Second	MIS	2134
					Vr. Total			15594					
				Tot BADAUN :				9569441					
			BAGPAT	1		240100109 03 00	01	72000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	39600	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	3220	Voted	Non Plan	First	EST	2134
					Vr. Total			114820					
				13		240100109 03 00	01	99900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	54945	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	6060	Voted	Non Plan	Second	EST	2134
					Vr. Total			160905					
				14		240100107 03 00	01	201600	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	110880	Voted	Non Plan	Second	EST	2134
						240100107 03 00	06	1000	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	8280	Voted	Non Plan	Second	EST	2134
					Vr. Total			321760					
				15		240100107 03 00	01	306000	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	168300	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	9880	Voted	Non Plan	Second	EST	2134
					Vr. Total			484180					
				16		240100109 03 00	01	444600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	244530	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	17880	Voted	Non Plan	Second	EST	2134
					Vr. Total			707010					
				17		240100109 03 00	01	395000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	217250	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	17650	Voted	Non Plan	Second	EST	2134
					Vr. Total			629960					
				18		240100109 03 00	01	205600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	113080	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	10530	Voted	Non Plan	Second	EST	2134
					Vr. Total			329910					
				2		240100109 03 00	01	73800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	40590	Voted	Non Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	BAGPAT	2		240100109 03 00	15	17905	Voted	Plan	Second	CON	2134
						240100109 03 00	55	3220	Voted	Non Plan	First	EST	2134
					Vr. Total			135515					
				3		240100001 05 00	49	61010	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	567300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	312015	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	760	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	26160	Voted	Non Plan	First	EST	2134
					Vr. Total			967245					
				4		240100107 03 00	15	6146	Voted	Plan	Second	CON	2134
						240100109 03 00	01	363400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	199870	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	13050	Voted	Non Plan	First	EST	2134
					Vr. Total			582466					
				5		240100107 03 00	08	3200	Voted	Plan	Second	CON	2134
						240100109 03 00	01	377400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	207570	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	5600	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	14400	Voted	Non Plan	First	EST	2134
					Vr. Total			608170					
				6		240100109 03 00	01	66600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	36630	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	1400	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1960	Voted	Non Plan	First	EST	2134
					Vr. Total			106590					
				9		240100109 03 00	01	81200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	44660	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2810	Voted	Non Plan	First	EST	2134
					Vr. Total			128670					
				Tot BAGPAT :				5277201					
			BAHRAICH	1		240100109 07 00	42	27000	Voted	Plan	First	MIS	2134
					Vr. Total			27000					
				10		240100111 03 00	01	305100	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	167805	Voted	Non Plan	Second	EST	4217
						240100111 03 00	55	8200	Voted	Non Plan	Second	EST	4217
					Vr. Total			481105					
				11		240100111 03 00	01	31100	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	17105	Voted	Non Plan	Second	EST	4217
						240100111 03 00	55	730	Voted	Non Plan	Second	EST	4217
					Vr. Total			48935					
				12		240100109 03 00	01	3607100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	1983905	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	16040	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	125260	Voted	Non Plan	Second	EST	2134
					Vr. Total			5732305					
				13		240100109 03 00	01	647300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	356015	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	250	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	24840	Voted	Non Plan	Second	EST	2134
					Vr. Total			1028405					
				14		240100102 03 00	42	250000	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	869000	Voted	Non Plan	Second	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	BAHRAICH	14		240100107 03 00	03	477950	Voted	Non Plan	Second	EST	2134
						240100107 03 00	06	600	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	25210	Voted	Non Plan	Second	EST	2134
					Vr. Total			1622760					
				15		240100107 03 00	01	325900	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	179245	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	12040	Voted	Non Plan	Second	EST	2134
						240100114 03 00	44	150000	Voted	Plan	Second	MIS	2134
					Vr. Total			667185					
				16		240100103 03 00	43	538817	Voted	Plan	Second	MIS	2134
					Vr. Total			538817					
				17		240100103 03 00	43	73869	Voted	Plan	Second	MIS	2134
					Vr. Total			73869					
				18		240100103 03 00	43	424560	Voted	Plan	Second	MIS	2134
					Vr. Total			424560					
				19		240100109 03 00	01	60503	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	33277	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	187	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2090	Voted	Non Plan	Second	EST	2134
					Vr. Total			96057					
				2		240100107 03 00	01	869000	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	477950	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	600	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	25210	Voted	Non Plan	First	EST	2134
						240100109 03 00	15	31000	Voted	Plan	First	CON	2134
					Vr. Total			1403760					
				20		240100103 03 00	02	829500	Voted	Plan	Second	CON	2134
					Vr. Total			829500					
				21		240100103 03 00	02	522585	Voted	Plan	Second	CON	2134
					Vr. Total			522585					
				22		240100103 03 00	02	984972	Voted	Plan	Second	CON	2134
					Vr. Total			984972					
				3		240100107 03 00	01	325900	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	179245	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	12040	Voted	Non Plan	First	EST	2134
					Vr. Total			517185					
				6		240100001 05 00	01	314700	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	173085	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	860	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	10170	Voted	Non Plan	First	EST	2134
					Vr. Total			498815					
				7		240100001 05 00	01	189100	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	104005	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	4780	Voted	Non Plan	First	EST	2134
						240100103 03 00	49	133729	Voted	Plan	Second	MIS	2134
					Vr. Total			431614					
				8		240100103 03 00	01	178500	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	98175	Voted	Non Plan	First	EST	2134
					Vr. Total			276675					
				Tot BAHRAICH :				16206104					
			BALLIA	1		240100109 03 00	01	3764	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	1882	Voted	Non Plan	First	EST	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	BALLIA	1		240100111 03 00	02	80000	Voted	Plan	First	CON	4217
					Vr. Total			85646					
				10		240100109 03 00	01	680500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	374275	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	19440	Voted	Non Plan	Second	EST	2134
					Vr. Total			1074215					
				11		240100107 03 00	01	342700	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	188485	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	11790	Voted	Non Plan	Second	EST	2134
					Vr. Total			542975					
				12		240100107 03 00	01	555200	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	305360	Voted	Non Plan	Second	EST	2134
						240100107 03 00	13	2999	Voted	Plan	Second	CON	2134
						240100107 03 00	55	19910	Voted	Non Plan	Second	EST	2134
					Vr. Total			883469					
				13		240100107 03 00	47	1800	Voted	Plan	Second	MIS	2134
					Vr. Total			1800					
				17		240100107 04 00	04	21000	Voted	Plan	Second	TA	2134
					Vr. Total			21000					
				18		240100107 04 00	47	2608	Voted	Plan	Second	MIS	2134
					Vr. Total			2608					
				19		240100107 04 00	42	21772	Voted	Plan	Second	MIS	2134
					Vr. Total			21772					
				2		240100111 03 00	07	80000	Voted	Plan	First	CON	4217
					Vr. Total			80000					
				20		240100114 03 00	44	79880	Voted	Plan	Second	MIS	2134
					Vr. Total			79880					
				21		240100107 04 00	15	11500	Voted	Plan	Second	CON	2134
					Vr. Total			11500					
				23		240100107 04 00	27	69300	Voted	Plan	Second	MIS	2134
					Vr. Total			69300					
				24		240100103 03 00	02	149784	Voted	Plan	Second	CON	2134
					Vr. Total			149784					
				25		240100102 03 00	42	149000	Voted	Plan	Second	MIS	2134
					Vr. Total			149000					
				3		240100111 03 00	42	125000	Voted	Plan	First	MIS	4217
					Vr. Total			125000					
				4		240100109 03 00	01	61351	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	33291	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2220	Voted	Non Plan	Second	EST	2134
						240100109 07 00	15	12000	Voted	Plan	First	CON	2134
					Vr. Total			108862					
				5		240100109 07 00	42	5784	Voted	Plan	First	MIS	2134
					Vr. Total			5784					
				6		240100102 03 00	42	3000	Voted	Plan	First	MIS	2134
					Vr. Total			3000					
				7		240100001 05 00	01	250000	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	137500	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	5400	Voted	Non Plan	Second	EST	2134
					Vr. Total			392900					
				8		240100001 05 00	01	351800	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	193490	Voted	Non Plan	Second	EST	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	BALLIA	8		240100001 05 00	55	7410	Voted	Non Plan	Second	EST	2134
					Vr. Total			552700					
				9		240100109 03 00	01	2129500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	1171225	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	18000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	61420	Voted	Non Plan	Second	EST	2134
					Vr. Total			3380145					
				Tot BALLIA :				7741340					
			BALRAMPUR	1		240100102 03 00	42	126000	Voted	Plan	Second	MIS	2134
					Vr. Total			126000					
				10		240100001 05 00	47	15000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	736100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	404855	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	14700	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	26410	Voted	Non Plan	First	EST	2134
					Vr. Total			1197065					
				11		240100109 03 00	01	231400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	127270	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	9800	Voted	Non Plan	First	EST	2134
					Vr. Total			368470					
				12		240100109 03 00	01	746800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	410740	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	11900	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	23540	Voted	Non Plan	First	EST	2134
					Vr. Total			1192980					
				13		240100107 03 00	01	418100	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	229955	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	15630	Voted	Non Plan	First	EST	2134
					Vr. Total			663685					
				14		240100102 03 00	42	312000	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	488200	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	268510	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	19410	Voted	Non Plan	First	EST	2134
					Vr. Total			1088120					
				15		240100102 03 00	42	43200	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	422800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	232540	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	15180	Voted	Non Plan	First	EST	2134
					Vr. Total			713720					
				16		240100001 05 00	03	15344	Voted	Non Plan	First	EST	2134
						240100102 03 00	42	32000	Voted	Plan	Second	MIS	2134
					Vr. Total			47344					
				17		240100001 05 00	03	9660	Voted	Non Plan	First	EST	2134
					Vr. Total			9660					
				18		240100109 03 00	01	33300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	18315	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Non Plan	First	EST	2134
					Vr. Total			53295					
				19		240100109 03 00	01	30500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	16775	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	980	Voted	Non Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	BALRAMPUR	19	Vr. Total			48255					
				2		240100102 03 00	42	15000	Voted	Plan	Second	MIS	2134
					Vr. Total			15000					
				20		240100107 03 00	01	1540	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	847	Voted	Non Plan	First	EST	2134
					Vr. Total			2387					
				22		240100107 03 00	01	12000	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	5760	Voted	Non Plan	Second	EST	2134
					Vr. Total			17760					
				23		240100107 03 00	01	54000	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	28620	Voted	Non Plan	Second	EST	2134
					Vr. Total			82620					
				24		240100109 03 00	01	4800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	15024	Voted	Non Plan	Second	EST	2134
					Vr. Total			19824					
				25		240100109 03 00	03	2168	Voted	Non Plan	Second	EST	2134
					Vr. Total			2168					
				26		240100109 03 00	01	20800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	7072	Voted	Non Plan	Second	EST	2134
					Vr. Total			27872					
				27		240100109 03 00	01	6400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	2176	Voted	Non Plan	Second	EST	2134
					Vr. Total			8576					
				28		240100107 03 00	01	20000	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	10808	Voted	Non Plan	Second	EST	2134
					Vr. Total			30808					
				29		240100109 03 00	01	243700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	134035	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	7770	Voted	Non Plan	Second	EST	2134
					Vr. Total			385505					
				3		240100103 06 00	44	240000	Voted	Plan	Second	MIS	2134
					Vr. Total			240000					
				33		240100109 03 00	01	231400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	127270	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	9800	Voted	Non Plan	Second	EST	2134
					Vr. Total			368470					
				34		240100109 03 00	01	422800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	232540	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	15180	Voted	Non Plan	Second	EST	2134
					Vr. Total			670520					
				4		240100109 07 00	42	406000	Voted	Plan	Second	MIS	2134
					Vr. Total			406000					
				5		240100109 07 00	42	6000	Voted	Plan	Second	MIS	2134
					Vr. Total			6000					
				6		240100109 07 00	15	10118	Voted	Plan	Second	CON	2134
					Vr. Total			10118					
				7		240100001 05 00	01	167400	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	92070	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	6080	Voted	Non Plan	First	EST	2134
						240100107 04 00	13	5000	Voted	Plan	Second	CON	2134
					Vr. Total			270550					
				8		240100001 05 00	01	191081	Voted	Non Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	BALRAMPUR	8		240100001 05 00	03	105094	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	7180	Voted	Non Plan	First	EST	2134
						240100107 04 00	08	8000	Voted	Plan	Second	CON	2134
					Vr. Total			311355					
				9		240100001 05 00	11	10000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	679100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	373505	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	12600	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	22480	Voted	Non Plan	First	EST	2134
					Vr. Total			1097685					
				Tot BALRAMPUR :				9481812					
			BANDA	1		240100111 01 04	01	57800	Voted	Non Plan	First	EST	4218
						240100111 01 04	03	31790	Voted	Non Plan	First	EST	4218
						240100111 03 00	02	80000	Voted	Plan	First	CON	4217
					Vr. Total			169590					
				10		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
						240100107 03 00	04	6310	Voted	Plan	First	LTC	2134
					Vr. Total			70175					
				11		240100103 03 00	01	112900	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	62095	Voted	Non Plan	Second	EST	2134
						240100103 03 00	55	2020	Voted	Non Plan	Second	EST	2134
						240100107 03 00	47	1800	Voted	Plan	First	MIS	2134
					Vr. Total			178815					
				12		240100001 05 00	01	288900	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	158895	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	5570	Voted	Non Plan	Second	EST	2134
						240100107 04 00	08	6000	Voted	Plan	First	CON	2134
					Vr. Total			459365					
				13		240100001 05 00	01	218800	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	120340	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	9870	Voted	Non Plan	Second	EST	2134
						240100107 04 00	13	5000	Voted	Plan	First	CON	2134
					Vr. Total			354010					
				14		240100107 04 00	15	16393	Voted	Plan	First	CON	2134
					Vr. Total			16393					
				15		240100107 04 00	08	2500	Voted	Plan	Second	CON	2134
					Vr. Total			2500					
				16		240100107 03 00	01	96800	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	53240	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	4420	Voted	Non Plan	Second	EST	2134
						240100107 04 00	13	4000	Voted	Plan	Second	CON	2134
					Vr. Total			158460					
				17		240100107 03 00	01	149400	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	82170	Voted	Non Plan	Second	EST	2134
						240100107 03 00	08	3600	Voted	Plan	Second	CON	2134
						240100107 03 00	55	7450	Voted	Non Plan	Second	EST	2134
					Vr. Total			242620					
				18		240100107 04 00	42	9000	Voted	Plan	Second	MIS	2134
						240100111 01 04	01	57800	Voted	Non Plan	Second	EST	4218
						240100111 01 04	03	31790	Voted	Non Plan	Second	EST	4218

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	BANDA	18	Vr. Total			98590					
				19		240100107 04 00	47	7000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	540300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	297165	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	10120	Voted	Non Plan	Second	EST	2134
					Vr. Total			854785					
				2		240100111 05 00	42	33500	Voted	Plan	First	MIS	4217
					Vr. Total			33500					
				20		240100109 03 00	01	1346800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	740740	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	14900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	39120	Voted	Non Plan	Second	EST	2134
					Vr. Total			2141560					
				21		240100107 03 00	08	1800	Voted	Plan	Second	CON	2134
					Vr. Total			1800					
				22		240100109 03 00	49	186975	Voted	Plan	Second	MIS	2134
					Vr. Total			186975					
				23		240100109 03 00	49	196219	Voted	Plan	Second	MIS	2134
					Vr. Total			196219					
				24		240100103 03 00	02	196420	Voted	Plan	Second	CON	2134
					Vr. Total			196420					
				25		240100103 03 00	02	164241	Voted	Plan	Second	CON	2134
					Vr. Total			164241					
				26		240100103 03 00	02	489677	Voted	Plan	Second	CON	2134
					Vr. Total			489677					
				3		240100111 03 00	42	40000	Voted	Plan	First	MIS	4217
					Vr. Total			40000					
				4		240100001 05 00	01	546040	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	300322	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	46988	Voted	Non Plan	Second	EST	2134
						240100111 05 00	02	67000	Voted	Plan	First	CON	4217
					Vr. Total			960350					
				5		240100109 03 00	01	14632	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	7625	Voted	Non Plan	Second	EST	2134
						240100111 03 00	07	80000	Voted	Plan	First	CON	4217
					Vr. Total			102257					
				6		240100109 03 00	01	81180	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	41993	Voted	Non Plan	Second	EST	2134
						240100111 05 00	07	67000	Voted	Plan	First	CON	4217
					Vr. Total			190173					
				7		240100001 05 00	49	122709	Voted	Plan	First	MIS	2134
						240100109 03 00	01	67800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	35934	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	1960	Voted	Non Plan	Second	EST	2134
					Vr. Total			228403					
				8		240100102 03 00	42	190000	Voted	Plan	First	MIS	2134
						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	1680	Voted	Non Plan	Second	EST	2134
					Vr. Total			234925					
				9		240100001 05 00	01	439500	Voted	Non Plan	Second	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	BANDA	9		240100001 05 00	03	241725	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	11700	Voted	Non Plan	Second	EST	2134
						240100109 07 00	42	249840	Voted	Plan	First	MIS	2134
					Vr. Total			942765					
				Tot BANDA :				8714568					
			BARABANKY	1		240100103 03 00	02	10665	Voted	Plan	First	CON	2134
						240100109 03 00	01	18000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	9900	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1100	Voted	Non Plan	First	EST	2134
					Vr. Total			39665					
				12		240100111 03 00	01	90850	Voted	Plan	First	EST	4217
						240100111 03 00	03	49665	Voted	Plan	First	EST	4217
						240100111 03 00	55	2760	Voted	Plan	First	EST	4217
					Vr. Total			143275					
				15		240100001 05 00	01	35900	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	19745	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	1660	Voted	Non Plan	Second	EST	2134
					Vr. Total			57305					
				16		240100103 03 00	01	34900	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	19195	Voted	Non Plan	Second	EST	2134
						240100103 03 00	55	1660	Voted	Non Plan	Second	EST	2134
					Vr. Total			55755					
				17		240100111 05 00	42	33500	Voted	Plan	Second	MIS	4217
					Vr. Total			33500					
				18		240100111 03 00	42	40000	Voted	Plan	Second	MIS	4217
					Vr. Total			40000					
				19		240100111 03 00	02	80000	Voted	Plan	Second	CON	4217
					Vr. Total			80000					
				2		240100103 03 00	43	12370	Voted	Plan	First	MIS	2134
						240100109 03 00	01	1994300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	1096866	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	19074	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	67913	Voted	Non Plan	First	EST	2134
					Vr. Total			3190523					
				20		240100111 05 00	07	67000	Voted	Plan	Second	CON	4217
					Vr. Total			67000					
				21		240100111 03 00	07	80000	Voted	Plan	Second	CON	4217
					Vr. Total			80000					
				22		240100111 05 00	02	67000	Voted	Plan	Second	CON	4217
					Vr. Total			67000					
				24		240100001 05 00	15	29599	Voted	Plan	Second	CON	2134
					Vr. Total			29599					
				26		240100103 03 00	02	420130	Voted	Plan	Second	CON	2134
					Vr. Total			420130					
				27		240100103 03 00	02	516845	Voted	Plan	Second	CON	2134
					Vr. Total			516845					
				28		240100103 03 00	02	712037	Voted	Plan	Second	CON	2134
					Vr. Total			712037					
				29		240100114 03 00	44	830000	Voted	Plan	Second	MIS	2134
					Vr. Total			830000					
				3		240100001 05 00	01	421100	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	231605	Voted	Non Plan	First	EST	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	BARABANKY	3		240100001 05 00	06	60	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	15930	Voted	Non Plan	First	EST	2134
						240100103 03 00	02	831722	Voted	Plan	First	CON	2134
					Vr. Total			1500417					
				30		240100103 03 00	02	421586	Voted	Plan	Second	CON	2134
					Vr. Total			421586					
				31		240100001 05 00	08	4950	Voted	Plan	Second	CON	2132
					Vr. Total			4950					
				32		240100103 03 00	02	86979	Voted	Plan	Second	CON	2134
					Vr. Total			86979					
				4		240100001 05 00	01	135500	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	74525	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	720	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	6270	Voted	Non Plan	First	EST	2134
						240100103 03 00	43	199054	Voted	Plan	First	MIS	2134
					Vr. Total			416069					
				5		240100001 05 00	01	18500	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	10175	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	1100	Voted	Non Plan	First	EST	2134
					Vr. Total			29775					
				6		240100103 03 00	01	41600	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	22880	Voted	Non Plan	First	EST	2134
					Vr. Total			64480					
				7		240100103 03 00	02	187704	Voted	Plan	First	CON	2132
						240100107 03 00	01	613600	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	337480	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	1500	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	22120	Voted	Non Plan	First	EST	2134
					Vr. Total			1162404					
				8		240100103 03 00	02	211404	Voted	Plan	First	CON	2132
						240100107 03 00	01	315400	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	173470	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	270	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	11960	Voted	Non Plan	First	EST	2134
					Vr. Total			712504					
				9		240100103 03 00	01	219200	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	120560	Voted	Non Plan	First	EST	2134
						240100103 03 00	55	3490	Voted	Non Plan	First	EST	2134
					Vr. Total			343250					
				Tot BARABANKY :				11105048					
			BAREILLY	1		240100107 03 00	01	893300	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	491315	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	46400	Voted	Non Plan	First	EST	2134
					Vr. Total			1431015					
				10		240100001 05 00	01	269700	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	148335	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	23940	Voted	Non Plan	First	EST	2134
					Vr. Total			441975					
				11		240100001 05 00	01	245290	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	134860	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	24340	Voted	Non Plan	First	EST	2134
						240100102 03 00	42	150000	Voted	Plan	First	MIS	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	BAREILLY	11	Vr. Total			554490					
				12		240100001 03 00	01	87400	Voted	Non Plan	First	EST	2134
						240100001 03 00	03	48070	Voted	Non Plan	First	EST	2134
						240100001 03 00	06	1000	Voted	Non Plan	First	EST	2134
						240100001 03 00	55	6300	Voted	Non Plan	First	EST	2134
						240100102 03 00	42	175000	Voted	Plan	First	MIS	2134
					Vr. Total			317770					
				13		240100102 03 00	42	150000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	134500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	73975	Voted	Non Plan	First	EST	2134
					Vr. Total			358475					
				14		240100109 03 00	01	138100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	75955	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	9660	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	75000	Voted	Plan	First	MIS	2134
					Vr. Total			298715					
				15		240100001 05 00	49	11293	Voted	Plan	First	MIS	2134
						240100109 03 00	01	314200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	172810	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	60	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	25820	Voted	Non Plan	First	EST	2134
					Vr. Total			524183					
				16		240100001 05 00	49	26380	Voted	Plan	First	MIS	2134
						240100109 03 00	01	55800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	30690	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	1400	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1960	Voted	Non Plan	First	EST	2134
					Vr. Total			116230					
				17		240100001 05 00	01	391800	Voted	Non Plan	First	EST	2132
						240100001 05 00	03	215490	Voted	Non Plan	First	EST	2132
						240100001 05 00	06	800	Voted	Non Plan	First	EST	2132
						240100001 05 00	55	31820	Voted	Non Plan	First	EST	2132
						240100107 03 00	49	93127	Voted	Plan	First	MIS	2134
					Vr. Total			733037					
				18		240100103 03 00	01	121500	Voted	Non Plan	First	EST	2132
						240100103 03 00	03	66825	Voted	Non Plan	First	EST	2132
						240100103 03 00	55	6680	Voted	Non Plan	First	EST	2132
					Vr. Total			195005					
				19		240100001 05 00	01	166200	Voted	Non Plan	First	EST	2132
						240100001 05 00	03	91410	Voted	Non Plan	First	EST	2132
						240100001 05 00	55	14380	Voted	Non Plan	First	EST	2132
					Vr. Total			271990					
				2		240100107 03 00	01	343100	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	188705	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	25200	Voted	Non Plan	First	EST	2134
					Vr. Total			557005					
				20		240100107 03 00	49	101604	Voted	Plan	First	MIS	2134
						240100109 03 00	01	675900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	371745	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	7800	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	56200	Voted	Non Plan	First	EST	2134
					Vr. Total			1213249					

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Aug 25	11	2401	BAREILLY	21		240100107 03 00	01	1251668	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	307069	Voted	Non Plan	First	EST	2134
						240100107 03 00	49	29286	Voted	Plan	First	MIS	2134
					Vr. Total			1588023					
				22		240100107 03 00	49	157650	Voted	Plan	First	MIS	2134
					Vr. Total			157650					
				23		240100111 05 00	02	67000	Voted	Plan	First	CON	4217
					Vr. Total			67000					
				24		240100111 03 00	01	27100	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	14905	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	2940	Voted	Non Plan	First	EST	4217
						240100111 05 00	07	67000	Voted	Plan	First	CON	4217
					Vr. Total			111945					
				25		240100109 03 00	01	412800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	227040	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	6300	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	12640	Voted	Non Plan	First	EST	2134
						240100111 05 00	42	33500	Voted	Plan	First	MIS	4217
					Vr. Total			692280					
				26		240100109 03 00	01	36400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	20020	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Non Plan	First	EST	2134
						240100111 03 00	02	80000	Voted	Plan	First	CON	4217
					Vr. Total			137400					
				27		240100109 03 00	01	437200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	240460	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	7700	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	21150	Voted	Non Plan	First	EST	2134
						240100111 03 00	07	80000	Voted	Plan	First	CON	4217
					Vr. Total			786510					
				28		240100109 03 00	01	66900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	36795	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	5740	Voted	Non Plan	First	EST	2134
						240100111 03 00	42	40000	Voted	Plan	First	MIS	4217
					Vr. Total			149435					
				29		240100103 03 00	02	237000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	451900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	248545	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	6300	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	25470	Voted	Non Plan	First	EST	2134
					Vr. Total			969215					
				3		240100103 03 00	01	55200	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	30360	Voted	Non Plan	First	EST	2134
					Vr. Total			85560					
				30		240100103 03 00	02	94150	Voted	Plan	Second	CON	2134
						240100109 03 00	01	295600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	162580	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	3500	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	19410	Voted	Non Plan	First	EST	2134
					Vr. Total			575240					
				31		240100103 03 00	02	190126	Voted	Plan	Second	CON	2134
					Vr. Total			190126					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	BAREILLY	32		240100103 03 00	02	164515	Voted	Plan	Second	CON	2134
						240100109 03 00	01	361200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	198660	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	5700	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	16010	Voted	Non Plan	First	EST	2134
					Vr. Total			746085					
				33		240100103 03 00	02	143145	Voted	Plan	Second	CON	2134
					Vr. Total			143145					
				34		240100001 05 00	11	9979	Voted	Plan	Second	CON	2134
					Vr. Total			9979					
				35		240100109 03 00	15	42199	Voted	Plan	Second	CON	2134
					Vr. Total			42199					
				36		240100107 03 00	01	23051	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	12043	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	7229	Voted	Non Plan	Second	EST	2134
						240100109 07 00	11	10000	Voted	Plan	Second	CON	2134
					Vr. Total			52323					
				37		240100107 03 00	01	57707	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	28929	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	38585	Voted	Non Plan	Second	EST	2134
						240100109 03 00	08	11995	Voted	Plan	Second	CON	2134
					Vr. Total			137216					
				38		240100001 05 00	47	15000	Voted	Plan	Second	MIS	2134
					Vr. Total			15000					
				4		240100001 05 00	01	329500	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	181225	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	1000	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	32640	Voted	Non Plan	First	EST	2134
					Vr. Total			544365					
				48		240100111 03 00	01	38100	Voted	Non Plan	Second	EST	4218
						240100111 03 00	03	20955	Voted	Non Plan	Second	EST	4218
						240100111 03 00	55	3340	Voted	Non Plan	Second	EST	4218
					Vr. Total			62395					
				5		240100001 05 00	01	363700	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	200035	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	430	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	24400	Voted	Non Plan	First	EST	2134
					Vr. Total			588565					
				6		240100107 03 00	01	214700	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	118085	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	13800	Voted	Non Plan	First	EST	2134
					Vr. Total			346585					
				7		240100107 03 00	01	221200	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	121660	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	19360	Voted	Non Plan	First	EST	2134
					Vr. Total			362220					
				9		240100107 03 00	01	120100	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	66055	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	8460	Voted	Non Plan	First	EST	2134
					Vr. Total			194615					
				Tot BAREILLY :				15768215					
			BASTI	10		240100103 06 00	42	99900	Voted	Plan	Second	MIS	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	BASTI	10		240100109 03 00	01	597300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	328515	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	11400	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	18620	Voted	Non Plan	First	EST	2134
					Vr. Total			1055735					
				16		240100109 03 00	01	36400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	20020	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	40	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	880	Voted	Non Plan	First	EST	2134
					Vr. Total			57340					
				17		240100109 03 00	01	215400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	118470	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4200	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	6990	Voted	Non Plan	First	EST	2134
					Vr. Total			345060					
				18		240100001 05 00	01	58710	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	32291	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	2020	Voted	Non Plan	Second	EST	2134
					Vr. Total			93021					
				20		240100109 03 00	01	5630	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	2985	Voted	Non Plan	Second	EST	2134
					Vr. Total			8615					
				21		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	15	20000	Voted	Plan	Second	CON	2134
						240100109 03 00	55	1340	Voted	Non Plan	Second	EST	2134
					Vr. Total			109535					
				22		240100103 03 00	01	70800	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	38940	Voted	Non Plan	Second	EST	2134
						240100109 03 00	11	5700	Voted	Plan	Second	CON	2134
					Vr. Total			115440					
				23		240100109 03 00	01	496000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	272800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	08	4900	Voted	Plan	Second	CON	2134
						240100109 03 00	55	16510	Voted	Non Plan	Second	EST	2134
					Vr. Total			790210					
				24		240100001 05 00	01	243000	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	133650	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	10320	Voted	Non Plan	Second	EST	2134
					Vr. Total			386970					
				25		240100001 05 00	01	239100	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	131505	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	6680	Voted	Non Plan	Second	EST	2134
						240100107 04 00	47	7000	Voted	Plan	Second	MIS	2134
					Vr. Total			384285					
				28		240100107 03 00	01	146700	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	80685	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			233785					
				29		240100107 03 00	01	107100	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	58905	Voted	Non Plan	Second	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	BASTI	29		240100107 03 00	55	3120	Voted	Non Plan	Second	EST	2134
					Vr. Total			169125					
				30		240100001 05 00	01	444800	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	244640	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	40	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	7960	Voted	Non Plan	Second	EST	2134
						240100109 03 00	49	164279	Voted	Plan	Second	MIS	2134
					Vr. Total			861719					
				31		240100001 05 00	01	266500	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	146575	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
						240100109 03 00	49	17628	Voted	Plan	Second	MIS	2134
					Vr. Total			441073					
				32		240100109 03 00	49	9407	Voted	Plan	Second	MIS	2134
					Vr. Total			9407					
				33		240100001 05 00	47	8800	Voted	Plan	Second	MIS	2134
					Vr. Total			8800					
				34		240100001 05 00	08	15922	Voted	Plan	Second	CON	2134
					Vr. Total			15922					
				35		240100001 05 00	11	9688	Voted	Plan	Second	CON	2134
					Vr. Total			9688					
				36		240100109 03 00	49	477845	Voted	Plan	Second	MIS	2134
					Vr. Total			477845					
				37		240100107 03 00	01	262600	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	144430	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	5220	Voted	Non Plan	Second	EST	2134
					Vr. Total			412250					
				38		240100109 03 00	01	107200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	58960	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	4780	Voted	Non Plan	Second	EST	2134
					Vr. Total			171000					
				39		240100107 03 00	01	414632	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	228048	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	16560	Voted	Non Plan	Second	EST	2134
					Vr. Total			659240					
				40		240100109 03 00	01	513500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	282425	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	9400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	17830	Voted	Non Plan	Second	EST	2134
					Vr. Total			823155					
				41		240100109 03 00	01	259700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	142835	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	6850	Voted	Non Plan	Second	EST	2134
					Vr. Total			409385					
				42		240100109 03 00	01	213400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	117370	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	8200	Voted	Non Plan	Second	EST	2134
					Vr. Total			338970					
				43		240100001 05 00	01	141700	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	77935	Voted	Non Plan	Second	EST	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	BASTI	43		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					
				44		240100001 05 00	01	80400	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	44220	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	1200	Voted	Non Plan	Second	EST	2134
					Vr. Total			125820					
				5		240100109 03 00	01	84400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	46420	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2220	Voted	Non Plan	First	EST	2134
					Vr. Total			133040					
				6		240100109 03 00	01	107200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	58960	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	60	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	4040	Voted	Non Plan	First	EST	2134
					Vr. Total			170260					
				7		240100107 03 00	01	261297	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	143713	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	5220	Voted	Non Plan	First	EST	2134
					Vr. Total			410230					
				8		240100107 03 00	01	388500	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	213675	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	16100	Voted	Non Plan	First	EST	2134
					Vr. Total			618275					
				9		240100109 03 00	01	573900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	315645	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	8100	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	21660	Voted	Non Plan	First	EST	2134
					Vr. Total			919305					
				Tot BASTI :				10990730					
			BIJNORE	1		240100109 07 00	42	42000	Voted	Plan	First	MIS	2134
					Vr. Total			42000					
				11		240100800 04 00	42	67782	Voted	Plan	First	MIS	2103
					Vr. Total			67782					
				13		240100103 03 00	43	1500	Voted	Plan	Second	MIS	2134
					Vr. Total			1500					
				14		240100103 03 00	43	80080	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	336800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	185240	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	10600	Voted	Non Plan	First	EST	2134
					Vr. Total			612720					
				15		240100103 03 00	43	679376	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	285200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	156860	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	10520	Voted	Non Plan	First	EST	2134
					Vr. Total			1131956					
				16		240100103 03 00	02	1023265	Voted	Plan	Second	CON	2134
						240100109 03 00	01	170700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	93885	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	7360	Voted	Non Plan	First	EST	2134
					Vr. Total			1295210					
				17		240100103 03 00	02	402663	Voted	Plan	Second	CON	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	BIJNORE	17		240100109 03 00	01	11303	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	6055	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	5156	Voted	Non Plan	Second	EST	2134
					Vr. Total			425177					
				18		240100103 03 00	01	10375	Voted	Non Plan	Second	EST	2134
						240100103 03 00	02	746519	Voted	Plan	Second	CON	2134
						240100103 03 00	03	5562	Voted	Non Plan	Second	EST	2134
					Vr. Total			762456					
				19		240100103 03 00	43	63280	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	11200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	6000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	5180	Voted	Non Plan	Second	EST	2134
					Vr. Total			85660					
				2		240100109 07 00	42	74961	Voted	Plan	First	MIS	2134
					Vr. Total			74961					
				20		240100103 03 00	29	99990	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	24710	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	13590	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	1029	Voted	Non Plan	Second	EST	2134
					Vr. Total			139319					
				21		240100001 05 00	01	17559	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	9032	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	11495	Voted	Non Plan	Second	EST	2134
						240100103 03 00	02	226709	Voted	Plan	Second	CON	2134
					Vr. Total			264795					
				22		240100001 05 00	01	22050	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	12127	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	830	Voted	Non Plan	Second	EST	2134
						240100103 03 00	43	486815	Voted	Plan	Second	MIS	2134
					Vr. Total			521822					
				23		240100103 03 00	43	488864	Voted	Plan	Second	MIS	2134
					Vr. Total			488864					
				24		240100103 06 00	44	24784	Voted	Plan	Second	MIS	2134
					Vr. Total			24784					
				25		240100103 06 00	44	49902	Voted	Plan	Second	MIS	2134
					Vr. Total			49902					
				26		240100103 03 00	01	33300	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	18315	Voted	Non Plan	Second	EST	2134
						240100103 06 00	44	49686	Voted	Plan	Second	MIS	2134
					Vr. Total			101301					
				27		240100103 03 00	01	117300	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	64515	Voted	Non Plan	Second	EST	2134
					Vr. Total			181815					
				28		240100001 05 00	01	419300	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	230615	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	15550	Voted	Non Plan	Second	EST	2134
					Vr. Total			665465					
				29		240100001 05 00	01	394800	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	217140	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	11970	Voted	Non Plan	Second	EST	2134
					Vr. Total			623910					
				3		240100109 07 00	42	74262	Voted	Plan	First	MIS	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	BIJNORE	3	Vr. Total			74262					
				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	10600	Voted	Non Plan	Second	EST	2134
						240100111 03 00	07	79880	Voted	Plan	Second	CON	4217
					Vr. Total			612520					
				31		240100109 03 00	01	251700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	138435	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	9560	Voted	Non Plan	Second	EST	2134
						240100111 03 00	02	79880	Voted	Plan	Second	CON	4217
					Vr. Total			479575					
				32		240100107 03 00	01	654200	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	359810	Voted	Non Plan	Second	EST	2134
						240100107 03 00	06	800	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	23780	Voted	Non Plan	Second	EST	2134
						240100107 04 00	42	7980	Voted	Plan	Second	MIS	2134
					Vr. Total			1046570					
				33		240100107 03 00	01	272900	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	150095	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	10670	Voted	Non Plan	Second	EST	2134
						240100111 03 00	42	75340	Voted	Plan	Second	MIS	4217
					Vr. Total			509005					
				34		240100111 03 00	01	76600	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	42130	Voted	Non Plan	Second	EST	4217
						240100111 03 00	55	2270	Voted	Non Plan	Second	EST	4217
						240100111 05 00	07	67000	Voted	Plan	Second	CON	4217
					Vr. Total			188000					
				35		240100111 05 00	02	67000	Voted	Plan	Second	CON	4217
					Vr. Total			67000					
				36		240100111 05 00	42	33500	Voted	Plan	Second	MIS	4217
					Vr. Total			33500					
				37		240100800 04 00	42	30710	Voted	Plan	Second	MIS	2103
					Vr. Total			30710					
				38		240100107 04 00	08	8500	Voted	Plan	Second	CON	2134
					Vr. Total			8500					
				4		240100109 07 00	42	74773	Voted	Plan	First	MIS	2134
					Vr. Total			74773					
				40		240100109 05 00	42	53000	Voted	Plan	Second	MIS	2134
					Vr. Total			53000					
				5		240100001 05 00	49	159822	Voted	Plan	First	MIS	2134
						240100109 03 00	01	56900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	31295	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1840	Voted	Non Plan	First	EST	2134
					Vr. Total			249857					
				6		240100001 05 00	49	59633	Voted	Plan	First	MIS	2134
						240100109 03 00	01	305803	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	168192	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	3600	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	5250	Voted	Non Plan	First	EST	2134
					Vr. Total			542478					
				7		240100001 05 00	49	91423	Voted	Plan	First	MIS	2134
						240100109 03 00	01	305300	Voted	Non Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	BIJNORE	7		240100109 03 00	03	167915	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	9560	Voted	Non Plan	First	EST	2134
					Vr. Total			574198					
				8		240100001 05 00	49	133997	Voted	Plan	First	MIS	2134
						240100109 03 00	01	277000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	152350	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4200	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	7980	Voted	Non Plan	First	EST	2134
					Vr. Total			575527					
				9		240100109 03 00	01	55200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	30360	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2760	Voted	Non Plan	First	EST	2134
						240100800 04 00	42	2629	Voted	Plan	First	MIS	2103
					Vr. Total			90949					
				Tot BIJNORE :				12771823					
			BULANDSHAHAR	1		240100001 05 00	01	427400	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	235070	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	15040	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	50000	Voted	Plan	First	MIS	2134
					Vr. Total			727510					
				10		240100107 04 00	13	9000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	314400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	172700	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4300	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	10510	Voted	Non Plan	First	EST	2134
					Vr. Total			510910					
				11		240100107 04 00	15	25000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	123200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	67760	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	3180	Voted	Non Plan	First	EST	2134
					Vr. Total			219140					
				12		240100107 04 00	47	9562	Voted	Plan	Second	MIS	2134
					Vr. Total			9562					
				13		240100001 03 00	01	214800	Voted	Non Plan	First	EST	2190
						240100001 03 00	03	118140	Voted	Non Plan	First	EST	2190
						240100001 03 00	06	10705	Voted	Non Plan	First	EST	2190
						240100001 03 00	55	4780	Voted	Non Plan	First	EST	2190
						240100107 04 00	42	39000	Voted	Plan	Second	MIS	2134
					Vr. Total			387425					
				14		240100001 03 00	01	161800	Voted	Non Plan	First	EST	2190
						240100001 03 00	03	88990	Voted	Non Plan	First	EST	2190
						240100001 03 00	06	14700	Voted	Non Plan	First	EST	2190
						240100001 03 00	55	1100	Voted	Non Plan	First	EST	2190
						240100107 04 00	11	13000	Voted	Plan	Second	MIS	2134
					Vr. Total			279590					
				15		240100107 04 00	12	13000	Voted	Plan	Second	MIS	2134
					Vr. Total			13000					
				17		240100107 04 00	44	53000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	293700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	161535	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4400	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	9120	Voted	Non Plan	First	EST	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	BULANDSHAHAR	17	Vr. Total			521755					
				18		240100107 04 00	08	14000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	109600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	60280	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2950	Voted	Non Plan	First	EST	2134
					Vr. Total			186830					
				19		240100107 04 00	47	3438	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	373100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	204655	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	3500	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	11890	Voted	Non Plan	First	EST	2134
					Vr. Total			596583					
				2		240100103 03 00	01	71800	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	39490	Voted	Non Plan	First	EST	2134
						240100103 03 00	55	1660	Voted	Non Plan	First	EST	2134
						240100107 03 00	15	15455	Voted	Plan	Second	CON	2134
					Vr. Total			128405					
				20		240100107 03 00	01	733300	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	403315	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	60	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	24530	Voted	Non Plan	First	EST	2134
					Vr. Total			1161205					
				21		240100107 03 00	01	726100	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	399355	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	25240	Voted	Non Plan	First	EST	2134
					Vr. Total			1150695					
				22		240100109 03 00	01	596100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	327855	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	10600	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	20410	Voted	Non Plan	First	EST	2134
					Vr. Total			954965					
				23		240100109 03 00	01	164800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	90640	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	6120	Voted	Non Plan	First	EST	2134
					Vr. Total			261560					
				28		240100107 03 00	01	179500	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	98725	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	6650	Voted	Non Plan	First	EST	2134
					Vr. Total			284875					
				29		240100109 03 00	01	100100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	55055	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	4200	Voted	Non Plan	Second	EST	2134
					Vr. Total			159355					
				3		240100001 05 00	01	29600	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	16280	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	840	Voted	Non Plan	First	EST	2134
						240100107 03 00	13	3000	Voted	Plan	Second	CON	2134
					Vr. Total			49720					
				30		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			55205					

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	BULANDSHAHAR	31		240100109 03 00	01	13533	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	7443	Voted	Non Plan	Second	EST	2134
					Vr. Total			20976					
				32		240100109 03 00	01	11200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	6032	Voted	Non Plan	Second	EST	2134
					Vr. Total			17232					
				33		240100109 03 00	01	2200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	1100	Voted	Non Plan	Second	EST	2134
					Vr. Total			3300					
				34		240100109 03 00	01	40819	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	21634	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	19240	Voted	Non Plan	Second	EST	2134
					Vr. Total			81693					
				35		240100109 03 00	01	12690	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	6726	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	4440	Voted	Non Plan	Second	EST	2134
					Vr. Total			23856					
				36		240100107 03 00	01	99900	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	54945	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	2940	Voted	Non Plan	Second	EST	2134
					Vr. Total			157785					
				4		240100001 05 00	01	465200	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	255860	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	290	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	17840	Voted	Non Plan	First	EST	2134
						240100107 03 00	08	3600	Voted	Plan	Second	CON	2134
					Vr. Total			742790					
				40		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					
				5		240100107 03 00	11	2500	Voted	Plan	Second	CON	2134
						240100109 03 00	01	904740	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	496870	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	90	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	33320	Voted	Non Plan	First	EST	2134
					Vr. Total			1437520					
				6		240100109 03 00	01	491300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	270215	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	18760	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	2000	Voted	Plan	Second	MIS	2134
					Vr. Total			782275					
				7		240100109 03 00	01	132200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	72710	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	3490	Voted	Non Plan	First	EST	2134
					Vr. Total			208400					
				8		240100109 03 00	01	244600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	134530	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	3900	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	9750	Voted	Non Plan	First	EST	2134
					Vr. Total			392780					

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	BULANDSHAHAR	9		240100109 03 00	01	55200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	30360	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Non Plan	First	EST	2134
						240100109 07 00	15	24959	Voted	Plan	Second	CON	2134
					Vr. Total			112539					
				Tot BULANDSHAHAR :				11692731					
			C.S.M.NAGAR	1		240100109 03 00	01	45400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	24970	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	40	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1110	Voted	Non Plan	First	EST	2134
					Vr. Total			71520					
				10		240100109 03 00	01	33300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	18315	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1110	Voted	Non Plan	First	EST	2134
					Vr. Total			52725					
				12		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					
				15		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					
				16		240100107 03 00	01	212800	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	117040	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	7080	Voted	Non Plan	Second	EST	2134
					Vr. Total			336920					
				17		240100107 03 00	01	129700	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	71335	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	3330	Voted	Non Plan	Second	EST	2134
					Vr. Total			204365					
				2		240100109 03 00	01	518400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	285120	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	18000	Voted	Non Plan	First	EST	2134
					Vr. Total			821520					
				3		240100107 04 00	15	12151	Voted	Plan	Second	CON	2134
						240100109 03 00	01	305700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	168135	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	6300	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	9930	Voted	Non Plan	First	EST	2134
					Vr. Total			502216					
				4		240100109 03 00	01	403000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	221650	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	7000	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	14130	Voted	Non Plan	First	EST	2134
					Vr. Total			645780					
				5		240100109 03 00	01	155700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	85635	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	3500	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	4900	Voted	Non Plan	First	EST	2134
					Vr. Total			249735					
				6		240100107 03 00	01	129700	Voted	Non Plan	First	EST	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	C.S.M.NAGAR	6		240100107 03 00	03	71335	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	3330	Voted	Non Plan	First	EST	2134
					Vr. Total			204365					
				7		240100107 03 00	01	212800	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	117040	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	7080	Voted	Non Plan	First	EST	2134
					Vr. Total			336920					
				8		240100109 03 00	01	282200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	155210	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4200	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	11460	Voted	Non Plan	First	EST	2134
					Vr. Total			453070					
				9		240100109 03 00	01	85800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	47190	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2810	Voted	Non Plan	First	EST	2134
					Vr. Total			136500					
				Tot C.S.M.NAGAR :				4164376					
			CHANDAULI	1		240100109 03 00	01	363460	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	199870	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	13730	Voted	Non Plan	First	EST	2134
						240100109 07 00	08	5000	Voted	Plan	First	CON	2134
					Vr. Total			582060					
				10		240100109 03 00	01	243600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	133980	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	9720	Voted	Non Plan	First	EST	2134
					Vr. Total			387300					
				11		240100109 03 00	01	44900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	24695	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Non Plan	First	EST	2134
					Vr. Total			70935					
				12		240100109 03 00	01	450000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	247500	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	9800	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	15560	Voted	Non Plan	First	EST	2134
					Vr. Total			722860					
				13		240100109 03 00	01	230800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	126940	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	3500	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	6780	Voted	Non Plan	First	EST	2134
					Vr. Total			368020					
				14		240100109 03 00	01	66600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	36630	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	1400	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1960	Voted	Non Plan	First	EST	2134
					Vr. Total			106590					
				15		240100109 03 00	01	36840	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	20262	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1359	Voted	Non Plan	First	EST	2134
					Vr. Total			58461					
				16		240100109 03 00	01	1860	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	1023	Voted	Non Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	CHANDAULI	16	Vr. Total			2883					
				17		240100109 03 00	01	55800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	30690	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	1400	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1960	Voted	Non Plan	First	EST	2134
					Vr. Total			89850					
				2		240100001 05 00	49	22437	Voted	Plan	First	MIS	2134
						240100107 03 00	01	483500	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	265925	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	20160	Voted	Non Plan	First	EST	2134
					Vr. Total			792022					
				21		240100109 03 00	01	217100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	119405	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	3600	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	6740	Voted	Non Plan	First	EST	2134
					Vr. Total			346845					
				22		240100109 03 00	01	343600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	188980	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	8400	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	11760	Voted	Non Plan	First	EST	2134
					Vr. Total			552740					
				23		240100109 03 00	01	288087	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	158448	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	6322	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	12013	Voted	Non Plan	Second	EST	2134
					Vr. Total			464870					
				27		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	1600	Voted	Non Plan	Second	EST	2134
					Vr. Total			77550					
				28		240100109 03 00	01	94500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	51975	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	2900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2940	Voted	Non Plan	Second	EST	2134
					Vr. Total			152315					
				29		240100109 03 00	01	32787	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	18033	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1340	Voted	Non Plan	Second	EST	2134
					Vr. Total			52160					
				3		240100107 03 00	01	411800	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	226490	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	12910	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	9000	Voted	Plan	First	MIS	2134
					Vr. Total			660200					
				30		240100001 05 00	01	256700	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	141185	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	90	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	12090	Voted	Non Plan	Second	EST	2134
					Vr. Total			410065					
				31		240100001 05 00	01	193000	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	106150	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	7180	Voted	Non Plan	Second	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	CHANDAULI	31	Vr. Total			306330					
				32		240100109 03 00	01	354000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	194700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	12750	Voted	Non Plan	Second	EST	2134
					Vr. Total			561450					
				4		240100109 03 00	01	107400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	59070	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	4040	Voted	Non Plan	First	EST	2134
						240100109 09 00	42	6188	Voted	Plan	Second	MIS	2134
					Vr. Total			176698					
				5		240100001 05 00	15	24150	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	193200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	106260	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	10330	Voted	Non Plan	First	EST	2134
					Vr. Total			333940					
				6		240100001 05 00	15	5850	Voted	Plan	Second	CON	2134
					Vr. Total			5850					
				8		240100001 05 00	01	71800	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	39490	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	3320	Voted	Non Plan	First	EST	2134
					Vr. Total			114610					
				9		240100001 05 00	01	239200	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	131560	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	9200	Voted	Non Plan	First	EST	2134
					Vr. Total			379960					
				Tot CHANDAULI :				7776564					
			CHITRAKOOT	1		240100109 03 00	01	105600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	58080	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	3780	Voted	Non Plan	First	EST	2134
					Vr. Total			167460					
				10		240100109 07 00	15	12000	Voted	Plan	Second	CON	2134
					Vr. Total			12000					
				11		240100109 07 00	08	5000	Voted	Plan	Second	CON	2134
					Vr. Total			5000					
				12		240100109 07 00	11	4000	Voted	Plan	Second	CON	2134
						240100111 03 00	01	46200	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	25410	Voted	Non Plan	First	EST	4217
					Vr. Total			75610					
				13		240100111 03 00	02	28120	Voted	Plan	Second	CON	4217
					Vr. Total			28120					
				14		240100109 03 00	01	3600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	1980	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	127	Voted	Non Plan	Second	EST	2134
						240100111 03 00	07	28120	Voted	Plan	Second	CON	4217
					Vr. Total			33827					
				15		240100109 03 00	01	119000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	65450	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2520	Voted	Non Plan	Second	EST	2134
						240100111 03 00	42	14060	Voted	Plan	Second	MIS	4217
					Vr. Total			201030					
				16		240100109 03 00	01	181400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	99770	Voted	Non Plan	Second	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	CHITRAKOOT	16		240100109 03 00	55	5880	Voted	Non Plan	Second	EST	2134
						240100111 03 00	02	50560	Voted	Plan	Second	CON	4217
					Vr. Total			337610					
				17		240100109 03 00	01	296265	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	162945	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	5700	Voted	Non Plan	Second	EST	2134
						240100111 03 00	07	50560	Voted	Plan	Second	CON	4217
					Vr. Total			515470					
				18		240100109 03 00	01	300700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	165385	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	5700	Voted	Non Plan	Second	EST	2134
						240100111 03 00	42	25280	Voted	Plan	Second	MIS	4217
					Vr. Total			497065					
				19		240100109 03 00	01	327500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	180125	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Non Plan	Second	EST	2134
						240100109 03 00	49	143337	Voted	Plan	Second	MIS	2134
						240100109 03 00	55	12980	Voted	Non Plan	Second	EST	2134
					Vr. Total			664032					
				2		240100109 03 00	01	757000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	416350	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	800	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	24260	Voted	Non Plan	First	EST	2134
					Vr. Total			1198410					
				20		240100107 04 00	27	111700	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	46200	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	25410	Voted	Non Plan	Second	EST	4217
					Vr. Total			183310					
				21		240100103 07 00	42	1260063	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	119000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	65450	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2520	Voted	Non Plan	Second	EST	2134
					Vr. Total			1447033					
				22		240100103 06 00	44	90000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	181400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	99770	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	5880	Voted	Non Plan	Second	EST	2134
					Vr. Total			377050					
				23		240100103 06 00	44	45000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	761600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	418880	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	24260	Voted	Non Plan	Second	EST	2134
					Vr. Total			1250540					
				24		240100103 07 00	42	82760	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	401800	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	220990	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	16500	Voted	Non Plan	Second	EST	2134
					Vr. Total			722050					
				25		240100103 07 00	42	61250	Voted	Plan	Second	MIS	2134
					Vr. Total			61250					
				3		240100001 05 00	01	227300	Voted	Non Plan	First	EST	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	CHITRAKOOT	3		240100001 05 00	03	125015	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	4420	Voted	Non Plan	First	EST	2134
					Vr. Total			356735					
				4		240100109 03 00	01	107700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	59235	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	3880	Voted	Non Plan	First	EST	2134
					Vr. Total			170815					
				5		240100107 03 00	01	7916	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	4351	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	235000	Voted	Plan	Second	MIS	2134
					Vr. Total			247267					
				6		240100107 03 00	01	46644	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	24471	Voted	Non Plan	First	EST	2134
					Vr. Total			71115					
				7		240100102 03 00	42	135000	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	392197	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	215708	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	16140	Voted	Non Plan	First	EST	2134
					Vr. Total			759045					
				8		240100001 05 00	01	148600	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	81730	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	3680	Voted	Non Plan	First	EST	2134
						240100114 03 00	44	127130	Voted	Plan	Second	MIS	2134
					Vr. Total			361140					
				9		240100114 03 00	44	77870	Voted	Plan	Second	MIS	2134
					Vr. Total			77870					
				Tot CHITRAKOOT :				9820854					
			CYBER TREASURY UTTAR PRADESH	100		240100102 01 03	07	63000	Voted	Plan	Second	CON	2192
					Vr. Total			63000					
				101		240100109 01 03	42	11840	Voted	Plan	Second	MIS	2192
					Vr. Total			11840					
				102		240100109 01 03	42	11840	Voted	Plan	Second	MIS	2192
					Vr. Total			11840					
				103		240100800 02 03	27	93240	Voted	Plan	Second	MIS	2192
					Vr. Total			93240					
				150		240100114 01 25	27	145740	Voted	Plan	Second	MIS	2192
					Vr. Total			145740					
				151		240100102 01 03	07	31500	Voted	Plan	Second	CON	2192
					Vr. Total			31500					
				152		240100102 01 03	07	31500	Voted	Plan	Second	CON	2192
					Vr. Total			31500					
				153		240100102 01 03	07	31500	Voted	Plan	Second	CON	2192
					Vr. Total			31500					
				154		240100102 01 03	07	61950	Voted	Plan	Second	CON	2192
					Vr. Total			61950					
				155		240100102 01 03	07	63000	Voted	Plan	Second	CON	2192
					Vr. Total			63000					
				156		240100102 01 03	58	541949	Voted	Plan	Second	MIS	2192
					Vr. Total			541949					
				157		240100102 01 03	58	1346890	Voted	Plan	Second	MIS	2192
					Vr. Total			1346890					
				158		240100109 01 04	27	3200000	Voted	Plan	Second	MIS	2192

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	CYBER TREASURY UTTAR PRADESH	158	Vr. Total			3200000					
				159		240100109 01 04	27	4709000	Voted	Plan	Second	MIS	2192
					Vr. Total			4709000					
				160		240100113 01 04	27	2400000	Voted	Plan	Second	MIS	2192
					Vr. Total			2400000					
				162		240100113 01 04	27	2193120	Voted	Plan	Second	MIS	2192
					Vr. Total			2193120					
				163		240100109 01 03	42	264000	Voted	Plan	Second	MIS	2192
					Vr. Total			264000					
				165		240100109 01 03	42	130000	Voted	Plan	Second	MIS	2192
					Vr. Total			130000					
				166		240100109 01 03	42	1747024	Voted	Plan	Second	MIS	2192
					Vr. Total			1747024					
				167		240100113 01 04	27	2400000	Voted	Plan	Second	MIS	2192
					Vr. Total			2400000					
				173		240100113 01 04	27	2138080	Voted	Plan	Second	MIS	2192
					Vr. Total			2138080					
				174		240100109 01 04	27	2371381	Voted	Plan	Second	MIS	2192
					Vr. Total			2371381					
				175		240100800 02 03	27	837864	Voted	Plan	Second	MIS	2192
					Vr. Total			837864					
				176		240100800 02 03	27	30723224	Voted	Plan	Second	MIS	2192
					Vr. Total			30723224					
				177		240100109 01 05	42	522331	Voted	Plan	Second	MIS	2192
					Vr. Total			522331					
				178		240100102 01 03	07	94500	Voted	Plan	Second	CON	2192
					Vr. Total			94500					
				179		240100102 01 03	07	123900	Voted	Plan	Second	CON	2192
					Vr. Total			123900					
				180		240100102 01 03	07	93450	Voted	Plan	Second	CON	2192
					Vr. Total			93450					
				181		240100102 01 03	07	63000	Voted	Plan	Second	CON	2192
					Vr. Total			63000					
				182		240100102 01 03	07	63000	Voted	Plan	Second	CON	2192
					Vr. Total			63000					
				183		240100109 01 03	42	395825	Voted	Plan	Second	MIS	2192
					Vr. Total			395825					
				185		240100800 02 03	27	1985617	Voted	Plan	Second	MIS	2192
					Vr. Total			1985617					
				186		240100800 02 03	27	1818600	Voted	Plan	Second	MIS	2192
					Vr. Total			1818600					
				187		240100102 01 03	27	2025262	Voted	Plan	Second	MIS	2192
					Vr. Total			2025262					
				188		240100102 01 03	27	2481000	Voted	Plan	Second	MIS	2192
					Vr. Total			2481000					
				189		240100102 01 03	27	1817850	Voted	Plan	Second	MIS	2192
					Vr. Total			1817850					
				190		240100102 01 03	27	2357900	Voted	Plan	Second	MIS	2192
					Vr. Total			2357900					
				191		240100102 01 03	27	516900	Voted	Plan	Second	MIS	2192
					Vr. Total			516900					
				192		240100109 01 04	27	3031000	Voted	Plan	Second	MIS	2192

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	CYBER TREASURY UTTAR PRADESH	192	Vr. Total			3031000					
				194		240100102 01 03	07	189000	Voted	Plan	Second	CON	2192
					Vr. Total			189000					
				195		240100114 01 01	27	252000	Voted	Plan	Second	MIS	2192
					Vr. Total			252000					
				206		240100102 01 03	27	2005500	Voted	Plan	Second	MIS	2192
					Vr. Total			2005500					
				207		240100109 01 04	27	3057000	Voted	Plan	Second	MIS	2192
					Vr. Total			3057000					
				208		240100800 02 03	27	3902333	Voted	Plan	Second	MIS	2192
					Vr. Total			3902333					
				209		240100109 01 03	42	282000	Voted	Plan	Second	MIS	2192
					Vr. Total			282000					
				210		240100109 01 04	27	2025601	Voted	Plan	Second	MIS	2192
					Vr. Total			2025601					
				211		240100109 01 04	27	2000000	Voted	Plan	Second	MIS	2192
					Vr. Total			2000000					
				212		240100109 01 04	27	2556920	Voted	Plan	Second	MIS	2192
					Vr. Total			2556920					
				213		240100109 01 04	27	2040000	Voted	Plan	Second	MIS	2192
					Vr. Total			2040000					
				214		240100109 01 03	58	38657812	Voted	Plan	Second	MIS	2192
					Vr. Total			38657812					
				216		240100109 01 04	27	2728500	Voted	Plan	Second	MIS	2192
					Vr. Total			2728500					
				218		240100113 01 04	27	905000	Voted	Plan	Second	MIS	2192
					Vr. Total			905000					
				220		240100102 01 03	27	512500	Voted	Plan	Second	MIS	2192
					Vr. Total			512500					
				221		240100102 01 03	27	910800	Voted	Plan	Second	MIS	2192
					Vr. Total			910800					
				222		240100102 01 03	27	655122	Voted	Plan	Second	MIS	2192
					Vr. Total			655122					
				223		240100109 01 04	27	1788000	Voted	Plan	Second	MIS	2192
					Vr. Total			1788000					
				224		240100109 01 04	27	1712000	Voted	Plan	Second	MIS	2192
					Vr. Total			1712000					
				225		240100109 01 04	27	1712000	Voted	Plan	Second	MIS	2192
					Vr. Total			1712000					
				226		240100109 01 04	27	3180000	Voted	Plan	Second	MIS	2192
					Vr. Total			3180000					
				227		240100109 01 04	27	2400000	Voted	Plan	Second	MIS	2192
					Vr. Total			2400000					
				228		240100109 01 04	27	3284000	Voted	Plan	Second	MIS	2192
					Vr. Total			3284000					
				229		240100102 01 03	27	14390362	Voted	Plan	Second	MIS	2192
					Vr. Total			14390362					
				23		240100102 01 03	27	106000	Voted	Plan	First	MIS	2192
					Vr. Total			106000					
				246		240100109 01 04	27	1200000	Voted	Plan	Second	MIS	2192
					Vr. Total			1200000					
				247		240100113 01 04	27	432500	Voted	Plan	Second	MIS	2192

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	CYBER TREASURY UTTAR PRADESH	247	Vr. Total			432500					
				248		240100800 02 03	27	1961038	Voted	Plan	Second	MIS	2192
					Vr. Total			1961038					
				249		240100109 01 04	27	2468000	Voted	Plan	Second	MIS	2192
					Vr. Total			2468000					
				250		240100113 01 04	27	260000	Voted	Plan	Second	MIS	2192
					Vr. Total			260000					
				251		240100113 01 04	27	2397440	Voted	Plan	Second	MIS	2192
					Vr. Total			2397440					
				252		240100102 01 03	27	647250	Voted	Plan	Second	MIS	2192
					Vr. Total			647250					
				259		240100800 02 02	15	1080244	Voted	Plan	Second	CON	2192
					Vr. Total			1080244					
				271		240100800 02 03	27	7878443	Voted	Plan	Second	MIS	2192
					Vr. Total			7878443					
				272		240100800 02 03	27	9305858	Voted	Plan	Second	MIS	2192
					Vr. Total			9305858					
				273		240100800 02 03	27	3986640	Voted	Plan	Second	MIS	2192
					Vr. Total			3986640					
				274		240100800 02 03	27	349125	Voted	Plan	Second	MIS	2192
					Vr. Total			349125					
				275		240100800 02 03	27	11000000	Voted	Plan	Second	MIS	2192
					Vr. Total			11000000					
				278		240100800 02 03	27	1109850	Voted	Plan	Second	MIS	2192
					Vr. Total			1109850					
				279		240100800 02 03	27	5537010	Voted	Plan	Second	MIS	2192
					Vr. Total			5537010					
				280		240100800 02 03	27	2818009	Voted	Plan	Second	MIS	2192
					Vr. Total			2818009					
				281		240100800 02 03	27	28864840	Voted	Plan	Second	MIS	2192
					Vr. Total			28864840					
				282		240100800 02 03	27	3048139	Voted	Plan	Second	MIS	2192
					Vr. Total			3048139					
				283		240100800 02 03	27	2511967	Voted	Plan	Second	MIS	2192
					Vr. Total			2511967					
				284		240100800 02 02	42	435320	Voted	Plan	Second	MIS	2192
					Vr. Total			435320					
				299		240100800 02 03	27	18259790	Voted	Plan	Second	MIS	2192
					Vr. Total			18259790					
				301		240100109 01 05	42	61800	Voted	Plan	Second	MIS	2192
					Vr. Total			61800					
				302		240100109 01 05	42	575660	Voted	Plan	Second	MIS	2192
					Vr. Total			575660					
				303		240100800 02 02	58	1020685	Voted	Plan	Second	MIS	2192
					Vr. Total			1020685					
				304		240100113 01 04	27	120000	Voted	Plan	Second	MIS	2192
					Vr. Total			120000					
				305		240100113 01 04	27	120000	Voted	Plan	Second	MIS	2192
					Vr. Total			120000					
				306		240100114 01 01	27	1000	Voted	Plan	Second	MIS	2192
					Vr. Total			1000					
				307		240100114 01 01	27	446000	Voted	Plan	Second	MIS	2192

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	CYBER TREASURY UTTAR PRADESH	307	Vr. Total			446000					
				308		240100114 01 01	27	168000	Voted	Plan	Second	MIS	2192
					Vr. Total			168000					
				309		240100109 01 04	27	400000	Voted	Plan	Second	MIS	2192
					Vr. Total			400000					
				310		240100109 01 04	27	400000	Voted	Plan	Second	MIS	2192
					Vr. Total			400000					
				311		240100109 01 04	27	400000	Voted	Plan	Second	MIS	2192
					Vr. Total			400000					
				312		240100109 01 04	27	75000	Voted	Plan	Second	MIS	2192
					Vr. Total			75000					
				313		240100109 01 04	27	850000	Voted	Plan	Second	MIS	2192
					Vr. Total			850000					
				314		240100109 01 04	27	1600000	Voted	Plan	Second	MIS	2192
					Vr. Total			1600000					
				316		240100109 01 04	27	867500	Voted	Plan	Second	MIS	2192
					Vr. Total			867500					
				317		240100109 01 04	27	800000	Voted	Plan	Second	MIS	2192
					Vr. Total			800000					
				318		240100800 02 03	27	36000	Voted	Plan	Second	MIS	2192
					Vr. Total			36000					
				319		240100800 02 03	27	561388	Voted	Plan	Second	MIS	2192
					Vr. Total			561388					
				320		240100800 02 03	27	1289480	Voted	Plan	Second	MIS	2192
					Vr. Total			1289480					
				321		240100800 02 03	27	855846	Voted	Plan	Second	MIS	2192
					Vr. Total			855846					
				322		240100800 02 03	27	599102	Voted	Plan	Second	MIS	2192
					Vr. Total			599102					
				323		240100800 02 03	27	61770	Voted	Plan	Second	MIS	2192
					Vr. Total			61770					
				324		240100800 02 03	27	1108034	Voted	Plan	Second	MIS	2192
					Vr. Total			1108034					
				325		240100800 02 03	27	1004000	Voted	Plan	Second	MIS	2192
					Vr. Total			1004000					
				327		240100800 02 03	27	2460000	Voted	Plan	Second	MIS	2192
					Vr. Total			2460000					
				328		240100109 01 04	27	856000	Voted	Plan	Second	MIS	2192
					Vr. Total			856000					
				329		240100109 01 04	27	856000	Voted	Plan	Second	MIS	2192
					Vr. Total			856000					
				330		240100109 01 04	27	800000	Voted	Plan	Second	MIS	2192
					Vr. Total			800000					
				331		240100800 02 03	27	939695	Voted	Plan	Second	MIS	2192
					Vr. Total			939695					
				332		240100800 02 03	27	103373	Voted	Plan	Second	MIS	2192
					Vr. Total			103373					
				333		240100800 02 03	27	19500	Voted	Plan	Second	MIS	2192
					Vr. Total			19500					
				334		240100800 02 03	27	616000	Voted	Plan	Second	MIS	2192
					Vr. Total			616000					
				335		240100800 02 03	27	838860	Voted	Plan	Second	MIS	2192

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	CYBER TREASURY UTTAR PRADESH	335	Vr. Total				838860					
				336		240100800	02 03	27	986280	Voted	Plan	Second	MIS	2192
					Vr. Total				986280					
				337		240100800	02 03	27	264000	Voted	Plan	Second	MIS	2192
					Vr. Total				264000					
				338		240100109	01 05	42	3539170	Voted	Plan	Second	MIS	2192
					Vr. Total				3539170					
				339		240100800	02 03	27	860350	Voted	Plan	Second	MIS	2192
					Vr. Total				860350					
				340		240100800	02 03	27	255175	Voted	Plan	Second	MIS	2192
					Vr. Total				255175					
				341		240100800	02 03	27	1318241	Voted	Plan	Second	MIS	2192
					Vr. Total				1318241					
				347		240100113	01 04	27	1090000	Voted	Plan	Second	MIS	2192
					Vr. Total				1090000					
				348		240100113	01 04	27	666224	Voted	Plan	Second	MIS	2192
					Vr. Total				666224					
				349		240100113	01 04	27	82500	Voted	Plan	Second	MIS	2192
					Vr. Total				82500					
				350		240100113	01 04	27	1071160	Voted	Plan	Second	MIS	2192
					Vr. Total				1071160					
				351		240100113	01 04	27	360000	Voted	Plan	Second	MIS	2192
					Vr. Total				360000					
				352		240100113	01 04	27	360000	Voted	Plan	Second	MIS	2192
					Vr. Total				360000					
				353		240100113	01 04	27	28200	Voted	Plan	Second	MIS	2192
					Vr. Total				28200					
				354		240100113	01 04	27	239600	Voted	Plan	Second	MIS	2192
					Vr. Total				239600					
				355		240100113	01 04	27	120000	Voted	Plan	Second	MIS	2192
					Vr. Total				120000					
				356		240100113	01 04	27	120000	Voted	Plan	Second	MIS	2192
					Vr. Total				120000					
				357		240100113	01 04	27	120000	Voted	Plan	Second	MIS	2192
					Vr. Total				120000					
				358		240100113	01 04	27	120000	Voted	Plan	Second	MIS	2192
					Vr. Total				120000					
				359		240100109	01 04	27	12359852	Voted	Plan	Second	MIS	2192
					Vr. Total				12359852					
				362		240100800	02 03	42	22360	Voted	Plan	Second	MIS	2192
					Vr. Total				22360					
				363		240100109	01 05	42	1540590	Voted	Plan	Second	MIS	2192
					Vr. Total				1540590					
				45		240100109	01 03	44	25000	Voted	Plan	First	MIS	2192
					Vr. Total				25000					
				46		240100109	01 03	44	43500	Voted	Plan	First	MIS	2192
					Vr. Total				43500					
				47		240100109	01 04	27	1600000	Voted	Plan	First	MIS	2192
					Vr. Total				1600000					
				48		240100109	01 04	27	1600000	Voted	Plan	First	MIS	2192
					Vr. Total				1600000					
				49		240100109	01 04	27	1712000	Voted	Plan	First	MIS	2192

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	CYBER TREASURY UTTAR PRADESH	49	Vr. Total				1712000					
				51		240100109	01 03	44	120000	Voted	Plan	First	MIS	2192
					Vr. Total				120000					
				52		240100102	01 03	07	110000	Voted	Plan	First	CON	2192
					Vr. Total				110000					
				53		240100109	01 04	27	800000	Voted	Plan	First	MIS	2192
					Vr. Total				800000					
				54		240100109	01 04	27	1200000	Voted	Plan	First	MIS	2192
					Vr. Total				1200000					
				55		240100109	01 04	27	1735000	Voted	Plan	First	MIS	2192
					Vr. Total				1735000					
				56		240100109	01 04	27	3064018	Voted	Plan	First	MIS	2192
					Vr. Total				3064018					
				59		240100109	01 04	27	1918051	Voted	Plan	First	MIS	2192
					Vr. Total				1918051					
				60		240100109	01 05	42	142052	Voted	Plan	First	MIS	2192
					Vr. Total				142052					
				61		240100109	01 05	47	339175	Voted	Plan	First	MIS	2192
					Vr. Total				339175					
				62		240100109	01 05	58	3847453	Voted	Plan	First	MIS	2192
					Vr. Total				3847453					
				63		240100109	01 03	27	56000	Voted	Plan	First	MIS	2192
					Vr. Total				56000					
				64		240100109	01 03	42	70000	Voted	Plan	First	MIS	2192
					Vr. Total				70000					
				65		240100109	01 03	42	87674	Voted	Plan	First	MIS	2192
					Vr. Total				87674					
				66		240100109	01 03	42	619000	Voted	Plan	First	MIS	2192
					Vr. Total				619000					
				67		240100109	01 03	27	785312	Voted	Plan	First	MIS	2192
					Vr. Total				785312					
				68		240100109	01 03	42	876990	Voted	Plan	First	MIS	2192
					Vr. Total				876990					
				69		240100109	01 03	42	986871	Voted	Plan	First	MIS	2192
					Vr. Total				986871					
				70		240100109	01 03	42	1001000	Voted	Plan	First	MIS	2192
					Vr. Total				1001000					
				74		240100102	01 03	07	47000	Voted	Plan	First	CON	2192
					Vr. Total				47000					
				77		240100102	01 03	07	63000	Voted	Plan	First	CON	2192
					Vr. Total				63000					
				78		240100102	01 03	07	63000	Voted	Plan	First	CON	2192
					Vr. Total				63000					
				79		240100102	01 03	07	31500	Voted	Plan	First	CON	2192
					Vr. Total				31500					
				81		240100109	01 03	58	18558248	Voted	Plan	First	MIS	2192
					Vr. Total				18558248					
				82		240100102	01 03	07	110000	Voted	Plan	Second	CON	2192
					Vr. Total				110000					
				83		240100109	01 03	42	11840	Voted	Plan	Second	MIS	2192
					Vr. Total				11840					
				84		240100109	01 03	42	11840	Voted	Plan	Second	MIS	2192

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	CYBER TREASURY UTTAR PRADESH	84	Vr. Total			11840					
				85		240100109 01 03	42	11840	Voted	Plan	Second	MIS	2192
					Vr. Total			11840					
				86		240100109 01 03	42	11840	Voted	Plan	Second	MIS	2192
					Vr. Total			11840					
				87		240100109 01 03	42	11840	Voted	Plan	Second	MIS	2192
					Vr. Total			11840					
				88		240100109 01 03	42	11840	Voted	Plan	Second	MIS	2192
					Vr. Total			11840					
				89		240100109 01 03	42	11840	Voted	Plan	Second	MIS	2192
					Vr. Total			11840					
				90		240100109 01 03	42	11840	Voted	Plan	Second	MIS	2192
					Vr. Total			11840					
				91		240100109 01 03	42	14000	Voted	Plan	Second	MIS	2192
					Vr. Total			14000					
				92		240100109 01 03	42	34100	Voted	Plan	Second	MIS	2192
					Vr. Total			34100					
				94		240100109 01 03	44	34200	Voted	Plan	Second	MIS	2192
					Vr. Total			34200					
				95		240100109 01 03	42	179920	Voted	Plan	Second	MIS	2192
					Vr. Total			179920					
				96		240100102 01 03	07	60768	Voted	Plan	Second	CON	2192
					Vr. Total			60768					
				97		240100102 01 03	07	78500	Voted	Plan	Second	CON	2192
					Vr. Total			78500					
				98		240100102 01 03	07	30500	Voted	Plan	Second	CON	2192
					Vr. Total			30500					
				99		240100102 01 03	07	103000	Voted	Plan	Second	CON	2192
					Vr. Total			103000					
				Tot CYBER TREASURY				358417637					
			DEORIA	1		240100107 03 00	17	13154	Voted	Plan	First	CON	2134
						240100109 03 00	01	485913	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	267252	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	60	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	12320	Voted	Non Plan	First	EST	2134
					Vr. Total			778699					
				10		240100109 03 00	01	17950	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	9873	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1660	Voted	Non Plan	First	EST	2134
					Vr. Total			29483					
				11		240100001 05 00	01	560600	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	308330	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	17480	Voted	Non Plan	First	EST	2134
					Vr. Total			886410					
				12		240100001 05 00	01	473050	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	259930	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	90	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	16580	Voted	Non Plan	First	EST	2134
					Vr. Total			749650					
				13		240100107 04 00	08	3000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	488000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	268400	Voted	Non Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	DEORIA	13		240100109 03 00	55	13190	Voted	Non Plan	First	EST	2134
					Vr. Total			772590					
				14		240100107 04 00	42	1850	Voted	Plan	Second	MIS	2134
					Vr. Total			1850					
				15		240100109 07 00	04	11000	Voted	Plan	Second	TA	2134
					Vr. Total			11000					
				16		240100109 03 00	01	186900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	102795	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	60	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	5140	Voted	Non Plan	First	EST	2134
					Vr. Total			294895					
				17		240100107 03 00	47	800	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	801900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	441045	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	12400	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	23030	Voted	Non Plan	First	EST	2134
					Vr. Total			1279175					
				18		240100109 03 00	05	34112	Voted	Plan	Second	TA	2134
					Vr. Total			34112					
				19		240100107 04 00	15	10628	Voted	Plan	Second	CON	2134
					Vr. Total			10628					
				2		240100107 03 00	13	2829	Voted	Plan	First	CON	2134
						240100109 03 00	01	258600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	142230	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	11590	Voted	Non Plan	First	EST	2134
					Vr. Total			415249					
				20		240100102 03 00	42	227800	Voted	Plan	Second	MIS	2134
					Vr. Total			227800					
				21		240100103 07 00	27	10414	Voted	Plan	Second	MIS	2134
					Vr. Total			10414					
				22		240100103 07 00	42	1400	Voted	Plan	Second	MIS	2134
					Vr. Total			1400					
				23		240100103 06 00	44	353000	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			437420					
				24		240100109 03 00	01	4000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	2140	Voted	Non Plan	Second	EST	2134
						240100109 07 00	42	645000	Voted	Plan	Second	MIS	2134
					Vr. Total			651140					
				25		240100109 03 00	01	12507	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	6879	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	313	Voted	Non Plan	Second	EST	2134
						240100114 03 00	44	120000	Voted	Plan	Second	MIS	2134
					Vr. Total			139699					
				26		240100109 03 00	01	30072	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	16540	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	666	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1088	Voted	Non Plan	Second	EST	2134
					Vr. Total			48366					
				27		240100109 03 00	01	161435	Voted	Non Plan	Second	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	DEORIA	27		240100109 03 00	03	87886	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	3574	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	5838	Voted	Non Plan	Second	EST	2134
					Vr. Total			258733					
				28		240100109 03 00	01	40300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	18554	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	19092	Voted	Non Plan	Second	EST	2134
					Vr. Total			77946					
				29		240100001 05 00	01	562200	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	309210	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	18220	Voted	Non Plan	Second	EST	2134
					Vr. Total			889630					
				3		240100107 03 00	01	687700	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	378235	Voted	Non Plan	First	EST	2134
						240100107 03 00	42	800	Voted	Plan	First	MIS	2134
						240100107 03 00	55	25840	Voted	Non Plan	First	EST	2134
					Vr. Total			1092575					
				30		240100001 05 00	01	473050	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	259930	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	90	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	16030	Voted	Non Plan	Second	EST	2134
					Vr. Total			749100					
				31		240100109 03 00	01	504326	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	277379	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			794085					
				32		240100109 03 00	01	258600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	142230	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	11590	Voted	Non Plan	Second	EST	2134
					Vr. Total			412420					
				33		240100107 03 00	01	319700	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	175835	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	11640	Voted	Non Plan	Second	EST	2134
					Vr. Total			507175					
				34		240100107 03 00	01	721600	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	396880	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	26820	Voted	Non Plan	Second	EST	2134
					Vr. Total			1145300					
				4		240100001 05 00	47	4100	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	319700	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	175835	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	11640	Voted	Non Plan	First	EST	2134
					Vr. Total			511275					
				5		240100001 05 00	11	550	Voted	Plan	Second	CON	2134
						240100109 03 00	01	719555	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	395755	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	12200	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	24860	Voted	Non Plan	First	EST	2134
					Vr. Total			1152920					
				6		240100001 05 00	11	9432	Voted	Plan	Second	CON	2134
						240100109 03 00	01	312719	Voted	Non Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	DEORIA	6		240100109 03 00	03	171996	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	12880	Voted	Non Plan	First	EST	2134
					Vr. Total			507027					
				7		240100001 05 00	49	25051	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	351700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	193435	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4400	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	10490	Voted	Non Plan	First	EST	2134
					Vr. Total			585076					
				8		240100109 03 00	01	53600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	29480	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Non Plan	First	EST	2134
					Vr. Total			84420					
				Tot DEORIA :				15547662					
			ETAH	10		240100107 04 00	12	6000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	268000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	147400	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	1000	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	9400	Voted	Non Plan	First	EST	2134
					Vr. Total			431800					
				11		240100107 03 00	01	338100	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	185955	Voted	Non Plan	First	EST	2134
						240100107 03 00	15	9100	Voted	Plan	Second	CON	2134
						240100107 03 00	55	14350	Voted	Non Plan	First	EST	2134
					Vr. Total			547505					
				12		240100001 05 00	08	20000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	188400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	103620	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	1000	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	5880	Voted	Non Plan	First	EST	2134
					Vr. Total			318900					
				13		240100001 05 00	11	10000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	87400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	48070	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	200	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	3380	Voted	Non Plan	First	EST	2134
					Vr. Total			149050					
				14		240100001 05 00	47	14986	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	186600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	102630	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	200	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	5320	Voted	Non Plan	First	EST	2134
					Vr. Total			309736					
				15		240100001 05 00	15	29980	Voted	Plan	Second	CON	2134
						240100107 03 00	01	100560	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	55275	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	3800	Voted	Non Plan	First	EST	2134
					Vr. Total			189615					
				16		240100107 04 00	42	600	Voted	Plan	Second	MIS	2134
						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	400	Voted	Non Plan	Second	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	ETAH	16		240100109 03 00	55	1760	Voted	Non Plan	Second	EST	2134
					Vr. Total			105990					
				17		240100109 03 00	01	31100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	17105	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1200	Voted	Non Plan	Second	EST	2134
					Vr. Total			49405					
				18		240100107 03 00	03	14280	Voted	Non Plan	Second	EST	2134
						240100109 07 00	42	376000	Voted	Plan	Second	MIS	2134
					Vr. Total			390280					
				19		240100107 03 00	03	5976	Voted	Non Plan	Second	EST	2134
					Vr. Total			5976					
				2		240100109 03 00	01	534400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	293920	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	610	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	17990	Voted	Non Plan	First	EST	2134
					Vr. Total			846920					
				20		240100109 03 00	01	21700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	11935	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1200	Voted	Non Plan	Second	EST	2134
					Vr. Total			34835					
				21		240100103 03 00	01	12955	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	6920	Voted	Non Plan	Second	EST	2134
					Vr. Total			19875					
				22		240100001 05 00	01	108038	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	54743	Voted	Non Plan	Second	EST	2134
					Vr. Total			162781					
				3		240100109 03 00	01	192300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	105765	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	6640	Voted	Non Plan	First	EST	2134
					Vr. Total			304705					
				4		240100001 05 00	01	143100	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	78705	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	1200	Voted	Non Plan	First	EST	2134
					Vr. Total			223005					
				5		240100103 03 00	01	142500	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	78375	Voted	Non Plan	First	EST	2134
					Vr. Total			220875					
				6		240100103 03 00	01	69200	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	38060	Voted	Non Plan	First	EST	2134
					Vr. Total			107260					
				7		240100109 03 00	01	227600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	125180	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	6040	Voted	Non Plan	First	EST	2134
					Vr. Total			358820					
				8		240100001 05 00	01	261400	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	143770	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	8920	Voted	Non Plan	First	EST	2134
						240100102 03 00	42	200000	Voted	Plan	Second	MIS	2134
					Vr. Total			614090					
				9		240100107 04 00	11	5980	Voted	Plan	Second	CON	2134
						240100109 03 00	01	114000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	62700	Voted	Non Plan	First	EST	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	ETAH	9		240100109 03 00	55	3490	Voted	Non Plan	First	EST	2134
					Vr. Total			186170					
				Tot ETAH :				5577593					
			ETAWAH	1		240100001 05 00	04	11071	Voted	Plan	First	TA	2134
						240100111 03 00	01	46200	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	25410	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	2760	Voted	Non Plan	First	EST	4217
					Vr. Total			85441					
				10		240100103 06 00	44	105309	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	442700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	243485	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			801344					
				11		240100103 06 00	44	105309	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	212400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	116820	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	4840	Voted	Non Plan	Second	EST	2134
					Vr. Total			439369					
				12		240100109 03 00	01	41990	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	20995	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	980	Voted	Non Plan	Second	EST	2134
						240100109 05 00	42	40141	Voted	Plan	Second	MIS	2134
					Vr. Total			104106					
				13		240100109 03 00	01	8000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	3872	Voted	Non Plan	Second	EST	2134
						240100109 07 00	42	34267	Voted	Plan	Second	MIS	2134
					Vr. Total			46139					
				14		240100102 03 00	42	19950	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	360000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	198000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	3500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	12280	Voted	Non Plan	Second	EST	2134
					Vr. Total			593730					
				15		240100102 03 00	42	5897	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	69100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	38005	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2090	Voted	Non Plan	Second	EST	2134
					Vr. Total			115092					
				16		240100109 03 00	01	461100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	253605	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	4900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	21430	Voted	Non Plan	Second	EST	2134
						240100114 03 00	44	4400	Voted	Plan	Second	MIS	2134
					Vr. Total			745435					
				17		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	1470	Voted	Non Plan	Second	EST	2134
					Vr. Total			63160					
				18		240100103 03 00	01	33300	Voted	Non Plan	Second	EST	2132
						240100103 03 00	03	18315	Voted	Non Plan	Second	EST	2132
					Vr. Total			51615					

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	ETAWAH	19		240100001 05 00	01	150400	Voted	Non Plan	Second	EST	2132
						240100001 05 00	03	82720	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
						240100103 07 00	42	15033	Voted	Plan	Second	MIS	2134
					Vr. Total			251193					
				2		240100001 05 00	08	10450	Voted	Plan	First	CON	2134
						240100109 03 00	01	343371	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	188854	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	3161	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	12280	Voted	Non Plan	First	EST	2134
					Vr. Total			558116					
				20		240100001 05 00	01	227800	Voted	Non Plan	Second	EST	2132
						240100001 05 00	03	125290	Voted	Non Plan	Second	EST	2132
						240100001 05 00	06	600	Voted	Non Plan	Second	EST	2132
						240100001 05 00	55	9360	Voted	Non Plan	Second	EST	2132
						240100103 07 00	42	108900	Voted	Plan	Second	MIS	2134
					Vr. Total			471950					
				21		240100103 07 00	42	13452	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	253300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	139315	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	260	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	5770	Voted	Non Plan	Second	EST	2134
					Vr. Total			412097					
				22		240100103 03 00	43	232266	Voted	Plan	Second	MIS	2132
						240100109 03 00	01	773300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	425315	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	10700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	23730	Voted	Non Plan	Second	EST	2134
					Vr. Total			1465311					
				23		240100103 03 00	02	64393	Voted	Plan	Second	CON	2132
					Vr. Total			64393					
				3		240100001 05 00	08	4000	Voted	Plan	First	CON	2134
						240100109 03 00	01	69100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	38005	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2090	Voted	Non Plan	First	EST	2134
					Vr. Total			113195					
				4		240100001 05 00	47	12860	Voted	Plan	First	MIS	2134
						240100109 03 00	01	458500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	252175	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	5100	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	21240	Voted	Non Plan	First	EST	2134
					Vr. Total			749875					
				5		240100109 03 00	01	39800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	21890	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1470	Voted	Non Plan	First	EST	2134
						240100109 05 00	42	108900	Voted	Plan	Second	MIS	2134
					Vr. Total			172060					
				6		240100107 03 00	01	69800	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	38390	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	2220	Voted	Non Plan	Second	EST	2134
						240100109 05 00	42	108900	Voted	Plan	Second	MIS	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	ETAWAH	6	Vr. Total			219310					
				7		240100109 05 00	42	108900	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	46200	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	25410	Voted	Non Plan	Second	EST	4217
						240100111 03 00	55	2760	Voted	Non Plan	Second	EST	4217
					Vr. Total			183270					
				8		240100001 05 00	01	314200	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	172810	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	14320	Voted	Non Plan	Second	EST	2134
						240100109 05 00	42	108900	Voted	Plan	Second	MIS	2134
					Vr. Total			610230					
				9		240100001 05 00	01	270000	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	148500	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
						240100109 07 00	42	8000	Voted	Plan	Second	MIS	2134
					Vr. Total			437640					
				Tot ETAWAH :				8754071					
			FAIZABAD	1		240100111 01 04	01	46200	Voted	Non Plan	First	EST	4217
						240100111 01 04	03	25410	Voted	Non Plan	First	EST	4217
						240100111 01 04	55	2760	Voted	Non Plan	First	EST	4217
					Vr. Total			74370					
				10		240100001 05 00	01	644974	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	354736	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	850	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	18730	Voted	Non Plan	First	EST	2134
					Vr. Total			1019290					
				11		240100001 05 00	01	55011	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	37090	Voted	Non Plan	First	EST	2134
					Vr. Total			92101					
				14		240100107 03 00	51	6915	Voted	Plan	First	CON	2134
					Vr. Total			6915					
				15		240100107 03 00	42	1500	Voted	Plan	First	MIS	2134
					Vr. Total			1500					
				16		240100107 03 00	47	1800	Voted	Plan	First	MIS	2134
						240100109 03 00	01	124500	Voted	Non Plan	First	EST	4217
						240100109 03 00	03	68475	Voted	Non Plan	First	EST	4217
						240100109 03 00	06	90	Voted	Non Plan	First	EST	4217
						240100109 03 00	55	1870	Voted	Non Plan	First	EST	4217
					Vr. Total			196735					
				17		240100107 03 00	11	2650	Voted	Plan	First	CON	2134
					Vr. Total			2650					
				18		240100107 03 00	08	3150	Voted	Plan	First	CON	2134
						240100109 03 00	01	166500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	91575	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	2900	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	4900	Voted	Non Plan	First	EST	2134
					Vr. Total			269025					
				19		240100109 03 00	01	53600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	29480	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	60	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Non Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	FAIZABAD	19	Vr. Total			85160					
				2		240100001 05 00	01	176900	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	97295	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	40	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	1470	Voted	Non Plan	First	EST	2134
					Vr. Total			275705					
				20		240100107 04 00	27	60698	Voted	Plan	First	MIS	2134
						240100109 03 00	01	226900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	124795	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	3600	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	4850	Voted	Non Plan	First	EST	2134
					Vr. Total			420843					
				21		240100107 04 00	42	3000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	246700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	135685	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	3400	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	12040	Voted	Non Plan	First	EST	2134
					Vr. Total			400825					
				22		240100107 04 00	47	9000	Voted	Plan	First	MIS	2134
					Vr. Total			9000					
				23		240100107 04 00	11	9000	Voted	Plan	First	CON	2134
					Vr. Total			9000					
				24		240100107 04 00	08	9920	Voted	Plan	First	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	1660	Voted	Non Plan	Second	EST	2134
					Vr. Total			65675					
				25		240100001 05 00	01	10129	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	5571	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	29	Voted	Non Plan	Second	EST	2134
						240100001 05 00	08	5000	Voted	Plan	Second	CON	2134
					Vr. Total			20729					
				26		240100107 03 00	01	66600	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	36630	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	2940	Voted	Non Plan	Second	EST	2134
						240100109 03 00	08	2320	Voted	Plan	Second	CON	2134
					Vr. Total			108490					
				27		240100001 05 00	01	30200	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	16610	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	60	Voted	Non Plan	Second	EST	2134
						240100109 07 00	15	2208	Voted	Plan	Second	CON	2134
					Vr. Total			49078					
				28		240100109 07 00	42	18000	Voted	Plan	Second	MIS	2134
					Vr. Total			18000					
				29		240100109 07 00	08	19803	Voted	Plan	Second	CON	2134
					Vr. Total			19803					
				3		240100103 03 00	43	132520	Voted	Plan	First	MIS	2134
						240100109 03 00	01	179700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	98835	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	8660	Voted	Non Plan	First	EST	2134
					Vr. Total			419715					
				30		240100103 06 00	44	165000	Voted	Plan	Second	MIS	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	FAIZABAD	30	Vr. Total			165000					
				31		240100109 03 00	15	45967	Voted	Plan	Second	CON	2134
					Vr. Total			45967					
				32		240100109 03 00	08	9670	Voted	Plan	Second	CON	2134
					Vr. Total			9670					
				33		240100109 07 00	42	299779	Voted	Plan	Second	MIS	2134
					Vr. Total			299779					
				34		240100109 03 00	01	14700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	8085	Voted	Non Plan	Second	EST	2134
						240100109 05 00	42	168000	Voted	Plan	Second	MIS	2134
					Vr. Total			190785					
				35		240100001 05 00	01	176900	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	97295	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	40	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	1470	Voted	Non Plan	Second	EST	2134
					Vr. Total			275705					
				36		240100109 03 00	01	371700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	204435	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	190	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	12600	Voted	Non Plan	Second	EST	2134
					Vr. Total			588925					
				37		240100107 03 00	01	345700	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	190135	Voted	Non Plan	Second	EST	2134
						240100107 03 00	06	210	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	11680	Voted	Non Plan	Second	EST	2134
					Vr. Total			547725					
				38		240100107 03 00	01	507000	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	278850	Voted	Non Plan	Second	EST	2134
						240100107 03 00	06	100	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	16580	Voted	Non Plan	Second	EST	2134
					Vr. Total			802530					
				39		240100103 06 00	44	90000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	95200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	52360	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	980	Voted	Non Plan	Second	EST	2134
					Vr. Total			238540					
				4		240100103 03 00	02	797984	Voted	Plan	First	CON	2134
						240100109 03 00	01	371700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	204435	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	190	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	12600	Voted	Non Plan	First	EST	2134
					Vr. Total			1386909					
				40		240100001 05 00	01	19100	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	10505	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	1100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	08	2965	Voted	Plan	Second	CON	2134
					Vr. Total			33670					
				41		240100107 03 00	15	12500	Voted	Plan	Second	CON	2134
						240100109 03 00	01	187100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	102905	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	9020	Voted	Non Plan	Second	EST	2134
					Vr. Total			311525					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	FAIZABAD	42		240100001 05 00	01	368700	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	202785	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
						240100107 04 00	27	94693	Voted	Plan	Second	MIS	2134
					Vr. Total			677558					
				43		240100001 05 00	01	647700	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	356235	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	850	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	19840	Voted	Non Plan	Second	EST	2134
						240100107 04 00	15	30895	Voted	Plan	Second	CON	2134
					Vr. Total			1055520					
				44		240100103 03 00	01	100500	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	55275	Voted	Non Plan	Second	EST	2134
						240100107 04 00	27	30248	Voted	Plan	Second	MIS	2134
					Vr. Total			186023					
				45		240100109 07 00	02	11200	Voted	Plan	Second	CON	2134
					Vr. Total			11200					
				5		240100001 05 00	01	368700	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	202785	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	160	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	11220	Voted	Non Plan	First	EST	2134
						240100103 03 00	43	89742	Voted	Plan	First	MIS	2134
					Vr. Total			672607					
				57		240100111 03 00	07	80000	Voted	Plan	Second	CON	4217
					Vr. Total			80000					
				6		240100103 03 00	01	32300	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	17765	Voted	Non Plan	First	EST	2134
						240100103 03 00	43	377738	Voted	Plan	First	MIS	2134
					Vr. Total			427803					
				61		240100103 06 00	44	99000	Voted	Plan	Second	MIS	2134
					Vr. Total			99000					
				62		240100111 05 00	07	28000	Voted	Plan	Second	CON	4217
					Vr. Total			28000					
				63		240100111 05 00	42	35000	Voted	Plan	Second	MIS	4217
					Vr. Total			35000					
				64		240100111 05 00	02	28000	Voted	Plan	Second	CON	4217
					Vr. Total			28000					
				7		240100107 03 00	01	43600	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	23980	Voted	Non Plan	First	EST	2134
					Vr. Total			67580					
				8		240100107 03 00	01	172700	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	94985	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	90	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	5680	Voted	Non Plan	First	EST	2134
					Vr. Total			273455					
				9		240100107 03 00	01	471100	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	259105	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	100	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	14920	Voted	Non Plan	First	EST	2134
					Vr. Total			745225					
				Tot FAIZABAD :				12848310					

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	FATEHGARH	1		240100102 03 00	42	40815	Voted	Plan	First	MIS	2134
						240100103 03 00	01	42800	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	23540	Voted	Non Plan	First	EST	2134
					Vr. Total			107155					
				10		240100109 03 00	01	153700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	84535	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	4020	Voted	Non Plan	First	EST	2134
					Vr. Total			242255					
				11		240100109 03 00	01	244100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	134255	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4900	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	7680	Voted	Non Plan	First	EST	2134
					Vr. Total			390935					
				12		240100109 03 00	01	102500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	56375	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	3810	Voted	Non Plan	Second	EST	2134
					Vr. Total			162685					
				13		240100111 03 00	03	3960	Voted	Non Plan	Second	EST	4217
					Vr. Total			3960					
				14		240100109 03 00	03	6450	Voted	Non Plan	Second	EST	2134
					Vr. Total			6450					
				15		240100109 03 00	03	8952	Voted	Non Plan	Second	EST	2134
					Vr. Total			8952					
				16		240100109 03 00	03	16446	Voted	Non Plan	Second	EST	2134
					Vr. Total			16446					
				19		240100109 03 00	03	33822	Voted	Non Plan	Second	EST	2134
					Vr. Total			33822					
				2		240100001 05 00	01	152000	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	83600	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	800	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	5980	Voted	Non Plan	First	EST	2134
					Vr. Total			242380					
				3		240100001 05 00	01	190700	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	104885	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	4230	Voted	Non Plan	First	EST	2134
					Vr. Total			299815					
				4		240100109 03 00	01	55200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	30360	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Non Plan	First	EST	2134
					Vr. Total			86900					
				5		240100109 03 00	01	134500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	73975	Voted	Non Plan	First	EST	2134
					Vr. Total			208475					
				6		240100102 03 00	42	132537	Voted	Plan	Second	MIS	2134
					Vr. Total			132537					
				7		240100102 03 00	42	137069	Voted	Plan	Second	MIS	2134
					Vr. Total			137069					
				8		240100109 03 00	01	600000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	330000	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	8287	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	24670	Voted	Non Plan	First	EST	2134
					Vr. Total			962957					

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	FATEHGARH	9		240100109 03 00	01	38600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	21230	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1470	Voted	Non Plan	First	EST	2134
					Vr. Total			61300					
				Tot FATEHGARH :				3104093					
			FATEHPUR	1		240100102 03 00	42	75000	Voted	Plan	First	MIS	2134
					Vr. Total			75000					
				10		240100111 05 00	42	35000	Voted	Plan	Second	MIS	4217
					Vr. Total			35000					
				11		240100111 05 00	07	28000	Voted	Plan	Second	CON	4217
					Vr. Total			28000					
				12		240100111 05 00	02	28000	Voted	Plan	Second	CON	4217
					Vr. Total			28000					
				13		240100111 03 00	02	80000	Voted	Plan	Second	CON	4217
					Vr. Total			80000					
				14		240100111 03 00	07	80000	Voted	Plan	Second	CON	4217
					Vr. Total			80000					
				15		240100109 07 00	42	246000	Voted	Plan	Second	MIS	2134
					Vr. Total			246000					
				16		240100109 07 00	42	42000	Voted	Plan	Second	MIS	2134
					Vr. Total			42000					
				17		240100103 07 00	42	192000	Voted	Plan	Second	MIS	2134
					Vr. Total			192000					
				18		240100114 03 00	44	112500	Voted	Plan	Second	MIS	2134
					Vr. Total			112500					
				19		240100114 03 00	44	104076	Voted	Plan	Second	MIS	2134
					Vr. Total			104076					
				2		240100102 03 00	42	11000	Voted	Plan	First	MIS	2134
					Vr. Total			11000					
				20		240100114 03 00	44	1500	Voted	Plan	Second	MIS	2134
					Vr. Total			1500					
				21		240100114 03 00	44	34500	Voted	Plan	Second	MIS	2134
					Vr. Total			34500					
				22		240100114 03 00	44	27000	Voted	Plan	Second	MIS	2134
					Vr. Total			27000					
				23		240100114 03 00	44	9000	Voted	Plan	Second	MIS	2134
					Vr. Total			9000					
				24		240100103 07 00	42	111000	Voted	Plan	Second	MIS	2134
					Vr. Total			111000					
				25		240100103 07 00	42	225000	Voted	Plan	Second	MIS	2134
					Vr. Total			225000					
				26		240100103 07 00	42	192000	Voted	Plan	Second	MIS	2134
					Vr. Total			192000					
				3		240100001 05 00	49	404057	Voted	Plan	First	MIS	2134
						240100109 03 00	01	33300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	18315	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	300	Voted	Non Plan	First	EST	2134
					Vr. Total			455972					
				5		240100109 07 00	42	108000	Voted	Plan	Second	MIS	2134
					Vr. Total			108000					
				6		240100109 07 00	42	36000	Voted	Plan	Second	MIS	2134
					Vr. Total			36000					

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	FATEHPUR	7		240100109 07 00	42	138000	Voted	Plan	Second	MIS	2134
					Vr. Total			138000					
				8		240100109 07 00	42	6000	Voted	Plan	Second	MIS	2134
					Vr. Total			6000					
				9		240100111 03 00	42	100000	Voted	Plan	Second	MIS	4217
					Vr. Total			100000					
				Tot FATEHPUR :				2477548					
			FIROZABAD	1		240100109 09 00	42	13960	Voted	Plan	First	MIS	2134
						240100111 03 00	01	155300	Voted	Plan	First	EST	4217
						240100111 03 00	03	84865	Voted	Plan	First	EST	4217
						240100111 03 00	55	11960	Voted	Plan	First	EST	4217
					Vr. Total			266085					
				10		240100107 03 00	47	1800	Voted	Plan	First	MIS	2134
						240100109 03 00	01	182100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	100155	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	5940	Voted	Non Plan	First	EST	2134
					Vr. Total			289995					
				11		240100102 03 00	42	73000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	106700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	58685	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	7790	Voted	Non Plan	First	EST	2134
					Vr. Total			246175					
				12		240100109 03 00	01	114327	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	62880	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	4508	Voted	Non Plan	First	EST	2134
						240100109 07 00	08	4000	Voted	Plan	Second	CON	2134
					Vr. Total			185715					
				13		240100109 03 00	01	141900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	78045	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	3500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	5390	Voted	Non Plan	Second	EST	2134
						240100109 07 00	11	4000	Voted	Plan	Second	CON	2134
					Vr. Total			232835					
				14		240100109 03 00	01	218500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	120175	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	4200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	6730	Voted	Non Plan	Second	EST	2134
						240100109 09 00	42	42207	Voted	Plan	Second	MIS	2134
					Vr. Total			391812					
				15		240100103 06 00	44	81000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	5780	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	3064	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1807	Voted	Non Plan	Second	EST	2134
					Vr. Total			91651					
				16		240100001 05 00	47	15000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	3000	Voted	Non Plan	Second	EST	4217
						240100109 03 00	03	1500	Voted	Non Plan	Second	EST	4217
					Vr. Total			19500					
				18		240100001 05 00	11	9900	Voted	Plan	Second	CON	2134
					Vr. Total			9900					
				19		240100001 05 00	01	111200	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	61160	Voted	Non Plan	Second	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	FIROZABAD	19		240100001 05 00	08	3000	Voted	Plan	Second	CON	2134
						240100001 05 00	55	10320	Voted	Non Plan	Second	EST	2134
					Vr. Total			185680					
				2		240100001 05 00	01	305800	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	168190	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	60	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	14760	Voted	Non Plan	First	EST	2134
						240100102 03 00	42	230000	Voted	Plan	First	MIS	2134
					Vr. Total			718810					
				20		240100001 05 00	01	305800	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	168190	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
						240100111 05 00	07	66000	Voted	Plan	Second	CON	4217
					Vr. Total			554810					
				21		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					
				22		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
						240100111 05 00	42	33000	Voted	Plan	Second	MIS	4217
					Vr. Total			119900					
				23		240100109 03 00	01	106700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	58685	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	7790	Voted	Non Plan	Second	EST	2134
					Vr. Total			173175					
				24		240100107 03 00	01	199200	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	109560	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	13840	Voted	Non Plan	Second	EST	2134
						240100111 03 00	42	40000	Voted	Plan	Second	MIS	4217
					Vr. Total			362600					
				25		240100107 03 00	01	242300	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	133265	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	18660	Voted	Non Plan	Second	EST	2134
						240100107 04 00	47	7000	Voted	Plan	Second	MIS	2134
					Vr. Total			401225					
				26		240100107 04 00	44	30000	Voted	Plan	Second	MIS	2134
					Vr. Total			30000					
				27		240100107 04 00	42	12000	Voted	Plan	Second	MIS	2134
					Vr. Total			12000					
				28		240100109 03 00	01	409900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	225445	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	840	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	27560	Voted	Non Plan	Second	EST	2134
						240100111 03 00	02	80000	Voted	Plan	Second	CON	4217
					Vr. Total			743745					
				29		240100109 03 00	01	879200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	483560	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	17500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	45880	Voted	Non Plan	Second	EST	2134
						240100111 03 00	07	80000	Voted	Plan	Second	CON	4217

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	FIROZABAD	29	Vr. Total			1506140					
				3		240100001 05 00	01	111200	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	61160	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	10320	Voted	Non Plan	First	EST	2134
						240100114 03 00	44	200000	Voted	Plan	First	MIS	2134
					Vr. Total			382680					
				30		240100109 03 00	01	560568	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	308312	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	37115	Voted	Non Plan	Second	EST	2134
						240100111 05 00	02	66000	Voted	Plan	Second	CON	4217
					Vr. Total			971995					
				31		240100114 03 00	44	65000	Voted	Plan	Second	MIS	2134
					Vr. Total			65000					
				32		240100109 03 00	08	10000	Voted	Plan	Second	CON	2134
					Vr. Total			10000					
				33		240100103 07 00	42	50000	Voted	Plan	Second	MIS	2134
					Vr. Total			50000					
				4		240100001 05 00	01	73200	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	40260	Voted	Non Plan	First	EST	2134
						240100103 06 00	44	250000	Voted	Plan	First	MIS	2134
					Vr. Total			363460					
				5		240100109 03 00	01	458968	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	252432	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	27800	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	423000	Voted	Plan	First	MIS	2134
					Vr. Total			1162200					
				6		240100109 03 00	01	285800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	157190	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	140	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	20700	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	50000	Voted	Plan	First	MIS	2134
					Vr. Total			513830					
				7		240100103 06 00	44	90000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	627326	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	345029	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	11900	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	37518	Voted	Non Plan	First	EST	2134
					Vr. Total			1111773					
				8		240100107 03 00	01	209000	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	114950	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	17680	Voted	Non Plan	First	EST	2134
						240100107 04 00	13	5000	Voted	Plan	First	CON	2134
					Vr. Total			346630					
				9		240100107 03 00	01	199200	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	109560	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	13840	Voted	Non Plan	First	EST	2134
						240100107 04 00	11	7000	Voted	Plan	First	CON	2134
					Vr. Total			329600					
				Tot FIROZABAD :				11962381					
			GAUTAM BUDHA NAGAR	1		240100107 03 00	01	150800	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	82940	Voted	Non Plan	First	EST	2134
						240100107 03 00	09	6446	Voted	Plan	First	CON	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	GAUTAM BUDHA NAGAR	1		240100107 03 00	55	6440	Voted	Non Plan	First	EST	2134
					Vr. Total			246626					
				10		240100109 03 00	01	428300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	235565	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	17340	Voted	Non Plan	Second	EST	2134
						240100111 05 00	07	27840	Voted	Plan	First	CON	4217
					Vr. Total			709045					
				11		240100109 03 00	01	525700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	289135	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	24770	Voted	Non Plan	Second	EST	2134
						240100111 05 00	02	27840	Voted	Plan	First	CON	4217
					Vr. Total			867445					
				12		240100109 03 00	01	322200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	177210	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	12200	Voted	Non Plan	Second	EST	2134
						240100111 05 00	42	34800	Voted	Plan	First	MIS	4217
					Vr. Total			547110					
				13		240100107 03 00	04	4000	Voted	Plan	Second	TA	2134
						240100109 03 00	01	359434	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	196976	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	4200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	19770	Voted	Non Plan	Second	EST	2134
					Vr. Total			584380					
				14		240100107 04 00	13	2000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	133800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	73590	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	2100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	5090	Voted	Non Plan	Second	EST	2134
					Vr. Total			216580					
				15		240100107 04 00	11	3000	Voted	Plan	Second	CON	2134
					Vr. Total			3000					
				16		240100107 04 00	47	3000	Voted	Plan	Second	MIS	2134
					Vr. Total			3000					
				17		240100107 04 00	42	4000	Voted	Plan	Second	MIS	2134
					Vr. Total			4000					
				18		240100107 04 00	42	6000	Voted	Plan	Second	MIS	2134
					Vr. Total			6000					
				19		240100001 05 00	49	45902	Voted	Plan	Second	MIS	2134
					Vr. Total			45902					
				2		240100107 03 00	01	310900	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	170995	Voted	Non Plan	First	EST	2134
						240100107 03 00	42	1400	Voted	Plan	First	MIS	2134
						240100107 03 00	55	16290	Voted	Non Plan	First	EST	2134
					Vr. Total			499585					
				20		240100107 04 00	12	3000	Voted	Plan	Second	CON	2134
					Vr. Total			3000					
				21		240100107 04 00	15	9186	Voted	Plan	Second	CON	2134
					Vr. Total			9186					
				22		240100107 04 00	27	7500	Voted	Plan	Second	MIS	2134
					Vr. Total			7500					
				23		240100107 04 00	27	4500	Voted	Plan	Second	MIS	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	GAUTAM BUDHA NAGAR	23	Vr. Total			4500					
				24		240100103 06 00	44	85000	Voted	Plan	Second	MIS	2134
					Vr. Total			85000					
				25		240100103 06 00	44	45000	Voted	Plan	Second	MIS	2134
					Vr. Total			45000					
				3		240100103 06 00	42	11250	Voted	Plan	First	MIS	2134
					Vr. Total			11250					
				4		240100103 06 00	42	400000	Voted	Plan	First	MIS	2134
					Vr. Total			400000					
				6		240100109 03 00	01	197300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	108515	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	7720	Voted	Non Plan	First	EST	2134
					Vr. Total			313535					
				7		240100107 03 00	01	32400	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	16848	Voted	Non Plan	Second	EST	2134
						240100111 03 00	07	77760	Voted	Plan	First	CON	4217
					Vr. Total			127008					
				8		240100111 03 00	02	77760	Voted	Plan	First	CON	4217
					Vr. Total			77760					
				9		240100111 03 00	42	97200	Voted	Plan	First	MIS	4217
					Vr. Total			97200					
				Tot GAUTAM BUDHA N				4913612					
			GAZIPUR	1		240100109 03 00	01	53600	Voted	Non Plan	First	EST	4217
						240100109 03 00	03	29480	Voted	Non Plan	First	EST	4217
						240100109 03 00	55	2760	Voted	Non Plan	First	EST	4217
						240100111 05 00	42	6000	Voted	Plan	First	MIS	4217
					Vr. Total			91840					
				10		240100109 03 00	01	478700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	263285	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	8100	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	15850	Voted	Non Plan	First	EST	2134
						240100111 03 00	42	6000	Voted	Plan	Second	MIS	4217
					Vr. Total			771935					
				11		240100109 03 00	01	436000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	239800	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	7200	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	15630	Voted	Non Plan	First	EST	2134
						240100111 05 00	02	2560	Voted	Plan	Second	CON	4217
					Vr. Total			701190					
				12		240100109 03 00	01	46200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	25410	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Non Plan	First	EST	2134
						240100111 05 00	42	1280	Voted	Plan	Second	MIS	4217
					Vr. Total			74230					
				13		240100109 03 00	01	345400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	189970	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4900	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	10790	Voted	Non Plan	First	EST	2134
						240100111 05 00	07	2560	Voted	Plan	Second	CON	4217
					Vr. Total			553620					
				14		240100109 03 00	01	43600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	23980	Voted	Non Plan	First	EST	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	GAZIPUR	14		240100109 03 00	55	1340	Voted	Non Plan	First	EST	2134
						240100111 05 00	02	12000	Voted	Plan	Second	CON	4217
					Vr. Total			80920					
				15		240100109 03 00	01	55200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	30360	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Non Plan	First	EST	2134
						240100111 05 00	07	12000	Voted	Plan	Second	CON	4217
					Vr. Total			98900					
				16		240100109 03 00	01	426200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	234410	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	11390	Voted	Non Plan	First	EST	2134
						240100111 05 00	42	6000	Voted	Plan	Second	MIS	4217
					Vr. Total			678000					
				17		240100111 03 00	01	38300	Voted	Plan	First	EST	4217
						240100111 03 00	03	20625	Voted	Plan	First	EST	4217
						240100111 03 00	07	13120	Voted	Plan	Second	CON	4217
						240100111 03 00	55	980	Voted	Plan	First	EST	4217
					Vr. Total			73025					
				18		240100109 03 00	01	69200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	38060	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2090	Voted	Non Plan	First	EST	2134
						240100111 03 00	42	16400	Voted	Plan	Second	MIS	4217
					Vr. Total			125750					
				19		240100001 05 00	01	27600	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	15180	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	1200	Voted	Non Plan	First	EST	2134
						240100111 03 00	02	13120	Voted	Plan	Second	CON	4217
					Vr. Total			57100					
				2		240100001 05 00	01	309700	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	170335	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	9560	Voted	Non Plan	First	EST	2134
						240100111 05 00	07	12000	Voted	Plan	First	CON	4217
					Vr. Total			501595					
				20		240100109 03 00	01	108400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	59620	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	4780	Voted	Non Plan	First	EST	2134
						240100111 03 00	42	10800	Voted	Plan	Second	MIS	4217
					Vr. Total			183600					
				21		240100109 03 00	01	444100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	244255	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	7700	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	12960	Voted	Non Plan	First	EST	2134
						240100111 03 00	07	8640	Voted	Plan	Second	CON	4217
					Vr. Total			717655					
				22		240100109 03 00	01	38377	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	13772	Voted	Non Plan	Second	EST	2134
						240100111 03 00	02	8640	Voted	Plan	Second	CON	4217
					Vr. Total			60789					
				23		240100109 03 00	01	21600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	11880	Voted	Non Plan	Second	EST	2134
						240100111 05 00	42	1920	Voted	Plan	Second	MIS	4217
					Vr. Total			35400					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	GAZIPUR	24		240100111 05 00	02	3840	Voted	Plan	Second	CON	4217
					Vr. Total			3840					
				25		240100111 05 00	07	3840	Voted	Plan	Second	CON	4217
					Vr. Total			3840					
				26		240100109 03 00	01	350330	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	192665	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	10720	Voted	Non Plan	Second	EST	2134
						240100111 05 00	02	12000	Voted	Plan	Second	CON	4217
					Vr. Total			565715					
				27		240100109 03 00	01	392700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	215985	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	18400	Voted	Non Plan	Second	EST	2134
						240100111 05 00	07	12000	Voted	Plan	Second	CON	4217
					Vr. Total			639085					
				28		240100109 03 00	01	53600	Voted	Non Plan	Second	EST	4217
						240100109 03 00	03	29480	Voted	Non Plan	Second	EST	4217
						240100109 03 00	55	2760	Voted	Non Plan	Second	EST	4217
						240100111 05 00	42	6000	Voted	Plan	Second	MIS	4217
					Vr. Total			91840					
				29		240100111 03 00	07	12800	Voted	Plan	Second	CON	4217
					Vr. Total			12800					
				3		240100001 05 00	01	366100	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	201355	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	1200	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	12440	Voted	Non Plan	First	EST	2134
						240100111 05 00	02	12000	Voted	Plan	First	CON	4217
					Vr. Total			593095					
				30		240100111 03 00	02	12800	Voted	Plan	Second	CON	4217
					Vr. Total			12800					
				31		240100111 03 00	42	16000	Voted	Plan	Second	MIS	4217
					Vr. Total			16000					
				32		240100107 03 00	08	2800	Voted	Plan	Second	CON	2134
					Vr. Total			2800					
				33		240100107 04 00	08	2150	Voted	Plan	Second	CON	2134
					Vr. Total			2150					
				34		240100111 03 00	42	16400	Voted	Plan	Second	MIS	4217
					Vr. Total			16400					
				35		240100111 03 00	02	13120	Voted	Plan	Second	CON	4217
					Vr. Total			13120					
				36		240100111 03 00	07	13120	Voted	Plan	Second	CON	4217
					Vr. Total			13120					
				37		240100111 05 00	42	6000	Voted	Plan	Second	MIS	4217
					Vr. Total			6000					
				38		240100111 05 00	02	12000	Voted	Plan	Second	CON	4217
					Vr. Total			12000					
				39		240100111 03 00	42	11600	Voted	Plan	Second	MIS	4217
					Vr. Total			11600					
				4		240100107 03 00	01	668087	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	368720	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	25940	Voted	Non Plan	First	EST	2134
						240100111 03 00	42	22800	Voted	Plan	First	MIS	4217
					Vr. Total			1085547					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	GAZIPUR	40		240100111 03 00	07	9280	Voted	Plan	Second	CON	4217
					Vr. Total			9280					
				41		240100111 03 00	02	9280	Voted	Plan	Second	CON	4217
					Vr. Total			9280					
				42		240100111 05 00	42	6000	Voted	Plan	Second	MIS	4217
					Vr. Total			6000					
				43		240100111 05 00	07	12000	Voted	Plan	Second	CON	4217
					Vr. Total			12000					
				44		240100111 05 00	02	12000	Voted	Plan	Second	CON	4217
					Vr. Total			12000					
				5		240100107 03 00	01	407300	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	224015	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	11600	Voted	Non Plan	First	EST	2134
						240100111 03 00	07	18240	Voted	Plan	First	CON	4217
					Vr. Total			661155					
				6		240100103 03 00	01	44900	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	24695	Voted	Non Plan	First	EST	2134
						240100103 03 00	55	2020	Voted	Non Plan	First	EST	2134
						240100111 03 00	02	18240	Voted	Plan	First	CON	4217
					Vr. Total			89855					
				7		240100001 05 00	49	287013	Voted	Plan	First	MIS	2134
					Vr. Total			287013					
				8		240100111 03 00	07	4800	Voted	Plan	Second	CON	4217
					Vr. Total			4800					
				9		240100109 03 00	01	107400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	59070	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	3180	Voted	Non Plan	First	EST	2134
						240100111 03 00	02	4800	Voted	Plan	Second	CON	4217
					Vr. Total			174450					
				Tot GAZIPUR :				9173134					
			GHAZIABAD	1		240100109 03 00	01	383500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	210925	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	90	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	32520	Voted	Non Plan	First	EST	2134
					Vr. Total			627035					
				10		240100103 03 00	01	33300	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	18315	Voted	Non Plan	First	EST	2134
					Vr. Total			51615					
				11		240100103 03 00	02	52377	Voted	Plan	Second	CON	2134
						240100111 03 00	01	35300	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	19415	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	1200	Voted	Non Plan	First	EST	4217
					Vr. Total			108292					
				12		240100103 03 00	43	141130	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	37000	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	20350	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	3340	Voted	Non Plan	First	EST	4217
					Vr. Total			201820					
				13		240100103 03 00	43	116185	Voted	Plan	Second	MIS	2134
						240100109 03 00	03	2094	Voted	Non Plan	Second	EST	2134
					Vr. Total			118279					
				14		240100103 03 00	02	80817	Voted	Plan	Second	CON	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	GHAZIABAD	14		240100109 03 00	01	133600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	73480	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			293467					
				15		240100109 03 00	01	412400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	226820	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	5600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	20600	Voted	Non Plan	Second	EST	2134
						240100109 07 00	04	11000	Voted	Plan	Second	TA	2134
					Vr. Total			676420					
				16		240100107 03 00	04	6471	Voted	Plan	Second	TA	2134
						240100111 03 00	01	36400	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	20020	Voted	Non Plan	Second	EST	4217
						240100111 03 00	55	1200	Voted	Non Plan	Second	EST	4217
					Vr. Total			64091					
				17		240100109 03 00	49	44277	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	38100	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	20955	Voted	Non Plan	Second	EST	4217
						240100111 03 00	55	3340	Voted	Non Plan	Second	EST	4217
					Vr. Total			106672					
				18		240100109 03 00	49	64216	Voted	Plan	Second	MIS	2134
					Vr. Total			64216					
				19		240100109 03 00	49	70375	Voted	Plan	Second	MIS	2134
					Vr. Total			70375					
				2		240100109 03 00	01	535700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	294635	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	33240	Voted	Non Plan	First	EST	2134
					Vr. Total			863575					
				20		240100107 04 00	08	3000	Voted	Plan	Second	CON	2134
					Vr. Total			3000					
				21		240100109 07 00	42	94000	Voted	Plan	Second	MIS	2134
					Vr. Total			94000					
				22		240100109 03 00	49	171983	Voted	Plan	Second	MIS	2134
					Vr. Total			171983					
				23		240100109 03 00	49	293461	Voted	Plan	Second	MIS	2134
					Vr. Total			293461					
				24		240100107 04 00	15	22064	Voted	Plan	Second	CON	2134
					Vr. Total			22064					
				25		240100107 04 00	44	13000	Voted	Plan	Second	MIS	2134
					Vr. Total			13000					
				26		240100107 03 00	04	3458	Voted	Plan	Second	TA	2134
					Vr. Total			3458					
				27		240100109 03 00	49	7750	Voted	Plan	Second	MIS	2134
					Vr. Total			7750					
				28		240100109 03 00	49	34868	Voted	Plan	Second	MIS	2134
					Vr. Total			34868					
				29		240100109 03 00	49	90207	Voted	Plan	Second	MIS	2134
					Vr. Total			90207					
				3		240100001 05 00	15	10316	Voted	Plan	First	CON	2134
						240100109 03 00	01	397550	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	219780	Voted	Non Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	GHAZIABAD	3		240100109 03 00	06	3560	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	31120	Voted	Non Plan	First	EST	2134
					Vr. Total			662326					
				4		240100109 03 00	01	43600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	23980	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	4040	Voted	Non Plan	First	EST	2134
					Vr. Total			71620					
				5		240100103 03 00	43	16029	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	418200	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	230010	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	39040	Voted	Non Plan	First	EST	2134
					Vr. Total			703279					
				6		240100107 03 00	01	384100	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	211255	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	60	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	16940	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	50000	Voted	Plan	Second	MIS	2134
					Vr. Total			662355					
				7		240100109 07 00	08	3600	Voted	Plan	Second	CON	2134
					Vr. Total			3600					
				8		240100001 05 00	01	158700	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	87285	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	60	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	15080	Voted	Non Plan	First	EST	2134
					Vr. Total			261125					
				9		240100001 05 00	01	264300	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	145365	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	23020	Voted	Non Plan	First	EST	2134
					Vr. Total			432685					
				Tot GHAZIABAD :				6776638					
			GONDA	1		240100103 06 00	44	375000	Voted	Plan	First	MIS	2134
					Vr. Total			375000					
				10		240100109 03 00	01	85707	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	46022	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	723	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2940	Voted	Non Plan	First	EST	2134
					Vr. Total			135392					
				11		240100103 06 00	42	100000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	228800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	125840	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4700	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	7420	Voted	Non Plan	First	EST	2134
					Vr. Total			466760					
				12		240100109 03 00	01	46200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	25410	Voted	Non Plan	First	EST	2134
						240100109 03 00	49	32347	Voted	Plan	Second	MIS	2134
						240100109 03 00	55	1340	Voted	Non Plan	First	EST	2134
					Vr. Total			105297					
				13		240100109 03 00	01	27100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	14905	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	First	EST	2134
						240100109 03 00	49	70826	Voted	Plan	Second	MIS	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	GONDA	13		240100109 03 00	55	980	Voted	Non Plan	First	EST	2134
					Vr. Total			114511					
				14		240100107 03 00	01	92100	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	50655	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	150	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	3680	Voted	Non Plan	First	EST	2134
						240100109 03 00	49	13712	Voted	Plan	Second	MIS	2134
					Vr. Total			160297					
				15		240100107 03 00	01	65900	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	36245	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	3220	Voted	Non Plan	First	EST	2134
					Vr. Total			105365					
				16		240100111 03 00	01	56900	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	31295	Voted	Non Plan	First	EST	4217
					Vr. Total			88195					
				17		240100111 03 00	01	45400	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	24970	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	1110	Voted	Non Plan	First	EST	4217
					Vr. Total			71480					
				18		240100001 05 00	01	220100	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	121055	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	6260	Voted	Non Plan	First	EST	2134
					Vr. Total			347415					
				19		240100001 05 00	01	596200	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	327910	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	200	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	15450	Voted	Non Plan	First	EST	2134
					Vr. Total			939760					
				2		240100114 03 00	44	115000	Voted	Plan	First	MIS	2134
					Vr. Total			115000					
				20		240100109 03 00	49	61796	Voted	Plan	Second	MIS	2134
					Vr. Total			61796					
				24		240100103 07 00	42	160000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	159700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	87835	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	7800	Voted	Non Plan	First	EST	2134
					Vr. Total			416035					
				25		240100109 03 00	01	68000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	37400	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2760	Voted	Non Plan	First	EST	2134
						240100109 05 00	42	58000	Voted	Plan	Second	MIS	2134
					Vr. Total			166160					
				26		240100109 03 00	01	174400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	95920	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	2100	Voted	Non Plan	First	EST	2134
						240100109 03 00	11	6000	Voted	Plan	Second	CON	2134
						240100109 03 00	55	9800	Voted	Non Plan	First	EST	2134
					Vr. Total			288220					
				28		240100109 03 00	01	394800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	217140	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	9850	Voted	Non Plan	First	EST	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	GONDA	28	Vr. Total			621790					
				29		240100109 03 00	01	55200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	30360	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Non Plan	First	EST	2134
					Vr. Total			86900					
				3		240100103 03 00	43	91890	Voted	Plan	First	MIS	2134
					Vr. Total			91890					
				30		240100103 03 00	01	176900	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	97295	Voted	Non Plan	First	EST	2134
					Vr. Total			274195					
				31		240100111 03 00	01	38100	Voted	Non Plan	First	EST	4218
						240100111 03 00	03	20955	Voted	Non Plan	First	EST	4218
						240100111 03 00	55	1660	Voted	Non Plan	First	EST	4218
					Vr. Total			60715					
				32		240100109 03 00	01	28700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	15785	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1470	Voted	Non Plan	Second	EST	2134
					Vr. Total			46655					
				36		240100109 03 00	01	117880	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	52400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	9376	Voted	Non Plan	Second	EST	2134
					Vr. Total			179656					
				37		240100109 03 00	01	235600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	129580	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	10700	Voted	Non Plan	Second	EST	2134
					Vr. Total			375940					
				38		240100109 03 00	01	291200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	160160	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	210	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	5700	Voted	Non Plan	Second	EST	2134
					Vr. Total			457270					
				39		240100109 03 00	01	85800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	47190	Voted	Non Plan	Second	EST	2134
					Vr. Total			132990					
				4		240100103 03 00	43	99000	Voted	Plan	First	MIS	2134
					Vr. Total			99000					
				40		240100109 03 00	01	381800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	209990	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	14630	Voted	Non Plan	Second	EST	2134
					Vr. Total			606510					
				41		240100109 03 00	01	226600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	124300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	10780	Voted	Non Plan	Second	EST	2134
					Vr. Total			361680					
				42		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					
				5		240100109 03 00	01	85800	Voted	Non Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	GONDA	5		240100109 03 00	03	47190	Voted	Non Plan	First	EST	2134
						240100109 07 00	15	52598	Voted	Plan	First	CON	2134
					Vr. Total			185588					
				6		240100109 03 00	01	237700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	130735	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4200	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	8020	Voted	Non Plan	First	EST	2134
						240100109 07 00	15	54080	Voted	Plan	First	CON	2134
					Vr. Total			434735					
				7		240100109 03 00	01	130087	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	71548	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2994	Voted	Non Plan	First	EST	2134
						240100109 09 00	42	106567	Voted	Plan	First	MIS	2134
					Vr. Total			311196					
				8		240100103 03 00	43	30420	Voted	Plan	First	MIS	2134
						240100109 03 00	01	41600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	22880	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1110	Voted	Non Plan	First	EST	2134
					Vr. Total			96010					
				9		240100109 03 00	01	313200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	172260	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	5600	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	10650	Voted	Non Plan	First	EST	2134
					Vr. Total			501710					
				Tot GONDA :				8951128					
			GORAKHPUR	1		240100103 03 00	02	46994	Voted	Plan	First	CON	2190
						240100109 03 00	01	200000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	110000	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	890	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	17060	Voted	Non Plan	First	EST	2134
					Vr. Total			374944					
				11		240100107 04 00	13	4250	Voted	Plan	First	CON	2134
					Vr. Total			4250					
				12		240100001 05 00	01	497600	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	273680	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	34580	Voted	Non Plan	First	EST	2134
						240100109 03 00	13	1533	Voted	Plan	First	CON	2134
					Vr. Total			807393					
				13		240100109 03 00	01	147000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	80850	Voted	Non Plan	First	EST	2134
					Vr. Total			227850					
				14		240100109 03 00	01	26000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	14300	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	90	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2320	Voted	Non Plan	First	EST	2134
					Vr. Total			42710					
				15		240100001 05 00	01	359700	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	197835	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	90	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	30900	Voted	Non Plan	First	EST	2134
					Vr. Total			588525					
				16		240100001 03 00	01	42800	Voted	Non Plan	First	EST	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	GORAKHPUR	16		240100001 03 00	03	23540	Voted	Non Plan	First	EST	2134
						240100001 03 00	06	20	Voted	Non Plan	First	EST	2134
						240100001 03 00	55	3340	Voted	Non Plan	First	EST	2134
					Vr. Total			69700					
				17		240100107 03 00	01	907200	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	498960	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	60	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	59080	Voted	Non Plan	First	EST	2134
					Vr. Total			1465300					
				18		240100107 03 00	01	824900	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	453695	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	69350	Voted	Non Plan	First	EST	2134
					Vr. Total			1347945					
				19		240100107 04 00	08	8260	Voted	Plan	Second	CON	2134
						240100109 03 00	01	430900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	236995	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	8300	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	37100	Voted	Non Plan	First	EST	2134
					Vr. Total			721555					
				2		240100103 03 00	02	203820	Voted	Plan	First	CON	2190
						240100109 03 00	01	72100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	39655	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	5520	Voted	Non Plan	First	EST	2134
					Vr. Total			321095					
				20		240100109 07 00	08	3467	Voted	Plan	Second	CON	2134
					Vr. Total			3467					
				21		240100109 07 00	11	4000	Voted	Plan	Second	CON	2134
					Vr. Total			4000					
				22		240100109 03 00	01	138800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	76340	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	11420	Voted	Non Plan	First	EST	2134
						240100109 07 00	15	12000	Voted	Plan	Second	CON	2134
					Vr. Total			238560					
				23		240100107 04 00	04	6820	Voted	Plan	Second	TA	2134
						240100109 03 00	01	193800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	106590	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	2200	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	17100	Voted	Non Plan	First	EST	2134
					Vr. Total			326510					
				24		240100107 04 00	08	7651	Voted	Plan	Second	CON	2134
						240100109 03 00	01	126600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	69630	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	3680	Voted	Non Plan	First	EST	2134
					Vr. Total			207561					
				25		240100107 04 00	11	10909	Voted	Plan	Second	CON	2134
						240100109 03 00	01	243800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	134090	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4900	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	7660	Voted	Non Plan	First	EST	2134
					Vr. Total			401359					
				26		240100107 04 00	42	2412	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	158400	Voted	Non Plan	First	EST	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	GORAKHPUR	26		240100109 03 00	03	87120	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	60	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	12900	Voted	Non Plan	First	EST	2134
					Vr. Total			260892					
				27		240100109 03 00	01	410400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	225720	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	6300	Voted	Non Plan	First	EST	2134
						240100109 03 00	49	266710	Voted	Plan	Second	MIS	2134
						240100109 03 00	55	26720	Voted	Non Plan	First	EST	2134
					Vr. Total			935850					
				28		240100109 03 00	01	45400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	24970	Voted	Non Plan	First	EST	2134
						240100109 03 00	49	27170	Voted	Plan	Second	MIS	2134
						240100109 03 00	55	3340	Voted	Non Plan	First	EST	2134
					Vr. Total			100880					
				29		240100001 05 00	01	903600	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	496980	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	400	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	66140	Voted	Non Plan	First	EST	2134
						240100109 03 00	49	45970	Voted	Plan	Second	MIS	2134
					Vr. Total			1513090					
				3		240100107 03 00	01	206300	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	113465	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	90	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	13161	Voted	Non Plan	First	EST	2134
					Vr. Total			333016					
				30		240100109 03 00	01	707400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	389070	Voted	Non Plan	First	EST	2134
						240100109 03 00	49	23645	Voted	Plan	Second	MIS	2134
						240100109 03 00	55	52310	Voted	Non Plan	First	EST	2134
					Vr. Total			1172425					
				31		240100001 05 00	01	272000	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	149600	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	25560	Voted	Non Plan	First	EST	2134
						240100109 03 00	49	40113	Voted	Plan	Second	MIS	2134
					Vr. Total			487273					
				32		240100109 03 00	49	49025	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	36400	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	20020	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	2940	Voted	Non Plan	First	EST	4217
					Vr. Total			108385					
				33		240100109 03 00	01	379958	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	208977	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	5600	Voted	Non Plan	First	EST	2134
						240100109 03 00	49	246690	Voted	Plan	Second	MIS	2134
						240100109 03 00	55	37180	Voted	Non Plan	First	EST	2134
					Vr. Total			878405					
				34		240100109 03 00	01	35300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	19415	Voted	Non Plan	First	EST	2134
						240100109 03 00	49	98484	Voted	Plan	Second	MIS	2134
						240100109 03 00	55	2940	Voted	Non Plan	First	EST	2134
					Vr. Total			156139					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	GORAKHPUR	35		240100109 03 00	01	837400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	460570	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	16100	Voted	Non Plan	First	EST	2134
						240100109 03 00	49	24270	Voted	Plan	Second	MIS	2134
						240100109 03 00	55	79380	Voted	Non Plan	First	EST	2134
					Vr. Total			1417720					
				39		240100001 03 00	01	34900	Voted	Non Plan	Second	EST	2190
						240100001 03 00	03	19195	Voted	Non Plan	Second	EST	2190
						240100107 04 00	47	10700	Voted	Plan	Second	MIS	2134
					Vr. Total			64795					
				4		240100107 03 00	01	127500	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	70125	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	7940	Voted	Non Plan	First	EST	2134
					Vr. Total			205565					
				40		240100001 03 00	01	32000	Voted	Non Plan	Second	EST	2190
						240100001 03 00	03	17600	Voted	Non Plan	Second	EST	2190
						240100001 03 00	55	2400	Voted	Non Plan	Second	EST	2190
						240100103 06 00	42	64153	Voted	Plan	Second	MIS	2134
					Vr. Total			116153					
				43		240100109 03 00	49	61430	Voted	Plan	Second	MIS	2134
					Vr. Total			61430					
				44		240100103 03 00	02	148555	Voted	Plan	Second	CON	2190
						240100111 03 00	01	46200	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	25410	Voted	Non Plan	Second	EST	4217
						240100111 03 00	55	5520	Voted	Non Plan	Second	EST	4217
					Vr. Total			225685					
				45		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					
				46		240100111 03 00	01	75100	Voted	Non Plan	Second	EST	4218
						240100111 03 00	03	41305	Voted	Non Plan	Second	EST	4218
						240100111 03 00	55	3340	Voted	Non Plan	Second	EST	4218
					Vr. Total			119745					
				48		240100107 04 00	11	1600	Voted	Plan	Second	CON	2134
					Vr. Total			1600					
				49		240100107 04 00	11	3668	Voted	Plan	Second	CON	2134
					Vr. Total			3668					
				5		240100107 04 00	04	10520	Voted	Plan	First	TA	2134
						240100109 03 00	01	494600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	272030	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	39500	Voted	Non Plan	First	EST	2134
					Vr. Total			816650					
				50		240100107 04 00	27	216000	Voted	Plan	Second	CON	2134
					Vr. Total			216000					
				6		240100107 04 00	47	4750	Voted	Plan	First	MIS	2134
						240100109 03 00	01	262600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	144430	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	90	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	22440	Voted	Non Plan	First	EST	2134
					Vr. Total			434310					
				7		240100001 05 00	01	88400	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	48620	Voted	Non Plan	First	EST	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	GORAKHPUR	7		240100001 05 00	55	7560	Voted	Non Plan	First	EST	2134
						240100111 05 00	47	2400	Voted	Plan	First	MIS	4218
					Vr. Total			146980					
				8		240100001 05 00	01	98500	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	54175	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	8860	Voted	Non Plan	First	EST	2134
						240100111 05 00	11	14500	Voted	Plan	First	CON	4218
					Vr. Total			176035					
				9		240100001 03 00	01	8694	Voted	Non Plan	First	EST	2190
						240100001 03 00	03	4781	Voted	Non Plan	First	EST	2190
					Vr. Total			13475					
				Tot GORAKHPUR :				17211115					
			HAMIRPUR	1		240100107 03 00	01	21613	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	11887	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	94000	Voted	Plan	First	MIS	2134
					Vr. Total			127500					
				10		240100107 03 00	08	3600	Voted	Plan	Second	CON	2134
						240100109 03 00	01	373600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	205480	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	7700	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	11950	Voted	Non Plan	First	EST	2134
					Vr. Total			602330					
				11		240100001 05 00	01	166500	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	91575	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	2770	Voted	Non Plan	Second	EST	2134
					Vr. Total			260845					
				12		240100001 05 00	01	107400	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	59070	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	5620	Voted	Non Plan	Second	EST	2134
					Vr. Total			172090					
				13		240100103 03 00	01	33300	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	18315	Voted	Non Plan	Second	EST	2134
						240100109 07 00	42	12000	Voted	Plan	Second	MIS	2134
					Vr. Total			63615					
				14		240100102 03 00	42	125000	Voted	Plan	Second	MIS	2134
						240100103 03 00	01	87700	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	48235	Voted	Non Plan	Second	EST	2134
						240100103 03 00	55	1470	Voted	Non Plan	Second	EST	2134
					Vr. Total			262405					
				15		240100111 03 00	01	128800	Voted	Plan	Second	EST	4217
						240100111 03 00	03	70510	Voted	Plan	Second	EST	4217
						240100111 03 00	55	5520	Voted	Plan	Second	EST	4217
					Vr. Total			204830					
				16		240100109 03 00	01	270500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	148775	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	9710	Voted	Non Plan	Second	EST	2134
					Vr. Total			428985					
				17		240100109 03 00	01	223700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	123035	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	10130	Voted	Non Plan	Second	EST	2134
					Vr. Total			356865					
				18		240100107 03 00	01	236900	Voted	Non Plan	Second	EST	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	HAMIRPUR	18		240100107 03 00	03	130295	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	8660	Voted	Non Plan	Second	EST	2134
					Vr. Total			375855					
				19		240100107 03 00	01	281500	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	154825	Voted	Non Plan	Second	EST	2134
						240100107 03 00	06	1400	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	8880	Voted	Non Plan	Second	EST	2134
					Vr. Total			446605					
				2		240100107 03 00	01	2154	Voted	Non Plan	First	EST	2134
						240100109 07 00	08	5000	Voted	Plan	First	CON	2134
					Vr. Total			7154					
				3		240100107 03 00	01	317400	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	174570	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	1400	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	9860	Voted	Non Plan	First	EST	2134
					Vr. Total			503230					
				4		240100111 03 00	01	128800	Voted	Plan	First	EST	4217
						240100111 03 00	03	70510	Voted	Plan	First	EST	4217
						240100111 03 00	55	5520	Voted	Plan	First	EST	4217
					Vr. Total			204830					
				5		240100109 03 00	01	98500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	54175	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	60	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Non Plan	First	EST	2134
					Vr. Total			154755					
				6		240100107 03 00	13	3000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	227700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	125235	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4200	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	7080	Voted	Non Plan	First	EST	2134
					Vr. Total			367215					
				7		240100107 03 00	01	236900	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	130295	Voted	Non Plan	First	EST	2134
						240100107 03 00	47	1800	Voted	Plan	Second	MIS	2134
						240100107 03 00	55	8660	Voted	Non Plan	First	EST	2134
					Vr. Total			377655					
				8		240100107 03 00	42	1500	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	132100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	72655	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	2100	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	4050	Voted	Non Plan	First	EST	2134
					Vr. Total			212405					
				9		240100107 03 00	11	2700	Voted	Plan	Second	CON	2134
						240100109 03 00	01	107400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	59070	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	4780	Voted	Non Plan	First	EST	2134
					Vr. Total			173950					
				Tot HAMIRPUR :				5303119					
			HAPUR	1		240100001 05 00	01	333300	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	183315	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	14130	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	3184	Voted	Plan	First	MIS	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	HAPUR	1	Vr. Total			533929					
				10		240100109 03 00	01	116400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	64020	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	6460	Voted	Non Plan	First	EST	2134
						240100111 05 00	02	54720	Voted	Plan	Second	CON	4217
					Vr. Total			241600					
				11		240100109 03 00	01	145000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	79750	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	90	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	5700	Voted	Non Plan	First	EST	2134
						240100111 03 00	02	80000	Voted	Plan	Second	CON	4217
					Vr. Total			310540					
				12		240100001 05 00	01	121000	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	66550	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	5520	Voted	Non Plan	First	EST	2134
						240100111 03 00	07	80000	Voted	Plan	Second	CON	4217
					Vr. Total			273070					
				13		240100001 05 00	01	324700	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	178585	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	1000	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	15450	Voted	Non Plan	First	EST	2134
						240100111 03 00	42	100000	Voted	Plan	Second	MIS	4217
					Vr. Total			619735					
				14		240100001 05 00	01	53600	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	29480	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	2400	Voted	Non Plan	First	EST	2134
					Vr. Total			85480					
				16		240100107 04 00	27	3000	Voted	Plan	Second	MIS	2134
					Vr. Total			3000					
				17		240100107 04 00	27	3000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	56900	Voted	Non Plan	First	EST	4217
						240100109 03 00	03	31295	Voted	Non Plan	First	EST	4217
						240100109 03 00	55	2760	Voted	Non Plan	First	EST	4217
					Vr. Total			93955					
				18		240100001 05 00	03	8772	Voted	Non Plan	First	EST	2134
						240100107 04 00	27	2000	Voted	Plan	Second	MIS	2134
					Vr. Total			10772					
				19		240100107 04 00	27	2000	Voted	Plan	Second	MIS	2134
					Vr. Total			2000					
				2		240100102 03 00	42	17813	Voted	Plan	First	MIS	2134
						240100107 03 00	01	295600	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	162580	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	9870	Voted	Non Plan	First	EST	2134
					Vr. Total			485863					
				21		240100001 05 00	01	150600	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	82830	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	6250	Voted	Non Plan	Second	EST	2134
					Vr. Total			239680					
				22		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	4650	Voted	Non Plan	Second	EST	2134
					Vr. Total			313255					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	HAPUR	25		240100109 03 00	01	28700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	15785	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	980	Voted	Non Plan	Second	EST	2134
					Vr. Total			45465					
				26		240100109 03 00	01	57400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	31570	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1960	Voted	Non Plan	Second	EST	2134
					Vr. Total			90930					
				27		240100001 05 00	01	53600	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	29480	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	2760	Voted	Non Plan	Second	EST	2134
					Vr. Total			85840					
				28		240100001 05 00	01	333300	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	183315	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	14130	Voted	Non Plan	Second	EST	2134
					Vr. Total			530745					
				29		240100109 03 00	01	107700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	59235	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	4980	Voted	Non Plan	Second	EST	2134
					Vr. Total			171915					
				3		240100001 05 00	01	58600	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	32230	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	2760	Voted	Non Plan	First	EST	2134
						240100102 03 00	42	108968	Voted	Plan	First	MIS	2134
					Vr. Total			202558					
				30		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	2760	Voted	Non Plan	Second	EST	2134
					Vr. Total			90955					
				31		240100109 03 00	01	539400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	296670	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	19300	Voted	Non Plan	Second	EST	2134
					Vr. Total			855370					
				32		240100109 03 00	01	116400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	64020	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	6460	Voted	Non Plan	Second	EST	2134
					Vr. Total			186880					
				33		240100109 03 00	01	146700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	80685	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			233175					
				34		240100109 03 00	01	35900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	19745	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1660	Voted	Non Plan	Second	EST	2134
					Vr. Total			57305					
				35		240100109 03 00	01	26000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	14300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1200	Voted	Non Plan	Second	EST	2134
					Vr. Total			41500					
				36		240100109 03 00	01	86900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	47795	Voted	Non Plan	Second	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	HAPUR	36		240100109 03 00	06	90	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	3000	Voted	Non Plan	Second	EST	2134
					Vr. Total			137785					
				37		240100109 03 00	01	314600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	173030	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	9800	Voted	Non Plan	Second	EST	2134
					Vr. Total			497430					
				38		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					
				39		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					
				4		240100107 03 00	01	168500	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	92675	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	5390	Voted	Non Plan	First	EST	2134
					Vr. Total			266565					
				40		240100107 03 00	01	295600	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	162580	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	9870	Voted	Non Plan	Second	EST	2134
					Vr. Total			468050					
				5		240100109 03 00	01	285900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	157245	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	8820	Voted	Non Plan	First	EST	2134
					Vr. Total			451965					
				6		240100109 03 00	01	35900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	19745	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1660	Voted	Non Plan	First	EST	2134
					Vr. Total			57305					
				7		240100109 03 00	01	26000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	14300	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1200	Voted	Non Plan	First	EST	2134
					Vr. Total			41500					
				8		240100109 03 00	01	85800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	47190	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	90	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	3000	Voted	Non Plan	First	EST	2134
						240100111 05 00	42	30400	Voted	Plan	Second	MIS	4217
					Vr. Total			166480					
				9		240100109 03 00	01	482000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	265100	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	17340	Voted	Non Plan	First	EST	2134
						240100111 05 00	07	54720	Voted	Plan	Second	CON	4217
					Vr. Total			819160					
				Tot HAPUR :				9071912					
			HARDOI	1		240100001 05 00	11	10000	Voted	Plan	First	CON	2134
						240100109 03 00	01	344200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	189310	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	13350	Voted	Non Plan	First	EST	2134
					Vr. Total			556860					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	HARDOI	10		240100103 03 00	43	90752	Voted	Plan	First	MIS	2134
						240100109 03 00	01	72100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	39655	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1840	Voted	Non Plan	First	EST	2134
					Vr. Total			204347					
				11		240100103 03 00	01	91800	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	50490	Voted	Non Plan	First	EST	2134
						240100103 03 00	43	288710	Voted	Plan	First	MIS	2134
					Vr. Total			431000					
				12		240100001 05 00	01	238300	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	131065	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	9560	Voted	Non Plan	First	EST	2134
						240100103 03 00	43	24400	Voted	Plan	First	MIS	2134
					Vr. Total			403325					
				13		240100001 05 00	01	291000	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	160050	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	9510	Voted	Non Plan	First	EST	2134
						240100103 03 00	43	310408	Voted	Plan	First	MIS	2134
					Vr. Total			770968					
				14		240100103 03 00	01	68200	Voted	Non Plan	First	EST	2132
						240100103 03 00	03	37510	Voted	Non Plan	First	EST	2132
						240100103 03 00	43	73760	Voted	Plan	First	MIS	2134
						240100103 03 00	55	1470	Voted	Non Plan	First	EST	2132
					Vr. Total			180940					
				15		240100001 05 00	01	335200	Voted	Non Plan	First	EST	2132
						240100001 05 00	03	184360	Voted	Non Plan	First	EST	2132
						240100001 05 00	55	12330	Voted	Non Plan	First	EST	2132
						240100103 03 00	43	397979	Voted	Plan	First	MIS	2134
					Vr. Total			929869					
				16		240100001 05 00	01	276600	Voted	Non Plan	First	EST	2132
						240100001 05 00	03	152130	Voted	Non Plan	First	EST	2132
						240100001 05 00	55	4420	Voted	Non Plan	First	EST	2132
						240100103 03 00	43	425680	Voted	Plan	First	MIS	2134
					Vr. Total			858830					
				17		240100102 03 00	42	36657	Voted	Plan	First	MIS	2134
						240100103 03 00	01	196400	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	108020	Voted	Non Plan	First	EST	2134
						240100103 03 00	55	3150	Voted	Non Plan	First	EST	2134
					Vr. Total			344227					
				18		240100102 03 00	42	31848	Voted	Plan	First	MIS	2134
						240100103 03 00	01	34900	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	19195	Voted	Non Plan	First	EST	2134
					Vr. Total			85943					
				19		240100001 05 00	01	44500	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	24475	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	2320	Voted	Non Plan	First	EST	2134
						240100102 03 00	42	101924	Voted	Plan	First	MIS	2134
					Vr. Total			173219					
				2		240100107 04 00	44	58250	Voted	Plan	First	MIS	2134
						240100109 03 00	01	1129300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	621115	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	37450	Voted	Non Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	HARDOI	2	Vr. Total			1846115					
				20		240100103 03 00	01	68200	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	37510	Voted	Non Plan	First	EST	2134
						240100103 06 00	44	171000	Voted	Plan	First	MIS	2134
					Vr. Total			276710					
				21		240100103 03 00	01	72100	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	39655	Voted	Non Plan	First	EST	2134
						240100107 04 00	08	3600	Voted	Plan	First	CON	2134
					Vr. Total			115355					
				22		240100001 05 00	01	60900	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	33495	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	2860	Voted	Non Plan	First	EST	2134
						240100107 04 00	44	4750	Voted	Plan	First	MIS	2134
					Vr. Total			102005					
				23		240100001 05 00	01	22265	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	12246	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	1272	Voted	Non Plan	First	EST	2134
					Vr. Total			35783					
				24		240100107 03 00	01	82300	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	45265	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	4230	Voted	Non Plan	First	EST	2134
					Vr. Total			131795					
				25		240100103 06 00	42	100000	Voted	Plan	First	MIS	2134
						240100107 03 00	01	58600	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	32230	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	2760	Voted	Non Plan	First	EST	2134
					Vr. Total			193590					
				26		240100001 05 00	47	6500	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	383000	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	210650	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	9750	Voted	Non Plan	First	EST	2134
					Vr. Total			609900					
				27		240100103 03 00	43	6307	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	821200	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	451220	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	22390	Voted	Non Plan	First	EST	2134
					Vr. Total			1301117					
				28		240100103 03 00	02	99711	Voted	Plan	Second	CON	2134
						240100107 03 00	01	53600	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	28408	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	1340	Voted	Non Plan	First	EST	2134
					Vr. Total			183059					
				29		240100109 07 00	42	18431	Voted	Plan	Second	MIS	2134
					Vr. Total			18431					
				3		240100103 03 00	02	303360	Voted	Plan	First	CON	2134
						240100109 03 00	01	125661	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	68884	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	4720	Voted	Non Plan	First	EST	2134
					Vr. Total			502625					
				30		240100114 03 00	44	20500	Voted	Plan	Second	MIS	2134
					Vr. Total			20500					
				32		240100107 04 00	47	8000	Voted	Plan	Second	MIS	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	HARDOI	32		240100111 01 04	01	53600	Voted	Non Plan	First	EST	4217
						240100111 01 04	03	29480	Voted	Non Plan	First	EST	4217
					Vr. Total			91080					
				33		240100001 05 00	01	66600	Voted	Non Plan	First	EST	2132
						240100001 05 00	03	36630	Voted	Non Plan	First	EST	2132
						240100001 05 00	55	2940	Voted	Non Plan	First	EST	2132
						240100107 04 00	02	123224	Voted	Plan	Second	CON	2134
					Vr. Total			229394					
				34		240100107 03 00	01	27900	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	15345	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	980	Voted	Non Plan	Second	EST	2134
						240100107 04 00	02	589760	Voted	Plan	Second	CON	2134
					Vr. Total			633985					
				35		240100103 03 00	01	65000	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	35750	Voted	Non Plan	Second	EST	2134
						240100107 04 00	02	26500	Voted	Plan	Second	CON	2134
					Vr. Total			127250					
				36		240100001 05 00	01	27600	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	15180	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	800	Voted	Non Plan	Second	EST	2134
						240100107 04 00	11	9300	Voted	Plan	Second	CON	2134
					Vr. Total			52880					
				37		240100103 03 00	01	113600	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	62480	Voted	Non Plan	Second	EST	2134
						240100103 03 00	55	1840	Voted	Non Plan	Second	EST	2134
						240100107 04 00	08	6025	Voted	Plan	Second	CON	2134
					Vr. Total			183945					
				38		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	1340	Voted	Non Plan	Second	EST	2134
						240100107 04 00	04	8600	Voted	Plan	Second	TA	2134
					Vr. Total			85890					
				39		240100103 03 00	01	62800	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	34540	Voted	Non Plan	Second	EST	2134
						240100107 04 00	04	11800	Voted	Plan	Second	TA	2134
					Vr. Total			109140					
				4		240100103 03 00	02	303360	Voted	Plan	First	CON	2134
						240100109 03 00	01	649200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	357060	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	3800	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	23250	Voted	Non Plan	First	EST	2134
					Vr. Total			1336670					
				40		240100107 04 00	04	2600	Voted	Plan	Second	TA	2134
						240100109 03 00	01	69200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	38060	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2580	Voted	Non Plan	Second	EST	2134
					Vr. Total			112440					
				41		240100103 03 00	43	325850	Voted	Plan	Second	MIS	2134
						240100111 01 04	01	53600	Voted	Non Plan	Second	EST	4217
						240100111 01 04	03	29480	Voted	Non Plan	Second	EST	4217
					Vr. Total			408930					
				42		240100103 03 00	43	171650	Voted	Plan	Second	MIS	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	HARDOI	42	Vr. Total			171650					
				43		240100109 05 00	42	2000	Voted	Plan	Second	MIS	2134
					Vr. Total			2000					
				44		240100103 07 00	42	74781	Voted	Plan	Second	MIS	2134
					Vr. Total			74781					
				45		240100107 04 00	11	5700	Voted	Plan	Second	CON	2134
					Vr. Total			5700					
				46		240100107 03 00	47	1800	Voted	Plan	Second	MIS	2134
					Vr. Total			1800					
				47		240100107 03 00	11	1860	Voted	Plan	Second	CON	2134
					Vr. Total			1860					
				48		240100107 04 00	47	14800	Voted	Plan	Second	MIS	2134
					Vr. Total			14800					
				49		240100107 04 00	15	31000	Voted	Plan	Second	CON	2134
					Vr. Total			31000					
				5		240100103 03 00	02	303360	Voted	Plan	First	CON	2134
						240100109 03 00	01	448900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	246895	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	3000	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	14700	Voted	Non Plan	First	EST	2134
					Vr. Total			1016855					
				6		240100103 03 00	02	488931	Voted	Plan	First	CON	2134
						240100109 03 00	01	56900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	31295	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1840	Voted	Non Plan	First	EST	2134
					Vr. Total			578966					
				7		240100103 03 00	02	489879	Voted	Plan	First	CON	2134
						240100109 03 00	01	383100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	210705	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	2200	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	13540	Voted	Non Plan	First	EST	2134
					Vr. Total			1099424					
				8		240100103 03 00	02	609090	Voted	Plan	First	CON	2134
						240100109 03 00	01	43600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	23980	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Non Plan	First	EST	2134
					Vr. Total			678690					
				9		240100103 03 00	49	40840	Voted	Plan	First	MIS	2134
						240100109 03 00	01	697500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	383625	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	3000	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	24630	Voted	Non Plan	First	EST	2134
					Vr. Total			1149595					
				Tot HARDOI :				18475238					
			HATHRAS	1		240100107 03 00	01	192900	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	106095	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	7270	Voted	Non Plan	First	EST	2134
						240100109 03 00	04	17826	Voted	Plan	First	TA	2134
					Vr. Total			324091					
				10		240100001 05 00	01	64400	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	35420	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	3220	Voted	Non Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	HATHRAS	10		240100107 04 00	11	5000	Voted	Plan	Second	CON	2134
					Vr. Total			108040					
				11		240100001 05 00	01	204700	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	112585	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	6320	Voted	Non Plan	First	EST	2134
						240100107 04 00	27	46190	Voted	Plan	Second	MIS	2134
					Vr. Total			369795					
				12		240100107 04 00	42	17000	Voted	Plan	Second	MIS	2134
					Vr. Total			17000					
				13		240100107 04 00	08	6000	Voted	Plan	Second	CON	2134
					Vr. Total			6000					
				14		240100103 03 00	03	3216	Voted	Non Plan	Second	EST	2134
						240100107 04 00	47	5607	Voted	Plan	Second	MIS	2134
					Vr. Total			8823					
				15		240100001 05 00	03	11916	Voted	Non Plan	Second	EST	2134
						240100107 03 00	11	926	Voted	Plan	Second	CON	2134
					Vr. Total			12842					
				16		240100001 05 00	03	5358	Voted	Non Plan	Second	EST	2134
						240100107 03 00	08	3600	Voted	Plan	Second	CON	2134
					Vr. Total			8958					
				17		240100001 05 00	03	13920	Voted	Non Plan	Second	EST	2134
						240100107 03 00	42	1239	Voted	Plan	Second	MIS	2134
					Vr. Total			15159					
				18		240100107 03 00	01	4800	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	2640	Voted	Non Plan	Second	EST	2134
						240100107 03 00	47	1800	Voted	Plan	Second	MIS	2134
						240100107 03 00	55	570	Voted	Non Plan	Second	EST	2134
					Vr. Total			9810					
				19		240100107 04 00	04	8000	Voted	Plan	Second	TA	2134
					Vr. Total			8000					
				2		240100107 03 00	01	408000	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	224400	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	16550	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	314243	Voted	Plan	Second	MIS	2134
					Vr. Total			963193					
				21		240100001 05 00	01	298132	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	163973	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	12040	Voted	Non Plan	Second	EST	2134
					Vr. Total			474145					
				22		240100001 05 00	01	62323	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	34278	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	3220	Voted	Non Plan	Second	EST	2134
					Vr. Total			99821					
				23		240100103 03 00	01	56900	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	31295	Voted	Non Plan	Second	EST	2134
					Vr. Total			88195					
				24		240100001 05 00	01	204700	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	112585	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	6320	Voted	Non Plan	Second	EST	2134
					Vr. Total			323605					
				3		240100001 05 00	01	1787	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	894	Voted	Non Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	HATHRAS	3		240100102 03 00	42	221031	Voted	Plan	Second	MIS	2134
					Vr. Total			223712					
				4		240100001 05 00	01	9600	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	5184	Voted	Non Plan	First	EST	2134
						240100102 03 00	42	16322	Voted	Plan	Second	MIS	2134
					Vr. Total			31106					
				5		240100109 03 00	01	1073613	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	590487	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	300	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	37450	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	12000	Voted	Plan	Second	MIS	2134
					Vr. Total			1713850					
				6		240100109 03 00	01	439410	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	241675	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	2400	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	16960	Voted	Non Plan	First	EST	2134
						240100109 07 00	15	12000	Voted	Plan	Second	CON	2134
					Vr. Total			712445					
				7		240100001 05 00	47	4779	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	731100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	402105	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	2990	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	23630	Voted	Non Plan	First	EST	2134
					Vr. Total			1164604					
				8		240100001 05 00	01	301300	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	165715	Voted	Non Plan	First	EST	2134
						240100001 05 00	15	19588	Voted	Plan	Second	CON	2134
						240100001 05 00	55	12040	Voted	Non Plan	First	EST	2134
					Vr. Total			498643					
				9		240100103 03 00	01	56900	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	31295	Voted	Non Plan	First	EST	2134
						240100107 04 00	15	17100	Voted	Plan	Second	CON	2134
					Vr. Total			105295					
				Tot HATHRAS :				7287132					
			JALAUN	1		240100001 05 00	11	10000	Voted	Plan	First	CON	2134
						240100107 03 00	01	288000	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	158400	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	12290	Voted	Non Plan	First	EST	2134
					Vr. Total			468690					
				10		240100102 03 00	42	79104	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	176387	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	97013	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	2100	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	5120	Voted	Non Plan	First	EST	2134
					Vr. Total			359724					
				11		240100109 03 00	01	109400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	60170	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2760	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	3000	Voted	Plan	Second	MIS	2134
					Vr. Total			175330					
				12		240100109 03 00	01	220800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	121440	Voted	Non Plan	First	EST	2134

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GRANT WISE DETAIL

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	JALAUN	12		240100109 03 00	06	2200	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	10320	Voted	Non Plan	First	EST	2134
						240100109 07 00	02	15600	Voted	Plan	Second	CON	2134
					Vr. Total			370360					
				13		240100109 03 00	01	606500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	333575	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	140	Voted	Non Plan	First	EST	2134
						240100109 03 00	49	11157	Voted	Plan	Second	MIS	2134
						240100109 03 00	55	15560	Voted	Non Plan	First	EST	2134
					Vr. Total			966932					
				14		240100109 03 00	01	154900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	85195	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	90	Voted	Non Plan	First	EST	2134
						240100109 03 00	49	24555	Voted	Plan	Second	MIS	2134
						240100109 03 00	55	6440	Voted	Non Plan	First	EST	2134
					Vr. Total			271180					
				15		240100107 03 00	04	10000	Voted	Plan	Second	TA	2134
						240100109 03 00	01	356800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	196240	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	6560	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	14160	Voted	Non Plan	First	EST	2134
					Vr. Total			583760					
				16		240100109 03 00	01	34900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	19195	Voted	Non Plan	First	EST	2134
						240100109 03 00	49	47801	Voted	Plan	Second	MIS	2134
						240100109 03 00	55	1660	Voted	Non Plan	First	EST	2134
					Vr. Total			103556					
				17		240100109 03 00	01	251100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	138105	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	6300	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	8820	Voted	Non Plan	First	EST	2134
						240100111 05 00	02	67000	Voted	Plan	Second	CON	4217
					Vr. Total			471325					
				18		240100109 03 00	01	216900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	118629	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4900	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2940	Voted	Non Plan	First	EST	2134
						240100111 05 00	07	67000	Voted	Plan	Second	CON	4217
					Vr. Total			410369					
				19		240100109 03 00	01	227755	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	125265	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	3095	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	8340	Voted	Non Plan	First	EST	2134
						240100111 05 00	42	35000	Voted	Plan	Second	MIS	4217
					Vr. Total			399455					
				2		240100001 05 00	08	20000	Voted	Plan	First	CON	2134
						240100107 03 00	01	372400	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	204545	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	13690	Voted	Non Plan	First	EST	2134
					Vr. Total			610635					
				20		240100109 03 00	01	76500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	42075	Voted	Non Plan	First	EST	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	JALAUN	20		240100109 03 00	06	20	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	3320	Voted	Non Plan	First	EST	2134
						240100111 03 00	02	80000	Voted	Plan	Second	CON	4217
					Vr. Total			201915					
				21		240100109 03 00	01	43600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	23980	Voted	Non Plan	First	EST	2134
						240100111 03 00	42	100000	Voted	Plan	Second	MIS	4217
					Vr. Total			167580					
				22		240100109 03 00	01	161435	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	88790	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	2295	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	5820	Voted	Non Plan	First	EST	2134
						240100111 03 00	07	80000	Voted	Plan	Second	CON	4217
					Vr. Total			338340					
				23		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	06	6300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	11760	Voted	Non Plan	Second	EST	2134
						240100114 03 00	44	50000	Voted	Plan	Second	MIS	2134
					Vr. Total			507485					
				24		240100109 03 00	01	373500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	205425	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	9100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	12740	Voted	Non Plan	Second	EST	2134
						240100114 03 00	44	75000	Voted	Plan	Second	MIS	2134
					Vr. Total			675765					
				25		240100109 03 00	01	89100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	49005	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	2100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2940	Voted	Non Plan	Second	EST	2134
						240100109 07 00	42	50000	Voted	Plan	Second	MIS	2134
					Vr. Total			193145					
				26		240100103 03 00	02	493908	Voted	Plan	Second	CON	2134
						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	2760	Voted	Non Plan	Second	EST	2134
					Vr. Total			584863					
				27		240100102 03 00	42	20500	Voted	Plan	Second	MIS	2134
					Vr. Total			20500					
				3		240100001 05 00	47	15000	Voted	Plan	First	MIS	2134
					Vr. Total			15000					
				4		240100107 03 00	13	3000	Voted	Plan	First	CON	2134
					Vr. Total			3000					
				5		240100107 03 00	01	76300	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	41965	Voted	Non Plan	First	EST	2134
						240100107 03 00	47	1800	Voted	Plan	First	MIS	2134
						240100107 03 00	55	4230	Voted	Non Plan	First	EST	2134
					Vr. Total			124295					
				6		240100107 03 00	01	85200	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	46860	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	3680	Voted	Non Plan	First	EST	2134
						240100109 07 00	15	10539	Voted	Plan	First	CON	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION			OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	JALAUN	6	Vr. Total					146279					
				7		240100109	03	00	01	128700	Voted	Non Plan	First	EST	2134
						240100109	03	00	03	70785	Voted	Non Plan	First	EST	2134
						240100109	03	00	55	6080	Voted	Non Plan	First	EST	2134
						240100109	07	00	42	3000	Voted	Plan	First	MIS	2134
					Vr. Total					208565					
				8		240100103	03	00	01	320400	Voted	Non Plan	First	EST	2134
						240100103	03	00	03	176220	Voted	Non Plan	First	EST	2134
						240100103	03	00	55	4440	Voted	Non Plan	First	EST	2134
						240100107	04	00	04	11000	Voted	Plan	First	TA	2134
					Vr. Total					512060					
				9		240100001	05	00	01	729000	Voted	Non Plan	First	EST	2134
						240100001	05	00	03	400950	Voted	Non Plan	First	EST	2134
						240100001	05	00	55	18410	Voted	Non Plan	First	EST	2134
					Vr. Total					1148360					
				Tot JALAUN :						10038468					
			JAUNPUR	1		240100102	03	00	42	505000	Voted	Plan	First	MIS	2134
					Vr. Total					505000					
				10		240100109	03	00	01	429200	Voted	Non Plan	First	EST	2134
						240100109	03	00	03	235620	Voted	Non Plan	First	EST	2134
						240100109	03	00	06	5700	Voted	Non Plan	First	EST	2134
						240100109	03	00	55	11940	Voted	Non Plan	First	EST	2134
					Vr. Total					682460					
				11		240100109	03	00	01	539200	Voted	Non Plan	First	EST	2134
						240100109	03	00	03	296560	Voted	Non Plan	First	EST	2134
						240100109	03	00	06	7700	Voted	Non Plan	First	EST	2134
						240100109	03	00	55	16500	Voted	Non Plan	First	EST	2134
					Vr. Total					859960					
				12		240100109	03	00	01	166500	Voted	Non Plan	First	EST	2134
						240100109	03	00	03	91575	Voted	Non Plan	First	EST	2134
						240100109	03	00	06	3500	Voted	Non Plan	First	EST	2134
						240100109	03	00	55	4900	Voted	Non Plan	First	EST	2134
					Vr. Total					266475					
				13		240100107	03	00	01	431874	Voted	Non Plan	First	EST	2134
						240100107	03	00	03	263340	Voted	Non Plan	First	EST	2134
						240100107	03	00	55	16670	Voted	Non Plan	First	EST	2134
					Vr. Total					711884					
				14		240100107	03	00	01	1093300	Voted	Non Plan	First	EST	2134
						240100107	03	00	03	600875	Voted	Non Plan	First	EST	2134
						240100107	03	00	06	90	Voted	Non Plan	First	EST	2134
						240100107	03	00	55	38650	Voted	Non Plan	First	EST	2134
					Vr. Total					1732915					
				15		240100109	03	00	01	47600	Voted	Non Plan	First	EST	2134
						240100109	03	00	03	26180	Voted	Non Plan	First	EST	2134
						240100109	03	00	55	1340	Voted	Non Plan	First	EST	2134
					Vr. Total					75120					
				16		240100109	03	00	01	49000	Voted	Non Plan	First	EST	2134
						240100109	03	00	03	26950	Voted	Non Plan	First	EST	2134
						240100109	03	00	55	1340	Voted	Non Plan	First	EST	2134
					Vr. Total					77290					
				17		240100109	03	00	01	446200	Voted	Non Plan	First	EST	2134
						240100109	03	00	03	245410	Voted	Non Plan	First	EST	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	JAUNPUR	17		240100109 03 00	06	7700	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	13670	Voted	Non Plan	First	EST	2134
					Vr. Total			712980					
				18		240100111 03 00	01	26000	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	14300	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	800	Voted	Non Plan	First	EST	4217
					Vr. Total			41100					
				19		240100001 05 00	01	400700	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	220385	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	11480	Voted	Non Plan	First	EST	2134
					Vr. Total			632565					
				2		240100111 05 00	02	67000	Voted	Plan	First	CON	4217
					Vr. Total			67000					
				20		240100103 03 00	01	35900	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	19745	Voted	Non Plan	First	EST	2134
						240100103 03 00	55	1110	Voted	Non Plan	First	EST	2134
					Vr. Total			56755					
				21		240100001 05 00	01	964200	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	530310	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	90	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	37320	Voted	Non Plan	First	EST	2134
					Vr. Total			1531920					
				22		240100001 05 00	01	341100	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	187605	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	10850	Voted	Non Plan	First	EST	2134
					Vr. Total			539555					
				25		240100111 03 00	01	38100	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	20955	Voted	Non Plan	Second	EST	4217
						240100111 03 00	55	1110	Voted	Non Plan	Second	EST	4217
					Vr. Total			60165					
				26		240100111 03 00	01	226100	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	124355	Voted	Non Plan	Second	EST	4217
						240100111 03 00	55	6630	Voted	Non Plan	Second	EST	4217
					Vr. Total			357085					
				27		240100109 03 00	01	1200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	660	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1360	Voted	Non Plan	Second	EST	2134
					Vr. Total			3220					
				28		240100107 03 00	01	68200	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	37510	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	2580	Voted	Non Plan	Second	EST	2134
					Vr. Total			108290					
				29		240100109 03 00	01	333800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	183590	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	11820	Voted	Non Plan	Second	EST	2134
					Vr. Total			529210					
				3		240100109 03 00	01	333800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	183590	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	11820	Voted	Non Plan	First	EST	2134
						240100111 05 00	07	67000	Voted	Plan	First	CON	4217
					Vr. Total			596210					
				30		240100109 03 00	01	402800	Voted	Non Plan	Second	EST	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	JAUNPUR	30		240100109 03 00	03	221540	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	12120	Voted	Non Plan	Second	EST	2134
					Vr. Total			636460					
				4		240100109 03 00	01	402800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	221540	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	12120	Voted	Non Plan	First	EST	2134
						240100111 05 00	42	33500	Voted	Plan	First	MIS	4217
					Vr. Total			669960					
				5		240100109 03 00	01	72100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	39655	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2760	Voted	Non Plan	First	EST	2134
						240100111 03 00	02	80000	Voted	Plan	First	CON	4217
					Vr. Total			194515					
				6		240100109 03 00	01	930500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	511775	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	11900	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	30290	Voted	Non Plan	First	EST	2134
						240100111 03 00	07	80000	Voted	Plan	First	CON	4217
					Vr. Total			1564465					
				7		240100109 03 00	01	82900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	45595	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2320	Voted	Non Plan	First	EST	2134
						240100111 03 00	42	40000	Voted	Plan	First	MIS	4217
					Vr. Total			170815					
				8		240100103 03 00	43	149804	Voted	Plan	First	MIS	2134
						240100109 03 00	01	168100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	92455	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	2800	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	5030	Voted	Non Plan	First	EST	2134
					Vr. Total			418189					
				9		240100109 03 00	01	36400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	20020	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Non Plan	First	EST	2134
					Vr. Total			57400					
				Tot JAUNPUR :				13858963					
			JHANSI	1		240100109 03 00	03	6590	Voted	Non Plan	First	EST	2134
					Vr. Total			6590					
				10		240100111 03 00	01	30600	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	16830	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	730	Voted	Non Plan	First	EST	4217
					Vr. Total			48160					
				11		240100109 07 00	11	8000	Voted	Plan	First	CON	2134
					Vr. Total			8000					
				12		240100109 07 00	15	31290	Voted	Plan	First	CON	2134
					Vr. Total			31290					
				13		240100109 03 00	01	159900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	87945	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	2100	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	6080	Voted	Non Plan	First	EST	2134
						240100109 07 00	02	31200	Voted	Plan	First	CON	2134
					Vr. Total			287225					
				14		240100001 05 00	01	12800	Voted	Non Plan	First	EST	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	JHANSI	14		240100001 05 00	03	7040	Voted	Non Plan	First	EST	2134
						240100109 07 00	08	10000	Voted	Plan	First	CON	2134
					Vr. Total			29840					
				15		240100109 03 00	11	4000	Voted	Plan	First	CON	2134
						240100111 03 00	01	47300	Voted	Plan	First	EST	4217
						240100111 03 00	03	25740	Voted	Plan	First	EST	4217
						240100111 03 00	55	1110	Voted	Plan	First	EST	4217
					Vr. Total			78150					
				16		240100109 03 00	01	320300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	176165	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	7000	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	32340	Voted	Non Plan	First	EST	2134
						240100109 07 00	04	11000	Voted	Plan	First	TA	2134
					Vr. Total			546805					
				17		240100107 03 00	01	404600	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	222530	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	1100	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	32400	Voted	Non Plan	First	EST	2134
					Vr. Total			660630					
				18		240100109 03 00	01	273700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	150535	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	7900	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	8820	Voted	Non Plan	First	EST	2134
					Vr. Total			440955					
				19		240100103 03 00	43	88038	Voted	Plan	First	MIS	2191
						240100109 03 00	01	35300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	19415	Voted	Non Plan	First	EST	2134
					Vr. Total			142753					
				2		240100001 05 00	01	403355	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	221845	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	19170	Voted	Non Plan	First	EST	2134
						240100107 03 00	15	2625	Voted	Plan	First	CON	2134
					Vr. Total			646995					
				20		240100001 05 00	01	1380	Voted	Non Plan	Second	EST	2132
						240100001 05 00	03	759	Voted	Non Plan	Second	EST	2132
						240100001 05 00	55	920	Voted	Non Plan	Second	EST	2132
					Vr. Total			3059					
				21		240100109 03 00	01	113200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	62260	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	11760	Voted	Non Plan	Second	EST	2134
					Vr. Total			187220					
				22		240100107 03 00	01	5858	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	3221	Voted	Non Plan	Second	EST	2134
					Vr. Total			9079					
				23		240100001 05 00	15	25000	Voted	Plan	First	CON	2134
						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			82590					
				24		240100102 03 00	42	243767	Voted	Plan	First	MIS	2134
						240100107 03 00	01	404600	Voted	Non Plan	Second	EST	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	JHANSI	24		240100107 03 00	03	222530	Voted	Non Plan	Second	EST	2134
						240100107 03 00	06	1100	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	32400	Voted	Non Plan	Second	EST	2134
					Vr. Total			904397					
				25		240100103 06 00	44	36000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	112000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	61600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Non Plan	Second	EST	2134
					Vr. Total			209660					
				27		240100114 03 00	44	123500	Voted	Plan	Second	MIS	2134
					Vr. Total			123500					
				28		240100001 05 00	49	85116	Voted	Plan	Second	MIS	2134
					Vr. Total			85116					
				29		240100001 05 00	49	263401	Voted	Plan	Second	MIS	2134
					Vr. Total			263401					
				3		240100103 03 00	01	107700	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	59235	Voted	Non Plan	First	EST	2134
						240100107 04 00	42	3000	Voted	Plan	First	MIS	2134
					Vr. Total			169935					
				30		240100109 09 00	42	35465	Voted	Plan	Second	MIS	2134
					Vr. Total			35465					
				31		240100111 03 00	01	38100	Voted	Non Plan	Second	EST	4218
						240100111 03 00	03	20955	Voted	Non Plan	Second	EST	4218
						240100111 03 00	07	80000	Voted	Plan	Second	CON	4217
						240100111 03 00	55	3340	Voted	Non Plan	Second	EST	4218
					Vr. Total			142395					
				32		240100111 03 00	42	100000	Voted	Plan	Second	MIS	4217
					Vr. Total			100000					
				33		240100103 03 00	01	33300	Voted	Non Plan	Second	EST	2132
						240100103 03 00	03	18315	Voted	Non Plan	Second	EST	2132
						240100103 03 00	55	2940	Voted	Non Plan	Second	EST	2132
						240100111 03 00	02	80000	Voted	Plan	Second	CON	4217
					Vr. Total			134555					
				34		240100103 03 00	01	105100	Voted	Non Plan	Second	EST	2132
						240100103 03 00	03	57805	Voted	Non Plan	Second	EST	2132
						240100103 03 00	06	60	Voted	Non Plan	Second	EST	2132
						240100111 05 00	07	66960	Voted	Plan	Second	CON	4217
					Vr. Total			229925					
				35		240100001 05 00	01	195400	Voted	Non Plan	Second	EST	2132
						240100001 05 00	03	107470	Voted	Non Plan	Second	EST	2132
						240100001 05 00	06	800	Voted	Non Plan	Second	EST	2132
						240100001 05 00	55	13540	Voted	Non Plan	Second	EST	2132
						240100111 05 00	02	66960	Voted	Plan	Second	CON	4217
					Vr. Total			384170					
				36		240100001 05 00	01	342800	Voted	Non Plan	Second	EST	2132
						240100001 05 00	03	188540	Voted	Non Plan	Second	EST	2132
						240100001 05 00	55	35600	Voted	Non Plan	Second	EST	2132
						240100111 05 00	42	35000	Voted	Plan	Second	MIS	4217
					Vr. Total			601940					
				37		240100001 05 00	49	142343	Voted	Plan	Second	MIS	2132
						240100103 03 00	01	33300	Voted	Non Plan	Second	EST	2132
						240100103 03 00	03	18315	Voted	Non Plan	Second	EST	2132

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	JHANSI	37		240100103 03 00	55	2940	Voted	Non Plan	Second	EST	2132
					Vr. Total			196898					
				38		240100001 05 00	01	249300	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	137115	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	40	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	23240	Voted	Non Plan	Second	EST	2134
						240100103 06 00	44	6640	Voted	Plan	Second	MIS	2134
					Vr. Total			416335					
				39		240100103 06 00	44	7085	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	241600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	132880	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	23200	Voted	Non Plan	Second	EST	2134
					Vr. Total			404825					
				4		240100001 05 00	01	578100	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	317955	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	38980	Voted	Non Plan	First	EST	2134
						240100107 03 00	08	500	Voted	Plan	First	CON	2134
					Vr. Total			935535					
				40		240100103 06 00	44	7085	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	398600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	219230	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	350	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	15160	Voted	Non Plan	Second	EST	2134
					Vr. Total			640425					
				41		240100001 05 00	49	190124	Voted	Plan	Second	MIS	2132
						240100109 03 00	01	289500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	159225	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	260	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	20260	Voted	Non Plan	Second	EST	2134
					Vr. Total			659369					
				42		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
						240100114 03 00	44	103300	Voted	Plan	Second	MIS	2134
					Vr. Total			148245					
				43		240100114 03 00	44	148200	Voted	Plan	Second	MIS	2134
					Vr. Total			148200					
				44		240100109 03 00	08	12000	Voted	Plan	Second	CON	2134
					Vr. Total			12000					
				45		240100103 06 00	44	11360	Voted	Plan	Second	MIS	2134
					Vr. Total			11360					
				46		240100103 06 00	44	11360	Voted	Plan	Second	MIS	2134
					Vr. Total			11360					
				47		240100107 03 00	13	1213	Voted	Plan	Second	CON	2134
					Vr. Total			1213					
				48		240100107 04 00	08	7000	Voted	Plan	Second	CON	2134
					Vr. Total			7000					
				49		240100107 04 00	13	1346	Voted	Plan	Second	CON	2134
					Vr. Total			1346					
				5		240100107 03 00	42	1500	Voted	Plan	First	MIS	2134
						240100111 03 00	01	27100	Voted	Non Plan	First	EST	4217

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	JHANSI	5		240100111 03 00	03	14905	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	2940	Voted	Non Plan	First	EST	4217
					Vr. Total			46445					
				50		240100001 05 00	49	115587	Voted	Plan	Second	MIS	2132
					Vr. Total			115587					
				51		240100001 05 00	49	21447	Voted	Plan	Second	MIS	2132
					Vr. Total			21447					
				52		240100001 05 00	49	8468	Voted	Plan	Second	MIS	2132
					Vr. Total			8468					
				53		240100001 05 00	49	30833	Voted	Plan	Second	MIS	2134
					Vr. Total			30833					
				54		240100001 05 00	49	53730	Voted	Plan	Second	MIS	2134
					Vr. Total			53730					
				55		240100001 05 00	49	60410	Voted	Plan	Second	MIS	2134
					Vr. Total			60410					
				56		240100103 03 00	43	69536	Voted	Plan	Second	MIS	2134
					Vr. Total			69536					
				57		240100103 03 00	43	90892	Voted	Plan	Second	MIS	2134
					Vr. Total			90892					
				58		240100103 03 00	43	52686	Voted	Plan	Second	MIS	2134
					Vr. Total			52686					
				59		240100103 03 00	43	67593	Voted	Plan	Second	MIS	2134
					Vr. Total			67593					
				6		240100107 04 00	08	9860	Voted	Plan	First	CON	2134
						240100111 03 00	01	38100	Voted	Non Plan	First	EST	4218
						240100111 03 00	03	20955	Voted	Non Plan	First	EST	4218
						240100111 03 00	55	3340	Voted	Non Plan	First	EST	4218
					Vr. Total			72255					
				60		240100103 03 00	43	41810	Voted	Plan	Second	MIS	2134
					Vr. Total			41810					
				61		240100103 03 00	43	27483	Voted	Plan	Second	MIS	2134
					Vr. Total			27483					
				62		240100103 03 00	02	161000	Voted	Plan	Second	CON	2134
					Vr. Total			161000					
				63		240100103 03 00	02	138000	Voted	Plan	Second	CON	2134
					Vr. Total			138000					
				64		240100111 03 00	04	5000	Voted	Plan	Second	TA	4217
					Vr. Total			5000					
				65		240100103 06 00	44	11585	Voted	Plan	Second	MIS	2134
					Vr. Total			11585					
				66		240100103 07 00	42	345800	Voted	Plan	Second	MIS	2134
					Vr. Total			345800					
				67		240100103 07 00	42	175000	Voted	Plan	Second	MIS	2134
					Vr. Total			175000					
				68		240100103 07 00	42	275250	Voted	Plan	Second	MIS	2134
					Vr. Total			275250					
				7		240100103 03 00	02	23000	Voted	Plan	First	CON	2191
						240100107 03 00	01	366252	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	201438	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	19000	Voted	Non Plan	First	EST	2134
					Vr. Total			609690					
				8		240100103 03 00	02	27020	Voted	Plan	First	CON	2191

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	JHANSI	8		240100107 03 00	01	376690	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	207180	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	23380	Voted	Non Plan	First	EST	2134
					Vr. Total			634270					
				9		240100103 03 00	02	81054	Voted	Plan	First	CON	2191
						240100109 03 00	01	233871	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	128629	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	500	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	17940	Voted	Non Plan	First	EST	2134
					Vr. Total			461994					
				Tot JHANSI :				13764675					
			JYOTIBAFULLE NAGAR	10		240100001 05 00	47	8850	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	101100	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	55605	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	4790	Voted	Non Plan	First	EST	2134
					Vr. Total			170345					
				12		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
						240100107 04 00	12	5000	Voted	Plan	Second	CON	2134
					Vr. Total			114450					
				13		240100107 03 00	01	177900	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	97845	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	6860	Voted	Non Plan	Second	EST	2134
						240100107 04 00	08	2000	Voted	Plan	Second	CON	2134
					Vr. Total			284605					
				14		240100109 03 00	01	35000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	19250	Voted	Non Plan	Second	EST	2134
					Vr. Total			54250					
				15		240100103 03 00	02	125244	Voted	Plan	Second	CON	2134
						240100107 03 00	01	206900	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	113795	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	8750	Voted	Non Plan	Second	EST	2134
					Vr. Total			454689					
				16		240100103 03 00	02	194045	Voted	Plan	Second	CON	2134
						240100109 03 00	01	260900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	143495	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	8520	Voted	Non Plan	Second	EST	2134
					Vr. Total			607020					
				17		240100103 03 00	43	101770	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	492300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	270765	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	18880	Voted	Non Plan	Second	EST	2134
					Vr. Total			883715					
				18		240100107 03 00	01	56900	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	31295	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	2760	Voted	Non Plan	Second	EST	2134
					Vr. Total			90955					
				19		240100103 03 00	02	80711	Voted	Plan	Second	CON	2134
						240100107 03 00	01	105800	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	58190	Voted	Non Plan	Second	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	JYOTIBAFULLE NAGAR	19		240100107 03 00	55	3960	Voted	Non Plan	Second	EST	2134
					Vr. Total			248661					
				21		240100109 05 00	42	260072	Voted	Plan	Second	MIS	2134
					Vr. Total			260072					
				22		240100114 03 00	44	65000	Voted	Plan	Second	MIS	2134
					Vr. Total			65000					
				23		240100107 04 00	11	5000	Voted	Plan	Second	CON	2134
					Vr. Total			5000					
				24		240100107 04 00	47	4900	Voted	Plan	Second	MIS	2134
					Vr. Total			4900					
				3		240100103 03 00	01	62000	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	34100	Voted	Non Plan	First	EST	2134
						240100103 03 00	49	40083	Voted	Plan	First	MIS	2134
					Vr. Total			136183					
				4		240100001 05 00	01	210200	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	115610	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	150	Voted	Non Plan	First	EST	2134
						240100001 05 00	49	37033	Voted	Plan	First	MIS	2134
						240100001 05 00	55	2760	Voted	Non Plan	First	EST	2134
					Vr. Total			365753					
				5		240100001 05 00	49	62863	Voted	Plan	First	MIS	2134
						240100109 03 00	01	222900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	122595	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	3500	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	8030	Voted	Non Plan	First	EST	2134
					Vr. Total			419888					
				6		240100001 05 00	01	246000	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	135300	Voted	Non Plan	First	EST	2134
						240100001 05 00	49	51095	Voted	Plan	First	MIS	2134
						240100001 05 00	55	11630	Voted	Non Plan	First	EST	2134
					Vr. Total			444025					
				7		240100001 05 00	49	11286	Voted	Plan	First	MIS	2134
						240100107 03 00	01	176200	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	96910	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	6120	Voted	Non Plan	First	EST	2134
					Vr. Total			290516					
				8		240100111 03 00	01	39800	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	21890	Voted	Non Plan	First	EST	4217
					Vr. Total			61690					
				9		240100107 03 00	01	68800	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	37840	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	2810	Voted	Non Plan	First	EST	2134
					Vr. Total			109450					
				Tot JYOTIBAFULLE N				5071167					
			KANNAUJ	1		240100107 03 00	01	419800	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	230890	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	16330	Voted	Non Plan	First	EST	2134
						240100107 04 00	27	4378	Voted	Plan	First	MIS	2134
					Vr. Total			671398					
				10		240100109 03 00	01	38206	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	21013	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Non Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	KANNAUJ	10		240100109 05 00	42	93996	Voted	Plan	Second	MIS	2134
					Vr. Total			155235					
				11		240100109 05 00	42	93996	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	22100	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	12155	Voted	Non Plan	First	EST	4217
					Vr. Total			128251					
				12		240100109 05 00	42	93996	Voted	Plan	Second	MIS	2134
					Vr. Total			93996					
				13		240100107 04 00	27	25822	Voted	Plan	Second	MIS	2134
					Vr. Total			25822					
				14		240100107 04 00	27	33386	Voted	Plan	Second	MIS	2134
					Vr. Total			33386					
				15		240100107 04 00	27	37484	Voted	Plan	Second	MIS	2134
					Vr. Total			37484					
				16		240100103 06 00	44	55996	Voted	Plan	Second	MIS	2134
					Vr. Total			55996					
				17		240100103 06 00	44	55996	Voted	Plan	Second	MIS	2134
					Vr. Total			55996					
				18		240100109 03 00	11	3990	Voted	Plan	Second	CON	2134
					Vr. Total			3990					
				19		240100109 03 00	49	170582	Voted	Plan	Second	CON	2134
					Vr. Total			170582					
				2		240100107 03 00	01	256200	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	140910	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	8650	Voted	Non Plan	First	EST	2134
						240100107 04 00	27	31017	Voted	Plan	First	MIS	2134
					Vr. Total			436777					
				20		240100109 07 00	42	23625	Voted	Plan	Second	MIS	2134
					Vr. Total			23625					
				21		240100109 07 00	42	25988	Voted	Plan	Second	MIS	2134
					Vr. Total			25988					
				22		240100102 03 00	42	12000	Voted	Plan	Second	MIS	2134
					Vr. Total			12000					
				23		240100109 07 00	42	22500	Voted	Plan	Second	MIS	2134
					Vr. Total			22500					
				24		240100103 06 00	42	15000	Voted	Plan	Second	MIS	2134
					Vr. Total			15000					
				25		240100103 03 00	02	501680	Voted	Plan	Second	CON	2134
					Vr. Total			501680					
				26		240100103 03 00	43	12580	Voted	Plan	Second	MIS	2134
					Vr. Total			12580					
				27		240100103 03 00	02	95400	Voted	Plan	Second	CON	2134
					Vr. Total			95400					
				28		240100103 03 00	02	81000	Voted	Plan	Second	CON	2134
					Vr. Total			81000					
				29		240100103 03 00	02	21000	Voted	Plan	Second	CON	2134
					Vr. Total			21000					
				3		240100001 05 00	01	150600	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	82830	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	1200	Voted	Non Plan	First	EST	2134
						240100109 03 00	08	8000	Voted	Plan	First	CON	2134
					Vr. Total			242630					

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	KANNAUJ	30		240100103 03 00	43	441832	Voted	Plan	Second	MIS	2134
					Vr. Total			441832					
				4		240100001 05 00	01	102100	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	56155	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	3680	Voted	Non Plan	First	EST	2134
						240100109 07 00	08	5000	Voted	Plan	First	CON	2134
					Vr. Total			166935					
				5		240100107 04 00	27	17242	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	244700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	134585	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	8870	Voted	Non Plan	First	EST	2134
					Vr. Total			405397					
				6		240100103 03 00	01	34900	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	19195	Voted	Non Plan	First	EST	2134
						240100107 04 00	27	15954	Voted	Plan	Second	MIS	2134
					Vr. Total			70049					
				7		240100001 05 00	01	1347	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	566	Voted	Non Plan	First	EST	2134
						240100107 04 00	27	16037	Voted	Plan	Second	MIS	2134
					Vr. Total			17950					
				8		240100107 04 00	27	42494	Voted	Plan	Second	MIS	2134
					Vr. Total			42494					
				9		240100109 05 00	42	46998	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	22100	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	12155	Voted	Non Plan	First	EST	4217
					Vr. Total			81253					
				Tot KANNAUJ :				4148226					
			KANPUR NAGAR	1		240100001 05 00	01	350000	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	192500	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	180	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	32280	Voted	Non Plan	First	EST	2134
						240100103 03 00	43	55887	Voted	Plan	First	MIS	2134
					Vr. Total			630847					
				10		240100109 03 00	01	143600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	78980	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	13360	Voted	Non Plan	First	EST	2134
					Vr. Total			235940					
				11		240100109 03 00	01	556900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	306295	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	9800	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	30950	Voted	Non Plan	First	EST	2134
					Vr. Total			903945					
				12		240100103 03 00	02	249324	Voted	Plan	Second	CON	2134
						240100109 03 00	01	122900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	67595	Voted	Non Plan	First	EST	2134
					Vr. Total			439819					
				13		240100103 03 00	43	72625	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	468800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	279840	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	90	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	33283	Voted	Non Plan	First	EST	2134
					Vr. Total			854638					

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	KANPUR NAGAR	14		240100102 03 00	42	55062	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	225900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	124245	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	20240	Voted	Non Plan	First	EST	2134
					Vr. Total			425447					
				15		240100102 03 00	42	43270	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	114900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	63195	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	6500	Voted	Non Plan	First	EST	2134
					Vr. Total			227865					
				16		240100107 03 00	47	1758	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	249500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	137225	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	3500	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	7660	Voted	Non Plan	First	EST	2134
					Vr. Total			399643					
				17		240100107 03 00	01	71100	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	39105	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	6300	Voted	Non Plan	First	EST	2134
						240100109 09 00	27	42000	Voted	Plan	Second	MIS	2134
					Vr. Total			158505					
				18		240100107 03 00	01	151200	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	102410	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	100	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	14360	Voted	Non Plan	First	EST	2134
						240100114 03 00	44	65000	Voted	Plan	Second	MIS	2134
					Vr. Total			333070					
				19		240100107 03 00	01	538900	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	296395	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	700	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	36110	Voted	Non Plan	First	EST	2134
						240100109 03 00	04	1800	Voted	Plan	Second	TA	2134
					Vr. Total			873905					
				2		240100001 05 00	01	220600	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	121330	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	60	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	19500	Voted	Non Plan	First	EST	2134
						240100103 03 00	43	53313	Voted	Plan	First	MIS	2134
					Vr. Total			414803					
				22		240100001 05 00	01	25200	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	13860	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	2320	Voted	Non Plan	First	EST	2134
					Vr. Total			41380					
				23		240100109 03 00	01	33900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	18645	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	3340	Voted	Non Plan	First	EST	2134
					Vr. Total			55885					
				26		240100109 03 00	01	217100	Voted	Non Plan	First	EST	4217
						240100109 03 00	03	119405	Voted	Non Plan	First	EST	4217
						240100109 03 00	55	14560	Voted	Non Plan	First	EST	4217
					Vr. Total			351065					
				27		240100109 03 00	01	72100	Voted	Non Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	KANPUR NAGAR	27		240100109 03 00	03	39655	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	5520	Voted	Non Plan	First	EST	2134
					Vr. Total			117275					
				28		240100109 03 00	01	677200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	372460	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	6810	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	56060	Voted	Non Plan	First	EST	2134
					Vr. Total			1112530					
				3		240100103 03 00	43	101938	Voted	Plan	First	MIS	2134
						240100109 03 00	01	65000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	35750	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	6300	Voted	Non Plan	First	EST	2134
					Vr. Total			208988					
				30		240100111 03 00	01	91700	Voted	Non Plan	First	EST	4218
						240100111 03 00	03	50435	Voted	Non Plan	First	EST	4218
						240100111 03 00	55	8860	Voted	Non Plan	First	EST	4218
					Vr. Total			150995					
				31		240100001 05 00	05	43640	Voted	Plan	Second	TA	2134
						240100109 03 00	01	65000	Voted	Non Plan	First	EST	4218
						240100109 03 00	03	35750	Voted	Non Plan	First	EST	4218
						240100109 03 00	55	6300	Voted	Non Plan	First	EST	4218
					Vr. Total			150690					
				34		240100109 03 00	01	24397	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	10987	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	3941	Voted	Non Plan	Second	EST	2134
					Vr. Total			39325					
				35		240100107 03 00	01	23600	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	10094	Voted	Non Plan	Second	EST	2134
					Vr. Total			33694					
				36		240100109 03 00	01	13155	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	12723	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	683	Voted	Non Plan	Second	EST	2134
					Vr. Total			26561					
				38		240100107 03 00	01	27100	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	14905	Voted	Non Plan	Second	EST	2134
						240100107 03 00	06	700	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	980	Voted	Non Plan	Second	EST	2134
					Vr. Total			43685					
				4		240100109 03 00	01	175100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	96305	Voted	Non Plan	First	EST	2134
						240100109 03 00	04	1425	Voted	Plan	First	TA	2134
						240100109 03 00	55	5620	Voted	Non Plan	First	EST	2134
					Vr. Total			278450					
				42		240100103 03 00	02	162345	Voted	Plan	Second	CON	2134
					Vr. Total			162345					
				43		240100103 03 00	02	59250	Voted	Plan	Second	CON	2134
					Vr. Total			59250					
				44		240100107 04 00	13	5000	Voted	Plan	Second	CON	2134
					Vr. Total			5000					
				45		240100103 03 00	43	30767	Voted	Plan	Second	MIS	2134
					Vr. Total			30767					
				5		240100001 05 00	01	254200	Voted	Non Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	KANPUR NAGAR	5		240100001 05 00	03	139810	Voted	Non Plan	First	EST	2134
						240100001 05 00	15	29935	Voted	Plan	First	CON	2134
						240100001 05 00	55	18400	Voted	Non Plan	First	EST	2134
					Vr. Total			442345					
				6		240100001 05 00	01	165400	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	90970	Voted	Non Plan	First	EST	2134
						240100001 05 00	47	14969	Voted	Plan	First	MIS	2134
						240100001 05 00	55	16940	Voted	Non Plan	First	EST	2134
					Vr. Total			288279					
				7		240100001 05 00	01	85800	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	47190	Voted	Non Plan	First	EST	2134
						240100001 05 00	08	20000	Voted	Plan	First	CON	2134
						240100001 05 00	55	7560	Voted	Non Plan	First	EST	2134
					Vr. Total			160550					
				8		240100001 05 00	11	10000	Voted	Plan	First	CON	2134
						240100103 03 00	01	102100	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	56155	Voted	Non Plan	First	EST	2134
						240100103 03 00	55	6680	Voted	Non Plan	First	EST	2134
					Vr. Total			174935					
				9		240100103 03 00	01	37500	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	20625	Voted	Non Plan	First	EST	2134
					Vr. Total			58125					
				Tot KANPUR NAGAR :				9890546					
			KANSHIRAM NAGAR	10		240100109 03 00	01	296600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	163130	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	390	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	7590	Voted	Non Plan	First	EST	2134
					Vr. Total			467710					
				11		240100001 05 00	15	15851	Voted	Plan	Second	CON	2134
						240100109 03 00	01	358700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	197285	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	1800	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	12780	Voted	Non Plan	First	EST	2134
					Vr. Total			586416					
				12		240100109 03 00	01	298519	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	164186	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	1400	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	10950	Voted	Non Plan	First	EST	2134
					Vr. Total			475055					
				13		240100107 03 00	01	53600	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	29480	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	2020	Voted	Non Plan	First	EST	2134
					Vr. Total			85100					
				14		240100109 03 00	01	71800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	39490	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2220	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	25000	Voted	Plan	Second	MIS	2134
					Vr. Total			138510					
				15		240100109 03 00	55	2820	Voted	Non Plan	First	EST	2134
						240100114 03 00	44	415000	Voted	Plan	Second	MIS	2134
					Vr. Total			417820					
				16		240100107 03 00	01	162400	Voted	Non Plan	Second	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	KANSHIRAM NAGAR	16		240100107 03 00	03	89320	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	6060	Voted	Non Plan	Second	EST	2134
					Vr. Total			257780					
				17		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	1660	Voted	Non Plan	Second	EST	2134
					Vr. Total			53275					
				18		240100109 03 00	01	214400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	117920	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	6720	Voted	Non Plan	Second	EST	2134
					Vr. Total			339040					
				20		240100109 03 00	01	138800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	76340	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	7180	Voted	Non Plan	Second	EST	2134
					Vr. Total			222320					
				21		240100109 03 00	01	296600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	163130	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	390	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	7590	Voted	Non Plan	Second	EST	2134
					Vr. Total			467710					
				22		240100109 03 00	01	387400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	213070	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	2000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	13760	Voted	Non Plan	Second	EST	2134
					Vr. Total			616230					
				4		240100001 05 00	01	167900	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	92345	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	7080	Voted	Non Plan	First	EST	2134
					Vr. Total			267325					
				5		240100001 05 00	01	85800	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	47190	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	3780	Voted	Non Plan	First	EST	2134
					Vr. Total			136770					
				7		240100107 03 00	01	35900	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	19745	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	1660	Voted	Non Plan	First	EST	2134
					Vr. Total			57305					
				8		240100107 03 00	01	308200	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	169510	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	8060	Voted	Non Plan	First	EST	2134
					Vr. Total			485770					
				9		240100109 03 00	01	134735	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	74105	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	7180	Voted	Non Plan	First	EST	2134
						240100109 07 00	08	5000	Voted	Plan	Second	CON	2134
					Vr. Total			221020					
				Tot KANSHIRAM NAGA				5295156					
			KAUSHAMBI	1		240100102 03 00	42	37500	Voted	Plan	First	MIS	2134
						240100109 03 00	01	131000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	72050	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	2100	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	4960	Voted	Non Plan	First	EST	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	KAUSHAMBI	1	Vr. Total			247610					
				10		240100109 07 00	42	746	Voted	Plan	Second	MIS	2134
					Vr. Total			746					
				11		240100109 07 00	42	43254	Voted	Plan	Second	MIS	2134
					Vr. Total			43254					
				12		240100109 03 00	01	342700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	188485	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	13670	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	4978	Voted	Plan	Second	MIS	2134
					Vr. Total			549833					
				13		240100109 03 00	01	256200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	140910	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	150	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	4330	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	271022	Voted	Plan	Second	MIS	2134
					Vr. Total			672612					
				14		240100107 03 00	01	33300	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	18315	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	1470	Voted	Non Plan	First	EST	2134
					Vr. Total			53085					
				15		240100103 07 00	42	45000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	108700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	59785	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	3080	Voted	Non Plan	First	EST	2134
					Vr. Total			217265					
				16		240100109 03 00	01	187500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	103125	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	2200	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	4280	Voted	Non Plan	First	EST	2134
					Vr. Total			297105					
				17		240100109 03 00	01	2322	Voted	Non Plan	First	EST	2134
					Vr. Total			2322					
				18		240100109 03 00	01	105780	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	58179	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	5521	Voted	Non Plan	First	EST	2134
					Vr. Total			169480					
				19		240100109 03 00	01	231900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	127545	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	2800	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	8030	Voted	Non Plan	First	EST	2134
					Vr. Total			370275					
				2		240100102 03 00	42	22500	Voted	Plan	First	MIS	2134
						240100109 03 00	01	33300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	18315	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	First	EST	2134
					Vr. Total			74815					
				20		240100109 03 00	01	279400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	153670	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	2800	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	6100	Voted	Non Plan	First	EST	2134
					Vr. Total			441970					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	KAUSHAMBI	21		240100111 01 04	01	46200	Voted	Non Plan	First	EST	4217
						240100111 01 04	03	25410	Voted	Non Plan	First	EST	4217
						240100111 01 04	55	2760	Voted	Non Plan	First	EST	4217
					Vr. Total			74370					
				22		240100109 03 00	01	286200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	157410	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	5550	Voted	Non Plan	First	EST	2134
					Vr. Total			449160					
				24		240100109 03 00	01	33000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	18150	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1200	Voted	Non Plan	Second	EST	2134
					Vr. Total			52350					
				26		240100103 03 00	01	70800	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	38940	Voted	Non Plan	Second	EST	2134
						240100103 03 00	55	1660	Voted	Non Plan	Second	EST	2134
					Vr. Total			111400					
				27		240100001 05 00	01	183200	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	100760	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	4330	Voted	Non Plan	Second	EST	2134
					Vr. Total			288290					
				28		240100001 05 00	01	103700	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	57035	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	4420	Voted	Non Plan	Second	EST	2134
					Vr. Total			165155					
				3		240100102 03 00	42	20000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	276839	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	146725	Voted	Non Plan	First	EST	2134
					Vr. Total			443564					
				4		240100109 03 00	01	111600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	61380	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	2100	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	3920	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	16000	Voted	Plan	Second	MIS	2134
					Vr. Total			195000					
				5		240100107 04 00	11	6000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	133200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	73260	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	2800	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	3920	Voted	Non Plan	First	EST	2134
					Vr. Total			219180					
				6		240100107 04 00	12	6000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	139500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	76725	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	2800	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	4900	Voted	Non Plan	First	EST	2134
					Vr. Total			229925					
				7		240100107 04 00	08	1000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	477	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	23	Voted	Non Plan	First	EST	2134
					Vr. Total			2400					
				8		240100107 04 00	15	13206	Voted	Plan	Second	CON	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	KAUSHAMBI	8		240100109 03 00	01	1074	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	569	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	23	Voted	Non Plan	First	EST	2134
					Vr. Total			14872					
				9		240100109 03 00	01	2700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	1431	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	46	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	40000	Voted	Plan	Second	MIS	2134
					Vr. Total			44177					
				Tot KAUSHAMBI :				5430215					
			KHERI	1		240100111 03 00	42	40000	Voted	Plan	First	MIS	4217
					Vr. Total			40000					
				10		240100103 03 00	02	369957	Voted	Plan	Second	CON	2134
						240100107 03 00	01	519600	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	285780	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	60	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	17960	Voted	Non Plan	First	EST	2134
					Vr. Total			1193357					
				11		240100107 03 00	01	911400	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	501270	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	32320	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	23328	Voted	Plan	Second	MIS	2134
					Vr. Total			1468318					
				12		240100109 07 00	42	23368	Voted	Plan	Second	MIS	2134
					Vr. Total			23368					
				13		240100111 05 00	02	67000	Voted	Plan	Second	CON	4217
					Vr. Total			67000					
				14		240100109 03 00	01	53600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	29480	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Non Plan	First	EST	2134
						240100111 05 00	42	33500	Voted	Plan	Second	MIS	4217
					Vr. Total			118600					
				15		240100109 03 00	01	247977	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	136388	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	1600	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	7840	Voted	Non Plan	First	EST	2134
						240100111 05 00	07	67000	Voted	Plan	Second	CON	4217
					Vr. Total			460805					
				18		240100001 05 00	01	219800	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	120890	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	60	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	4670	Voted	Non Plan	Second	EST	2134
					Vr. Total			345420					
				19		240100103 03 00	01	322700	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	177485	Voted	Non Plan	Second	EST	2134
						240100103 03 00	55	1340	Voted	Non Plan	Second	EST	2134
						240100114 03 00	44	23760	Voted	Plan	Second	MIS	2134
					Vr. Total			525285					
				2		240100111 03 00	07	80000	Voted	Plan	First	CON	4217
					Vr. Total			80000					
				20		240100001 05 00	01	85800	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	47190	Voted	Non Plan	Second	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	KHERI	20		240100001 05 00	55	1110	Voted	Non Plan	Second	EST	2134
						240100114 03 00	44	23654	Voted	Plan	Second	MIS	2134
					Vr. Total			157754					
				21		240100103 06 00	44	23231	Voted	Plan	Second	MIS	2134
					Vr. Total			23231					
				22		240100103 06 00	44	23237	Voted	Plan	Second	MIS	2134
					Vr. Total			23237					
				23		240100103 06 00	44	23276	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	200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	980	Voted	Non Plan	Second	EST	2134
					Vr. Total			76071					
				24		240100103 03 00	01	33300	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	18315	Voted	Non Plan	Second	EST	2134
						240100103 06 00	44	23726	Voted	Plan	Second	MIS	2134
					Vr. Total			75341					
				25		240100001 05 00	01	159800	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	87890	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	60	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	4780	Voted	Non Plan	Second	EST	2134
						240100109 07 00	42	23755	Voted	Plan	Second	MIS	2134
					Vr. Total			276285					
				26		240100001 05 00	01	799800	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	439890	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	200	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	22950	Voted	Non Plan	Second	EST	2134
						240100109 07 00	42	23675	Voted	Plan	Second	MIS	2134
					Vr. Total			1286515					
				27		240100109 03 00	01	313700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	172535	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	6490	Voted	Non Plan	Second	EST	2134
						240100109 07 00	42	23379	Voted	Plan	Second	MIS	2134
					Vr. Total			516164					
				28		240100109 03 00	01	201700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	110935	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	8832	Voted	Non Plan	Second	EST	2134
						240100109 07 00	42	23337	Voted	Plan	Second	MIS	2134
					Vr. Total			345604					
				29		240100109 07 00	42	23566	Voted	Plan	Second	MIS	2134
					Vr. Total			23566					
				3		240100111 03 00	02	80000	Voted	Plan	First	CON	4217
					Vr. Total			80000					
				30		240100109 07 00	42	23657	Voted	Plan	Second	MIS	2134
					Vr. Total			23657					
				31		240100109 07 00	42	23406	Voted	Plan	Second	MIS	2134
					Vr. Total			23406					
				32		240100109 07 00	42	23706	Voted	Plan	Second	MIS	2134
					Vr. Total			23706					
				33		240100109 07 00	42	23715	Voted	Plan	Second	MIS	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	KHERI	33	Vr. Total			23715					
				34		240100109 07 00	42	23519	Voted	Plan	Second	MIS	2134
					Vr. Total			23519					
				35		240100109 07 00	42	23477	Voted	Plan	Second	MIS	2134
					Vr. Total			23477					
				36		240100109 07 00	42	23855	Voted	Plan	Second	MIS	2134
					Vr. Total			23855					
				37		240100109 07 00	42	23288	Voted	Plan	Second	MIS	2134
					Vr. Total			23288					
				38		240100107 04 00	08	6000	Voted	Plan	Second	CON	2134
					Vr. Total			6000					
				39		240100107 04 00	08	7000	Voted	Plan	Second	CON	2134
					Vr. Total			7000					
				40		240100102 03 00	42	24170	Voted	Plan	Second	MIS	2134
					Vr. Total			24170					
				41		240100102 03 00	42	23412	Voted	Plan	Second	MIS	2134
					Vr. Total			23412					
				42		240100102 03 00	42	23588	Voted	Plan	Second	MIS	2134
					Vr. Total			23588					
				43		240100102 03 00	42	23462	Voted	Plan	Second	MIS	2134
					Vr. Total			23462					
				44		240100102 03 00	42	23343	Voted	Plan	Second	MIS	2134
					Vr. Total			23343					
				45		240100102 03 00	42	24170	Voted	Plan	Second	MIS	2134
					Vr. Total			24170					
				46		240100103 03 00	43	119299	Voted	Plan	Second	MIS	2134
					Vr. Total			119299					
				47		240100001 05 00	11	5000	Voted	Plan	Second	CON	2134
					Vr. Total			5000					
				48		240100001 05 00	08	2000	Voted	Plan	Second	CON	2134
					Vr. Total			2000					
				49		240100109 07 00	42	23675	Voted	Plan	Second	MIS	2134
					Vr. Total			23675					
				5		240100103 03 00	01	33300	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	18315	Voted	Non Plan	First	EST	2134
					Vr. Total			51615					
				50		240100109 07 00	42	23775	Voted	Plan	Second	MIS	2134
					Vr. Total			23775					
				51		240100109 07 00	42	23666	Voted	Plan	Second	MIS	2134
					Vr. Total			23666					
				52		240100109 07 00	42	23675	Voted	Plan	Second	MIS	2134
					Vr. Total			23675					
				53		240100109 07 00	42	23288	Voted	Plan	Second	MIS	2134
					Vr. Total			23288					
				54		240100109 07 00	42	23695	Voted	Plan	Second	MIS	2134
					Vr. Total			23695					
				55		240100109 07 00	42	23417	Voted	Plan	Second	MIS	2134
					Vr. Total			23417					
				56		240100103 06 00	44	23654	Voted	Plan	Second	MIS	2134
					Vr. Total			23654					
				57		240100103 06 00	44	23654	Voted	Plan	Second	MIS	2134
					Vr. Total			23654					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	KHERI	58		240100103 06 00	44	22381	Voted	Plan	Second	MIS	2134
					Vr. Total			22381					
				59		240100103 06 00	44	23124	Voted	Plan	Second	MIS	2134
					Vr. Total			23124					
				6		240100001 05 00	01	159800	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	87890	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	60	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	4780	Voted	Non Plan	First	EST	2134
						240100103 03 00	43	437286	Voted	Plan	Second	MIS	2134
					Vr. Total			689816					
				60		240100114 03 00	44	21957	Voted	Plan	Second	MIS	2134
					Vr. Total			21957					
				61		240100114 03 00	44	23760	Voted	Plan	Second	MIS	2134
					Vr. Total			23760					
				62		240100114 03 00	44	23867	Voted	Plan	Second	MIS	2134
					Vr. Total			23867					
				63		240100114 03 00	44	23548	Voted	Plan	Second	MIS	2134
					Vr. Total			23548					
				64		240100114 03 00	44	23778	Voted	Plan	Second	MIS	2134
					Vr. Total			23778					
				65		240100109 07 00	42	23497	Voted	Plan	Second	MIS	2134
					Vr. Total			23497					
				66		240100109 07 00	42	15000	Voted	Plan	Second	MIS	2134
					Vr. Total			15000					
				67		240100109 07 00	42	23675	Voted	Plan	Second	MIS	2134
					Vr. Total			23675					
				68		240100109 07 00	42	23626	Voted	Plan	Second	MIS	2134
					Vr. Total			23626					
				69		240100109 07 00	42	23328	Voted	Plan	Second	MIS	2134
					Vr. Total			23328					
				7		240100001 05 00	01	799800	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	439890	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	200	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	22950	Voted	Non Plan	First	EST	2134
					Vr. Total			1262840					
				70		240100109 07 00	42	23477	Voted	Plan	Second	MIS	2134
					Vr. Total			23477					
				8		240100001 05 00	08	2400	Voted	Plan	Second	CON	2134
						240100109 03 00	01	53600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	29480	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Non Plan	First	EST	2134
					Vr. Total			87500					
				9		240100001 05 00	15	29668	Voted	Plan	Second	CON	2134
						240100109 03 00	01	560500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	308275	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	3000	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	21750	Voted	Non Plan	First	EST	2134
					Vr. Total			923193					
				Tot KHERI :				11198469					
			LALITPUR	1		240100109 03 00	01	409000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	224950	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	6600	Voted	Non Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	LALITPUR	1		240100109 03 00	55	9730	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	37500	Voted	Plan	First	MIS	2134
					Vr. Total			687780					
				10		240100109 03 00	01	251300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	138215	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	7210	Voted	Non Plan	First	EST	2134
					Vr. Total			396725					
				11		240100107 03 00	01	276300	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	151965	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	800	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	7100	Voted	Non Plan	First	EST	2134
					Vr. Total			436165					
				12		240100107 04 00	42	14984	Voted	Plan	Second	MIS	2134
					Vr. Total			14984					
				13		240100103 03 00	43	146781	Voted	Plan	Second	MIS	2134
					Vr. Total			146781					
				14		240100103 03 00	02	132009	Voted	Plan	Second	CON	2134
					Vr. Total			132009					
				15		240100103 03 00	02	412143	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	980	Voted	Non Plan	Second	EST	2134
					Vr. Total			465438					
				16		240100103 03 00	43	552451	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	22000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	11140	Voted	Non Plan	Second	EST	2134
					Vr. Total			585591					
				17		240100001 05 00	01	59536	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	31946	Voted	Non Plan	Second	EST	2134
					Vr. Total			91482					
				18		240100109 03 00	01	28000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	13420	Voted	Non Plan	Second	EST	2134
					Vr. Total			41420					
				2		240100109 03 00	01	199000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	109450	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	40	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	7170	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	12000	Voted	Plan	First	MIS	2134
					Vr. Total			327660					
				3		240100109 03 00	01	363600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	199980	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	40	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	7230	Voted	Non Plan	First	EST	2134
					Vr. Total			570850					
				4		240100109 03 00	01	53600	Voted	Non Plan	First	EST	4217
						240100109 03 00	03	29480	Voted	Non Plan	First	EST	4217
						240100109 03 00	55	2760	Voted	Non Plan	First	EST	4217
						240100111 03 00	02	80000	Voted	Plan	Second	CON	4217
					Vr. Total			165840					
				5		240100109 03 00	01	41600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	22880	Voted	Non Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	LALITPUR	5		240100109 03 00	06	40	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1110	Voted	Non Plan	First	EST	2134
						240100111 03 00	07	80000	Voted	Plan	Second	CON	4217
					Vr. Total			145630					
				6		240100109 03 00	01	386600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	212630	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	8500	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	12690	Voted	Non Plan	First	EST	2134
						240100111 03 00	42	100000	Voted	Plan	Second	MIS	4217
					Vr. Total			720420					
				7		240100103 03 00	01	68200	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	37510	Voted	Non Plan	First	EST	2134
						240100109 07 00	08	2375	Voted	Plan	Second	CON	2134
					Vr. Total			108085					
				8		240100001 05 00	01	214800	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	118140	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	6800	Voted	Non Plan	First	EST	2134
						240100109 07 00	11	1130	Voted	Plan	Second	CON	2134
					Vr. Total			340870					
				9		240100001 05 00	01	245400	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	134970	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	9010	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	6500	Voted	Plan	Second	MIS	2134
					Vr. Total			395880					
				Tot LALITPUR :				5773610					
			LUCKNOW	10		240100109 03 00	01	1771700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	974435	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	16650	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	163020	Voted	Non Plan	First	EST	2134
					Vr. Total			2925805					
				11		240100107 03 00	01	335900	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	184745	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	800	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	26960	Voted	Non Plan	First	EST	2134
					Vr. Total			548405					
				12		240100107 03 00	01	651000	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	358050	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	290	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	58840	Voted	Non Plan	First	EST	2134
					Vr. Total			1068180					
				13		240100001 05 00	01	517477	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	284283	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	360	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	46496	Voted	Non Plan	First	EST	2134
					Vr. Total			848616					
				14		240100109 03 00	01	287200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	157960	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	23380	Voted	Non Plan	First	EST	2134
					Vr. Total			468540					
				15		240100103 03 00	01	69200	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	38060	Voted	Non Plan	First	EST	2134
						240100103 03 00	55	4320	Voted	Non Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	LUCKNOW	15	Vr. Total			111580					
				17		240100102 03 00	42	214943	Voted	Plan	First	MIS	2134
					Vr. Total			214943					
				18		240100111 05 00	47	9995	Voted	Plan	First	MIS	4218
					Vr. Total			9995					
				19		240100111 03 00	04	5000	Voted	Plan	First	TA	4218
					Vr. Total			5000					
				20		240100109 07 00	15	19883	Voted	Plan	First	CON	2134
					Vr. Total			19883					
				23		240100111 01 04	01	36400	Voted	Non Plan	First	EST	4218
						240100111 01 04	03	20020	Voted	Non Plan	First	EST	4218
						240100111 01 04	55	2940	Voted	Non Plan	First	EST	4218
					Vr. Total			59360					
				24		240100109 07 00	42	375000	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	149000	Voted	Non Plan	First	EST	4218
						240100111 03 00	03	81950	Voted	Non Plan	First	EST	4218
						240100111 03 00	55	14760	Voted	Non Plan	First	EST	4218
					Vr. Total			620710					
				25		240100107 04 00	13	3958	Voted	Plan	Second	CON	2134
					Vr. Total			3958					
				26		240100103 03 00	43	13726	Voted	Plan	Second	MIS	2134
					Vr. Total			13726					
				27		240100103 03 00	02	174906	Voted	Plan	Second	CON	2134
					Vr. Total			174906					
				28		240100103 03 00	02	25359	Voted	Plan	Second	CON	2134
					Vr. Total			25359					
				29		240100103 03 00	02	92193	Voted	Plan	Second	CON	2134
					Vr. Total			92193					
				30		240100107 04 00	04	4090	Voted	Plan	Second	TA	2134
					Vr. Total			4090					
				31		240100107 04 00	04	5544	Voted	Plan	Second	TA	2134
					Vr. Total			5544					
				32		240100107 03 00	04	9634	Voted	Plan	Second	TA	2134
					Vr. Total			9634					
				34		240100001 05 00	01	507700	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	279235	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	400	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	40590	Voted	Non Plan	First	EST	2134
					Vr. Total			827925					
				35		240100103 03 00	01	42800	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	23540	Voted	Non Plan	First	EST	2134
						240100103 03 00	06	90	Voted	Non Plan	First	EST	2134
					Vr. Total			66430					
				36		240100111 03 00	01	46200	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	25410	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	5520	Voted	Non Plan	First	EST	4217
					Vr. Total			77130					
				38		240100001 05 00	49	47038	Voted	Plan	Second	MIS	2134
					Vr. Total			47038					
				41		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	55	5880	Voted	Non Plan	Second	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	LUCKNOW	41	Vr. Total			100740					
				42		240100103 03 00	43	430530	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	95300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	52415	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	1400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	8820	Voted	Non Plan	Second	EST	2134
					Vr. Total			588465					
				43		240100103 03 00	43	276654	Voted	Plan	Second	MIS	2134
					Vr. Total			276654					
				44		240100103 03 00	01	2100	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	1113	Voted	Non Plan	Second	EST	2134
						240100103 03 00	43	404655	Voted	Plan	Second	MIS	2134
					Vr. Total			407868					
				45		240100001 05 00	01	2400	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	1272	Voted	Non Plan	Second	EST	2134
						240100103 03 00	43	500740	Voted	Plan	Second	MIS	2134
					Vr. Total			504412					
				46		240100103 03 00	01	2100	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	1113	Voted	Non Plan	Second	EST	2134
						240100103 03 00	43	613617	Voted	Plan	Second	MIS	2134
					Vr. Total			616830					
				47		240100103 03 00	43	395860	Voted	Plan	Second	MIS	2134
					Vr. Total			395860					
				48		240100103 03 00	43	552692	Voted	Plan	Second	MIS	2134
					Vr. Total			552692					
				49		240100103 03 00	43	202612	Voted	Plan	Second	MIS	2134
					Vr. Total			202612					
				50		240100103 03 00	43	21318	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	16650	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	9158	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	2940	Voted	Non Plan	Second	EST	2134
					Vr. Total			50066					
				51		240100001 05 00	49	62865	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	51500	Voted	Plan	Second	EST	4219
						240100111 03 00	03	30360	Voted	Plan	Second	EST	4219
					Vr. Total			144725					
				52		240100114 03 00	44	75000	Voted	Plan	Second	MIS	2134
					Vr. Total			75000					
				53		240100103 06 00	44	366000	Voted	Plan	Second	MIS	2134
					Vr. Total			366000					
				54		240100107 03 00	01	328800	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	180840	Voted	Non Plan	Second	EST	2134
						240100107 03 00	06	90	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	31000	Voted	Non Plan	Second	EST	2134
					Vr. Total			540730					
				55		240100107 03 00	01	320000	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	176000	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	24240	Voted	Non Plan	Second	EST	2134
					Vr. Total			520240					
				56		240100001 05 00	01	26000	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	14300	Voted	Non Plan	Second	EST	2134
					Vr. Total			40300					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	LUCKNOW	57		240100103 03 00	01	100600	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	55330	Voted	Non Plan	Second	EST	2134
					Vr. Total			155930					
				58		240100103 03 00	01	154100	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	84755	Voted	Non Plan	Second	EST	2134
					Vr. Total			238855					
				59		240100001 05 00	01	138400	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	76120	Voted	Non Plan	Second	EST	2134
					Vr. Total			214520					
				60		240100109 03 00	01	287200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	157960	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	23380	Voted	Non Plan	Second	EST	2134
					Vr. Total			468540					
				61		240100103 03 00	01	69200	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	38060	Voted	Non Plan	Second	EST	2134
						240100103 03 00	49	152822	Voted	Plan	Second	MIS	2134
						240100103 03 00	55	4320	Voted	Non Plan	Second	EST	2134
					Vr. Total			264402					
				62		240100001 05 00	01	507700	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	279235	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	400	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	40590	Voted	Non Plan	Second	EST	2134
						240100103 03 00	49	187210	Voted	Plan	Second	MIS	2134
					Vr. Total			1015135					
				63		240100001 05 00	01	505235	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	277550	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	333	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	45290	Voted	Non Plan	Second	EST	2134
						240100102 03 00	42	225000	Voted	Plan	Second	MIS	2134
					Vr. Total			1053408					
				64		240100001 05 00	04	24660	Voted	Plan	Second	TA	2134
						240100109 03 00	01	394100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	216755	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	35680	Voted	Non Plan	Second	EST	2134
					Vr. Total			671195					
				65		240100001 03 00	01	28400	Voted	Non Plan	Second	EST	2134
						240100001 03 00	03	15620	Voted	Non Plan	Second	EST	2134
						240100001 03 00	55	2320	Voted	Non Plan	Second	EST	2134
					Vr. Total			46340					
				66		240100001 05 00	01	113000	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	62150	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	10340	Voted	Non Plan	Second	EST	2134
					Vr. Total			185490					
				67		240100001 03 00	01	90800	Voted	Non Plan	Second	EST	2134
						240100001 03 00	03	49940	Voted	Non Plan	Second	EST	2134
						240100001 03 00	06	60	Voted	Non Plan	Second	EST	2134
						240100001 03 00	55	3340	Voted	Non Plan	Second	EST	2134
						240100111 05 00	02	28000	Voted	Plan	Second	CON	4217
					Vr. Total			172140					
				68		240100109 03 00	01	182410	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	100980	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	18320	Voted	Non Plan	Second	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	LUCKNOW	68		240100111 05 00	42	35000	Voted	Plan	Second	MIS	4217
					Vr. Total			336710					
				69		240100001 05 00	01	300800	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	165440	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	60	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	25680	Voted	Non Plan	Second	EST	2134
						240100111 05 00	07	28000	Voted	Plan	Second	CON	4217
					Vr. Total			519980					
				7		240100107 03 00	01	320000	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	176000	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	24240	Voted	Non Plan	First	EST	2134
					Vr. Total			520240					
				70		240100111 03 00	02	80000	Voted	Plan	Second	CON	4217
					Vr. Total			80000					
				71		240100111 03 00	42	100000	Voted	Plan	Second	MIS	4217
					Vr. Total			100000					
				72		240100111 03 00	07	80000	Voted	Plan	Second	CON	4217
					Vr. Total			80000					
				73		240100103 03 00	43	485187	Voted	Plan	Second	MIS	2134
					Vr. Total			485187					
				78		240100107 03 00	13	2500	Voted	Plan	Second	CON	2134
					Vr. Total			2500					
				79		240100107 04 00	15	34000	Voted	Plan	Second	CON	2134
					Vr. Total			34000					
				8		240100107 03 00	01	328800	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	180840	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	90	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	31000	Voted	Non Plan	First	EST	2134
					Vr. Total			540730					
				80		240100001 05 00	49	79798	Voted	Plan	Second	MIS	2134
					Vr. Total			79798					
				81		240100103 03 00	02	1196038	Voted	Plan	Second	CON	2134
					Vr. Total			1196038					
				82		240100103 03 00	02	294056	Voted	Plan	Second	CON	2134
					Vr. Total			294056					
				84		240100103 03 00	02	681206	Voted	Plan	Second	CON	2134
					Vr. Total			681206					
				85		240100103 03 00	02	186000	Voted	Plan	Second	CON	2134
					Vr. Total			186000					
				86		240100103 03 00	02	212542	Voted	Plan	Second	CON	2134
					Vr. Total			212542					
				87		240100103 03 00	02	15574	Voted	Plan	Second	CON	2134
					Vr. Total			15574					
				88		240100103 03 00	02	506000	Voted	Plan	Second	CON	2134
					Vr. Total			506000					
				9		240100109 03 00	01	184600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	101530	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	520	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	15460	Voted	Non Plan	First	EST	2134
					Vr. Total			302110					
				Tot LUCKNOW :				24290770					
			LUCKNOW-2	1		240100001 03 00	13	3655	Voted	Plan	First	CON	2192

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	LUCKNOW-2	1	Vr. Total			3655					
				10		240100001 03 00	01	18000	Voted	Non Plan	First	EST	2192
						240100001 03 00	03	9900	Voted	Non Plan	First	EST	2192
						240100103 03 00	15	13355	Voted	Plan	First	CON	2192
					Vr. Total			41255					
				100		240100109 03 00	49	53338	Voted	Plan	Second	MIS	2192
					Vr. Total			53338					
				101		240100001 03 00	49	41532	Voted	Plan	Second	MIS	2192
					Vr. Total			41532					
				102		240100001 03 00	08	20000	Voted	Plan	Second	CON	2192
					Vr. Total			20000					
				104		240100001 03 00	15	226142	Voted	Plan	Second	CON	2192
					Vr. Total			226142					
				105		240100001 03 00	49	101788	Voted	Plan	Second	MIS	2192
					Vr. Total			101788					
				106		240100103 03 00	15	50023	Voted	Plan	Second	CON	2192
					Vr. Total			50023					
				107		240100103 03 00	08	10000	Voted	Plan	Second	CON	2192
					Vr. Total			10000					
				108		240100114 03 00	27	45600	Voted	Plan	Second	MIS	2192
					Vr. Total			45600					
				11		240100001 03 00	47	40688	Voted	Plan	First	MIS	2192
					Vr. Total			40688					
				12		240100001 03 00	11	49300	Voted	Plan	First	CON	2192
					Vr. Total			49300					
				121		240100110 04 00	27	746207137	Voted	Plan	Second	MIS	2192
					Vr. Total			746207137					
				124		240100103 06 00	42	2375000	Voted	Plan	Second	MIS	2192
					Vr. Total			2375000					
				125		240100103 06 00	42	3500000	Voted	Plan	Second	MIS	2192
					Vr. Total			3500000					
				126		240100110 03 00	42	97798000	Voted	Plan	Second	MIS	2192
					Vr. Total			97798000					
				129		240100001 03 00	49	64047	Voted	Plan	Second	MIS	2192
					Vr. Total			64047					
				13		240100109 03 00	01	102500	Voted	Non Plan	First	EST	3569
						240100109 03 00	03	56375	Voted	Non Plan	First	EST	3569
						240100109 03 00	55	7560	Voted	Non Plan	First	EST	3569
						240100109 08 00	47	1198085	Voted	Plan	First	MIS	2192
					Vr. Total			1364520					
				130		240100109 07 00	42	62300	Voted	Plan	Second	MIS	2192
					Vr. Total			62300					
				133		240100107 03 00	09	750000	Voted	Plan	Second	CON	2192
					Vr. Total			750000					
				134		240100105 03 00	09	250000	Voted	Plan	Second	CON	2192
					Vr. Total			250000					
				135		240100103 03 00	09	5000000	Voted	Plan	Second	CON	2192
					Vr. Total			5000000					
				136		240100001 05 00	09	1250000	Voted	Plan	Second	CON	2192
					Vr. Total			1250000					
				137		240100001 03 00	09	2500000	Voted	Plan	Second	CON	2192
					Vr. Total			2500000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	LUCKNOW-2	138		240100107 04 00	09	550000	Voted	Plan	Second	CON	2192
					Vr. Total			550000					
				139		240100109 07 00	09	100000	Voted	Plan	Second	CON	2192
					Vr. Total			100000					
				14		240100107 03 00	01	1498800	Voted	Non Plan	First	EST	2192
						240100107 03 00	03	824340	Voted	Non Plan	First	EST	2192
						240100107 03 00	06	480	Voted	Non Plan	First	EST	2192
						240100107 03 00	55	121120	Voted	Non Plan	First	EST	2192
						240100109 07 00	42	106150	Voted	Plan	First	MIS	2192
					Vr. Total			2550890					
				140		240100109 08 00	58	3420823	Voted	Plan	Second	MIS	2192
					Vr. Total			3420823					
				141		240100109 08 00	58	3706655	Voted	Plan	Second	MIS	2192
					Vr. Total			3706655					
				142		240100109 08 00	58	6371343	Voted	Plan	Second	MIS	2192
					Vr. Total			6371343					
				143		240100103 03 00	43	43678	Voted	Plan	Second	MIS	2192
					Vr. Total			43678					
				144		240100111 04 00	04	7950	Voted	Plan	Second	TA	2192
					Vr. Total			7950					
				145		240100114 03 00	27	5395228	Voted	Plan	Second	MIS	2192
					Vr. Total			5395228					
				147		240100109 04 00	31	429671	Voted	Plan	Second	GIA	2189
					Vr. Total			429671					
				148		240100109 04 00	31	652850	Voted	Plan	Second	GIA	2189
					Vr. Total			652850					
				149		240100109 04 00	31	1197893	Voted	Plan	Second	GIA	2189
					Vr. Total			1197893					
				15		240100107 03 00	01	717200	Voted	Non Plan	First	EST	2192
						240100107 03 00	03	394460	Voted	Non Plan	First	EST	2192
						240100107 03 00	06	90	Voted	Non Plan	First	EST	2192
						240100107 03 00	55	66360	Voted	Non Plan	First	EST	2192
						240100109 07 00	42	296512	Voted	Plan	First	MIS	2192
					Vr. Total			1474622					
				150		240100109 04 00	31	159648	Voted	Plan	Second	GIA	2189
					Vr. Total			159648					
				151		240100109 04 00	31	1118548	Voted	Plan	Second	GIA	2189
					Vr. Total			1118548					
				152		240100109 07 00	42	103240	Voted	Plan	Second	MIS	2192
					Vr. Total			103240					
				153		240100001 03 00	15	14042	Voted	Plan	Second	CON	2192
					Vr. Total			14042					
				154		240100001 03 00	29	57216	Voted	Plan	Second	MIS	2192
					Vr. Total			57216					
				155		240100107 04 00	58	22887	Voted	Plan	Second	MIS	2192
					Vr. Total			22887					
				158		240100109 04 00	20	37010	Voted	Plan	Second	GIA	2189
					Vr. Total			37010					
				159		240100109 08 00	58	179780	Voted	Plan	Second	MIS	2192
					Vr. Total			179780					
				16		240100001 03 00	01	10315394	Voted	Non Plan	First	EST	2192
						240100001 03 00	03	5673467	Voted	Non Plan	First	EST	2192

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	LUCKNOW-2	16		240100001 03 00	06	4480	Voted	Non Plan	First	EST	2192
						240100001 03 00	55	1003855	Voted	Non Plan	First	EST	2192
						240100103 03 00	43	648230	Voted	Plan	First	MIS	2192
					Vr. Total			17645426					
				160		240100109 08 00	58	3601500	Voted	Plan	Second	MIS	2192
					Vr. Total			3601500					
				17		240100109 03 00	01	1024800	Voted	Non Plan	First	EST	2192
						240100109 03 00	03	563640	Voted	Non Plan	First	EST	2192
						240100109 03 00	06	330	Voted	Non Plan	First	EST	2192
						240100109 03 00	55	73000	Voted	Non Plan	First	EST	2192
						240100109 08 00	58	3608361	Voted	Plan	First	MIS	2192
					Vr. Total			5270131					
				18		240100109 03 00	01	578600	Voted	Non Plan	First	EST	2192
						240100109 03 00	03	318230	Voted	Non Plan	First	EST	2192
						240100109 03 00	06	1280	Voted	Non Plan	First	EST	2192
						240100109 03 00	55	48920	Voted	Non Plan	First	EST	2192
						240100109 08 00	58	3423314	Voted	Plan	First	MIS	2192
					Vr. Total			4370344					
				19		240100001 03 00	01	162700	Voted	Non Plan	First	EST	2192
						240100001 03 00	03	89485	Voted	Non Plan	First	EST	2192
						240100001 03 00	55	14380	Voted	Non Plan	First	EST	2192
						240100800 04 00	42	99000	Voted	Plan	First	MIS	2192
					Vr. Total			365565					
				2		240100107 03 00	15	37610	Voted	Plan	First	CON	2192
					Vr. Total			37610					
				20		240100001 03 00	01	229100	Voted	Non Plan	First	EST	2192
						240100001 03 00	03	126005	Voted	Non Plan	First	EST	2192
						240100001 03 00	55	24880	Voted	Non Plan	First	EST	2192
						240100109 08 00	42	87150	Voted	Plan	First	MIS	2192
					Vr. Total			467135					
				21		240100001 03 00	01	181300	Voted	Non Plan	First	EST	2192
						240100001 03 00	03	99715	Voted	Non Plan	First	EST	2192
						240100001 03 00	06	60	Voted	Non Plan	First	EST	2192
						240100001 03 00	47	50000	Voted	Plan	First	MIS	2192
						240100001 03 00	55	17160	Voted	Non Plan	First	EST	2192
					Vr. Total			348235					
				22		240100001 03 00	01	257600	Voted	Non Plan	First	EST	2192
						240100001 03 00	03	141680	Voted	Non Plan	First	EST	2192
						240100001 03 00	11	29675	Voted	Plan	First	CON	2192
						240100001 03 00	55	23380	Voted	Non Plan	First	EST	2192
					Vr. Total			452335					
				23		240100001 03 00	01	492800	Voted	Non Plan	First	EST	2192
						240100001 03 00	03	271040	Voted	Non Plan	First	EST	2192
						240100001 03 00	55	38560	Voted	Non Plan	First	EST	2192
						240100109 08 00	42	7080	Voted	Plan	First	MIS	2192
					Vr. Total			809480					
				24		240100001 03 00	01	788600	Voted	Non Plan	First	EST	2192
						240100001 03 00	03	433730	Voted	Non Plan	First	EST	2192
						240100001 03 00	06	40	Voted	Non Plan	First	EST	2192
						240100001 03 00	55	65560	Voted	Non Plan	First	EST	2192
						240100109 08 00	42	8810	Voted	Plan	First	MIS	2192
					Vr. Total			1296740					

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Aug 25	11	2401	LUCKNOW-2	25		240100109 08 00	42	1394	Voted	Plan	First	MIS	2192
					Vr. Total			1394					
				26		240100001 03 00	01	129142	Voted	Non Plan	Second	EST	1832
						240100001 03 00	03	71028	Voted	Non Plan	Second	EST	1832
						240100109 08 00	58	179780	Voted	Plan	First	MIS	2192
					Vr. Total			379950					
				27		240100107 03 00	58	22887	Voted	Plan	First	MIS	2192
						240100109 03 00	01	73200	Voted	Non Plan	Second	EST	2192
						240100109 03 00	03	40260	Voted	Non Plan	Second	EST	2192
						240100109 03 00	55	6300	Voted	Non Plan	Second	EST	2192
					Vr. Total			142647					
				28		240100109 08 00	42	191036	Voted	Plan	First	MIS	2192
					Vr. Total			191036					
				3		240100107 03 00	13	2743	Voted	Plan	First	CON	2192
					Vr. Total			2743					
				31		240100111 01 04	01	106260	Voted	Non Plan	Second	EST	2192
						240100111 01 04	03	58443	Voted	Non Plan	Second	EST	2192
						240100111 01 04	55	11040	Voted	Non Plan	Second	EST	2192
					Vr. Total			175743					
				33		240100001 03 00	01	181300	Voted	Non Plan	Second	EST	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			298235					
				34		240100001 03 00	01	130100	Voted	Non Plan	Second	EST	1832
						240100001 03 00	03	71555	Voted	Non Plan	Second	EST	1832
					Vr. Total			201655					
				35		240100001 03 00	01	466500	Voted	Non Plan	Second	EST	2192
						240100001 03 00	03	256575	Voted	Non Plan	Second	EST	2192
						240100001 03 00	55	34490	Voted	Non Plan	Second	EST	2192
						240100111 04 00	04	41435	Voted	Plan	Second	TA	2192
					Vr. Total			799000					
				36		240100001 03 00	01	739200	Voted	Non Plan	Second	EST	2192
						240100001 03 00	03	406560	Voted	Non Plan	Second	EST	2192
						240100001 03 00	06	180	Voted	Non Plan	Second	EST	2192
						240100001 03 00	55	64860	Voted	Non Plan	Second	EST	2192
						240100800 05 00	42	2632913	Voted	Plan	Second	MIS	2192
					Vr. Total			3843713					
				37		240100001 03 00	01	1319349	Voted	Non Plan	Second	EST	2192
						240100001 03 00	03	739997	Voted	Non Plan	Second	EST	2192
						240100001 03 00	55	105520	Voted	Non Plan	Second	EST	2192
						240100103 04 00	27	1357153	Voted	Plan	Second	MIS	2192
					Vr. Total			3522019					
				38		240100001 03 00	01	270200	Voted	Non Plan	Second	EST	2192
						240100001 03 00	03	148610	Voted	Non Plan	Second	EST	2192
						240100001 03 00	06	90	Voted	Non Plan	Second	EST	2192
						240100001 03 00	55	22560	Voted	Non Plan	Second	EST	2192
						240100111 04 00	51	3930	Voted	Plan	Second	CON	2192
					Vr. Total			445390					
				39		240100001 03 00	01	143300	Voted	Non Plan	Second	EST	1821
						240100001 03 00	03	78815	Voted	Non Plan	Second	EST	1821
						240100001 03 00	55	14560	Voted	Non Plan	Second	EST	1821

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	LUCKNOW-2	39		240100111 03 00	51	9825	Voted	Plan	Second	CON	2192
					Vr. Total			246500					
				40		240100001 03 00	01	98000	Voted	Non Plan	Second	EST	2192
						240100001 03 00	03	53900	Voted	Non Plan	Second	EST	2192
						240100001 03 00	55	11040	Voted	Non Plan	Second	EST	2192
						240100111 03 00	46	11545	Voted	Plan	Second	MIS	2192
					Vr. Total			174485					
				41		240100111 03 00	42	169432	Voted	Plan	Second	MIS	2192
					Vr. Total			169432					
				42		240100111 03 00	12	68999	Voted	Plan	Second	CON	2192
					Vr. Total			68999					
				43		240100001 03 00	01	1289400	Voted	Non Plan	Second	EST	2192
						240100001 03 00	03	717420	Voted	Non Plan	Second	EST	2192
						240100001 03 00	06	40	Voted	Non Plan	Second	EST	2192
						240100001 03 00	55	103580	Voted	Non Plan	Second	EST	2192
						240100111 03 00	08	108924	Voted	Plan	Second	CON	2192
					Vr. Total			2219364					
				44		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	11	18745	Voted	Plan	Second	CON	2192
					Vr. Total			147980					
				45		240100001 03 00	01	453100	Voted	Non Plan	Second	EST	2192
						240100001 03 00	03	249205	Voted	Non Plan	Second	EST	2192
						240100001 03 00	06	120	Voted	Non Plan	Second	EST	2192
						240100001 03 00	55	35240	Voted	Non Plan	Second	EST	2192
					Vr. Total			737665					
				46		240100001 03 00	01	469923	Voted	Non Plan	Second	EST	2192
						240100001 03 00	03	258457	Voted	Non Plan	Second	EST	2192
						240100001 03 00	55	38560	Voted	Non Plan	Second	EST	2192
					Vr. Total			766940					
				47		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
					Vr. Total			166435					
				48		240100107 03 00	01	717200	Voted	Non Plan	Second	EST	2192
						240100107 03 00	03	394460	Voted	Non Plan	Second	EST	2192
						240100107 03 00	06	90	Voted	Non Plan	Second	EST	2192
						240100107 03 00	55	66360	Voted	Non Plan	Second	EST	2192
					Vr. Total			1178110					
				49		240100107 03 00	01	1206784	Voted	Non Plan	Second	EST	2192
						240100107 03 00	03	663731	Voted	Non Plan	Second	EST	2192
						240100107 03 00	06	330	Voted	Non Plan	Second	EST	2192
						240100107 03 00	55	101020	Voted	Non Plan	Second	EST	2192
						240100109 07 00	19	3919	Voted	Plan	Second	CON	2192
					Vr. Total			1975784					
				50		240100105 03 00	01	327300	Voted	Non Plan	Second	EST	2192
						240100105 03 00	03	180015	Voted	Non Plan	Second	EST	2192
						240100105 03 00	55	33340	Voted	Non Plan	Second	EST	2192
						240100111 03 00	49	137237	Voted	Plan	Second	MIS	2192
					Vr. Total			677892					
				51		240100001 03 00	01	736600	Voted	Non Plan	Second	EST	2192

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	LUCKNOW-2	51		240100001 03 00	03	405130	Voted	Non Plan	Second	EST	2192
						240100001 03 00	06	40	Voted	Non Plan	Second	EST	2192
						240100001 03 00	55	61520	Voted	Non Plan	Second	EST	2192
						240100109 07 00	15	111562	Voted	Plan	Second	CON	2192
					Vr. Total			1314852					
				52		240100001 03 00	01	5893774	Voted	Non Plan	Second	EST	2192
						240100001 03 00	03	3241576	Voted	Non Plan	Second	EST	2192
						240100001 03 00	06	1963	Voted	Non Plan	Second	EST	2192
						240100001 03 00	55	444090	Voted	Non Plan	Second	EST	2192
						240100109 07 00	02	107719	Voted	Plan	Second	CON	2192
					Vr. Total			9689122					
				53		240100001 03 00	01	222800	Voted	Non Plan	Second	EST	2192
						240100001 03 00	03	122540	Voted	Non Plan	Second	EST	2192
						240100001 03 00	55	24880	Voted	Non Plan	Second	EST	2192
						240100109 04 00	20	97023	Voted	Plan	Second	GIA	2189
					Vr. Total			467243					
				54		240100001 03 00	01	98000	Voted	Non Plan	Second	EST	2192
						240100001 03 00	03	53900	Voted	Non Plan	Second	EST	2192
						240100001 03 00	55	11040	Voted	Non Plan	Second	EST	2192
						240100109 04 00	20	90060	Voted	Plan	Second	GIA	2189
					Vr. Total			253000					
				55		240100001 03 00	01	10144910	Voted	Non Plan	Second	EST	2192
						240100001 03 00	03	5579700	Voted	Non Plan	Second	EST	2192
						240100001 03 00	06	4420	Voted	Non Plan	Second	EST	2192
						240100001 03 00	55	991380	Voted	Non Plan	Second	EST	2192
						240100109 04 00	20	39816	Voted	Plan	Second	GIA	2189
					Vr. Total			16760226					
				56		240100001 03 00	01	261500	Voted	Non Plan	Second	EST	2192
						240100001 03 00	03	143825	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
					Vr. Total			427445					
				57		240100001 03 00	01	293600	Voted	Non Plan	Second	EST	2192
						240100001 03 00	03	161480	Voted	Non Plan	Second	EST	2192
						240100001 03 00	06	60	Voted	Non Plan	Second	EST	2192
						240100001 03 00	55	25620	Voted	Non Plan	Second	EST	2192
					Vr. Total			480760					
				58		240100109 03 00	01	612500	Voted	Non Plan	Second	EST	2192
						240100109 03 00	03	336875	Voted	Non Plan	Second	EST	2192
						240100109 03 00	06	1280	Voted	Non Plan	Second	EST	2192
						240100109 03 00	55	52960	Voted	Non Plan	Second	EST	2192
					Vr. Total			1003615					
				59		240100109 03 00	01	1098000	Voted	Non Plan	Second	EST	2192
						240100109 03 00	03	603900	Voted	Non Plan	Second	EST	2192
						240100109 03 00	06	330	Voted	Non Plan	Second	EST	2192
						240100109 03 00	55	79300	Voted	Non Plan	Second	EST	2192
					Vr. Total			1781530					
				60		240100001 03 00	01	162700	Voted	Non Plan	Second	EST	2192
						240100001 03 00	03	89485	Voted	Non Plan	Second	EST	2192
						240100001 03 00	55	14380	Voted	Non Plan	Second	EST	2192
					Vr. Total			266565					
				61		240100111 03 00	01	1172200	Voted	Non Plan	Second	EST	2192

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	LUCKNOW-2	61		240100111 03 00	03	644710	Voted	Non Plan	Second	EST	2192
						240100111 03 00	55	104620	Voted	Non Plan	Second	EST	2192
					Vr. Total			1921530					
				62		240100109 08 00	42	66083	Voted	Plan	Second	MIS	2192
						240100111 01 04	01	257700	Voted	Non Plan	Second	EST	2192
						240100111 01 04	03	141735	Voted	Non Plan	Second	EST	2192
						240100111 01 04	55	26680	Voted	Non Plan	Second	EST	2192
					Vr. Total			492198					
				63		240100111 01 04	01	399600	Voted	Non Plan	Second	EST	2192
						240100111 01 04	03	219780	Voted	Non Plan	Second	EST	2192
						240100111 01 04	55	13820	Voted	Non Plan	Second	EST	2192
						240100114 03 00	27	22166662	Voted	Plan	Second	MIS	2192
					Vr. Total			22799862					
				64		240100111 04 00	01	76200	Voted	Non Plan	Second	EST	2192
						240100111 04 00	03	41910	Voted	Non Plan	Second	EST	2192
						240100111 04 00	55	6680	Voted	Non Plan	Second	EST	2192
					Vr. Total			124790					
				65		240100001 03 00	01	412900	Voted	Non Plan	Second	EST	2192
						240100001 03 00	03	227095	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			676755					
				66		240100111 03 00	01	973600	Voted	Non Plan	Second	EST	2192
						240100111 03 00	03	535480	Voted	Non Plan	Second	EST	2192
						240100111 03 00	55	81540	Voted	Non Plan	Second	EST	2192
					Vr. Total			1590620					
				67		240100001 03 00	01	257600	Voted	Non Plan	Second	EST	2192
						240100001 03 00	03	141680	Voted	Non Plan	Second	EST	2192
						240100001 03 00	55	23380	Voted	Non Plan	Second	EST	2192
					Vr. Total			422660					
				68		240100109 07 00	04	58156	Voted	Plan	Second	TA	2192
					Vr. Total			58156					
				69		240100001 03 00	47	82871	Voted	Plan	Second	MIS	2192
					Vr. Total			82871					
				70		240100001 03 00	15	92938	Voted	Plan	Second	CON	2192
					Vr. Total			92938					
				71		240100103 03 00	02	464197	Voted	Plan	Second	CON	2192
					Vr. Total			464197					
				72		240100109 08 00	47	48750	Voted	Plan	Second	MIS	2192
					Vr. Total			48750					
				73		240100111 05 00	47	235240	Voted	Plan	Second	MIS	2192
					Vr. Total			235240					
				74		240100111 05 00	47	473248	Voted	Plan	Second	MIS	2192
					Vr. Total			473248					
				75		240100109 07 00	42	443850	Voted	Plan	Second	MIS	2192
					Vr. Total			443850					
				76		240100109 07 00	42	744417	Voted	Plan	Second	MIS	2192
					Vr. Total			744417					
				77		240100111 03 00	49	29859	Voted	Plan	Second	MIS	2192
					Vr. Total			29859					
				78		240100111 03 00	13	88500	Voted	Plan	Second	CON	2192
					Vr. Total			88500					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	LUCKNOW-2	8		240100001 03 00	01	317800	Voted	Non Plan	First	EST	2192
						240100001 03 00	03	174790	Voted	Non Plan	First	EST	2192
						240100001 03 00	06	90	Voted	Non Plan	First	EST	2192
						240100001 03 00	55	26600	Voted	Non Plan	First	EST	2192
					Vr. Total			519280					
				82		240100105 03 00	58	221204	Voted	Plan	Second	MIS	2192
					Vr. Total			221204					
				83		240100105 03 00	58	343096	Voted	Plan	Second	MIS	2192
					Vr. Total			343096					
				84		240100105 03 00	58	548526	Voted	Plan	Second	MIS	2192
					Vr. Total			548526					
				85		240100001 03 00	04	166045	Voted	Plan	Second	TA	2192
					Vr. Total			166045					
				86		240100109 07 00	42	984960	Voted	Plan	Second	MIS	2192
					Vr. Total			984960					
				87		240100109 07 00	08	3500	Voted	Plan	Second	CON	2192
					Vr. Total			3500					
				88		240100109 07 00	08	50075	Voted	Plan	Second	CON	2192
					Vr. Total			50075					
				89		240100109 04 00	31	218119	Voted	Plan	Second	GIA	2189
					Vr. Total			218119					
				9		240100001 03 00	01	695200	Voted	Non Plan	First	EST	2192
						240100001 03 00	03	382360	Voted	Non Plan	First	EST	2192
						240100001 03 00	06	180	Voted	Non Plan	First	EST	2192
						240100001 03 00	55	60820	Voted	Non Plan	First	EST	2192
						240100109 08 00	47	313566	Voted	Plan	First	MIS	2192
					Vr. Total			1452126					
				90		240100109 04 00	20	71100	Voted	Plan	Second	GIA	2189
					Vr. Total			71100					
				91		240100109 04 00	20	51429	Voted	Plan	Second	GIA	2189
					Vr. Total			51429					
				92		240100109 04 00	20	76788	Voted	Plan	Second	GIA	2189
					Vr. Total			76788					
				93		240100109 04 00	20	122055	Voted	Plan	Second	GIA	2189
					Vr. Total			122055					
				94		240100109 04 00	20	73470	Voted	Plan	Second	GIA	2189
					Vr. Total			73470					
				95		240100109 04 00	20	49770	Voted	Plan	Second	GIA	2189
					Vr. Total			49770					
				97		240100109 04 00	20	494362	Voted	Plan	Second	GIA	2189
					Vr. Total			494362					
				98		240100110 04 00	27	108415588	Voted	Plan	Second	MIS	2192
					Vr. Total			108415588					
				99		240100111 04 00	08	25000	Voted	Plan	Second	CON	2192
					Vr. Total			25000					
				Tot LUCKNOW-2 :				1119717203					
			MAHARAJGANJ	1		240100107 04 00	13	7000	Voted	Plan	First	CON	2134
						240100111 03 00	01	42800	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	23540	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	1660	Voted	Non Plan	First	EST	4217
					Vr. Total			75000					
				10		240100109 03 00	01	33300	Voted	Non Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	MAHARAJGANJ	10		240100109 03 00	03	18315	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Non Plan	First	EST	2134
						240100111 05 00	07	66000	Voted	Plan	Second	CON	4217
					Vr. Total			119295					
				11		240100109 03 00	01	46200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	25410	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Non Plan	First	EST	2134
						240100111 05 00	42	33000	Voted	Plan	Second	MIS	4217
					Vr. Total			105950					
				12		240100103 06 00	44	90000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	386200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	212410	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	40	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	15070	Voted	Non Plan	First	EST	2134
					Vr. Total			703720					
				13		240100103 06 00	44	90000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	373700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	205535	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	40	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	15520	Voted	Non Plan	First	EST	2134
					Vr. Total			684795					
				14		240100103 03 00	01	33300	Voted	Non Plan	First	EST	2134
						240100103 03 00	02	116880	Voted	Plan	Second	CON	2134
						240100103 03 00	03	18315	Voted	Non Plan	First	EST	2134
					Vr. Total			168495					
				15		240100109 03 00	01	356000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	195800	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	8870	Voted	Non Plan	First	EST	2134
						240100111 05 00	47	10000	Voted	Plan	Second	MIS	4217
					Vr. Total			570670					
				16		240100001 05 00	01	186200	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	102410	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	6220	Voted	Non Plan	First	EST	2134
						240100111 05 00	11	20000	Voted	Plan	Second	CON	4217
					Vr. Total			314830					
				17		240100001 05 00	01	405800	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	223190	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	360	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	12970	Voted	Non Plan	First	EST	2134
						240100107 04 00	27	4124	Voted	Plan	Second	MIS	2134
					Vr. Total			646444					
				18		240100107 04 00	27	2000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	113800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	62590	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	3680	Voted	Non Plan	First	EST	2134
					Vr. Total			182070					
				19		240100107 04 00	27	28000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	117100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	64405	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	2100	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	3670	Voted	Non Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	MAHARAJGANJ	19	Vr. Total			215275					
				2		240100107 04 00	15	25000	Voted	Plan	First	CON	2134
						240100109 03 00	01	46200	Voted	Non Plan	First	EST	4217
						240100109 03 00	03	25410	Voted	Non Plan	First	EST	4217
						240100109 03 00	55	2760	Voted	Non Plan	First	EST	4217
					Vr. Total			99370					
				20		240100107 04 00	08	4000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	153200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	84260	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	4790	Voted	Non Plan	First	EST	2134
					Vr. Total			246250					
				21		240100001 05 00	01	7200	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	3960	Voted	Non Plan	Second	EST	2134
						240100107 04 00	27	1700	Voted	Plan	Second	MIS	2134
					Vr. Total			12860					
				22		240100109 03 00	01	96900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	53295	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	2100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2940	Voted	Non Plan	Second	EST	2134
						240100111 03 00	04	4995	Voted	Plan	Second	TA	4217
					Vr. Total			160230					
				23		240100103 06 00	44	122500	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	1600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	848	Voted	Non Plan	Second	EST	2134
					Vr. Total			124948					
				24		240100103 06 00	44	122500	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	55	1470	Voted	Non Plan	Second	EST	2134
					Vr. Total			175585					
				25		240100103 06 00	44	54000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	174500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	94579	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	8300	Voted	Non Plan	Second	EST	2134
					Vr. Total			331379					
				26		240100103 06 00	44	54000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	81200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	44660	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2760	Voted	Non Plan	Second	EST	2134
					Vr. Total			182620					
				27		240100103 03 00	43	36600	Voted	Plan	Second	MIS	2134
					Vr. Total			36600					
				28		240100103 03 00	43	39753	Voted	Plan	Second	MIS	2134
					Vr. Total			39753					
				29		240100103 03 00	43	749491	Voted	Plan	Second	MIS	2134
					Vr. Total			749491					
				3		240100109 03 00	01	251700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	138435	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	3500	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	7920	Voted	Non Plan	First	EST	2134
					Vr. Total			401555					
				30		240100107 04 00	27	24000	Voted	Plan	Second	MIS	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	MAHARAJGANJ	30		240100109 03 00	01	329300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	181115	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	40	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	12310	Voted	Non Plan	Second	EST	2134
					Vr. Total			546765					
				31		240100107 04 00	11	3500	Voted	Plan	Second	CON	2134
						240100109 03 00	01	373700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	205535	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	40	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	15520	Voted	Non Plan	Second	EST	2134
					Vr. Total			598295					
				32		240100107 04 00	27	12000	Voted	Plan	Second	MIS	2134
					Vr. Total			12000					
				33		240100107 04 00	27	20000	Voted	Plan	Second	MIS	2134
					Vr. Total			20000					
				34		240100107 04 00	27	12000	Voted	Plan	Second	MIS	2134
					Vr. Total			12000					
				35		240100109 07 00	15	12000	Voted	Plan	Second	CON	2134
					Vr. Total			12000					
				36		240100109 03 00	15	38000	Voted	Plan	Second	CON	2134
					Vr. Total			38000					
				37		240100109 07 00	42	98000	Voted	Plan	Second	MIS	2134
					Vr. Total			98000					
				38		240100109 07 00	42	98000	Voted	Plan	Second	MIS	2134
					Vr. Total			98000					
				39		240100109 07 00	42	98000	Voted	Plan	Second	MIS	2134
					Vr. Total			98000					
				40		240100109 07 00	42	98000	Voted	Plan	Second	MIS	2134
					Vr. Total			98000					
				41		240100109 07 00	42	98000	Voted	Plan	Second	MIS	2134
					Vr. Total			98000					
				42		240100109 07 00	42	3000	Voted	Plan	Second	MIS	2134
					Vr. Total			3000					
				43		240100109 07 00	42	50000	Voted	Plan	Second	MIS	2134
					Vr. Total			50000					
				44		240100107 04 00	27	18000	Voted	Plan	Second	MIS	2134
					Vr. Total			18000					
				45		240100107 04 00	27	1770	Voted	Plan	Second	MIS	2134
					Vr. Total			1770					
				46		240100107 04 00	27	8400	Voted	Plan	Second	MIS	2134
					Vr. Total			8400					
				47		240100107 04 00	27	32000	Voted	Plan	Second	MIS	2134
					Vr. Total			32000					
				49		240100103 03 00	43	41720	Voted	Plan	Second	MIS	2134
					Vr. Total			41720					
				50		240100114 03 00	44	64000	Voted	Plan	Second	MIS	2134
					Vr. Total			64000					
				51		240100103 07 00	42	98000	Voted	Plan	Second	MIS	2134
					Vr. Total			98000					
				52		240100103 07 00	42	107500	Voted	Plan	Second	MIS	2134
					Vr. Total			107500					
				53		240100102 03 00	42	73500	Voted	Plan	Second	MIS	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	MAHARAJGANJ	53	Vr. Total			73500					
				6		240100107 03 00	01	316800	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	174240	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	10160	Voted	Non Plan	First	EST	2134
						240100111 03 00	02	80000	Voted	Plan	Second	CON	4217
					Vr. Total			581200					
				7		240100107 03 00	01	589400	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	324170	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	300	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	19590	Voted	Non Plan	First	EST	2134
						240100111 03 00	07	80000	Voted	Plan	Second	CON	4217
					Vr. Total			1013460					
				8		240100109 03 00	01	403000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	221650	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4900	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	14380	Voted	Non Plan	First	EST	2134
						240100111 03 00	42	100000	Voted	Plan	Second	MIS	4217
					Vr. Total			743930					
				9		240100109 03 00	01	42800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	23540	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1660	Voted	Non Plan	First	EST	2134
						240100111 05 00	02	66000	Voted	Plan	Second	CON	4217
					Vr. Total			134000					
				Tot MAHARAJGANJ :				11046725					
			MAHOBA	1		240100109 03 00	01	120300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	66165	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	4360	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	62000	Voted	Plan	Second	MIS	2134
					Vr. Total			253525					
				10		240100109 03 00	01	94187	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	51803	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2860	Voted	Non Plan	Second	EST	2134
					Vr. Total			148850					
				11		240100109 03 00	01	118416	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	65129	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			188605					
				12		240100109 03 00	01	81800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	44990	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1880	Voted	Non Plan	Second	EST	2134
					Vr. Total			128670					
				13		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	1340	Voted	Non Plan	Second	EST	2134
					Vr. Total			89535					
				14		240100109 03 00	01	121900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	67045	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			194765					

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	MAHOBA	15		240100109 03 00	01	164500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	90475	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	2100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	5090	Voted	Non Plan	Second	EST	2134
					Vr. Total			262165					
				16		240100109 03 00	01	15845	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	8557	Voted	Non Plan	Second	EST	2134
					Vr. Total			24402					
				17		240100001 05 00	01	260800	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	143440	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	10940	Voted	Non Plan	Second	EST	2134
					Vr. Total			415180					
				18		240100107 03 00	01	66600	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	36630	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	1470	Voted	Non Plan	Second	EST	2134
					Vr. Total			104700					
				2		240100102 03 00	42	100000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	81800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	44990	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1880	Voted	Non Plan	First	EST	2134
					Vr. Total			228670					
				3		240100109 03 00	01	27900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	15345	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Non Plan	First	EST	2134
						240100109 05 00	42	300000	Voted	Plan	Second	MIS	2134
					Vr. Total			344225					
				4		240100001 05 00	01	260800	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	143440	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	10940	Voted	Non Plan	First	EST	2134
						240100109 07 00	08	5000	Voted	Plan	Second	CON	2134
					Vr. Total			420180					
				6		240100103 03 00	02	98829	Voted	Plan	Second	CON	2134
					Vr. Total			98829					
				7		240100103 03 00	43	99644	Voted	Plan	Second	MIS	2134
					Vr. Total			99644					
				9		240100109 03 00	01	246000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	135300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	3130	Voted	Non Plan	Second	EST	2134
					Vr. Total			384430					
				Tot MAHOBA :				3386375					
			MAINPURI	1		240100109 03 00	01	85800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	47190	Voted	Non Plan	First	EST	2134
						240100111 03 00	42	40000	Voted	Plan	Second	MIS	4217
					Vr. Total			172990					
				10		240100103 03 00	01	56900	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	31295	Voted	Non Plan	Second	EST	2134
					Vr. Total			88195					
				11		240100103 03 00	01	140600	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	77330	Voted	Non Plan	Second	EST	2134
					Vr. Total			217930					
				12		240100001 05 00	01	310100	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	170555	Voted	Non Plan	Second	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	MAINPURI	12		240100001 05 00	55	8950	Voted	Non Plan	Second	EST	2134
					Vr. Total			489605					
				13		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	55	3960	Voted	Non Plan	Second	EST	2134
					Vr. Total			319540					
				2		240100109 03 00	01	1000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	550	Voted	Non Plan	First	EST	2134
						240100111 05 00	42	33480	Voted	Plan	Second	MIS	4217
					Vr. Total			35030					
				3		240100111 03 00	01	182800	Voted	Plan	First	EST	4217
						240100111 03 00	02	80000	Voted	Plan	Second	CON	4217
						240100111 03 00	03	99715	Voted	Plan	First	EST	4217
						240100111 03 00	55	5520	Voted	Plan	First	EST	4217
					Vr. Total			368035					
				4		240100111 05 00	02	66960	Voted	Plan	Second	CON	4217
					Vr. Total			66960					
				5		240100111 05 00	07	66960	Voted	Plan	Second	CON	4217
					Vr. Total			66960					
				6		240100111 03 00	07	80000	Voted	Plan	Second	CON	4217
					Vr. Total			80000					
				7		240100107 03 00	01	314100	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	172755	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	150	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	10600	Voted	Non Plan	First	EST	2134
					Vr. Total			497605					
				8		240100107 03 00	01	131800	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	72490	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	5450	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	47000	Voted	Plan	Second	MIS	2134
					Vr. Total			256740					
				9		240100107 03 00	01	1229	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	615	Voted	Non Plan	Second	EST	2134
					Vr. Total			1844					
				Tot MAINPURI :				2661434					
			MATHURA	10		240100103 03 00	01	35900	Voted	Non Plan	Second	EST	2132
						240100103 03 00	03	19745	Voted	Non Plan	Second	EST	2132
						240100111 03 00	02	80000	Voted	Plan	Second	CON	4217
					Vr. Total			135645					
				11		240100107 03 00	01	46200	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	25410	Voted	Non Plan	Second	EST	2134
						240100107 03 00	04	12000	Voted	Plan	Second	TA	2134
						240100107 03 00	55	2020	Voted	Non Plan	Second	EST	2134
					Vr. Total			85630					
				12		240100107 03 00	01	63500	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	34925	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	2670	Voted	Non Plan	Second	EST	2134
						240100109 03 00	08	1947	Voted	Plan	Second	CON	2134
					Vr. Total			103042					
				13		240100107 03 00	01	536600	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	295130	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	20430	Voted	Non Plan	Second	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	MATHURA	13		240100109 07 00	15	11500	Voted	Plan	Second	CON	2134
					Vr. Total			863660					
				14		240100107 03 00	01	630900	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	346555	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	21210	Voted	Non Plan	Second	EST	2134
						240100109 07 00	08	5000	Voted	Plan	Second	CON	2134
					Vr. Total			1003665					
				15		240100001 05 00	01	694200	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	381810	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	450	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	25010	Voted	Non Plan	Second	EST	2134
						240100109 07 00	42	50000	Voted	Plan	Second	MIS	2134
					Vr. Total			1151470					
				16		240100103 03 00	01	134000	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	73700	Voted	Non Plan	Second	EST	2134
						240100103 03 00	55	3550	Voted	Non Plan	Second	EST	2134
						240100109 07 00	11	4000	Voted	Plan	Second	CON	2134
					Vr. Total			215250					
				17		240100103 03 00	01	319700	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	175835	Voted	Non Plan	Second	EST	2134
						240100103 03 00	06	20	Voted	Non Plan	Second	EST	2134
						240100103 03 00	55	3860	Voted	Non Plan	Second	EST	2134
						240100107 03 00	42	1500	Voted	Plan	Second	MIS	2134
					Vr. Total			500915					
				18		240100001 05 00	01	709900	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	390445	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	28740	Voted	Non Plan	Second	EST	2134
						240100107 04 00	11	8000	Voted	Plan	Second	CON	2134
					Vr. Total			1137085					
				19		240100107 03 00	13	3000	Voted	Plan	Second	CON	2134
					Vr. Total			3000					
				20		240100107 04 00	02	166050	Voted	Plan	Second	CON	2134
					Vr. Total			166050					
				21		240100107 04 00	44	25000	Voted	Plan	Second	MIS	2134
					Vr. Total			25000					
				22		240100107 04 00	42	61898	Voted	Plan	Second	MIS	2134
					Vr. Total			61898					
				23		240100107 04 00	15	25000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	883100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	485705	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	260	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	31050	Voted	Non Plan	Second	EST	2134
					Vr. Total			1425115					
				24		240100107 04 00	12	8000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	1660900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	913495	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	5200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	60900	Voted	Non Plan	Second	EST	2134
					Vr. Total			2648495					
				25		240100107 04 00	47	8000	Voted	Plan	Second	MIS	2134
					Vr. Total			8000					
				26		240100107 03 00	11	2700	Voted	Plan	Second	CON	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	MATHURA	26	Vr. Total			2700					
				27		240100109 03 00	08	5000	Voted	Plan	Second	CON	2134
					Vr. Total			5000					
				28		240100109 03 00	15	25192	Voted	Plan	Second	CON	2134
					Vr. Total			25192					
				29		240100107 04 00	08	9000	Voted	Plan	Second	CON	2134
					Vr. Total			9000					
				3		240100111 01 04	01	44900	Voted	Non Plan	First	EST	4217
						240100111 01 04	03	24695	Voted	Non Plan	First	EST	4217
						240100111 01 04	55	2760	Voted	Non Plan	First	EST	4217
					Vr. Total			72355					
				30		240100107 03 00	15	11400	Voted	Plan	Second	CON	2134
					Vr. Total			11400					
				31		240100107 04 00	27	55500	Voted	Plan	Second	MIS	2134
					Vr. Total			55500					
				32		240100109 03 00	05	42793	Voted	Plan	Second	LTC	2134
					Vr. Total			42793					
				36		240100107 04 00	44	33000	Voted	Plan	Second	MIS	2134
					Vr. Total			33000					
				37		240100107 04 00	27	21000	Voted	Plan	Second	MIS	2134
					Vr. Total			21000					
				38		240100107 04 00	04	10949	Voted	Plan	Second	TA	2134
					Vr. Total			10949					
				4		240100107 03 00	01	2006	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	1063	Voted	Non Plan	Second	EST	2134
					Vr. Total			3069					
				41		240100800 04 00	42	139367	Voted	Plan	Second	MIS	2103
					Vr. Total			139367					
				5		240100111 05 00	42	35000	Voted	Plan	Second	MIS	4217
					Vr. Total			35000					
				6		240100109 03 00	01	73200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	30744	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	3150	Voted	Non Plan	Second	EST	2134
						240100111 03 00	42	100000	Voted	Plan	Second	MIS	4217
					Vr. Total			207094					
				7		240100109 03 00	01	36240	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	16771	Voted	Non Plan	Second	EST	2134
						240100111 03 00	07	80000	Voted	Plan	Second	CON	4217
					Vr. Total			133011					
				8		240100001 05 00	01	314000	Voted	Non Plan	Second	EST	2132
						240100001 05 00	03	172700	Voted	Non Plan	Second	EST	2132
						240100001 05 00	06	300	Voted	Non Plan	Second	EST	2132
						240100001 05 00	55	15600	Voted	Non Plan	Second	EST	2132
						240100111 05 00	07	67000	Voted	Plan	Second	CON	4217
					Vr. Total			569600					
				9		240100001 05 00	01	279300	Voted	Non Plan	Second	EST	2132
						240100001 05 00	03	153615	Voted	Non Plan	Second	EST	2132
						240100001 05 00	06	1000	Voted	Non Plan	Second	EST	2132
						240100001 05 00	55	12900	Voted	Non Plan	Second	EST	2132
						240100111 05 00	02	67000	Voted	Plan	Second	CON	4217
					Vr. Total			513815					
				Tot MATHURA :				11423765					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	MAU	1		240100107 04 00	04	11000	Voted	Plan	First	TA	2134
						240100109 03 00	01	278400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	153120	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	7930	Voted	Non Plan	First	EST	2134
					Vr. Total			450450					
				10		240100107 03 00	01	494397	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	272303	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	14710	Voted	Non Plan	Second	EST	2134
						240100111 03 00	02	80000	Voted	Plan	First	CON	4217
					Vr. Total			861410					
				11		240100111 03 00	07	80000	Voted	Plan	First	CON	4217
					Vr. Total			80000					
				12		240100111 03 00	42	100000	Voted	Plan	First	MIS	4217
					Vr. Total			100000					
				13		240100109 03 00	01	563800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	310090	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			891430					
				14		240100001 05 00	49	19993	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	236900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	130295	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	9860	Voted	Non Plan	Second	EST	2134
					Vr. Total			397048					
				15		240100107 03 00	13	3000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	168800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	92840	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	5200	Voted	Non Plan	Second	EST	2134
					Vr. Total			269840					
				16		240100109 03 00	01	261500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	143825	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	11980	Voted	Non Plan	Second	EST	2134
					Vr. Total			417305					
				17		240100109 03 00	01	1034500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	568975	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	20700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	30870	Voted	Non Plan	Second	EST	2134
					Vr. Total			1655045					
				18		240100001 05 00	01	254700	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	140085	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	100	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	11220	Voted	Non Plan	Second	EST	2134
					Vr. Total			406105					
				19		240100001 05 00	01	202100	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	111155	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	6720	Voted	Non Plan	Second	EST	2134
						240100109 03 00	49	132207	Voted	Plan	Second	MIS	2134
					Vr. Total			452182					
				2		240100107 04 00	08	8000	Voted	Plan	First	CON	2134
					Vr. Total			8000					
				20		240100109 03 00	01	278400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	153120	Voted	Non Plan	Second	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	MAU	20		240100109 03 00	49	116651	Voted	Plan	Second	MIS	2134
						240100109 03 00	55	7930	Voted	Non Plan	Second	EST	2134
					Vr. Total			556101					
				21		240100109 03 00	49	338225	Voted	Plan	Second	MIS	2134
						240100111 01 04	01	56900	Voted	Non Plan	Second	EST	4217
						240100111 01 04	03	31295	Voted	Non Plan	Second	EST	4217
						240100111 01 04	55	2760	Voted	Non Plan	Second	EST	4217
					Vr. Total			429180					
				22		240100109 03 00	01	13200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	7188	Voted	Non Plan	Second	EST	2134
						240100109 03 00	49	101444	Voted	Plan	Second	MIS	2134
						240100109 03 00	55	2280	Voted	Non Plan	Second	EST	2134
					Vr. Total			124112					
				23		240100109 03 00	49	321996	Voted	Plan	Second	MIS	2134
					Vr. Total			321996					
				24		240100109 07 00	42	6000	Voted	Plan	Second	MIS	2134
					Vr. Total			6000					
				25		240100109 07 00	08	5000	Voted	Plan	Second	CON	2134
					Vr. Total			5000					
				26		240100111 03 00	04	5000	Voted	Plan	Second	TA	4217
					Vr. Total			5000					
				27		240100107 04 00	27	76000	Voted	Plan	Second	MIS	2134
					Vr. Total			76000					
				3		240100107 04 00	11	7000	Voted	Plan	First	CON	2134
						240100111 01 04	01	56900	Voted	Non Plan	First	EST	4217
						240100111 01 04	03	31295	Voted	Non Plan	First	EST	4217
						240100111 01 04	55	2760	Voted	Non Plan	First	EST	4217
					Vr. Total			97955					
				4		240100001 05 00	01	9871	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	5429	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	603	Voted	Non Plan	Second	EST	2134
						240100107 04 00	12	7000	Voted	Plan	First	CON	2134
					Vr. Total			22903					
				5		240100107 04 00	13	5000	Voted	Plan	First	CON	2134
						240100109 03 00	01	15600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	7908	Voted	Non Plan	Second	EST	2134
					Vr. Total			28508					
				6		240100107 04 00	15	23000	Voted	Plan	First	CON	2134
						240100109 03 00	01	30274	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	16272	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	6678	Voted	Non Plan	Second	EST	2134
					Vr. Total			76224					
				7		240100107 04 00	42	22000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	1830	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	1006	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	46	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	47	Voted	Non Plan	Second	EST	2134
					Vr. Total			24929					
				8		240100107 04 00	44	30000	Voted	Plan	First	MIS	2134
						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	1300	Voted	Non Plan	Second	EST	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	MAU	8		240100109 03 00	55	1960	Voted	Non Plan	Second	EST	2134
					Vr. Total			136490					
				9		240100107 04 00	47	7000	Voted	Plan	First	MIS	2134
					Vr. Total			7000					
				Tot MAU :				7906213					
			MEERUT	1		240100103 03 00	43	51863	Voted	Plan	First	MIS	2132
					Vr. Total			51863					
				10		240100001 05 00	01	383400	Voted	Non Plan	First	EST	2132
						240100001 05 00	03	210870	Voted	Non Plan	First	EST	2132
						240100001 05 00	55	36280	Voted	Non Plan	First	EST	2132
					Vr. Total			630550					
				11		240100001 05 00	49	54682	Voted	Plan	Second	MIS	2134
						240100103 03 00	01	35900	Voted	Non Plan	First	EST	2132
						240100103 03 00	03	19745	Voted	Non Plan	First	EST	2132
					Vr. Total			110327					
				12		240100109 03 00	01	209284	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	115106	Voted	Non Plan	First	EST	2134
						240100109 03 00	15	12686	Voted	Plan	Second	CON	2134
						240100109 03 00	55	18980	Voted	Non Plan	First	EST	2134
					Vr. Total			356056					
				13		240100105 03 00	43	1672	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	501200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	275660	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	32940	Voted	Non Plan	First	EST	2134
					Vr. Total			811472					
				14		240100105 03 00	08	19505	Voted	Plan	Second	CON	2134
						240100109 03 00	01	719000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	395450	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	14000	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	38360	Voted	Non Plan	First	EST	2134
					Vr. Total			1186315					
				15		240100105 03 00	02	13160	Voted	Plan	Second	CON	2134
						240100109 03 00	01	117500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	64625	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	3140	Voted	Non Plan	First	EST	2134
					Vr. Total			198425					
				16		240100109 03 00	01	220900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	121495	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	1400	Voted	Non Plan	First	EST	2134
						240100109 03 00	15	5000	Voted	Plan	Second	CON	2134
						240100109 03 00	55	13600	Voted	Non Plan	First	EST	2134
					Vr. Total			362395					
				17		240100109 03 00	01	501300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	275715	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	7700	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	45430	Voted	Non Plan	First	EST	2134
					Vr. Total			830145					
				18		240100107 04 00	12	11000	Voted	Plan	Second	CON	2134
					Vr. Total			11000					
				19		240100107 03 00	49	188150	Voted	Plan	Second	MIS	2134
					Vr. Total			188150					
				23		240100109 03 00	01	58600	Voted	Non Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	MEERUT	23		240100109 03 00	03	32230	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	5520	Voted	Non Plan	First	EST	2134
					Vr. Total			96350					
				24		240100109 03 00	01	39200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	21560	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	3340	Voted	Non Plan	First	EST	2134
						240100109 07 00	15	18163	Voted	Plan	Second	CON	2134
					Vr. Total			82263					
				25		240100107 03 00	01	303800	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	167090	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	60	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	28900	Voted	Non Plan	First	EST	2134
						240100800 04 00	42	37524	Voted	Plan	Second	MIS	2101
					Vr. Total			537374					
				26		240100107 03 00	01	99200	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	54560	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	9380	Voted	Non Plan	First	EST	2134
					Vr. Total			163140					
				27		240100111 03 00	01	56900	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	31295	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	5520	Voted	Non Plan	First	EST	4217
					Vr. Total			93715					
				30		240100111 03 00	03	3468	Voted	Non Plan	First	EST	4218
					Vr. Total			3468					
				33		240100109 03 00	01	7690	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	4076	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	7114	Voted	Non Plan	Second	EST	2134
					Vr. Total			18880					
				34		240100001 05 00	01	2100	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	1155	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	2160	Voted	Non Plan	Second	EST	2134
						240100109 07 00	42	564000	Voted	Plan	Second	MIS	2134
					Vr. Total			569415					
				35		240100001 05 00	01	8500	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	4675	Voted	Non Plan	Second	EST	2134
					Vr. Total			13175					
				36		240100109 03 00	01	7690	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	4076	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	3557	Voted	Non Plan	Second	EST	2134
					Vr. Total			15323					
				37		240100107 03 00	42	1500	Voted	Plan	Second	MIS	2134
					Vr. Total			1500					
				38		240100107 03 00	13	706	Voted	Plan	Second	CON	2134
					Vr. Total			706					
				39		240100102 03 00	42	99592	Voted	Plan	Second	MIS	2134
					Vr. Total			99592					
				4		240100109 07 00	15	18002	Voted	Plan	First	CON	2134
					Vr. Total			18002					
				40		240100102 03 00	42	99993	Voted	Plan	Second	MIS	2134
					Vr. Total			99993					
				41		240100109 07 00	04	6792	Voted	Plan	Second	TA	2134
					Vr. Total			6792					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	MEERUT	42		240100107 04 00	11	9000	Voted	Plan	Second	CON	2134
					Vr. Total			9000					
				43		240100107 04 00	12	10000	Voted	Plan	Second	CON	2134
					Vr. Total			10000					
				44		240100107 04 00	42	28898	Voted	Plan	Second	MIS	2134
					Vr. Total			28898					
				45		240100107 04 00	47	8950	Voted	Plan	Second	MIS	2134
					Vr. Total			8950					
				46		240100001 05 00	42	19176	Voted	Plan	Second	MIS	2134
					Vr. Total			19176					
				47		240100001 05 00	11	9960	Voted	Plan	Second	CON	2134
					Vr. Total			9960					
				48		240100107 03 00	01	99200	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	54560	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	9380	Voted	Non Plan	Second	EST	2134
					Vr. Total			163140					
				49		240100107 03 00	01	303800	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	167090	Voted	Non Plan	Second	EST	2134
						240100107 03 00	06	60	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	28900	Voted	Non Plan	Second	EST	2134
					Vr. Total			499850					
				50		240100001 05 00	01	397500	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	218625	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	180	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	33880	Voted	Non Plan	Second	EST	2134
						240100107 04 00	44	40000	Voted	Plan	Second	MIS	2134
					Vr. Total			690185					
				51		240100001 05 00	01	71300	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	39215	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	6980	Voted	Non Plan	Second	EST	2134
						240100107 04 00	15	28883	Voted	Plan	Second	CON	2134
					Vr. Total			146378					
				52		240100109 03 00	01	36400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	20020	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2940	Voted	Non Plan	Second	EST	2134
					Vr. Total			60160					
				53		240100109 03 00	01	102800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	56540	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	7920	Voted	Non Plan	Second	EST	2134
					Vr. Total			167260					
				54		240100105 03 00	01	180400	Voted	Non Plan	Second	EST	2134
						240100105 03 00	03	99220	Voted	Non Plan	Second	EST	2134
						240100105 03 00	55	15860	Voted	Non Plan	Second	EST	2134
					Vr. Total			295480					
				55		240100105 03 00	01	212900	Voted	Non Plan	Second	EST	2134
						240100105 03 00	03	117095	Voted	Non Plan	Second	EST	2134
						240100105 03 00	55	23000	Voted	Non Plan	Second	EST	2134
					Vr. Total			352995					
				56		240100111 01 04	01	42800	Voted	Non Plan	Second	EST	4218
						240100111 01 04	03	23540	Voted	Non Plan	Second	EST	4218
						240100111 01 04	55	3340	Voted	Non Plan	Second	EST	4218

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	MEERUT	56	Vr. Total			69680					
				57		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					
				6		240100001 05 00	01	503300	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	276815	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	60	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	34420	Voted	Non Plan	First	EST	2134
						240100111 05 00	47	5262	Voted	Plan	First	MIS	4218
					Vr. Total			819857					
				60		240100109 03 00	01	298435	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	164140	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	27980	Voted	Non Plan	Second	EST	2134
					Vr. Total			490555					
				61		240100109 03 00	01	468000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	257400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	7000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	42490	Voted	Non Plan	Second	EST	2134
					Vr. Total			774890					
				62		240100109 03 00	01	220900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	121495	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	1400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	13600	Voted	Non Plan	Second	EST	2134
					Vr. Total			357395					
				63		240100109 03 00	01	598877	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	329383	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	41800	Voted	Non Plan	Second	EST	2134
					Vr. Total			970060					
				64		240100001 05 00	01	346500	Voted	Non Plan	Second	EST	2132
						240100001 05 00	03	190575	Voted	Non Plan	Second	EST	2132
						240100001 05 00	55	30920	Voted	Non Plan	Second	EST	2132
					Vr. Total			567995					
				65		240100001 05 00	01	350500	Voted	Non Plan	Second	EST	2132
						240100001 05 00	03	192775	Voted	Non Plan	Second	EST	2132
						240100001 05 00	55	32940	Voted	Non Plan	Second	EST	2132
					Vr. Total			576215					
				66		240100103 03 00	01	35900	Voted	Non Plan	Second	EST	2132
						240100103 03 00	03	19745	Voted	Non Plan	Second	EST	2132
					Vr. Total			55645					
				7		240100001 05 00	01	494400	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	271920	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	45450	Voted	Non Plan	First	EST	2134
					Vr. Total			811770					
				8		240100001 05 00	01	276000	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	151800	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	17480	Voted	Non Plan	First	EST	2134
						240100102 03 00	42	27500	Voted	Plan	First	MIS	2134
					Vr. Total			472780					
				9		240100001 05 00	01	346500	Voted	Non Plan	First	EST	2132
						240100001 05 00	03	190575	Voted	Non Plan	First	EST	2132
						240100001 05 00	55	30920	Voted	Non Plan	First	EST	2132

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	MEERUT	9		240100102 03 00	42	26400	Voted	Plan	First	MIS	2134
					Vr. Total			594395					
				Tot MEERUT :				15656185					
			MIRZAPUR	1		240100109 03 00	01	46200	Voted	Non Plan	First	EST	4217
						240100109 03 00	03	25410	Voted	Non Plan	First	EST	4217
						240100109 03 00	55	2760	Voted	Non Plan	First	EST	4217
						240100111 05 00	02	67000	Voted	Plan	First	CON	4217
					Vr. Total			141370					
				12		240100111 01 04	01	65000	Voted	Non Plan	Second	EST	4218
						240100111 01 04	03	35750	Voted	Non Plan	Second	EST	4218
						240100111 01 04	55	3150	Voted	Non Plan	Second	EST	4218
					Vr. Total			103900					
				13		240100111 01 04	01	33400	Voted	Non Plan	Second	EST	4218
						240100111 01 04	03	18370	Voted	Non Plan	Second	EST	4218
						240100111 01 04	55	1100	Voted	Non Plan	Second	EST	4218
					Vr. Total			52870					
				14		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	04	6200	Voted	Plan	First	TA	2134
						240100109 03 00	55	2020	Voted	Non Plan	Second	EST	2134
					Vr. Total			91300					
				15		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	04	3900	Voted	Plan	First	TA	2134
						240100109 03 00	55	2760	Voted	Non Plan	Second	EST	4217
					Vr. Total			78270					
				16		240100111 05 00	11	20000	Voted	Plan	Second	CON	4218
					Vr. Total			20000					
				17		240100111 05 00	47	9900	Voted	Plan	Second	MIS	4218
					Vr. Total			9900					
				18		240100109 07 00	08	5000	Voted	Plan	Second	CON	2134
					Vr. Total			5000					
				19		240100114 03 00	44	92000	Voted	Plan	Second	MIS	2134
					Vr. Total			92000					
				2		240100111 05 00	42	33500	Voted	Plan	First	MIS	4217
					Vr. Total			33500					
				20		240100103 06 00	44	250000	Voted	Plan	Second	MIS	2134
					Vr. Total			250000					
				21		240100107 03 00	42	1470	Voted	Plan	Second	MIS	2134
					Vr. Total			1470					
				22		240100109 07 00	08	3530	Voted	Plan	Second	CON	2134
					Vr. Total			3530					
				23		240100109 03 00	15	1000	Voted	Plan	Second	CON	2134
					Vr. Total			1000					
				24		240100109 03 00	15	17229	Voted	Plan	Second	CON	2134
					Vr. Total			17229					
				25		240100109 03 00	13	2208	Voted	Plan	Second	CON	2134
					Vr. Total			2208					
				26		240100109 07 00	11	10000	Voted	Plan	Second	CON	2134
					Vr. Total			10000					
				27		240100109 07 00	08	16000	Voted	Plan	Second	CON	2134
					Vr. Total			16000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	MIRZAPUR	28		240100107 04 00	47	10000	Voted	Plan	Second	MIS	2134
					Vr. Total			10000					
				29		240100107 04 00	08	9959	Voted	Plan	Second	CON	2134
					Vr. Total			9959					
				3		240100111 05 00	07	67000	Voted	Plan	First	CON	4217
					Vr. Total			67000					
				30		240100107 04 00	12	9985	Voted	Plan	Second	CON	2134
					Vr. Total			9985					
				31		240100107 03 00	17	12000	Voted	Plan	Second	CON	2134
					Vr. Total			12000					
				32		240100107 04 00	42	15485	Voted	Plan	Second	MIS	2134
					Vr. Total			15485					
				33		240100107 04 00	08	5845	Voted	Plan	Second	CON	2134
					Vr. Total			5845					
				34		240100107 04 00	42	3980	Voted	Plan	Second	MIS	2134
					Vr. Total			3980					
				35		240100107 03 00	15	10305	Voted	Plan	Second	CON	2134
					Vr. Total			10305					
				36		240100107 04 00	11	10995	Voted	Plan	Second	CON	2134
					Vr. Total			10995					
				37		240100103 07 00	42	1010000	Voted	Plan	Second	MIS	2134
					Vr. Total			1010000					
				38		240100109 03 00	04	4200	Voted	Plan	Second	TA	2134
					Vr. Total			4200					
				4		240100001 05 00	08	5000	Voted	Plan	First	CON	2134
						240100103 03 00	01	114100	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	62755	Voted	Non Plan	First	EST	2134
						240100103 03 00	55	3130	Voted	Non Plan	First	EST	2134
					Vr. Total			184985					
				5		240100001 05 00	01	248665	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	136765	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	9480	Voted	Non Plan	First	EST	2134
						240100102 03 00	42	300000	Voted	Plan	First	MIS	2134
					Vr. Total			694910					
				6		240100001 05 00	01	245300	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	134915	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	7140	Voted	Non Plan	First	EST	2134
					Vr. Total			387355					
				7		240100109 03 00	01	427800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	235290	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	14420	Voted	Non Plan	First	EST	2134
					Vr. Total			677510					
				8		240100107 03 00	01	135400	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	74470	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	6040	Voted	Non Plan	First	EST	2134
					Vr. Total			215910					
				9		240100107 03 00	01	125900	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	69245	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	5250	Voted	Non Plan	First	EST	2134
					Vr. Total			200395					
				Tot MIRZAPUR :				4460366					
			MORADABAD	1		240100107 03 00	01	98300	Voted	Non Plan	First	EST	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	MORADABAD	1		240100107 03 00	03	54065	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	5740	Voted	Non Plan	First	EST	2134
						240100107 04 00	02	53300	Voted	Plan	First	CON	2134
					Vr. Total			211405					
				10		240100107 03 00	01	293500	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	161425	Voted	Non Plan	First	EST	2134
						240100107 03 00	11	2680	Voted	Plan	First	CON	2134
						240100107 03 00	55	20320	Voted	Non Plan	First	EST	2134
					Vr. Total			477925					
				11		240100107 04 00	47	5242	Voted	Plan	First	MIS	2134
						240100109 03 00	01	323800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	178090	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	6300	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	21560	Voted	Non Plan	First	EST	2134
					Vr. Total			534992					
				12		240100107 04 00	08	2460	Voted	Plan	First	CON	2134
						240100109 03 00	01	266098	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	147808	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	677	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	26383	Voted	Non Plan	First	EST	2134
					Vr. Total			443426					
				13		240100107 04 00	12	11000	Voted	Plan	First	CON	2134
						240100109 03 00	01	58600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	32230	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	1000	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	4040	Voted	Non Plan	First	EST	2134
					Vr. Total			106870					
				14		240100001 05 00	01	439900	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	241945	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	28900	Voted	Non Plan	First	EST	2134
						240100107 04 00	11	11000	Voted	Plan	First	CON	2134
					Vr. Total			721745					
				15		240100103 03 00	01	35900	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	19745	Voted	Non Plan	First	EST	2134
						240100107 04 00	42	1350	Voted	Plan	First	MIS	2134
					Vr. Total			56995					
				16		240100109 03 00	01	235000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	129250	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	2500	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	7040	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	12000	Voted	Plan	First	MIS	2134
					Vr. Total			385790					
				17		240100109 03 00	01	62200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	34210	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	5520	Voted	Non Plan	First	EST	2134
					Vr. Total			102630					
				18		240100109 03 00	01	195200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	107360	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4200	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	9800	Voted	Non Plan	First	EST	2134
					Vr. Total			316560					

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	MORADABAD	19		240100102 03 00	42	116000	Voted	Plan	First	MIS	2134
					Vr. Total			116000					
				2		240100107 03 00	01	174200	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	95810	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	13000	Voted	Non Plan	First	EST	2134
						240100107 04 00	29	8720	Voted	Plan	First	MIS	2134
					Vr. Total			291730					
				20		240100102 03 00	42	98000	Voted	Plan	First	MIS	2134
					Vr. Total			98000					
				21		240100102 03 00	42	35000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	38700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	21285	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	4040	Voted	Non Plan	Second	EST	2134
					Vr. Total			99025					
				22		240100001 05 00	15	3447	Voted	Plan	Second	CON	2134
						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			57102					
				23		240100001 05 00	11	9650	Voted	Plan	Second	CON	2134
						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			63305					
				24		240100109 07 00	42	50000	Voted	Plan	Second	MIS	2134
					Vr. Total			50000					
				25		240100109 03 00	13	889	Voted	Plan	Second	CON	2134
						240100111 01 04	01	73200	Voted	Non Plan	Second	EST	4218
						240100111 01 04	03	40260	Voted	Non Plan	Second	EST	4218
						240100111 01 04	55	6300	Voted	Non Plan	Second	EST	4218
					Vr. Total			120649					
				26		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
						240100109 07 00	15	96916	Voted	Plan	Second	CON	2134
					Vr. Total			152121					
				27		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
						240100109 03 00	15	27715	Voted	Plan	Second	CON	2134
					Vr. Total			82920					
				28		240100001 05 00	01	105800	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	58190	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	10480	Voted	Non Plan	Second	EST	2134
					Vr. Total			174470					
				29		240100001 05 00	01	144900	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	79695	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	12900	Voted	Non Plan	Second	EST	2134
					Vr. Total			237495					
				3		240100107 04 00	43	538000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	70700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	38885	Voted	Non Plan	First	EST	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	MORADABAD	3		240100109 03 00	55	1340	Voted	Non Plan	First	EST	2134
					Vr. Total			648925					
				30		240100109 03 00	01	169000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	92950	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	17300	Voted	Non Plan	Second	EST	2134
					Vr. Total			279250					
				31		240100109 03 00	01	191200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	105160	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	16760	Voted	Non Plan	Second	EST	2134
					Vr. Total			313120					
				38		240100102 03 00	42	200000	Voted	Plan	Second	MIS	2134
					Vr. Total			200000					
				39		240100111 03 00	42	100000	Voted	Plan	Second	MIS	4217
					Vr. Total			100000					
				4		240100103 03 00	01	79800	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	43890	Voted	Non Plan	First	EST	2134
						240100103 03 00	55	4040	Voted	Non Plan	First	EST	2134
						240100107 04 00	02	45920	Voted	Plan	First	CON	2134
					Vr. Total			173650					
				40		240100109 03 00	01	304400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	167420	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	26040	Voted	Non Plan	Second	EST	2134
						240100111 03 00	07	80000	Voted	Plan	Second	CON	4217
					Vr. Total			578660					
				41		240100109 03 00	01	217200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	119460	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	19540	Voted	Non Plan	Second	EST	2134
						240100111 03 00	02	80000	Voted	Plan	Second	CON	4217
					Vr. Total			436200					
				42		240100001 05 00	01	38700	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	21285	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	4040	Voted	Non Plan	Second	EST	2134
						240100111 05 00	42	35000	Voted	Plan	Second	MIS	4217
					Vr. Total			99025					
				43		240100107 03 00	01	174900	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	96195	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	16740	Voted	Non Plan	Second	EST	2134
						240100111 05 00	07	28000	Voted	Plan	Second	CON	4217
					Vr. Total			315835					
				44		240100107 03 00	01	174200	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	95810	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	13000	Voted	Non Plan	Second	EST	2134
						240100111 05 00	02	28000	Voted	Plan	Second	CON	4217
					Vr. Total			311010					
				45		240100107 03 00	01	98300	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	54065	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	5740	Voted	Non Plan	Second	EST	2134
					Vr. Total			158105					
				48		240100109 03 00	01	70700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	38885	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1340	Voted	Non Plan	Second	EST	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	MORADABAD	48	Vr. Total			110925					
				49		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	3340	Voted	Non Plan	Second	EST	4217
					Vr. Total			60690					
				5		240100001 05 00	01	203200	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	111760	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	800	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	17720	Voted	Non Plan	First	EST	2134
						240100107 04 00	02	31980	Voted	Plan	First	CON	2134
					Vr. Total			365460					
				50		240100109 03 00	01	158500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	87175	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2570	Voted	Non Plan	Second	EST	2134
					Vr. Total			248305					
				6		240100103 03 00	01	55200	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	30360	Voted	Non Plan	First	EST	2134
						240100107 04 00	02	53300	Voted	Plan	First	CON	2134
					Vr. Total			138860					
				7		240100107 04 00	02	31980	Voted	Plan	First	CON	2134
						240100109 03 00	01	158500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	87175	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	60	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2570	Voted	Non Plan	First	EST	2134
					Vr. Total			280285					
				8		240100107 04 00	02	31980	Voted	Plan	First	CON	2134
						240100111 03 00	01	27600	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	15180	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	770	Voted	Non Plan	First	EST	4217
					Vr. Total			75530					
				9		240100107 03 00	01	145200	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	79860	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	7380	Voted	Non Plan	First	EST	2134
						240100107 04 00	02	31980	Voted	Plan	First	CON	2134
					Vr. Total			264420					
				Tot MORADABAD :				10059410					
			MUZAFFARNAGAR	1		240100111 03 00	01	40400	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	22220	Voted	Non Plan	First	EST	4217
						240100111 03 00	07	73920	Voted	Plan	First	CON	4217
						240100111 03 00	55	1470	Voted	Non Plan	First	EST	4217
					Vr. Total			138010					
				10		240100109 03 00	01	602600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	331430	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	940	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	22720	Voted	Non Plan	First	EST	2134
					Vr. Total			957690					
				11		240100109 03 00	01	387400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	213070	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4500	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	12310	Voted	Non Plan	First	EST	2134
					Vr. Total			617280					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	MUZAFFARNAGAR	12		240100111 01 04	01	46200	Voted	Non Plan	First	EST	4217
						240100111 01 04	03	25410	Voted	Non Plan	First	EST	4217
						240100111 01 04	55	2760	Voted	Non Plan	First	EST	4217
					Vr. Total			74370					
				13		240100107 03 00	15	10300	Voted	Plan	Second	CON	2134
						240100109 03 00	01	279000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	153450	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	2540	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	8330	Voted	Non Plan	First	EST	2134
					Vr. Total			453620					
				14		240100109 03 00	01	502200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	276210	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	8000	Voted	Non Plan	First	EST	2134
						240100109 03 00	49	385524	Voted	Plan	Second	MIS	2134
						240100109 03 00	55	17280	Voted	Non Plan	First	EST	2134
					Vr. Total			1189214					
				15		240100107 04 00	27	130000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	238000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	130900	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	13800	Voted	Non Plan	First	EST	2134
					Vr. Total			512700					
				16		240100111 03 00	01	23500	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	12925	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	730	Voted	Non Plan	First	EST	4217
					Vr. Total			37155					
				17		240100109 03 00	01	82300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	45265	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	3205	Voted	Non Plan	First	EST	2134
					Vr. Total			131470					
				18		240100109 03 00	01	89800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	44900	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	3380	Voted	Non Plan	First	EST	2134
					Vr. Total			138080					
				19		240100109 03 00	01	91100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	50105	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1660	Voted	Non Plan	Second	EST	2134
					Vr. Total			142865					
				2		240100111 03 00	02	73920	Voted	Plan	First	CON	4217
					Vr. Total			73920					
				20		240100109 03 00	01	30200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	16610	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1200	Voted	Non Plan	Second	EST	2134
					Vr. Total			48010					
				21		240100109 03 00	01	77700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	42735	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	3740	Voted	Non Plan	Second	EST	2134
					Vr. Total			124875					
				22		240100001 05 00	01	94600	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	52030	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	4200	Voted	Non Plan	Second	EST	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	MUZAFFARNAGAR	22	Vr. Total			150830					
				23		240100109 03 00	01	650800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	357390	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	940	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	22360	Voted	Non Plan	Second	EST	2134
					Vr. Total			1031490					
				24		240100109 03 00	01	204800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	112640	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	6780	Voted	Non Plan	Second	EST	2134
					Vr. Total			324320					
				3		240100111 05 00	07	28000	Voted	Plan	First	CON	4217
					Vr. Total			28000					
				4		240100111 03 00	42	92400	Voted	Plan	First	MIS	4217
					Vr. Total			92400					
				5		240100111 05 00	02	28000	Voted	Plan	First	CON	4217
					Vr. Total			28000					
				6		240100111 05 00	42	35000	Voted	Plan	First	MIS	4217
					Vr. Total			35000					
				7		240100109 03 00	01	345800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	190190	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	13290	Voted	Non Plan	First	EST	2134
					Vr. Total			549280					
				8		240100001 05 00	01	522939	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	287616	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	12460	Voted	Non Plan	First	EST	2134
						240100111 03 00	04	4737	Voted	Plan	Second	TA	4217
					Vr. Total			827752					
				9		240100107 03 00	01	1062600	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	584430	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	60	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	41340	Voted	Non Plan	First	EST	2134
						240100109 05 00	42	425000	Voted	Plan	Second	MIS	2134
					Vr. Total			2113430					
				Tot MUZAFFARNAGAR				9819761					
			PADRAUNA	10		240100107 03 00	03	1998	Voted	Non Plan	Second	EST	2134
					Vr. Total			1998					
				11		240100001 05 00	01	422400	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	232320	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	14860	Voted	Non Plan	Second	EST	2134
					Vr. Total			669580					
				12		240100001 05 00	01	483700	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	266035	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	12930	Voted	Non Plan	Second	EST	2134
					Vr. Total			762665					
				13		240100103 03 00	01	199500	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	109725	Voted	Non Plan	Second	EST	2134
						240100103 03 00	55	2640	Voted	Non Plan	Second	EST	2134
						240100103 06 00	44	90000	Voted	Plan	Second	MIS	2134
					Vr. Total			401865					
				14		240100109 03 00	01	490300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	269665	Voted	Non Plan	Second	EST	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	PADRAUNA	14		240100109 03 00	06	9700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	14700	Voted	Non Plan	Second	EST	2134
						240100109 07 00	42	6000	Voted	Plan	Second	MIS	2134
					Vr. Total			790365					
				15		240100109 03 00	01	150000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	82500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	5080	Voted	Non Plan	Second	EST	2134
					Vr. Total			237580					
				16		240100107 03 00	01	589200	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	324060	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	17000	Voted	Non Plan	Second	EST	2134
					Vr. Total			930260					
				17		240100107 03 00	01	612600	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	336930	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	23630	Voted	Non Plan	Second	EST	2134
					Vr. Total			973160					
				18		240100107 03 00	08	3600	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	323800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	178090	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	5900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	9800	Voted	Non Plan	Second	EST	2134
					Vr. Total			521190					
				19		240100103 07 00	42	235000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	84700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	46585	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	4060	Voted	Non Plan	Second	EST	2134
					Vr. Total			370345					
				2		240100109 09 00	42	92167	Voted	Plan	First	MIS	2134
					Vr. Total			92167					
				20		240100103 06 00	44	210000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	214700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	118085	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	4500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	6860	Voted	Non Plan	Second	EST	2134
					Vr. Total			554145					
				21		240100109 03 00	01	73800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	40590	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2140	Voted	Non Plan	Second	EST	2134
					Vr. Total			116530					
				22		240100109 03 00	01	451900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	248545	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	12560	Voted	Non Plan	Second	EST	2134
					Vr. Total			713005					
				23		240100109 03 00	01	200000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	110000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	6080	Voted	Non Plan	Second	EST	2134
					Vr. Total			316080					
				24		240100109 03 00	01	458090	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	251900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	12830	Voted	Non Plan	Second	EST	2134
					Vr. Total			722820					
				5		240100107 04 00	13	8000	Voted	Plan	Second	CON	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	PADRAUNA	5	Vr. Total			8000					
				6		240100001 05 00	49	87219	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	47600	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	26180	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	2020	Voted	Non Plan	Second	EST	2134
					Vr. Total			163019					
				7		240100109 03 00	01	26800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	14740	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1200	Voted	Non Plan	Second	EST	2134
					Vr. Total			42740					
				9		240100107 03 00	01	4119	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	2266	Voted	Non Plan	Second	EST	2134
					Vr. Total			6385					
				Tot PADRAUNA :				8393899					
			PILIBHIT	1		240100001 05 00	04	5055	Voted	Plan	First	TA	2134
						240100109 03 00	01	46200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	25410	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Non Plan	First	EST	2134
					Vr. Total			78685					
				10		240100001 05 00	49	29210	Voted	Plan	Second	MIS	2134
					Vr. Total			29210					
				11		240100109 09 00	42	7397	Voted	Plan	Second	MIS	2134
					Vr. Total			7397					
				12		240100107 04 00	04	7992	Voted	Plan	Second	TA	2134
						240100109 03 00	01	372800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	205040	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	3000	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	9930	Voted	Non Plan	First	EST	2134
					Vr. Total			598762					
				13		240100001 05 00	01	26000	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	14300	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	1200	Voted	Non Plan	Second	EST	2134
						240100107 04 00	47	6000	Voted	Plan	Second	MIS	2134
					Vr. Total			47500					
				14		240100107 04 00	15	17657	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	200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	980	Voted	Non Plan	Second	EST	2134
					Vr. Total			70452					
				15		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					
				16		240100107 04 00	11	5000	Voted	Plan	Second	CON	2134
					Vr. Total			5000					
				18		240100107 04 00	12	6000	Voted	Plan	Second	CON	2134
					Vr. Total			6000					
				2		240100001 05 00	08	5438	Voted	Plan	First	CON	2134
						240100109 03 00	01	358200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	197010	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	2000	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	13230	Voted	Non Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	PILIBHIT	2	Vr. Total			575878					
				20		240100103 06 00	44	105000	Voted	Plan	Second	MIS	2134
					Vr. Total			105000					
				21		240100103 07 00	42	25000	Voted	Plan	Second	MIS	2134
					Vr. Total			25000					
				22		240100109 03 00	01	16774	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	9226	Voted	Non Plan	Second	EST	2134
					Vr. Total			26000					
				26		240100111 01 04	01	56900	Voted	Non Plan	Second	EST	4217
						240100111 01 04	03	31295	Voted	Non Plan	Second	EST	4217
						240100111 01 04	55	2760	Voted	Non Plan	Second	EST	4217
					Vr. Total			90955					
				27		240100001 05 00	01	141800	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	77990	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	3320	Voted	Non Plan	Second	EST	2134
					Vr. Total			223110					
				28		240100103 03 00	01	133500	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	73425	Voted	Non Plan	Second	EST	2134
						240100103 03 00	55	1470	Voted	Non Plan	Second	EST	2134
					Vr. Total			208395					
				29		240100107 03 00	01	46200	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	25410	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	2020	Voted	Non Plan	Second	EST	2134
					Vr. Total			73630					
				3		240100001 05 00	15	16863	Voted	Plan	First	CON	2134
						240100109 03 00	01	495100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	272305	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	2600	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	16080	Voted	Non Plan	First	EST	2134
					Vr. Total			802948					
				30		240100107 03 00	01	359400	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	197670	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	13240	Voted	Non Plan	Second	EST	2134
					Vr. Total			570310					
				31		240100109 03 00	01	378200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	208010	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	15640	Voted	Non Plan	Second	EST	2134
					Vr. Total			601850					
				32		240100109 03 00	01	361300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	198715	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	13350	Voted	Non Plan	Second	EST	2134
					Vr. Total			573365					
				33		240100001 05 00	01	923	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	489	Voted	Non Plan	Second	EST	2134
					Vr. Total			1412					
				4		240100111 01 04	01	56900	Voted	Non Plan	First	EST	4217
						240100111 01 04	03	31295	Voted	Non Plan	First	EST	4217
						240100111 01 04	55	2760	Voted	Non Plan	First	EST	4217
					Vr. Total			90955					
				5		240100109 03 00	01	3948	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	2092	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	24	Voted	Non Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	PILIBHIT	5	Vr. Total			6064					
				6		240100103 03 00	01	132300	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	72765	Voted	Non Plan	First	EST	2134
						240100103 03 00	55	1470	Voted	Non Plan	First	EST	2134
					Vr. Total			206535					
				Tot PILIBHIT :				5026216					
			PRATAPGARH	1		240100109 03 00	01	50500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	27775	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Non Plan	First	EST	2134
						240100114 03 00	44	185000	Voted	Plan	First	MIS	2134
					Vr. Total			265295					
				10		240100109 07 00	04	4000	Voted	Plan	Second	TA	2134
					Vr. Total			4000					
				11		240100109 03 00	04	11000	Voted	Plan	Second	MIS	2134
					Vr. Total			11000					
				12		240100107 03 00	01	43600	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	23980	Voted	Non Plan	Second	EST	2134
						240100109 03 00	04	5000	Voted	Plan	Second	TA	2134
					Vr. Total			72580					
				13		240100107 03 00	01	236000	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	129800	Voted	Non Plan	Second	EST	2134
						240100107 03 00	06	60	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	9210	Voted	Non Plan	Second	EST	2134
						240100109 03 00	04	5000	Voted	Plan	Second	TA	2134
					Vr. Total			380070					
				14		240100109 03 00	04	4000	Voted	Plan	Second	TA	2134
					Vr. Total			4000					
				15		240100001 05 00	01	350400	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	192720	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	13960	Voted	Non Plan	Second	EST	2134
						240100109 03 00	04	3500	Voted	Plan	Second	TA	2134
					Vr. Total			560580					
				16		240100001 05 00	01	192200	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	105710	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	5620	Voted	Non Plan	Second	EST	2134
						240100109 03 00	11	4000	Voted	Plan	Second	CON	2134
					Vr. Total			307530					
				17		240100109 03 00	01	425400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	233970	Voted	Non Plan	Second	EST	2134
						240100109 03 00	08	12000	Voted	Plan	Second	CON	2134
						240100109 03 00	55	16850	Voted	Non Plan	Second	EST	2134
					Vr. Total			688220					
				18		240100109 03 00	01	50500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	27775	Voted	Non Plan	Second	EST	2134
						240100109 03 00	15	11750	Voted	Plan	Second	CON	2134
						240100109 03 00	55	2020	Voted	Non Plan	Second	EST	2134
					Vr. Total			92045					
				19		240100109 03 00	01	232300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	127765	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Non Plan	Second	EST	2134
						240100109 03 00	15	26250	Voted	Plan	Second	CON	2134
						240100109 03 00	55	9360	Voted	Non Plan	Second	EST	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	PRATAPGARH	19	Vr. Total			395765					
				2		240100103 06 00	44	250000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	390200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	214610	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4200	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	16210	Voted	Non Plan	First	EST	2134
					Vr. Total			875220					
				22		240100109 03 00	04	3500	Voted	Plan	Second	TA	2134
					Vr. Total			3500					
				23		240100109 03 00	49	193528	Voted	Plan	Second	MIS	2134
					Vr. Total			193528					
				3		240100109 03 00	01	710200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	390610	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	9100	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	23150	Voted	Non Plan	First	EST	2134
						240100109 07 00	04	7000	Voted	Plan	First	TA	2134
					Vr. Total			1140060					
				4		240100109 03 00	01	56900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	31295	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1840	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	53000	Voted	Plan	First	MIS	2134
					Vr. Total			143035					
				5		240100107 04 00	15	30410	Voted	Plan	Second	CON	2134
						240100109 03 00	01	357500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	196625	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4900	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	11300	Voted	Non Plan	First	EST	2134
					Vr. Total			600735					
				6		240100001 05 00	49	22670	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	444400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	244420	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	7000	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	14240	Voted	Non Plan	First	EST	2134
					Vr. Total			732730					
				7		240100001 05 00	49	108112	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	236000	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	129800	Voted	Non Plan	Second	EST	2134
						240100107 03 00	06	60	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	9210	Voted	Non Plan	Second	EST	2134
					Vr. Total			483182					
				8		240100107 03 00	01	557800	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	306790	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	21350	Voted	Non Plan	Second	EST	2134
						240100109 05 00	42	51000	Voted	Plan	Second	MIS	2134
					Vr. Total			936940					
				9		240100107 03 00	03	33126	Voted	Non Plan	Second	EST	2134
						240100109 07 00	08	1000	Voted	Plan	Second	CON	2134
					Vr. Total			34126					
				Tot PRATAPGARH :				7924141					
			PRAYAGRAJ	1		240100107 04 00	43	1037155	Voted	Plan	First	MIS	2134
					Vr. Total			1037155					
				10		240100109 03 00	01	44900	Voted	Non Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	PRAYAGRAJ	10		240100109 03 00	03	24695	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Non Plan	First	EST	2134
						240100111 03 00	07	80000	Voted	Plan	First	CON	4217
					Vr. Total			150935					
				11		240100109 03 00	01	298300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	164065	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	2100	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	26260	Voted	Non Plan	First	EST	2134
						240100111 03 00	42	40000	Voted	Plan	First	MIS	4217
					Vr. Total			530725					
				12		240100107 03 00	01	510500	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	280775	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	810	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	33960	Voted	Non Plan	First	EST	2134
					Vr. Total			826045					
				13		240100107 03 00	01	766100	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	421355	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	60	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	50310	Voted	Non Plan	First	EST	2134
					Vr. Total			1237825					
				14		240100109 03 00	01	632100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	347655	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	8460	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	54680	Voted	Non Plan	First	EST	2134
					Vr. Total			1042895					
				15		240100001 05 00	04	6995	Voted	Plan	First	TA	2134
						240100107 03 00	03	33438	Voted	Non Plan	First	EST	2134
					Vr. Total			40433					
				16		240100102 03 00	42	93500	Voted	Plan	First	MIS	2134
						240100107 03 00	03	41972	Voted	Non Plan	First	EST	2134
					Vr. Total			135472					
				17		240100102 03 00	42	100600	Voted	Plan	First	MIS	2134
						240100111 03 00	01	29300	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	16115	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	2320	Voted	Non Plan	First	EST	4217
					Vr. Total			148335					
				18		240100102 03 00	42	165912	Voted	Plan	First	MIS	2134
						240100109 03 00	01	56900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	31295	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1840	Voted	Non Plan	First	EST	2134
					Vr. Total			255947					
				19		240100109 03 00	01	423600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	232980	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	5600	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	20439	Voted	Non Plan	First	EST	2134
					Vr. Total			682619					
				2		240100102 03 00	42	171220	Voted	Plan	First	MIS	2134
					Vr. Total			171220					
				20		240100109 03 00	01	150400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	82720	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	12500	Voted	Non Plan	First	EST	2134
					Vr. Total			245620					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	PRAYAGRAJ	21		240100103 03 00	02	50007	Voted	Plan	First	CON	2134
						240100109 03 00	01	363800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	200090	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	6050	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	32200	Voted	Non Plan	First	EST	2134
					Vr. Total			652147					
				22		240100001 05 00	01	331700	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	182435	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	120	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	28350	Voted	Non Plan	First	EST	2134
						240100103 03 00	02	68939	Voted	Plan	First	CON	2134
					Vr. Total			611544					
				23		240100001 05 00	01	425900	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	234245	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	150	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	27120	Voted	Non Plan	First	EST	2134
					Vr. Total			687415					
				24		240100109 03 00	15	7761	Voted	Plan	First	CON	2134
						240100111 03 00	01	28000	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	15400	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	730	Voted	Non Plan	First	EST	4217
					Vr. Total			51891					
				25		240100109 03 00	01	188600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	103730	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	3500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	6010	Voted	Non Plan	Second	EST	2134
					Vr. Total			301840					
				26		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					
				27		240100107 03 00	01	105361	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	57949	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	3297	Voted	Non Plan	Second	EST	2134
					Vr. Total			166607					
				28		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	5520	Voted	Non Plan	Second	EST	4217
					Vr. Total			77130					
				29		240100107 04 00	42	181574	Voted	Plan	Second	MIS	2134
						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	5380	Voted	Non Plan	Second	EST	2134
					Vr. Total			358074					
				3		240100001 05 00	47	13200	Voted	Plan	First	MIS	2134
					Vr. Total			13200					
				30		240100107 04 00	15	21690	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	55	980	Voted	Non Plan	Second	EST	2134
					Vr. Total			74285					
				31		240100103 03 00	01	68200	Voted	Non Plan	Second	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	PRAYAGRAJ	31		240100103 03 00	03	37510	Voted	Non Plan	Second	EST	2134
						240100107 04 00	08	16000	Voted	Plan	Second	CON	2134
					Vr. Total			121710					
				32		240100107 04 00	47	9000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	456500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	251075	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	19750	Voted	Non Plan	Second	EST	2134
					Vr. Total			736325					
				33		240100107 04 00	42	20742	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	1787	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	947	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	135	Voted	Non Plan	Second	EST	2134
					Vr. Total			23611					
				34		240100107 04 00	11	18000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	1126	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	597	Voted	Non Plan	Second	EST	2134
					Vr. Total			19723					
				35		240100001 05 00	15	30000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	96600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	53130	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	11040	Voted	Non Plan	Second	EST	2134
					Vr. Total			190770					
				36		240100111 01 04	01	65000	Voted	Non Plan	Second	EST	4218
						240100111 01 04	03	35750	Voted	Non Plan	Second	EST	4218
						240100111 01 04	55	6300	Voted	Non Plan	Second	EST	4218
					Vr. Total			107050					
				37		240100111 03 00	01	63060	Voted	Plan	Second	EST	4218
						240100111 03 00	03	34650	Voted	Plan	Second	EST	4218
						240100111 03 00	55	3340	Voted	Plan	Second	EST	4218
					Vr. Total			101050					
				4		240100001 05 00	08	6490	Voted	Plan	First	CON	2134
					Vr. Total			6490					
				40		240100109 03 00	01	335100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	184305	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	6050	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	29260	Voted	Non Plan	Second	EST	2134
					Vr. Total			554715					
				41		240100109 03 00	01	150400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	82720	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	12500	Voted	Non Plan	Second	EST	2134
					Vr. Total			245620					
				42		240100109 03 00	01	339700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	186835	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	28780	Voted	Non Plan	Second	EST	2134
					Vr. Total			555315					
				43		240100107 04 00	13	3064	Voted	Plan	Second	CON	2134
						240100109 03 00	01	492100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	270655	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	210	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	41860	Voted	Non Plan	Second	EST	2134
					Vr. Total			807889					
				44		240100107 04 00	11	11000	Voted	Plan	Second	CON	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	PRAYAGRAJ	44		240100109 03 00	01	552800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	304040	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	9800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	37450	Voted	Non Plan	Second	EST	2134
					Vr. Total			915090					
				45		240100107 03 00	17	98670	Voted	Plan	Second	CON	2134
						240100109 03 00	01	44900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	24695	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1340	Voted	Non Plan	Second	EST	2134
					Vr. Total			169605					
				46		240100107 03 00	47	1800	Voted	Plan	Second	CON	2134
						240100109 03 00	01	298300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	164065	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	2100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	26260	Voted	Non Plan	Second	EST	2134
					Vr. Total			492525					
				47		240100107 04 00	02	48530	Voted	Plan	Second	CON	2134
						240100109 03 00	01	226400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	124520	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	180	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	22660	Voted	Non Plan	Second	EST	2134
					Vr. Total			422290					
				48		240100001 05 00	01	299800	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	164890	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	27580	Voted	Non Plan	Second	EST	2134
						240100107 04 00	47	2500	Voted	Plan	Second	MIS	2134
					Vr. Total			494770					
				49		240100001 05 00	01	140100	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	77055	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	12740	Voted	Non Plan	Second	EST	2134
						240100109 03 00	49	14841	Voted	Plan	Second	MIS	2134
					Vr. Total			244736					
				5		240100001 05 00	08	9000	Voted	Plan	First	CON	2134
					Vr. Total			9000					
				50		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					
				51		240100109 03 00	01	452000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	248600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	5600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	22839	Voted	Non Plan	Second	EST	2134
					Vr. Total			729039					
				52		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					
				53		240100109 03 00	01	632100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	347655	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	8460	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	54680	Voted	Non Plan	Second	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	PRAYAGRAJ	53	Vr. Total			1042895					
				54		240100109 03 00	01	213800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	117590	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	3500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	8410	Voted	Non Plan	Second	EST	2134
					Vr. Total			343300					
				55		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					
				56		240100111 03 00	01	63060	Voted	Plan	Second	EST	4218
						240100111 03 00	03	34650	Voted	Plan	Second	EST	4218
						240100111 03 00	55	3340	Voted	Plan	Second	EST	4218
					Vr. Total			101050					
				57		240100111 01 04	01	65000	Voted	Non Plan	Second	EST	4218
						240100111 01 04	03	35750	Voted	Non Plan	Second	EST	4218
						240100111 01 04	55	6300	Voted	Non Plan	Second	EST	4218
					Vr. Total			107050					
				58		240100107 03 00	01	342400	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	188320	Voted	Non Plan	Second	EST	2134
						240100107 03 00	06	600	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	27880	Voted	Non Plan	Second	EST	2134
					Vr. Total			559200					
				59		240100107 03 00	01	175200	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	96360	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	10190	Voted	Non Plan	Second	EST	2134
					Vr. Total			281750					
				6		240100111 05 00	42	33500	Voted	Plan	First	MIS	4217
					Vr. Total			33500					
				60		240100107 03 00	01	767100	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	421905	Voted	Non Plan	Second	EST	2134
						240100107 03 00	06	60	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	54760	Voted	Non Plan	Second	EST	2134
					Vr. Total			1243825					
				61		240100107 03 00	01	510500	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	280775	Voted	Non Plan	Second	EST	2134
						240100107 03 00	06	810	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	33960	Voted	Non Plan	Second	EST	2134
					Vr. Total			826045					
				64		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	5520	Voted	Non Plan	Second	EST	4217
					Vr. Total			77130					
				7		240100107 03 00	01	342400	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	188320	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	600	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	27880	Voted	Non Plan	First	EST	2134
						240100111 05 00	02	67000	Voted	Plan	First	CON	4217
					Vr. Total			626200					
				8		240100107 03 00	01	175200	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	96360	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	10190	Voted	Non Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	PRAYAGRAJ	8		240100111 05 00	07	67000	Voted	Plan	First	CON	4217
					Vr. Total			348750					
				9		240100109 03 00	01	477800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	262790	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	9800	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	29530	Voted	Non Plan	First	EST	2134
						240100111 03 00	02	80000	Voted	Plan	First	CON	4217
					Vr. Total			859920					
				Tot PRAYAGRAJ :				23212697					
			RAIBAREILLY	10		240100103 06 00	44	89100	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	47600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	26180	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Non Plan	First	EST	2134
					Vr. Total			164220					
				11		240100001 05 00	49	35747	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	235552	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	129553	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	7815	Voted	Non Plan	First	EST	2134
					Vr. Total			408667					
				12		240100109 03 00	01	138500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	76175	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	3440	Voted	Non Plan	First	EST	2134
					Vr. Total			218115					
				13		240100103 06 00	44	375000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	254100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	139755	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	9040	Voted	Non Plan	First	EST	2134
					Vr. Total			777895					
				14		240100103 03 00	43	935693	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	132600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	72930	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	3300	Voted	Non Plan	First	EST	2134
					Vr. Total			1144523					
				15		240100103 03 00	43	477320	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	183000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	100650	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	6500	Voted	Non Plan	First	EST	2134
					Vr. Total			768170					
				16		240100103 03 00	43	84866	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	46200	Voted	Non Plan	First	EST	4217
						240100109 03 00	03	25410	Voted	Non Plan	First	EST	4217
						240100109 03 00	55	2760	Voted	Non Plan	First	EST	4217
					Vr. Total			159236					
				17		240100109 03 00	02	34128	Voted	Plan	Second	CON	2134
					Vr. Total			34128					
				2		240100111 05 00	42	35000	Voted	Plan	First	MIS	4217
					Vr. Total			35000					
				20		240100103 03 00	43	501791	Voted	Plan	Second	MIS	2134
					Vr. Total			501791					
				21		240100109 05 00	42	64000	Voted	Plan	Second	MIS	2134
					Vr. Total			64000					

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Aug 25	11	2401	RAIBAREILLY	22		240100107 04 00	15	30882	Voted	Plan	Second	CON	2134
					Vr. Total			30882					
				23		240100107 03 00	15	20295	Voted	Plan	Second	CON	2134
					Vr. Total			20295					
				24		240100001 05 00	01	19139	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	3721	Voted	Non Plan	Second	EST	2134
						240100103 06 00	44	22734	Voted	Plan	Second	MIS	2134
					Vr. Total			45594					
				25		240100001 05 00	01	32900	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	3948	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	1660	Voted	Non Plan	Second	EST	2134
						240100103 07 00	42	550100	Voted	Plan	Second	MIS	2134
					Vr. Total			588608					
				26		240100001 05 00	01	32900	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	9212	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	1660	Voted	Non Plan	Second	EST	2134
						240100109 03 00	02	4872	Voted	Plan	Second	CON	2134
					Vr. Total			48644					
				27		240100001 05 00	01	6000	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	3300	Voted	Non Plan	Second	EST	2134
						240100103 06 00	42	360000	Voted	Plan	Second	MIS	2134
					Vr. Total			369300					
				28		240100001 05 00	01	33300	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	18315	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	980	Voted	Non Plan	Second	EST	2134
						240100103 03 00	02	657675	Voted	Plan	Second	CON	2134
					Vr. Total			710270					
				29		240100001 05 00	01	34900	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	19195	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	1110	Voted	Non Plan	Second	EST	2134
						240100111 05 00	47	9990	Voted	Plan	Second	MIS	4217
					Vr. Total			65195					
				3		240100001 05 00	01	642800	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	353540	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	24320	Voted	Non Plan	First	EST	2134
						240100111 05 00	07	28000	Voted	Plan	First	CON	4217
					Vr. Total			1048660					
				30		240100107 03 00	01	12000	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	5940	Voted	Non Plan	Second	EST	2134
					Vr. Total			17940					
				31		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	2760	Voted	Non Plan	Second	EST	4217
					Vr. Total			93590					
				32		240100103 06 00	42	36756	Voted	Plan	Second	MIS	2134
						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			111126					
				33		240100107 04 00	27	33500	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	178074	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	97941	Voted	Non Plan	Second	EST	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	RAIBAREILLY	33		240100109 03 00	06	655	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	6500	Voted	Non Plan	Second	EST	2134
					Vr. Total			316670					
				34		240100107 04 00	27	42000	Voted	Plan	Second	MIS	2134
						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	1340	Voted	Non Plan	Second	EST	2134
					Vr. Total			117120					
				35		240100109 03 00	01	138500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	76175	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	3440	Voted	Non Plan	Second	EST	2134
					Vr. Total			218115					
				36		240100103 03 00	01	69200	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	38060	Voted	Non Plan	Second	EST	2134
					Vr. Total			107260					
				37		240100103 03 00	01	146500	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	80575	Voted	Non Plan	Second	EST	2134
						240100103 03 00	55	770	Voted	Non Plan	Second	EST	2134
					Vr. Total			227845					
				38		240100001 05 00	01	158100	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	86955	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	3320	Voted	Non Plan	Second	EST	2134
					Vr. Total			248375					
				39		240100001 05 00	01	642800	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	353540	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	24320	Voted	Non Plan	Second	EST	2134
					Vr. Total			1020660					
				4		240100001 05 00	01	158100	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	86955	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	3320	Voted	Non Plan	First	EST	2134
						240100111 05 00	02	28000	Voted	Plan	First	CON	4217
					Vr. Total			276375					
				40		240100109 03 00	01	388500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	213675	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	9250	Voted	Non Plan	Second	EST	2134
					Vr. Total			611425					
				41		240100109 03 00	01	349800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	192390	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	13060	Voted	Non Plan	Second	EST	2134
					Vr. Total			555250					
				42		240100107 03 00	01	384500	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	211475	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	12870	Voted	Non Plan	Second	EST	2134
					Vr. Total			608845					
				43		240100107 03 00	01	392056	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	215629	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	14560	Voted	Non Plan	Second	EST	2134
					Vr. Total			622245					
				44		240100109 03 00	01	400414	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	220231	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	1377	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	13670	Voted	Non Plan	Second	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	RAIBAREILLY	44	Vr. Total			635692					
				45		240100109 03 00	01	413140	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	229980	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	16840	Voted	Non Plan	Second	EST	2134
					Vr. Total			660660					
				46		240100109 03 00	01	132600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	72930	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	3300	Voted	Non Plan	Second	EST	2134
					Vr. Total			208830					
				47		240100109 03 00	01	239284	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	131611	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	9040	Voted	Non Plan	Second	EST	2134
					Vr. Total			379935					
				5		240100103 03 00	01	69200	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	38060	Voted	Non Plan	First	EST	2134
						240100111 03 00	42	100000	Voted	Plan	First	MIS	4217
					Vr. Total			207260					
				6		240100103 03 00	01	146500	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	80575	Voted	Non Plan	First	EST	2134
						240100103 03 00	55	770	Voted	Non Plan	First	EST	2134
						240100111 03 00	07	80000	Voted	Plan	First	CON	4217
					Vr. Total			307845					
				7		240100109 03 00	01	48300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	31221	Voted	Non Plan	First	EST	2134
						240100111 03 00	02	80000	Voted	Plan	First	CON	4217
					Vr. Total			159521					
				8		240100109 03 00	01	422400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	235070	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	16840	Voted	Non Plan	First	EST	2134
						240100109 09 00	27	60000	Voted	Plan	First	MIS	2134
					Vr. Total			735010					
				9		240100102 03 00	42	329038	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	412600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	226930	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	1400	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	13670	Voted	Non Plan	First	EST	2134
					Vr. Total			983638					
				Tot RAIBAREILLY :				16634425					
			RAMABAI NAGAR	1		240100103 03 00	02	324897	Voted	Plan	First	CON	2134
						240100109 03 00	01	130400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	71720	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	4480	Voted	Non Plan	First	EST	2134
					Vr. Total			531497					
				10		240100001 05 00	08	20000	Voted	Plan	First	CON	2134
						240100109 03 00	01	411900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	226545	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	7700	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	15200	Voted	Non Plan	First	EST	2134
					Vr. Total			681345					
				11		240100107 03 00	15	11400	Voted	Plan	Second	CON	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	RAMABAI NAGAR	11		240100109 03 00	01	90600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	49830	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	3680	Voted	Non Plan	First	EST	2134
					Vr. Total			155510					
				12		240100109 03 00	01	215200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	118360	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	3760	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	7140	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	50000	Voted	Plan	Second	MIS	2134
					Vr. Total			394460					
				13		240100103 06 00	44	90000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	116200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	63910	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2950	Voted	Non Plan	First	EST	2134
					Vr. Total			273060					
				14		240100107 03 00	01	468400	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	257620	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	21520	Voted	Non Plan	First	EST	2134
					Vr. Total			747540					
				15		240100107 03 00	01	187823	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	103302	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	5320	Voted	Non Plan	First	EST	2134
					Vr. Total			296445					
				16		240100102 03 00	42	166977	Voted	Plan	Second	MIS	2134
					Vr. Total			166977					
				17		240100102 03 00	42	230000	Voted	Plan	Second	MIS	2134
					Vr. Total			230000					
				18		240100107 04 00	11	8000	Voted	Plan	Second	CON	2134
					Vr. Total			8000					
				19		240100107 04 00	15	21000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	67800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	33900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	3320	Voted	Non Plan	Second	EST	2134
					Vr. Total			126020					
				2		240100103 03 00	43	30446	Voted	Plan	First	MIS	2134
						240100109 03 00	01	108500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	59675	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2820	Voted	Non Plan	First	EST	2134
					Vr. Total			201441					
				20		240100107 04 00	42	21000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	14836	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	9906	Voted	Non Plan	Second	EST	2134
					Vr. Total			45742					
				21		240100107 04 00	47	8000	Voted	Plan	Second	MIS	2134
					Vr. Total			8000					
				3		240100103 03 00	43	161805	Voted	Plan	First	MIS	2134
						240100109 03 00	01	391600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	215380	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	7800	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	12500	Voted	Non Plan	First	EST	2134
					Vr. Total			789085					
				4		240100103 03 00	02	275103	Voted	Plan	First	CON	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	RAMABAI NAGAR	4		240100109 03 00	01	220500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	121275	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	5400	Voted	Non Plan	First	EST	2134
					Vr. Total			622978					
				5		240100103 03 00	43	178002	Voted	Plan	First	MIS	2134
						240100109 03 00	01	267600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	147180	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4200	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	8100	Voted	Non Plan	First	EST	2134
					Vr. Total			605082					
				6		240100001 05 00	01	196600	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	108130	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	40	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	7910	Voted	Non Plan	First	EST	2134
						240100103 03 00	43	29747	Voted	Plan	First	MIS	2134
					Vr. Total			342427					
				7		240100001 05 00	01	287500	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	158125	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	660	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	9720	Voted	Non Plan	First	EST	2134
						240100103 06 00	44	90000	Voted	Plan	First	MIS	2134
					Vr. Total			546005					
				8		240100001 05 00	47	14927	Voted	Plan	First	MIS	2134
						240100109 03 00	01	318784	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	175331	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	6660	Voted	Non Plan	First	EST	2134
					Vr. Total			515702					
				9		240100001 05 00	15	7546	Voted	Plan	First	CON	2134
						240100103 03 00	01	69200	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	38060	Voted	Non Plan	First	EST	2134
						240100103 03 00	55	2640	Voted	Non Plan	First	EST	2134
					Vr. Total			117446					
				Tot RAMABAI NAGAR				7404762					
			RAMPUR	1		240100001 05 00	01	284200	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	156310	Voted	Non Plan	First	EST	2134
						240100001 05 00	49	159541	Voted	Plan	First	MIS	2134
						240100001 05 00	55	6870	Voted	Non Plan	First	EST	2134
					Vr. Total			606921					
				10		240100109 03 00	01	46200	Voted	Non Plan	First	EST	4217
						240100109 03 00	03	25410	Voted	Non Plan	First	EST	4217
						240100109 03 00	55	2760	Voted	Non Plan	First	EST	4217
					Vr. Total			74370					
				11		240100109 07 00	42	205324	Voted	Plan	Second	MIS	2134
					Vr. Total			205324					
				12		240100109 07 00	15	2642	Voted	Plan	Second	CON	2134
					Vr. Total			2642					
				13		240100001 05 00	04	19000	Voted	Plan	Second	TA	2134
					Vr. Total			19000					
				16		240100103 06 00	44	181285	Voted	Plan	Second	MIS	2134
					Vr. Total			181285					
				17		240100103 06 00	44	54000	Voted	Plan	Second	MIS	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	RAMPUR	17	Vr. Total			54000					
				18		240100109 03 00	15	150000	Voted	Plan	Second	CON	2134
					Vr. Total			150000					
				2		240100103 03 00	01	33300	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	18315	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	50000	Voted	Plan	First	MIS	2134
					Vr. Total			101615					
				3		240100001 05 00	01	525800	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	289190	Voted	Non Plan	First	EST	2134
						240100001 05 00	49	49579	Voted	Plan	First	MIS	2134
						240100001 05 00	55	19350	Voted	Non Plan	First	EST	2134
					Vr. Total			883919					
				4		240100107 03 00	01	206000	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	113300	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	8460	Voted	Non Plan	First	EST	2134
						240100107 04 00	47	4500	Voted	Plan	First	MIS	2134
					Vr. Total			332260					
				5		240100107 03 00	01	261900	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	144045	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	11610	Voted	Non Plan	First	EST	2134
						240100107 04 00	11	5000	Voted	Plan	First	CON	2134
					Vr. Total			422555					
				6		240100107 04 00	08	5000	Voted	Plan	First	CON	2134
						240100109 03 00	01	494460	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	271920	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	12470	Voted	Non Plan	First	EST	2134
					Vr. Total			783850					
				7		240100001 05 00	49	78020	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	1460800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	795685	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	46780	Voted	Non Plan	First	EST	2134
					Vr. Total			2381285					
				8		240100001 05 00	49	55055	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	34900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	19195	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1110	Voted	Non Plan	First	EST	2134
					Vr. Total			110260					
				9		240100109 07 00	04	2700	Voted	Plan	Second	TA	2134
						240100111 03 00	01	36100	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	19855	Voted	Non Plan	First	EST	4217
					Vr. Total			58655					
				Tot RAMPUR :				6367941					
			SAHARANPUR	10		240100001 05 00	01	224605	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	125675	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	16950	Voted	Non Plan	First	EST	2134
						240100111 05 00	02	28000	Voted	Plan	First	CON	4217
					Vr. Total			395230					
				11		240100109 03 00	01	358000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	196900	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	19460	Voted	Non Plan	First	EST	2134
						240100111 05 00	42	35000	Voted	Plan	First	MIS	4217
					Vr. Total			609360					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	SAHARANPUR	12		240100111 05 00	07	28000	Voted	Plan	First	CON	4217
					Vr. Total			28000					
				13		240100111 03 00	42	100000	Voted	Plan	First	MIS	4217
					Vr. Total			100000					
				14		240100111 03 00	02	80000	Voted	Plan	First	CON	4217
					Vr. Total			80000					
				16		240100102 03 00	42	3089	Voted	Plan	First	MIS	2134
					Vr. Total			3089					
				17		240100102 03 00	42	68555	Voted	Plan	First	MIS	2134
					Vr. Total			68555					
				18		240100102 03 00	42	131920	Voted	Plan	First	MIS	2134
						240100109 03 00	01	618500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	340175	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	8000	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	21880	Voted	Non Plan	First	EST	2134
					Vr. Total			1120475					
				19		240100102 03 00	42	24940	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	46200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	25410	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Non Plan	First	EST	2134
					Vr. Total			97890					
				2		240100109 03 00	01	360700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	198385	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	90	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	24740	Voted	Non Plan	First	EST	2134
					Vr. Total			583915					
				20		240100107 03 00	15	15286	Voted	Plan	Second	CON	2134
						240100109 03 00	01	760200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	418110	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	12100	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	31860	Voted	Non Plan	First	EST	2134
					Vr. Total			1237556					
				21		240100107 04 00	47	8897	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	47600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	26180	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Non Plan	First	EST	2134
					Vr. Total			84697					
				22		240100109 03 00	01	56900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	31295	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1840	Voted	Non Plan	First	EST	2134
						240100111 05 00	47	10000	Voted	Plan	Second	MIS	4218
					Vr. Total			100035					
				23		240100109 03 00	01	427000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	234850	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	7100	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	11580	Voted	Non Plan	First	EST	2134
						240100111 05 00	11	20000	Voted	Plan	Second	CON	4218
					Vr. Total			700530					
				24		240100109 03 00	01	56900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	31295	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	5520	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	238254	Voted	Plan	Second	MIS	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	SAHARANPUR	24	Vr. Total			331969					
				25		240100001 05 00	49	134600	Voted	Plan	Second	MIS	2134
					Vr. Total			134600					
				26		240100109 07 00	42	198545	Voted	Plan	Second	MIS	2134
					Vr. Total			198545					
				27		240100001 05 00	04	24000	Voted	Plan	Second	TA	2134
					Vr. Total			24000					
				28		240100109 03 00	01	508600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	279730	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	5900	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	46068	Voted	Non Plan	First	EST	2134
					Vr. Total			840298					
				29		240100107 03 00	01	628100	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	345455	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	39020	Voted	Non Plan	First	EST	2134
					Vr. Total			1012575					
				3		240100109 03 00	01	434342	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	239965	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	18100	Voted	Non Plan	First	EST	2134
					Vr. Total			692407					
				30		240100107 03 00	01	176000	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	96800	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	13060	Voted	Non Plan	First	EST	2134
					Vr. Total			285860					
				31		240100102 03 00	42	37200	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	27900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	15345	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Non Plan	First	EST	2134
					Vr. Total			82125					
				32		240100001 05 00	01	319219	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	175571	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	31116	Voted	Non Plan	First	EST	2134
						240100102 03 00	42	37200	Voted	Plan	Second	MIS	2134
					Vr. Total			563106					
				33		240100001 05 00	01	456340	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	255090	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	27680	Voted	Non Plan	First	EST	2134
						240100102 03 00	42	23250	Voted	Plan	Second	MIS	2134
					Vr. Total			762360					
				34		240100102 03 00	42	32550	Voted	Plan	Second	MIS	2134
					Vr. Total			32550					
				35		240100102 03 00	42	65100	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	24900	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	13695	Voted	Non Plan	Second	EST	4217
						240100111 03 00	55	2200	Voted	Non Plan	Second	EST	4217
					Vr. Total			105895					
				36		240100102 03 00	42	51150	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	34300	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	18865	Voted	Non Plan	Second	EST	4217
						240100111 03 00	55	770	Voted	Non Plan	Second	EST	4217
					Vr. Total			105085					

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Aug 25	11	2401	SAHARANPUR	37		240100102 03 00	42	51150	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	650	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	357	Voted	Non Plan	Second	EST	2134
					Vr. Total			52157					
				38		240100109 03 00	49	20113	Voted	Plan	Second	MIS	2134
						240100111 01 04	03	3678	Voted	Non Plan	Second	EST	4218
					Vr. Total			23791					
				39		240100102 03 00	42	37200	Voted	Plan	Second	MIS	2134
						240100111 03 00	03	2154	Voted	Non Plan	Second	EST	4218
					Vr. Total			39354					
				40		240100109 03 00	03	3120	Voted	Non Plan	Second	EST	4218
					Vr. Total			3120					
				41		240100107 03 00	01	66600	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	36630	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	1960	Voted	Non Plan	Second	EST	2134
					Vr. Total			105190					
				42		240100109 03 00	01	18440	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	10142	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	388	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	542	Voted	Non Plan	Second	EST	2134
					Vr. Total			29512					
				43		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					
				44		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	6300	Voted	Non Plan	Second	EST	4218
					Vr. Total			104105					
				45		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					
				46		240100109 03 00	01	53600	Voted	Non Plan	Second	EST	4218
						240100109 03 00	03	29480	Voted	Non Plan	Second	EST	4218
						240100109 03 00	55	5520	Voted	Non Plan	Second	EST	4218
					Vr. Total			88600					
				49		240100107 03 00	01	108400	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	59078	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	5880	Voted	Non Plan	Second	EST	2134
					Vr. Total			173358					
				56		240100109 03 00	01	397807	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	219870	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	18100	Voted	Non Plan	Second	EST	2134
					Vr. Total			635777					
				57		240100109 03 00	01	360700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	198385	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	24740	Voted	Non Plan	Second	EST	2134
					Vr. Total			583915					
				58		240100109 03 00	01	37500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	20625	Voted	Non Plan	Second	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	SAHARANPUR	58		240100109 03 00	55	2940	Voted	Non Plan	Second	EST	2134
					Vr. Total			61065					
				59		240100109 03 00	01	38600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	21230	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2940	Voted	Non Plan	Second	EST	2134
					Vr. Total			62770					
				60		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	5520	Voted	Non Plan	Second	EST	2134
					Vr. Total			93715					
				61		240100107 03 00	01	190500	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	82965	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	130546	Voted	Non Plan	Second	EST	2134
					Vr. Total			404011					
				65		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	3180	Voted	Non Plan	Second	EST	2134
					Vr. Total			158955					
				66		240100001 05 00	01	519000	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	285450	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	90	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	33200	Voted	Non Plan	Second	EST	2134
					Vr. Total			837740					
				67		240100001 05 00	01	306200	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	168410	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	30740	Voted	Non Plan	Second	EST	2134
					Vr. Total			505350					
				68		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					
				7		240100107 03 00	01	359400	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	197670	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	32340	Voted	Non Plan	First	EST	2134
					Vr. Total			589410					
				8		240100001 05 00	01	193640	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	109065	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	13600	Voted	Non Plan	First	EST	2134
					Vr. Total			316305					
				9		240100109 03 00	01	53600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	29480	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Non Plan	First	EST	2134
						240100111 03 00	07	80000	Voted	Plan	First	CON	4217
					Vr. Total			164420					
				Tot SAHARANPUR :				15615887					
			SAMBHAL	1		240100102 03 00	42	33250	Voted	Plan	First	MIS	2134
						240100109 03 00	01	35900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	19745	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1660	Voted	Non Plan	First	EST	2134
					Vr. Total			90555					
				10		240100001 05 00	01	145000	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	79750	Voted	Non Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	SAMBHAL	10		240100001 05 00	55	5910	Voted	Non Plan	First	EST	2134
						240100102 03 00	42	12900	Voted	Plan	Second	MIS	2134
					Vr. Total			243560					
				11		240100102 03 00	42	12900	Voted	Plan	Second	MIS	2134
						240100103 03 00	01	55200	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	30360	Voted	Non Plan	First	EST	2134
					Vr. Total			98460					
				12		240100102 03 00	42	12900	Voted	Plan	Second	MIS	2134
					Vr. Total			12900					
				13		240100102 03 00	42	10900	Voted	Plan	Second	MIS	2134
					Vr. Total			10900					
				14		240100102 03 00	42	16200	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	68300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	37565	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2820	Voted	Non Plan	First	EST	2134
					Vr. Total			124885					
				15		240100102 03 00	42	10900	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	348500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	191675	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	6300	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	11040	Voted	Non Plan	First	EST	2134
					Vr. Total			568415					
				16		240100102 03 00	42	11900	Voted	Plan	Second	MIS	2134
						240100109 03 00	03	22386	Voted	Non Plan	First	EST	2134
					Vr. Total			34286					
				17		240100114 03 00	44	24100	Voted	Plan	Second	MIS	2134
					Vr. Total			24100					
				18		240100114 03 00	44	23900	Voted	Plan	Second	MIS	2134
					Vr. Total			23900					
				19		240100114 03 00	44	23500	Voted	Plan	Second	MIS	2134
					Vr. Total			23500					
				2		240100001 05 00	01	252500	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	138875	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	15180	Voted	Non Plan	First	EST	2134
						240100102 03 00	42	19500	Voted	Plan	First	MIS	2134
					Vr. Total			426055					
				20		240100114 03 00	44	23500	Voted	Plan	Second	MIS	2134
					Vr. Total			23500					
				21		240100109 03 00	01	34554	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	19005	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	1562	Voted	Non Plan	First	EST	2134
						240100114 03 00	44	23500	Voted	Plan	Second	MIS	2134
					Vr. Total			78621					
				22		240100103 06 00	44	23400	Voted	Plan	Second	MIS	2134
					Vr. Total			23400					
				23		240100103 06 00	44	23400	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	228100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	125455	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	3500	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	7670	Voted	Non Plan	First	EST	2134
					Vr. Total			388125					
				24		240100001 05 00	01	110400	Voted	Non Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	SAMBHAL	24		240100001 05 00	03	60720	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	4040	Voted	Non Plan	First	EST	2134
						240100103 06 00	44	23400	Voted	Plan	Second	MIS	2134
					Vr. Total			198560					
				25		240100001 05 00	01	203100	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	111705	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	9660	Voted	Non Plan	First	EST	2134
						240100103 06 00	44	23400	Voted	Plan	Second	MIS	2134
					Vr. Total			347865					
				26		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
						240100103 06 00	44	23400	Voted	Plan	Second	MIS	2134
					Vr. Total			129970					
				27		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
						240100103 06 00	44	4000	Voted	Plan	Second	MIS	2134
					Vr. Total			110570					
				28		240100001 05 00	01	95300	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	52415	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	600	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	4410	Voted	Non Plan	Second	EST	2134
						240100103 06 00	44	4000	Voted	Plan	Second	MIS	2134
					Vr. Total			156725					
				29		240100109 03 00	01	4277	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	2352	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	69	Voted	Non Plan	Second	EST	2134
						240100109 07 00	42	11995	Voted	Plan	Second	MIS	2134
					Vr. Total			18693					
				3		240100001 05 00	01	91100	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	50105	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	3870	Voted	Non Plan	First	EST	2134
						240100102 03 00	42	21000	Voted	Plan	First	MIS	2134
					Vr. Total			166075					
				30		240100109 07 00	42	19869	Voted	Plan	Second	MIS	2134
					Vr. Total			19869					
				31		240100109 07 00	42	50000	Voted	Plan	Second	MIS	2134
					Vr. Total			50000					
				32		240100103 03 00	43	634743	Voted	Plan	Second	MIS	2134
					Vr. Total			634743					
				33		240100103 03 00	02	737883	Voted	Plan	Second	CON	2134
					Vr. Total			737883					
				34		240100102 03 00	42	14400	Voted	Plan	Second	MIS	2134
						240100109 03 00	03	15396	Voted	Non Plan	Second	EST	2134
					Vr. Total			29796					
				35		240100102 03 00	42	23400	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	1037	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	570	Voted	Non Plan	Second	EST	2134
					Vr. Total			25007					

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	SAMBHAL	36		240100001 05 00	01	34000	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	18284	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	4680	Voted	Non Plan	Second	EST	2134
						240100102 03 00	42	23400	Voted	Plan	Second	MIS	2134
					Vr. Total			80364					
				37		240100102 03 00	42	23400	Voted	Plan	Second	MIS	2134
					Vr. Total			23400					
				38		240100001 05 00	01	88700	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	48785	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	2810	Voted	Non Plan	Second	EST	2134
						240100102 03 00	42	23400	Voted	Plan	Second	MIS	2134
					Vr. Total			163695					
				39		240100001 05 00	01	252500	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	138875	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	15180	Voted	Non Plan	Second	EST	2134
						240100102 03 00	42	23400	Voted	Plan	Second	MIS	2134
					Vr. Total			429955					
				4		240100102 03 00	42	20750	Voted	Plan	First	MIS	2134
						240100109 03 00	01	31100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	17105	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1200	Voted	Non Plan	First	EST	2134
					Vr. Total			70155					
				40		240100001 05 00	01	91100	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	50105	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	3870	Voted	Non Plan	Second	EST	2134
						240100102 03 00	42	23400	Voted	Plan	Second	MIS	2134
					Vr. Total			168475					
				41		240100102 03 00	42	23400	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	35900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	19745	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1660	Voted	Non Plan	Second	EST	2134
					Vr. Total			80705					
				42		240100102 03 00	42	23400	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	36100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	19855	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1160	Voted	Non Plan	Second	EST	2134
					Vr. Total			80515					
				43		240100102 03 00	42	23400	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	107900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	59345	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	4380	Voted	Non Plan	Second	EST	2134
					Vr. Total			195025					
				44		240100107 04 00	15	20000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	31100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	17105	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1200	Voted	Non Plan	Second	EST	2134
					Vr. Total			69405					
				45		240100109 03 00	01	105000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	57750	Voted	Non Plan	Second	EST	2134
						240100109 03 00	15	30756	Voted	Plan	Second	CON	2134
						240100109 03 00	55	3680	Voted	Non Plan	Second	EST	2134
					Vr. Total			197186					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	SAMBHAL	46		240100109 03 00	01	68300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	37565	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	3220	Voted	Non Plan	Second	EST	2134
					Vr. Total			109085					
				47		240100109 03 00	01	96300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	52965	Voted	Non Plan	Second	EST	2134
						240100109 03 00	05	32730	Voted	Plan	Second	LTC	2134
						240100109 03 00	55	4420	Voted	Non Plan	Second	EST	2134
					Vr. Total			186415					
				48		240100001 05 00	01	145000	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	79750	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	5910	Voted	Non Plan	Second	EST	2134
					Vr. Total			230660					
				5		240100102 03 00	42	21000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	105000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	57750	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	3680	Voted	Non Plan	First	EST	2134
					Vr. Total			187430					
				50		240100103 03 00	01	55200	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	30360	Voted	Non Plan	Second	EST	2134
					Vr. Total			85560					
				51		240100001 05 00	01	110400	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	60720	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	4040	Voted	Non Plan	Second	EST	2134
					Vr. Total			175160					
				52		240100001 05 00	01	203100	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	111705	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	9660	Voted	Non Plan	Second	EST	2134
					Vr. Total			324465					
				53		240100107 03 00	01	129400	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	71170	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	5530	Voted	Non Plan	Second	EST	2134
					Vr. Total			206100					
				54		240100107 03 00	01	56900	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	31295	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	1340	Voted	Non Plan	Second	EST	2134
					Vr. Total			89535					
				55		240100109 03 00	01	5830	Voted	Non Plan	Second	EST	2134
					Vr. Total			5830					
				56		240100001 05 00	01	161900	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	89045	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	1000	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	7350	Voted	Non Plan	Second	EST	2134
					Vr. Total			259295					
				57		240100001 05 00	01	2600	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	1430	Voted	Non Plan	Second	EST	2134
					Vr. Total			4030					
				58		240100109 03 00	03	13770	Voted	Non Plan	Second	EST	2134
					Vr. Total			13770					
				59		240100109 03 00	01	2577	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	1417	Voted	Non Plan	Second	EST	2134
					Vr. Total			3994					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	SAMBHAL	6		240100107 03 00	01	146400	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	80520	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	6530	Voted	Non Plan	First	EST	2134
					Vr. Total			233450					
				60		240100109 03 00	03	2166	Voted	Non Plan	Second	EST	2134
					Vr. Total			2166					
				7		240100102 03 00	42	4480	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	56900	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	31295	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	1340	Voted	Non Plan	First	EST	2134
					Vr. Total			94015					
				8		240100102 03 00	42	5000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	96300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	52965	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	4420	Voted	Non Plan	First	EST	2134
					Vr. Total			158685					
				9		240100001 05 00	01	143800	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	79090	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	200	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	5400	Voted	Non Plan	First	EST	2134
						240100102 03 00	42	9900	Voted	Plan	Second	MIS	2134
					Vr. Total			238390					
				Tot SAMBHAL :				8987833					
			SANT RAVIDAS NAGAR	1		240100001 05 00	13	6288	Voted	Plan	First	CON	2134
					Vr. Total			6288					
				10		240100107 04 00	44	20000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	295800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	162690	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	5600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	9310	Voted	Non Plan	Second	EST	2134
					Vr. Total			493400					
				11		240100109 03 00	01	396600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	218130	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	5500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	13910	Voted	Non Plan	Second	EST	2134
					Vr. Total			634140					
				12		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	2020	Voted	Non Plan	Second	EST	2134
					Vr. Total			75800					
				13		240100109 03 00	01	248300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	136565	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	10940	Voted	Non Plan	Second	EST	2134
					Vr. Total			395805					
				14		240100001 05 00	01	211900	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	116545	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			338765					
				15		240100001 05 00	01	195500	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	107525	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	6780	Voted	Non Plan	Second	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	SANT RAVIDAS NAGAR	15	Vr. Total			309805					
				16		240100111 01 04	01	56900	Voted	Non Plan	Second	EST	4217
						240100111 01 04	03	31295	Voted	Non Plan	Second	EST	4217
					Vr. Total			88195					
				2		240100001 05 00	47	15000	Voted	Plan	First	MIS	2134
						240100111 01 04	01	56900	Voted	Non Plan	First	EST	4217
						240100111 01 04	03	31295	Voted	Non Plan	First	EST	4217
					Vr. Total			103195					
				3		240100001 05 00	08	1910	Voted	Plan	First	CON	2134
						240100109 03 00	01	30200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	16610	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1200	Voted	Non Plan	First	EST	2134
					Vr. Total			49920					
				4		240100001 05 00	49	351882	Voted	Plan	First	MIS	2134
						240100109 03 00	01	55200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	30360	Voted	Non Plan	First	EST	2134
					Vr. Total			437442					
				5		240100109 03 00	01	327300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	180015	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	12940	Voted	Non Plan	Second	EST	2134
					Vr. Total			520255					
				6		240100109 03 00	01	361200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	198660	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	12370	Voted	Non Plan	Second	EST	2134
					Vr. Total			572230					
				7		240100109 03 00	01	85800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	47190	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	3780	Voted	Non Plan	Second	EST	2134
					Vr. Total			136770					
				8		240100001 05 00	04	17400	Voted	Plan	Second	TA	2134
						240100107 03 00	01	198400	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	109120	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	5740	Voted	Non Plan	Second	EST	2134
					Vr. Total			330660					
				9		240100107 03 00	01	248300	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	136565	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	8880	Voted	Non Plan	Second	EST	2134
					Vr. Total			393745					
				Tot SANT RAVIDAS N				4886415					
			SANTKABIR NAGAR	1		240100111 05 00	42	35000	Voted	Plan	First	MIS	4217
					Vr. Total			35000					
				10		240100109 05 00	42	67000	Voted	Plan	Second	MIS	2134
					Vr. Total			67000					
				11		240100103 06 00	44	125000	Voted	Plan	Second	MIS	2134
					Vr. Total			125000					
				12		240100109 07 00	42	15000	Voted	Plan	Second	MIS	2134
					Vr. Total			15000					
				13		240100109 07 00	42	50000	Voted	Plan	Second	MIS	2134
					Vr. Total			50000					
				14		240100001 05 00	15	8087	Voted	Plan	Second	CON	2134
					Vr. Total			8087					
				15		240100111 03 00	07	80000	Voted	Plan	Second	CON	4217

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	SANTKABIR NAGAR	15	Vr. Total			80000					
				2		240100109 03 00	01	510900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	280995	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	11900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	17640	Voted	Non Plan	Second	EST	2134
						240100111 03 00	02	80000	Voted	Plan	First	CON	4217
					Vr. Total			901435					
				20		240100109 03 00	04	13000	Voted	Plan	Second	TA	2134
					Vr. Total			13000					
				21		240100109 03 00	13	4715	Voted	Plan	Second	CON	2134
					Vr. Total			4715					
				22		240100109 03 00	15	24000	Voted	Plan	Second	CON	2134
					Vr. Total			24000					
				23		240100109 03 00	08	7000	Voted	Plan	Second	CON	2134
					Vr. Total			7000					
				24		240100109 03 00	11	4000	Voted	Plan	Second	CON	2134
					Vr. Total			4000					
				25		240100109 07 00	15	12000	Voted	Plan	Second	CON	2134
					Vr. Total			12000					
				26		240100001 05 00	15	20522	Voted	Plan	Second	CON	2134
					Vr. Total			20522					
				27		240100107 04 00	27	46000	Voted	Plan	Second	MIS	2134
					Vr. Total			46000					
				28		240100107 04 00	27	8769	Voted	Plan	Second	MIS	2134
					Vr. Total			8769					
				3		240100109 03 00	01	245400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	134970	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	5290	Voted	Non Plan	Second	EST	2134
						240100111 05 00	02	66000	Voted	Plan	First	CON	4217
					Vr. Total			451660					
				4		240100109 03 00	01	458600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	252230	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	14710	Voted	Non Plan	Second	EST	2134
						240100111 05 00	07	66000	Voted	Plan	First	CON	4217
					Vr. Total			791540					
				5		240100109 03 00	01	510900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	280995	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	11900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	17640	Voted	Non Plan	Second	EST	2134
						240100111 03 00	42	100000	Voted	Plan	First	MIS	4217
					Vr. Total			921435					
				6		240100102 03 00	42	13000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	170300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	93665	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	6420	Voted	Non Plan	Second	EST	2134
					Vr. Total			283385					
				7		240100102 03 00	42	18000	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	313985	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	171927	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	9460	Voted	Non Plan	Second	EST	2134
					Vr. Total			513372					
				8		240100102 03 00	42	99000	Voted	Plan	Second	MIS	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	SANTKABIR NAGAR	8		240100107 03 00	01	379320	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	199430	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	16370	Voted	Non Plan	Second	EST	2134
					Vr. Total			694120					
				9		240100109 03 00	01	278700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	153285	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	6270	Voted	Non Plan	Second	EST	2134
					Vr. Total			438255					
				Tot SANTKABIR NAGA				5515295					
			SHAHJAHANPUR	1		240100001 05 00	01	165100	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	90805	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	2940	Voted	Non Plan	First	EST	2134
						240100102 03 00	42	369000	Voted	Plan	First	MIS	2134
					Vr. Total			627845					
				10		240100103 03 00	02	28800	Voted	Plan	First	CON	2134
						240100111 03 00	01	75200	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	36096	Voted	Non Plan	Second	EST	4217
						240100111 03 00	55	4040	Voted	Non Plan	Second	EST	4217
					Vr. Total			144136					
				11		240100103 03 00	02	127385	Voted	Plan	First	CON	2134
						240100109 03 00	01	247900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	136345	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	9930	Voted	Non Plan	Second	EST	2134
					Vr. Total			521560					
				12		240100103 03 00	43	672980	Voted	Plan	First	MIS	2134
						240100109 03 00	01	372600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	204930	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	11100	Voted	Non Plan	Second	EST	2134
					Vr. Total			1261610					
				13		240100103 03 00	43	156411	Voted	Plan	First	MIS	2134
						240100109 03 00	01	397800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	218790	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	6300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	16090	Voted	Non Plan	Second	EST	2134
					Vr. Total			795391					
				14		240100111 03 00	01	32000	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	17600	Voted	Non Plan	Second	EST	4217
						240100111 03 00	55	1200	Voted	Non Plan	Second	EST	4217
					Vr. Total			50800					
				17		240100001 05 00	49	13529	Voted	Plan	First	MIS	2134
						240100111 03 00	01	24900	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	13695	Voted	Non Plan	Second	EST	4217
						240100111 03 00	55	730	Voted	Non Plan	Second	EST	4217
					Vr. Total			52854					
				18		240100001 05 00	49	149670	Voted	Plan	First	MIS	2134
						240100109 03 00	01	302200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	166210	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	4900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	10210	Voted	Non Plan	Second	EST	2134
					Vr. Total			633190					
				19		240100103 03 00	43	458337	Voted	Plan	First	MIS	2134
						240100109 03 00	01	461300	Voted	Non Plan	Second	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	SHAHJAHANPUR	19		240100109 03 00	03	253715	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	9100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	13670	Voted	Non Plan	Second	EST	2134
					Vr. Total			1196122					
				2		240100103 03 00	02	457110	Voted	Plan	First	CON	2134
						240100109 03 00	01	302200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	166210	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4900	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	10210	Voted	Non Plan	First	EST	2134
					Vr. Total			940630					
				20		240100103 03 00	43	353758	Voted	Plan	First	MIS	2134
						240100107 03 00	01	251300	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	138215	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	9020	Voted	Non Plan	Second	EST	2134
					Vr. Total			752293					
				21		240100103 06 00	44	250000	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	705400	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	387970	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	21930	Voted	Non Plan	Second	EST	2134
					Vr. Total			1365300					
				22		240100107 03 00	01	1000	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	550	Voted	Non Plan	Second	EST	2134
						240100107 04 00	13	8000	Voted	Plan	Second	CON	2134
					Vr. Total			9550					
				23		240100107 04 00	42	37000	Voted	Plan	Second	MIS	2134
					Vr. Total			37000					
				24		240100107 04 00	11	12000	Voted	Plan	Second	CON	2134
					Vr. Total			12000					
				25		240100109 03 00	49	136690	Voted	Plan	Second	MIS	2134
					Vr. Total			136690					
				26		240100111 03 00	01	38600	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	21230	Voted	Non Plan	Second	EST	4217
					Vr. Total			59830					
				28		240100103 07 00	42	110000	Voted	Plan	Second	MIS	2134
					Vr. Total			110000					
				29		240100109 03 00	49	37318	Voted	Plan	Second	MIS	2134
					Vr. Total			37318					
				3		240100103 03 00	02	1355991	Voted	Plan	First	CON	2134
						240100111 03 00	01	46200	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	25410	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	2760	Voted	Non Plan	First	EST	4217
					Vr. Total			1430361					
				30		240100111 05 00	42	33500	Voted	Plan	Second	MIS	4217
					Vr. Total			33500					
				31		240100111 05 00	07	67000	Voted	Plan	Second	CON	4217
					Vr. Total			67000					
				32		240100111 05 00	02	67000	Voted	Plan	Second	CON	4217
					Vr. Total			67000					
				33		240100111 03 00	07	80000	Voted	Plan	Second	CON	4217
					Vr. Total			80000					
				34		240100111 03 00	02	80000	Voted	Plan	Second	CON	4217
					Vr. Total			80000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	SHAHJAHANPUR	35		240100111 03 00	42	100000	Voted	Plan	Second	MIS	4217
					Vr. Total			100000					
				36		240100107 03 00	08	1600	Voted	Plan	Second	CON	2134
					Vr. Total			1600					
				37		240100107 04 00	08	2080	Voted	Plan	Second	CON	2134
					Vr. Total			2080					
				38		240100107 04 00	47	2350	Voted	Plan	Second	MIS	2134
					Vr. Total			2350					
				39		240100109 03 00	49	53014	Voted	Plan	Second	MIS	2134
					Vr. Total			53014					
				4		240100001 05 00	01	395600	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	217580	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	13290	Voted	Non Plan	First	EST	2134
						240100103 03 00	43	419326	Voted	Plan	First	MIS	2134
					Vr. Total			1045796					
				40		240100109 03 00	49	42500	Voted	Plan	Second	MIS	2134
					Vr. Total			42500					
				42		240100109 03 00	49	85518	Voted	Plan	Second	MIS	2134
					Vr. Total			85518					
				43		240100109 03 00	49	44008	Voted	Plan	Second	MIS	2134
					Vr. Total			44008					
				45		240100109 03 00	49	14475	Voted	Plan	Second	MIS	2134
					Vr. Total			14475					
				47		240100109 03 00	49	49652	Voted	Plan	Second	MIS	2134
					Vr. Total			49652					
				5		240100103 03 00	43	545730	Voted	Plan	First	MIS	2134
						240100111 03 00	01	38600	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	21230	Voted	Non Plan	First	EST	4217
					Vr. Total			605560					
				6		240100103 03 00	02	484548	Voted	Plan	First	CON	2134
						240100111 03 00	01	32000	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	17600	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	1200	Voted	Non Plan	First	EST	4217
					Vr. Total			535348					
				7		240100103 03 00	43	192553	Voted	Plan	First	MIS	2134
						240100111 03 00	01	24900	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	13695	Voted	Non Plan	Second	EST	4217
						240100111 03 00	55	730	Voted	Non Plan	Second	EST	4217
					Vr. Total			231878					
				8		240100103 03 00	02	1343354	Voted	Plan	First	CON	2134
					Vr. Total			1343354					
				9		240100111 03 00	01	13800	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	7590	Voted	Non Plan	Second	EST	4217
						240100111 03 00	55	1647	Voted	Non Plan	Second	EST	4217
					Vr. Total			23037					
				Tot SHAHJAHANPUR :				14682150					
			SHAMLI	1		240100109 03 00	01	804200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	442310	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	5600	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	30220	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	234856	Voted	Plan	First	MIS	2134
					Vr. Total			1517186					

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Aug 25	11	2401	SHAMLI	10		240100107 04 00	02	32800	Voted	Plan	First	CON	2134
						240100109 03 00	01	430500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	236775	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	6300	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	14430	Voted	Non Plan	First	EST	2134
					Vr. Total			720805					
				11		240100107 04 00	42	15011	Voted	Plan	First	MIS	2134
						240100109 03 00	01	120500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	66275	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	4340	Voted	Non Plan	First	EST	2134
					Vr. Total			206126					
				12		240100107 04 00	42	45679	Voted	Plan	First	MIS	2134
					Vr. Total			45679					
				13		240100107 03 00	01	282320	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	154165	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	9390	Voted	Non Plan	Second	EST	2134
						240100107 04 00	11	9296	Voted	Plan	First	CON	2134
					Vr. Total			455171					
				14		240100107 03 00	01	130300	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	71665	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	6160	Voted	Non Plan	Second	EST	2134
						240100107 04 00	42	5000	Voted	Plan	Second	MIS	2134
					Vr. Total			213125					
				15		240100107 03 00	01	198400	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	109120	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	8160	Voted	Non Plan	Second	EST	2134
						240100107 04 00	47	2650	Voted	Plan	Second	MIS	2134
					Vr. Total			318330					
				16		240100107 04 00	42	32301	Voted	Plan	Second	MIS	2134
					Vr. Total			32301					
				17		240100107 04 00	43	49500	Voted	Plan	Second	MIS	2134
					Vr. Total			49500					
				18		240100107 04 00	42	2000	Voted	Plan	Second	MIS	2134
					Vr. Total			2000					
				19		240100107 04 00	02	34440	Voted	Plan	Second	CON	2134
					Vr. Total			34440					
				2		240100001 05 00	01	365500	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	201025	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	1000	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	17010	Voted	Non Plan	First	EST	2134
						240100107 04 00	43	24952	Voted	Plan	First	MIS	2134
					Vr. Total			609487					
				20		240100107 04 00	02	24190	Voted	Plan	Second	CON	2134
					Vr. Total			24190					
				21		240100107 04 00	42	6410	Voted	Plan	Second	MIS	2134
					Vr. Total			6410					
				22		240100107 04 00	43	19980	Voted	Plan	Second	MIS	2134
					Vr. Total			19980					
				23		240100107 04 00	04	6400	Voted	Plan	Second	TA	2134
					Vr. Total			6400					
				24		240100102 03 00	42	95000	Voted	Plan	Second	MIS	2134
					Vr. Total			95000					

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Aug 25	11	2401	SHAMLI	25		240100107 04 00	43	297750	Voted	Plan	Second	MIS	2134
					Vr. Total			297750					
				26		240100107 04 00	43	49400	Voted	Plan	Second	MIS	2134
					Vr. Total			49400					
				27		240100107 04 00	43	60600	Voted	Plan	Second	MIS	2134
					Vr. Total			60600					
				28		240100107 04 00	42	15057	Voted	Plan	Second	MIS	2134
					Vr. Total			15057					
				29		240100107 03 00	08	3600	Voted	Plan	Second	CON	2134
					Vr. Total			3600					
				3		240100001 05 00	01	244200	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	134310	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	9560	Voted	Non Plan	First	EST	2134
						240100107 04 00	42	26136	Voted	Plan	First	MIS	2134
					Vr. Total			414206					
				30		240100107 04 00	12	4000	Voted	Plan	Second	CON	2134
					Vr. Total			4000					
				31		240100107 04 00	27	6000	Voted	Plan	Second	MIS	2134
					Vr. Total			6000					
				32		240100107 04 00	47	4000	Voted	Plan	Second	MIS	2134
					Vr. Total			4000					
				33		240100107 04 00	42	56168	Voted	Plan	Second	MIS	2134
					Vr. Total			56168					
				34		240100103 06 00	42	74800	Voted	Plan	Second	MIS	2134
					Vr. Total			74800					
				35		240100107 04 00	43	94436	Voted	Plan	Second	MIS	2134
					Vr. Total			94436					
				36		240100109 05 00	42	1010000	Voted	Plan	Second	MIS	2134
					Vr. Total			1010000					
				37		240100107 04 00	27	3000	Voted	Plan	Second	MIS	2134
					Vr. Total			3000					
				4		240100107 03 00	01	282320	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	154165	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	9390	Voted	Non Plan	First	EST	2134
						240100107 04 00	43	133002	Voted	Plan	First	MIS	2134
					Vr. Total			578877					
				5		240100107 03 00	01	169700	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	93335	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	6690	Voted	Non Plan	First	EST	2134
						240100107 04 00	02	36080	Voted	Plan	First	CON	2134
					Vr. Total			305805					
				6		240100001 05 00	01	152700	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	83985	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	7380	Voted	Non Plan	First	EST	2134
						240100107 04 00	02	23370	Voted	Plan	First	CON	2134
					Vr. Total			267435					
				7		240100103 03 00	01	68200	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	37510	Voted	Non Plan	First	EST	2134
						240100107 04 00	02	43460	Voted	Plan	First	CON	2134
					Vr. Total			149170					
				8		240100001 05 00	01	132000	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	72600	Voted	Non Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	SHAMLI	8		240100001 05 00	55	5340	Voted	Non Plan	First	EST	2134
						240100107 04 00	02	49200	Voted	Plan	First	CON	2134
					Vr. Total			259140					
				9		240100107 04 00	02	29540	Voted	Plan	First	CON	2134
						240100109 03 00	01	340300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	187165	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	14130	Voted	Non Plan	First	EST	2134
					Vr. Total			571135					
				Tot SHAMLI :				8580709					
			SIDDHARTHNAGAR	1		240100102 03 00	42	432000	Voted	Plan	First	MIS	2134
					Vr. Total			432000					
				10		240100107 03 00	01	530600	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	291830	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	18230	Voted	Non Plan	First	EST	2134
					Vr. Total			840660					
				13		240100001 05 00	01	139194	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	76556	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	60	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	6610	Voted	Non Plan	Second	EST	2134
					Vr. Total			222420					
				14		240100001 05 00	01	190500	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	104775	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	90	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	5060	Voted	Non Plan	Second	EST	2134
					Vr. Total			300425					
				15		240100109 03 00	01	312500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	171875	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	8680	Voted	Non Plan	Second	EST	2134
					Vr. Total			493145					
				16		240100109 03 00	01	205600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	113080	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	7930	Voted	Non Plan	Second	EST	2134
					Vr. Total			326610					
				17		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	06	60	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	7460	Voted	Non Plan	Second	EST	2134
					Vr. Total			438730					
				18		240100109 03 00	01	2921084	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	1606211	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	43410	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	91020	Voted	Non Plan	Second	EST	2134
					Vr. Total			4661725					
				19		240100107 03 00	01	58600	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	32230	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	2760	Voted	Non Plan	Second	EST	2134
					Vr. Total			93590					
				2		240100109 07 00	42	192000	Voted	Plan	First	MIS	2134
					Vr. Total			192000					
				20		240100109 03 00	01	99900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	54945	Voted	Non Plan	Second	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	SIDDHARTHNAGAR	20		240100109 03 00	06	2100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2940	Voted	Non Plan	Second	EST	2134
					Vr. Total			159885					
				21		240100109 03 00	01	157000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	86350	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	3500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	4900	Voted	Non Plan	Second	EST	2134
					Vr. Total			251750					
				26		240100111 03 00	01	43200	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	23760	Voted	Non Plan	Second	EST	4217
						240100111 03 00	55	1460	Voted	Non Plan	Second	EST	4217
					Vr. Total			68420					
				3		240100001 05 00	49	78860	Voted	Plan	First	MIS	2134
					Vr. Total			78860					
				5		240100107 04 00	27	49000	Voted	Plan	Second	MIS	2134
					Vr. Total			49000					
				6		240100107 04 00	27	84000	Voted	Plan	Second	MIS	2134
					Vr. Total			84000					
				8		240100103 03 00	01	70800	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	38940	Voted	Non Plan	First	EST	2134
					Vr. Total			109740					
				9		240100107 03 00	01	245600	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	135080	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	8830	Voted	Non Plan	First	EST	2134
					Vr. Total			389510					
				Tot SIDDHARTHNAGAR				9192470					
			SITAPUR	10		240100107 04 00	27	2000	Voted	Plan	First	MIS	2134
					Vr. Total			2000					
				11		240100103 03 00	02	182253	Voted	Plan	First	CON	2134
					Vr. Total			182253					
				12		240100103 03 00	02	182490	Voted	Plan	First	CON	2134
						240100109 03 00	01	2528400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	1390620	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	19800	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	104690	Voted	Non Plan	First	EST	2134
					Vr. Total			4226000					
				13		240100103 03 00	02	94326	Voted	Plan	First	CON	2134
						240100107 03 00	01	7413	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	3929	Voted	Non Plan	First	EST	2134
					Vr. Total			105668					
				14		240100103 03 00	02	49980	Voted	Plan	First	CON	2134
					Vr. Total			49980					
				15		240100103 03 00	02	310944	Voted	Plan	First	CON	2134
					Vr. Total			310944					
				16		240100103 03 00	01	294100	Voted	Non Plan	First	EST	2134
						240100103 03 00	02	241977	Voted	Plan	First	CON	2134
						240100103 03 00	03	161755	Voted	Non Plan	First	EST	2134
						240100103 03 00	55	1100	Voted	Non Plan	First	EST	2134
					Vr. Total			698932					
				17		240100001 05 00	01	229400	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	126170	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	8090	Voted	Non Plan	First	EST	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	SITAPUR	17		240100103 03 00	02	37125	Voted	Plan	First	CON	2134
					Vr. Total			400785					
				18		240100103 03 00	02	57690	Voted	Plan	First	CON	2134
						240100109 03 00	01	110500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	60775	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	4100	Voted	Non Plan	First	EST	2134
					Vr. Total			233065					
				19		240100103 03 00	02	123240	Voted	Plan	First	CON	2134
						240100109 03 00	01	490500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	269775	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	16660	Voted	Non Plan	First	EST	2134
					Vr. Total			900175					
				2		240100001 05 00	49	4272	Voted	Plan	First	MIS	2134
					Vr. Total			4272					
				20		240100001 05 00	01	283100	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	155705	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	90	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	13910	Voted	Non Plan	First	EST	2134
						240100103 03 00	02	209034	Voted	Plan	First	CON	2134
					Vr. Total			661839					
				21		240100103 03 00	02	90712	Voted	Plan	First	CON	2134
					Vr. Total			90712					
				25		240100107 04 00	27	32100	Voted	Plan	Second	MIS	2134
					Vr. Total			32100					
				26		240100001 05 00	16	21300	Voted	Plan	Second	CON	2134
						240100109 03 00	01	134100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	60123	Voted	Non Plan	Second	EST	2134
					Vr. Total			215523					
				27		240100001 05 00	12	19800	Voted	Plan	Second	CON	2134
					Vr. Total			19800					
				28		240100001 05 00	11	10000	Voted	Plan	Second	CON	2134
					Vr. Total			10000					
				29		240100103 03 00	43	134966	Voted	Plan	Second	MIS	2134
					Vr. Total			134966					
				3		240100107 04 00	08	1502	Voted	Plan	First	CON	2134
					Vr. Total			1502					
				30		240100103 03 00	43	245362	Voted	Plan	Second	MIS	2134
					Vr. Total			245362					
				31		240100103 03 00	43	67649	Voted	Plan	Second	MIS	2134
					Vr. Total			67649					
				32		240100103 03 00	43	46727	Voted	Plan	Second	MIS	2134
					Vr. Total			46727					
				33		240100103 03 00	43	175091	Voted	Plan	Second	MIS	2134
					Vr. Total			175091					
				34		240100103 03 00	43	810749	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	120200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	66110	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	5520	Voted	Non Plan	Second	EST	2134
					Vr. Total			1003179					
				35		240100103 03 00	43	100850	Voted	Plan	Second	MIS	2134
					Vr. Total			100850					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	SITAPUR	36		240100103 03 00	43	100782	Voted	Plan	Second	MIS	2134
					Vr. Total			100782					
				37		240100103 03 00	02	131061	Voted	Plan	Second	CON	2134
					Vr. Total			131061					
				38		240100103 03 00	02	130350	Voted	Plan	Second	CON	2134
					Vr. Total			130350					
				39		240100103 03 00	02	161634	Voted	Plan	Second	CON	2134
					Vr. Total			161634					
				4		240100001 05 00	49	11500	Voted	Plan	First	MIS	2134
						240100111 03 00	01	38700	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	21285	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	2020	Voted	Non Plan	First	EST	4217
					Vr. Total			73505					
				40		240100103 03 00	43	115107	Voted	Plan	Second	MIS	2134
					Vr. Total			115107					
				41		240100103 03 00	43	199052	Voted	Plan	Second	MIS	2134
					Vr. Total			199052					
				42		240100103 03 00	43	27096	Voted	Plan	Second	MIS	2134
					Vr. Total			27096					
				43		240100103 03 00	43	31168	Voted	Plan	Second	MIS	2134
					Vr. Total			31168					
				44		240100107 04 00	27	43356	Voted	Plan	Second	MIS	2134
					Vr. Total			43356					
				45		240100107 04 00	27	67181	Voted	Plan	Second	MIS	2134
					Vr. Total			67181					
				46		240100107 04 00	27	34000	Voted	Plan	Second	MIS	2134
					Vr. Total			34000					
				48		240100109 03 00	49	143901	Voted	Plan	Second	MIS	2134
					Vr. Total			143901					
				5		240100103 03 00	02	250746	Voted	Plan	First	CON	2134
						240100111 03 00	01	90800	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	49940	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	3320	Voted	Non Plan	First	EST	4217
					Vr. Total			394806					
				6		240100103 03 00	02	42624	Voted	Plan	First	CON	2134
						240100109 03 00	01	387500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	213125	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	180	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	16960	Voted	Non Plan	First	EST	2134
					Vr. Total			660389					
				7		240100103 03 00	02	60000	Voted	Plan	First	CON	2134
						240100109 03 00	01	787600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	433180	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	1240	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	26480	Voted	Non Plan	First	EST	2134
					Vr. Total			1308500					
				8		240100103 03 00	02	35100	Voted	Plan	First	CON	2134
						240100107 03 00	01	991600	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	545380	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	38560	Voted	Non Plan	First	EST	2134
					Vr. Total			1610640					
				9		240100103 03 00	02	108546	Voted	Plan	First	CON	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	SITAPUR	9		240100107 03 00	01	310700	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	170885	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	90	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	12010	Voted	Non Plan	First	EST	2134
					Vr. Total			602231					
				Tot SITAPUR :				15754133					
			SONBHADRA	1		240100109 03 00	01	41600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	22880	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1660	Voted	Non Plan	First	EST	2134
					Vr. Total			66140					
				10		240100107 03 00	01	65376	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	31203	Voted	Non Plan	First	EST	2134
						240100111 05 00	02	28000	Voted	Plan	First	CON	4217
					Vr. Total			124579					
				11		240100109 03 00	01	76500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	42075	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2810	Voted	Non Plan	First	EST	2134
						240100111 03 00	07	80000	Voted	Plan	First	CON	4217
					Vr. Total			201385					
				12		240100001 05 00	01	261700	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	143935	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	60	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	6320	Voted	Non Plan	Second	EST	2134
						240100111 03 00	42	100000	Voted	Plan	First	MIS	4217
					Vr. Total			512015					
				13		240100001 05 00	01	293500	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	161425	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	11590	Voted	Non Plan	Second	EST	2134
						240100111 03 00	02	80000	Voted	Plan	First	CON	4217
					Vr. Total			546515					
				14		240100103 03 00	01	33300	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	18315	Voted	Non Plan	Second	EST	2134
						240100111 05 00	47	9950	Voted	Plan	First	MIS	4217
					Vr. Total			61565					
				15		240100102 03 00	42	69140	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	25055	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	13280	Voted	Non Plan	Second	EST	2134
					Vr. Total			107475					
				16		240100102 03 00	42	69120	Voted	Plan	Second	MIS	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			124325					
				17		240100102 03 00	42	46070	Voted	Plan	Second	MIS	2134
					Vr. Total			46070					
				18		240100102 03 00	42	15680	Voted	Plan	Second	MIS	2134
					Vr. Total			15680					
				19		240100001 05 00	01	293500	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	161425	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	11590	Voted	Non Plan	Second	EST	2134
						240100109 03 00	49	469133	Voted	Plan	Second	MIS	2134
					Vr. Total			935648					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	SONBHADRA	2		240100109 03 00	01	297300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	163515	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	10590	Voted	Non Plan	First	EST	2134
					Vr. Total			471405					
				20		240100103 03 00	01	33300	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	18315	Voted	Non Plan	Second	EST	2134
						240100109 03 00	49	55977	Voted	Plan	Second	MIS	2134
					Vr. Total			107592					
				21		240100001 05 00	49	14554	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	169300	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	93115	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	6500	Voted	Non Plan	Second	EST	2134
					Vr. Total			283469					
				22		240100107 03 00	01	400500	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	220275	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	14320	Voted	Non Plan	Second	EST	2134
						240100109 03 00	02	21000	Voted	Plan	Second	CON	2134
					Vr. Total			656095					
				23		240100109 03 00	01	373800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	205590	Voted	Non Plan	Second	EST	2134
						240100109 03 00	15	7490	Voted	Plan	Second	CON	2134
						240100109 03 00	55	13400	Voted	Non Plan	Second	EST	2134
					Vr. Total			600280					
				24		240100109 03 00	01	469387	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	258163	Voted	Non Plan	Second	EST	2134
						240100109 03 00	49	171326	Voted	Plan	Second	MIS	2134
						240100109 03 00	55	26160	Voted	Non Plan	Second	EST	2134
					Vr. Total			925036					
				25		240100109 03 00	01	41600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	22880	Voted	Non Plan	Second	EST	2134
						240100109 03 00	04	14698	Voted	Plan	Second	TA	2134
						240100109 03 00	55	1660	Voted	Non Plan	Second	EST	2134
					Vr. Total			80838					
				26		240100001 05 00	01	180800	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	99440	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	60	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	6320	Voted	Non Plan	Second	EST	2134
						240100103 07 00	42	225000	Voted	Plan	Second	MIS	2134
					Vr. Total			511620					
				27		240100103 07 00	42	225000	Voted	Plan	Second	MIS	2134
						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			299370					
				28		240100103 07 00	42	225000	Voted	Plan	Second	MIS	2134
					Vr. Total			225000					
				29		240100103 07 00	42	225000	Voted	Plan	Second	MIS	2134
					Vr. Total			225000					
				3		240100109 03 00	01	416165	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	228890	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	24500	Voted	Non Plan	First	EST	2134
					Vr. Total			669555					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	SONBHADRA	30		240100103 07 00	42	225000	Voted	Plan	Second	MIS	2134
					Vr. Total			225000					
				31		240100103 07 00	42	220000	Voted	Plan	Second	MIS	2134
					Vr. Total			220000					
				32		240100109 03 00	04	3002	Voted	Plan	Second	TA	2134
					Vr. Total			3002					
				33		240100107 04 00	27	5750	Voted	Plan	Second	MIS	2134
					Vr. Total			5750					
				34		240100109 03 00	04	2200	Voted	Plan	Second	TA	2134
					Vr. Total			2200					
				4		240100001 05 00	47	15000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	42800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	23540	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1660	Voted	Non Plan	First	EST	2134
					Vr. Total			83000					
				5		240100001 05 00	11	10000	Voted	Plan	First	CON	2134
						240100109 03 00	01	445500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	245025	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	2000	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	15230	Voted	Non Plan	First	EST	2134
					Vr. Total			717755					
				6		240100001 05 00	08	20000	Voted	Plan	First	CON	2134
						240100109 03 00	01	1011000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	556050	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	3600	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	39000	Voted	Non Plan	First	EST	2134
					Vr. Total			1629650					
				7		240100109 03 00	01	2148	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	1181	Voted	Non Plan	First	EST	2134
					Vr. Total			3329					
				8		240100111 03 00	01	38600	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	21230	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	980	Voted	Non Plan	First	EST	4217
						240100111 05 00	07	28000	Voted	Plan	First	CON	4217
					Vr. Total			88810					
				9		240100107 03 00	03	9924	Voted	Non Plan	First	EST	2134
						240100111 05 00	42	35000	Voted	Plan	First	MIS	4217
					Vr. Total			44924					
				Tot SONBHADRA :				10820077					
			SRAVASTI	10		240100107 03 00	01	37600	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	20680	Voted	Non Plan	First	EST	2134
						240100109 05 00	42	275000	Voted	Plan	Second	MIS	2134
					Vr. Total			333280					
				11		240100001 05 00	01	167900	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	92345	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	90	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	5580	Voted	Non Plan	Second	EST	2134
					Vr. Total			265915					
				12		240100001 05 00	01	189000	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	103950	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	3870	Voted	Non Plan	Second	EST	2134
					Vr. Total			296820					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	SRAVASTI	13		240100109 03 00	01	215400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	118470	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	6100	Voted	Non Plan	Second	EST	2134
					Vr. Total			339970					
				17		240100109 03 00	01	167110	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	91910	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2760	Voted	Non Plan	Second	EST	2134
					Vr. Total			261780					
				18		240100109 03 00	01	265400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	145970	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	8840	Voted	Non Plan	Second	EST	2134
					Vr. Total			420210					
				19		240100107 03 00	01	264600	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	145530	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	9280	Voted	Non Plan	Second	EST	2134
					Vr. Total			419410					
				2		240100001 05 00	01	189000	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	103950	Voted	Non Plan	First	EST	2134
						240100001 05 00	49	85769	Voted	Plan	Second	MIS	2134
						240100001 05 00	55	3870	Voted	Non Plan	First	EST	2134
					Vr. Total			382589					
				20		240100107 03 00	01	81400	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	44770	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	3130	Voted	Non Plan	Second	EST	2134
					Vr. Total			129300					
				3		240100001 05 00	01	167900	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	92345	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	90	Voted	Non Plan	First	EST	2134
						240100001 05 00	49	65530	Voted	Plan	Second	MIS	2134
						240100001 05 00	55	5580	Voted	Non Plan	First	EST	2134
					Vr. Total			331445					
				4		240100107 03 00	01	81400	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	44770	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	3130	Voted	Non Plan	First	EST	2134
					Vr. Total			129300					
				5		240100109 03 00	01	52000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	28600	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Non Plan	First	EST	2134
					Vr. Total			82620					
				6		240100109 03 00	01	16650	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	9158	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	225000	Voted	Plan	Second	MIS	2134
					Vr. Total			251788					
				7		240100109 03 00	01	1042061	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	573134	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	17184	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	36350	Voted	Non Plan	First	EST	2134
						240100114 03 00	44	125000	Voted	Plan	Second	MIS	2134
					Vr. Total			1793729					
				8		240100109 03 00	01	215400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	118470	Voted	Non Plan	First	EST	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	SRAVASTI	8		240100109 03 00	55	6100	Voted	Non Plan	First	EST	2134
						240100109 05 00	42	450000	Voted	Plan	Second	MIS	2134
					Vr. Total			789970					
				9		240100107 03 00	01	264600	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	145530	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	9280	Voted	Non Plan	First	EST	2134
						240100109 05 00	42	300000	Voted	Plan	Second	MIS	2134
					Vr. Total			719410					
				Tot SRAVASTI :				6947536					
			SULTANPUR	10		240100107 04 00	15	31000	Voted	Plan	First	CON	2134
					Vr. Total			31000					
				11		240100111 03 00	03	2746	Voted	Non Plan	Second	EST	4217
					Vr. Total			2746					
				12		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	55	980	Voted	Non Plan	Second	EST	2134
					Vr. Total			44225					
				13		240100107 03 00	01	2220	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	1220	Voted	Non Plan	Second	EST	2134
					Vr. Total			3440					
				14		240100109 03 00	01	996	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	528	Voted	Non Plan	Second	EST	2134
					Vr. Total			1524					
				15		240100107 03 00	01	930	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	511	Voted	Non Plan	Second	EST	2134
					Vr. Total			1441					
				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					
				17		240100109 03 00	01	157400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	86570	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	3950	Voted	Non Plan	Second	EST	2134
					Vr. Total			247920					
				18		240100109 03 00	01	673300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	370315	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	21180	Voted	Non Plan	Second	EST	2134
					Vr. Total			1064795					
				19		240100109 03 00	01	130400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	71720	Voted	Non Plan	Second	EST	2134
						240100109 03 00	13	7000	Voted	Plan	Second	CON	2134
					Vr. Total			209120					
				20		240100109 03 00	01	307400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	169070	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			485940					
				21		240100107 04 00	04	7500	Voted	Plan	Second	TA	2134
						240100109 03 00	01	293000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	161150	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	1020	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	10480	Voted	Non Plan	Second	EST	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	SULTANPUR	21	Vr. Total			473150					
				22		240100109 03 00	01	141200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	77660	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	5620	Voted	Non Plan	Second	EST	2134
					Vr. Total			224480					
				23		240100109 03 00	01	68000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	37400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1840	Voted	Non Plan	Second	EST	2134
					Vr. Total			107240					
				24		240100107 03 00	01	272100	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	149655	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
						240100109 03 00	49	16460	Voted	Plan	Second	MIS	2134
					Vr. Total			444075					
				25		240100107 03 00	01	210000	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	115500	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	5580	Voted	Non Plan	Second	EST	2134
						240100109 03 00	49	12090	Voted	Plan	Second	MIS	2134
					Vr. Total			343170					
				26		240100107 03 00	01	441100	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	242605	Voted	Non Plan	Second	EST	2134
						240100107 03 00	06	200	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	14460	Voted	Non Plan	Second	EST	2134
					Vr. Total			698365					
				27		240100001 05 00	01	273600	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	150480	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	6800	Voted	Non Plan	Second	EST	2134
					Vr. Total			430880					
				28		240100001 05 00	01	275900	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	151745	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			435515					
				29		240100001 05 00	01	1857	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	984	Voted	Non Plan	Second	EST	2134
					Vr. Total			2841					
				3		240100107 03 00	01	436300	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	239965	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	900	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	14070	Voted	Non Plan	First	EST	2134
					Vr. Total			691235					
				30		240100109 03 00	01	1051700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	578435	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	34400	Voted	Non Plan	Second	EST	2134
					Vr. Total			1664535					
				31		240100001 05 00	01	3300	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	1815	Voted	Non Plan	Second	EST	2134
					Vr. Total			5115					
				4		240100109 03 00	01	68000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	37400	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1840	Voted	Non Plan	First	EST	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	SULTANPUR	4	Vr. Total			107240					
				5		240100109 03 00	01	1057100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	581405	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	34400	Voted	Non Plan	First	EST	2134
					Vr. Total			1672905					
				6		240100103 06 00	44	90000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	49000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	26950	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2760	Voted	Non Plan	First	EST	2134
					Vr. Total			168710					
				7		240100103 06 00	44	126000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	141200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	77660	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	5620	Voted	Non Plan	First	EST	2134
					Vr. Total			350480					
				8		240100107 04 00	08	11150	Voted	Plan	First	CON	2134
					Vr. Total			11150					
				9		240100107 04 00	47	12000	Voted	Plan	First	MIS	2134
					Vr. Total			12000					
				Tot SULTANPUR :				10007592					
			UNNAO	1		240100107 03 00	01	269900	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	148445	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	7850	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	22320	Voted	Plan	First	MIS	2134
					Vr. Total			448515					
				10		240100109 03 00	01	309600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	170280	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	9071	Voted	Non Plan	Second	EST	2134
					Vr. Total			488951					
				11		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					
				12		240100001 05 00	01	492700	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	270985	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	16780	Voted	Non Plan	Second	EST	2134
					Vr. Total			780465					
				13		240100103 03 00	01	41600	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	22880	Voted	Non Plan	Second	EST	2134
						240100103 03 00	55	1470	Voted	Non Plan	Second	EST	2134
					Vr. Total			65950					
				14		240100109 03 00	01	430200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	236610	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	5690	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	13850	Voted	Non Plan	Second	EST	2134
					Vr. Total			686350					
				15		240100109 03 00	01	466200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	256410	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	4300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	18610	Voted	Non Plan	Second	EST	2134
					Vr. Total			745520					
				16		240100109 03 00	01	413000	Voted	Non Plan	Second	EST	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	UNNAO	16		240100109 03 00	03	227150	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	6300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	15050	Voted	Non Plan	Second	EST	2134
					Vr. Total			661500					
				17		240100109 03 00	01	444700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	244585	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	6300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	14920	Voted	Non Plan	Second	EST	2134
					Vr. Total			710505					
				2		240100102 03 00	42	167616	Voted	Plan	First	MIS	2134
						240100107 03 00	01	476200	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	261910	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	16790	Voted	Non Plan	First	EST	2134
					Vr. Total			922516					
				20		240100109 03 00	01	10800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	5409	Voted	Non Plan	Second	EST	2134
					Vr. Total			16209					
				23		240100111 03 00	01	42800	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	23540	Voted	Non Plan	Second	EST	4217
						240100111 03 00	55	1110	Voted	Non Plan	Second	EST	4217
					Vr. Total			67450					
				3		240100102 03 00	42	212148	Voted	Plan	First	MIS	2134
						240100111 03 00	01	42800	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	23540	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	1110	Voted	Non Plan	First	EST	4217
					Vr. Total			279598					
				4		240100102 03 00	42	199722	Voted	Plan	First	MIS	2134
						240100109 03 00	01	199100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	109505	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	9400	Voted	Non Plan	First	EST	2134
					Vr. Total			517727					
				5		240100109 03 00	01	55200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	30360	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1840	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	169250	Voted	Plan	First	MIS	2134
					Vr. Total			256650					
				6		240100109 03 00	01	172000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	94600	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	6140	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	174625	Voted	Plan	First	MIS	2134
					Vr. Total			447365					
				7		240100109 03 00	01	300000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	139278	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	175125	Voted	Plan	First	MIS	2134
					Vr. Total			614403					
				8		240100001 05 00	01	337552	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	185653	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	17050	Voted	Non Plan	Second	EST	2134
						240100114 03 00	44	300000	Voted	Plan	First	MIS	2134
					Vr. Total			840255					
				9		240100103 03 00	01	234500	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	128975	Voted	Non Plan	Second	EST	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	UNNAO	9		240100103 03 00	55	1100	Voted	Non Plan	Second	EST	2134
					Vr. Total			364575					
				Tot UNNAO :				8998924					
			VARANASI	1		240100109 03 00	01	56730	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	31202	Voted	Non Plan	First	EST	2134
						240100109 03 00	15	26093	Voted	Plan	First	CON	2134
						240100109 03 00	55	5978	Voted	Non Plan	First	EST	2134
					Vr. Total			120003					
				10		240100105 03 00	01	491600	Voted	Non Plan	First	EST	2134
						240100105 03 00	03	270380	Voted	Non Plan	First	EST	2134
						240100105 03 00	06	260	Voted	Non Plan	First	EST	2134
						240100105 03 00	55	28160	Voted	Non Plan	First	EST	2134
						240100800 04 00	42	99120	Voted	Plan	Second	MIS	2134
					Vr. Total			889520					
				11		240100107 03 00	01	469342	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	258138	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	32940	Voted	Non Plan	First	EST	2134
						240100800 04 00	42	386295	Voted	Plan	Second	MIS	2134
					Vr. Total			1146715					
				12		240100107 03 00	01	979200	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	538560	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	86900	Voted	Non Plan	First	EST	2134
						240100111 03 00	02	80000	Voted	Plan	Second	CON	4217
					Vr. Total			1684660					
				13		240100111 03 00	07	80000	Voted	Plan	Second	CON	4217
					Vr. Total			80000					
				14		240100111 03 00	42	100000	Voted	Plan	Second	MIS	4217
					Vr. Total			100000					
				15		240100103 03 00	43	53696	Voted	Plan	Second	MIS	2132
						240100109 03 00	01	293300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	161315	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	27740	Voted	Non Plan	First	EST	2134
					Vr. Total			536051					
				16		240100001 05 00	01	652497	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	358873	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	40	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	54580	Voted	Non Plan	First	EST	2134
						240100103 03 00	02	143520	Voted	Plan	Second	CON	2132
					Vr. Total			1209510					
				17		240100001 05 00	47	8000	Voted	Plan	Second	MIS	2132
						240100109 03 00	01	282700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	155485	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	90	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	22780	Voted	Non Plan	First	EST	2134
					Vr. Total			469055					
				18		240100001 05 00	01	493000	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	271150	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	100	Voted	Non Plan	First	EST	2134
						240100001 05 00	11	5000	Voted	Plan	Second	CON	2132
						240100001 05 00	55	39920	Voted	Non Plan	First	EST	2134
					Vr. Total			809170					
				19		240100103 03 00	02	6300	Voted	Plan	Second	CON	2132

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	VARANASI	19		240100109 03 00	01	390961	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	215029	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	36082	Voted	Non Plan	First	EST	2134
					Vr. Total			649072					
				2		240100109 03 00	03	25244	Voted	Non Plan	First	EST	2134
						240100111 05 00	07	28000	Voted	Plan	First	CON	4217
					Vr. Total			53244					
				20		240100103 03 00	43	46304	Voted	Plan	Second	MIS	2132
					Vr. Total			46304					
				21		240100102 03 00	42	33000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	540100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	302555	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	900	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	42560	Voted	Non Plan	First	EST	2134
					Vr. Total			919115					
				22		240100102 03 00	42	75000	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	99900	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	54945	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	8820	Voted	Non Plan	First	EST	2134
					Vr. Total			238665					
				23		240100109 07 00	02	13000	Voted	Plan	Second	CON	2134
						240100111 03 00	01	76200	Voted	Non Plan	Second	EST	4218
						240100111 03 00	03	41910	Voted	Non Plan	Second	EST	4218
						240100111 03 00	55	6680	Voted	Non Plan	Second	EST	4218
					Vr. Total			137790					
				24		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	06	90	Voted	Non Plan	Second	EST	4218
						240100109 03 00	55	4040	Voted	Non Plan	Second	EST	4218
						240100109 07 00	15	65124	Voted	Plan	Second	CON	2134
					Vr. Total			149854					
				25		240100109 03 00	01	1406600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	773630	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	28700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	08	2000	Voted	Plan	Second	CON	2134
						240100109 03 00	55	111622	Voted	Non Plan	Second	EST	2134
					Vr. Total			2322552					
				26		240100102 03 00	42	480	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	288800	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	158840	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	21320	Voted	Non Plan	Second	EST	2134
					Vr. Total			469440					
				27		240100102 03 00	42	7000	Voted	Plan	Second	MIS	2134
						240100107 03 00	03	17058	Voted	Non Plan	Second	EST	2134
					Vr. Total			24058					
				28		240100105 03 00	01	143789	Voted	Non Plan	Second	EST	2134
						240100105 03 00	03	62324	Voted	Non Plan	Second	EST	2134
						240100105 03 00	55	86030	Voted	Non Plan	Second	EST	2134
						240100109 03 00	11	3262	Voted	Plan	Second	CON	2134
					Vr. Total			295405					
				29		240100001 05 00	11	5000	Voted	Plan	Second	CON	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	VARANASI	29		240100109 03 00	01	8520	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	4572	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	185	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	523	Voted	Non Plan	Second	EST	2134
					Vr. Total			18800					
				3		240100111 05 00	42	35000	Voted	Plan	First	MIS	4217
					Vr. Total			35000					
				30		240100109 03 00	08	9700	Voted	Plan	Second	CON	2134
					Vr. Total			9700					
				31		240100001 05 00	01	128200	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	70510	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	11040	Voted	Non Plan	Second	EST	2134
						240100102 03 00	42	4500	Voted	Plan	Second	MIS	2134
					Vr. Total			214250					
				32		240100001 05 00	29	40262	Voted	Plan	Second	MIS	2132
						240100109 03 00	01	88400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	48620	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	7560	Voted	Non Plan	Second	EST	2134
					Vr. Total			184842					
				33		240100105 03 00	02	8662	Voted	Plan	Second	CON	2134
						240100109 03 00	01	10800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	5940	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1138	Voted	Non Plan	Second	EST	2134
					Vr. Total			26540					
				34		240100105 03 00	01	491600	Voted	Non Plan	Second	EST	2134
						240100105 03 00	03	270380	Voted	Non Plan	Second	EST	2134
						240100105 03 00	06	260	Voted	Non Plan	Second	EST	2134
						240100105 03 00	55	28160	Voted	Non Plan	Second	EST	2134
						240100107 04 00	43	770000	Voted	Plan	Second	MIS	2134
					Vr. Total			1560400					
				35		240100001 05 00	01	81500	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	44825	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	40	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	4040	Voted	Non Plan	Second	EST	2134
					Vr. Total			130405					
				36		240100109 03 00	01	628500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	351175	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	50120	Voted	Non Plan	Second	EST	2134
					Vr. Total			1030695					
				37		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	5520	Voted	Non Plan	Second	EST	4217
					Vr. Total			93715					
				38		240100001 05 00	01	624600	Voted	Non Plan	Second	EST	2132
						240100001 05 00	03	343530	Voted	Non Plan	Second	EST	2132
						240100001 05 00	55	41620	Voted	Non Plan	Second	EST	2132
					Vr. Total			1009750					
				4		240100111 05 00	02	28000	Voted	Plan	First	CON	4217
					Vr. Total			28000					
				40		240100107 04 00	42	2400	Voted	Plan	Second	MIS	2134
					Vr. Total			2400					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2401	VARANASI	41		240100111 03 00	01	38100	Voted	Non Plan	Second	EST	4218
						240100111 03 00	03	20955	Voted	Non Plan	Second	EST	4218
						240100111 03 00	55	3340	Voted	Non Plan	Second	EST	4218
					Vr. Total			62395					
				42		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	06	90	Voted	Non Plan	Second	EST	4218
						240100109 03 00	55	4040	Voted	Non Plan	Second	EST	4218
					Vr. Total			84730					
				43		240100001 05 00	01	557100	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	306405	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	100	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	45440	Voted	Non Plan	Second	EST	2134
					Vr. Total			909045					
				44		240100109 03 00	01	282700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	155485	Voted	Non Plan	Second	EST	2134
						240100109 03 00	04	63200	Voted	Plan	Second	TA	2134
						240100109 03 00	06	90	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	22780	Voted	Non Plan	Second	EST	2134
					Vr. Total			524255					
				45		240100109 07 00	42	3000	Voted	Plan	Second	MIS	2134
					Vr. Total			3000					
				46		240100109 07 00	02	32500	Voted	Plan	Second	CON	2134
					Vr. Total			32500					
				47		240100109 07 00	15	11524	Voted	Plan	Second	CON	2134
					Vr. Total			11524					
				48		240100103 06 00	44	83180	Voted	Plan	Second	MIS	2134
					Vr. Total			83180					
				49		240100107 04 00	27	68346	Voted	Plan	Second	MIS	2134
					Vr. Total			68346					
				5		240100001 05 00	01	624600	Voted	Non Plan	First	EST	2132
						240100001 05 00	03	343530	Voted	Non Plan	First	EST	2132
						240100001 05 00	55	41620	Voted	Non Plan	First	EST	2132
						240100111 03 00	15	3548	Voted	Plan	First	CON	4218
					Vr. Total			1013298					
				8		240100111 05 00	47	5430	Voted	Plan	Second	MIS	4218
					Vr. Total			5430					
				9		240100001 05 00	01	42800	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	23540	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	40	Voted	Non Plan	First	EST	2134
						240100107 04 00	27	5050	Voted	Plan	Second	MIS	2134
					Vr. Total			71430					
				Tot VARANASI :				19563813					
			TOTAL MH 2401:					2225141647					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2402	AGRA	1		240200101 03 00	01	87900	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	48345	Voted	Non Plan	First	EST	2134
						240200101 03 00	45	31234	Voted	Plan	First	MIS	2134
						240200101 03 00	55	6980	Voted	Non Plan	First	EST	2134
					Vr. Total			174459					
				10		240200101 03 00	01	281200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	154660	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	47	7227	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	22880	Voted	Non Plan	Second	EST	2134
					Vr. Total			466567					
				11		240200101 03 00	01	285571	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	139645	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	24160	Voted	Non Plan	Second	EST	2134
						240200103 09 00	08	16000	Voted	Plan	Second	CON	2134
					Vr. Total			465376					
				12		240200101 03 00	01	173700	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	95535	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	14540	Voted	Non Plan	Second	EST	2134
						240200103 09 00	11	13999	Voted	Plan	Second	CON	2134
					Vr. Total			297774					
				13		240200103 09 00	15	24000	Voted	Plan	Second	CON	2134
					Vr. Total			24000					
				14		240200103 09 00	47	10000	Voted	Plan	Second	MIS	2134
					Vr. Total			10000					
				2		240200101 03 00	01	278400	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	153120	Voted	Non Plan	First	EST	2134
						240200101 03 00	04	2863	Voted	Plan	First	TA	2134
						240200101 03 00	55	25420	Voted	Non Plan	First	EST	2134
					Vr. Total			459803					
				3		240200101 03 00	01	311800	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	171490	Voted	Non Plan	First	EST	2134
						240200101 03 00	04	2863	Voted	Plan	First	TA	2134
						240200101 03 00	06	260	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	19900	Voted	Non Plan	First	EST	2134
					Vr. Total			506313					
				4		240200101 03 00	01	248200	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	136510	Voted	Non Plan	First	EST	2134
						240200101 03 00	04	2863	Voted	Plan	First	TA	2134
						240200101 03 00	06	600	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	19940	Voted	Non Plan	First	EST	2134
					Vr. Total			408113					
				5		240200101 03 00	01	492600	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	270930	Voted	Non Plan	First	EST	2134
						240200101 03 00	04	5152	Voted	Plan	First	TA	2134
						240200101 03 00	06	1200	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	46200	Voted	Non Plan	First	EST	2134
					Vr. Total			816082					
				6		240200101 03 00	01	377900	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	207845	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	80	Voted	Non Plan	First	EST	2134
						240200101 03 00	11	975	Voted	Plan	First	CON	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2402	AGRA	6		240200101 03 00	55	31420	Voted	Non Plan	First	EST	2134
					Vr. Total			618220					
				7		240200101 03 00	01	588700	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	323785	Voted	Non Plan	Second	EST	2134
						240200101 03 00	47	3000	Voted	Plan	First	MIS	2134
						240200101 03 00	55	50840	Voted	Non Plan	Second	EST	2134
					Vr. Total			966325					
				8		240200101 03 00	01	199000	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	109450	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	40	Voted	Non Plan	Second	EST	2134
						240200101 03 00	08	10950	Voted	Plan	First	CON	2134
						240200101 03 00	55	18420	Voted	Non Plan	Second	EST	2134
					Vr. Total			337860					
				9		240200101 03 00	01	321200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	176660	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	260	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	19900	Voted	Non Plan	Second	EST	2134
						240200102 05 00	42	191747	Voted	Plan	Second	MIS	2134
					Vr. Total			709767					
				Tot AGRA :				6260659					
			ALIGARH	1		240200101 03 00	01	131400	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	72270	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	7380	Voted	Non Plan	First	EST	2134
						240200101 05 00	43	955586	Voted	Plan	Second	MIS	2132
					Vr. Total			1166636					
				10		240200101 05 00	43	287098	Voted	Plan	Second	MIS	2132
					Vr. Total			287098					
				11		240200102 05 00	42	77308	Voted	Plan	Second	MIS	2132
					Vr. Total			77308					
				2		240200101 03 00	01	329700	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	181335	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	60	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	27500	Voted	Non Plan	First	EST	2134
						240200101 05 00	29	90899	Voted	Plan	Second	MIS	2132
					Vr. Total			629494					
				3		240200101 03 00	01	469500	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	258225	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	280	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	36140	Voted	Non Plan	First	EST	2134
						240200101 05 00	02	32850	Voted	Plan	Second	CON	2132
					Vr. Total			796995					
				4		240200101 03 00	01	609216	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	335069	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1300	Voted	Non Plan	First	EST	2134
						240200101 03 00	47	1700	Voted	Plan	Second	MIS	2132
						240200101 03 00	55	42740	Voted	Non Plan	First	EST	2134
					Vr. Total			990025					
				5		240200101 03 00	42	120536	Voted	Plan	Second	MIS	2134
						240200101 04 00	01	35900	Voted	Non Plan	First	EST	2132
						240200101 04 00	03	19745	Voted	Non Plan	First	EST	2132
						240200101 04 00	55	3340	Voted	Non Plan	First	EST	2132
					Vr. Total			179521					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2402	ALIGARH	6		240200101 03 00	01	555955	Voted	Non Plan	First	EST	2132
						240200101 03 00	03	305775	Voted	Non Plan	First	EST	2132
						240200101 03 00	06	800	Voted	Non Plan	First	EST	2132
						240200101 03 00	55	34850	Voted	Non Plan	First	EST	2132
						240200102 05 00	42	275779	Voted	Plan	Second	MIS	2132
					Vr. Total			1173159					
				7		240200101 03 00	01	130000	Voted	Non Plan	First	EST	2132
						240200101 03 00	03	71500	Voted	Non Plan	First	EST	2132
						240200101 03 00	04	40000	Voted	Plan	Second	TA	2132
						240200101 03 00	55	5510	Voted	Non Plan	First	EST	2132
					Vr. Total			247010					
				8		240200101 03 00	01	63300	Voted	Non Plan	First	EST	2132
						240200101 03 00	03	34815	Voted	Non Plan	First	EST	2132
						240200101 03 00	15	34417	Voted	Plan	Second	CON	2134
						240200101 03 00	55	4060	Voted	Non Plan	First	EST	2132
					Vr. Total			136592					
				9		240200101 03 00	47	9458	Voted	Plan	Second	MIS	2134
					Vr. Total			9458					
				Tot ALIGARH :				5693296					
			AMBEDKAR NAGAR	1		240200101 03 00	01	173600	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	95480	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	150	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	3680	Voted	Non Plan	First	EST	2134
					Vr. Total			272910					
				2		240200101 03 00	01	566100	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	311355	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1720	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	24900	Voted	Non Plan	First	EST	2134
					Vr. Total			904075					
				Tot AMBEDKAR NAGAR				1176985					
			AURAIYA	1		240200101 03 00	01	253300	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	139315	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	90	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	12320	Voted	Non Plan	First	EST	2134
					Vr. Total			405025					
				2		240200101 03 00	01	353752	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	194563	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	800	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	17130	Voted	Non Plan	First	EST	2134
					Vr. Total			566245					
				3		240200101 03 00	01	47600	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	26180	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	2020	Voted	Non Plan	First	EST	2134
					Vr. Total			75800					
				4		240200101 03 00	01	575200	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	316360	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1800	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	26570	Voted	Non Plan	First	EST	2134
					Vr. Total			919930					
				5		240200101 03 00	01	253300	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	139315	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	90	Voted	Non Plan	Second	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2402	AURAIYA	5		240200101 03 00	55	12320	Voted	Non Plan	Second	EST	2134
					Vr. Total			405025					
				6		240200101 03 00	01	364500	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	200475	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	17130	Voted	Non Plan	Second	EST	2134
					Vr. Total			582905					
				7		240200101 03 00	01	575200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	316360	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	1800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	26570	Voted	Non Plan	Second	EST	2134
					Vr. Total			919930					
				8		240200101 03 00	01	47600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	26180	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	2020	Voted	Non Plan	Second	EST	2134
					Vr. Total			75800					
				Tot AURAIYA :				3950660					
			AZAMGARH	1		240200101 03 00	01	3200	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	1760	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	380	Voted	Non Plan	First	EST	2134
						240200102 05 00	42	54714	Voted	Plan	First	MIS	2134
					Vr. Total			60054					
				10		240200101 03 00	04	10560	Voted	Plan	Second	TA	2134
					Vr. Total			10560					
				11		240200101 03 00	05	17440	Voted	Plan	Second	LTC	2134
					Vr. Total			17440					
				12		240200101 03 00	04	9000	Voted	Plan	Second	TA	2132
					Vr. Total			9000					
				13		240200101 03 00	11	1000	Voted	Plan	Second	MIS	2134
					Vr. Total			1000					
				14		240200101 03 00	08	7000	Voted	Plan	Second	CON	2134
					Vr. Total			7000					
				15		240200102 05 00	42	139500	Voted	Plan	Second	MIS	2134
					Vr. Total			139500					
				16		240200102 05 00	42	11314	Voted	Plan	Second	MIS	2134
					Vr. Total			11314					
				17		240200101 05 00	43	392000	Voted	Plan	Second	MIS	2134
					Vr. Total			392000					
				18		240200103 09 00	42	497643	Voted	Plan	Second	MIS	2134
					Vr. Total			497643					
				2		240200101 03 00	03	14850	Voted	Non Plan	First	EST	2134
						240200102 05 00	42	24895	Voted	Plan	First	MIS	2134
					Vr. Total			39745					
				3		240200101 03 00	03	7272	Voted	Non Plan	First	EST	2134
						240200101 03 00	08	2780	Voted	Plan	First	CON	2132
					Vr. Total			10052					
				4		240200101 03 00	01	24100	Voted	Non Plan	Second	EST	2132
						240200101 03 00	03	12877	Voted	Non Plan	Second	EST	2132
						240200101 03 00	47	1084	Voted	Plan	First	MIS	2132
					Vr. Total			38061					
				5		240200101 03 00	01	33300	Voted	Non Plan	Second	EST	2132
						240200101 03 00	03	18315	Voted	Non Plan	Second	EST	2132

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2402	AZAMGARH	5		240200101 03 00	04	6400	Voted	Plan	First	TA	2134
					Vr. Total			58015					
				6		240200101 03 00	01	110300	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	60665	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	4780	Voted	Non Plan	Second	EST	2134
						240200101 05 00	43	300300	Voted	Plan	Second	MIS	2134
					Vr. Total			476045					
				7		240200101 03 00	01	712400	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	391820	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	1490	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	20900	Voted	Non Plan	Second	EST	2134
						240200101 05 00	43	488040	Voted	Plan	Second	MIS	2134
					Vr. Total			1614650					
				8		240200101 03 00	01	198700	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	109285	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	6080	Voted	Non Plan	Second	EST	2134
						240200101 05 00	43	564924	Voted	Plan	Second	MIS	2134
					Vr. Total			878989					
				9		240200101 03 00	01	148300	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	81565	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	90	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	6880	Voted	Non Plan	Second	EST	2134
						240200101 05 00	43	390266	Voted	Plan	Second	MIS	2134
					Vr. Total			627101					
				Tot AZAMGARH :				4888169					
			BAGPAT	1		240200101 03 00	01	154000	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	84700	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	4780	Voted	Non Plan	First	EST	2134
						240200103 09 00	15	11861	Voted	Plan	Second	CON	2134
					Vr. Total			255341					
				10		240200103 09 00	42	52134	Voted	Plan	Second	MIS	2134
					Vr. Total			52134					
				11		240200103 09 00	11	5376	Voted	Plan	Second	CON	2134
					Vr. Total			5376					
				2		240200101 03 00	01	349500	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	192225	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	12870	Voted	Non Plan	First	EST	2134
						240200103 09 00	11	8624	Voted	Plan	Second	CON	2134
					Vr. Total			563219					
				3		240200101 03 00	01	102800	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	56540	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	4780	Voted	Non Plan	First	EST	2134
						240200103 09 00	08	2100	Voted	Plan	Second	CON	2134
					Vr. Total			166220					
				4		240200101 03 00	01	294700	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	162085	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	700	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	13610	Voted	Non Plan	First	EST	2134
						240200103 09 00	42	201201	Voted	Plan	Second	MIS	2134
					Vr. Total			672296					
				5		240200103 09 00	42	213300	Voted	Plan	Second	MIS	2134
					Vr. Total			213300					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2402	BAGPAT	6		240200103 09 00	42	78201	Voted	Plan	Second	MIS	2134
					Vr. Total			78201					
				7		240200103 09 00	08	4950	Voted	Plan	Second	CON	2134
					Vr. Total			4950					
				8		240200103 09 00	08	8950	Voted	Plan	Second	CON	2134
					Vr. Total			8950					
				9		240200103 09 00	15	8139	Voted	Plan	Second	CON	2134
					Vr. Total			8139					
				Tot BAGPAT :				2028126					
			BAHRAICH	1		240200101 03 00	01	27900	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	15345	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
						240200103 09 00	42	443901	Voted	Plan	First	MIS	2134
					Vr. Total			488816					
				10		240200103 09 00	42	95460	Voted	Plan	Second	MIS	2134
					Vr. Total			95460					
				11		240200103 09 00	42	529221	Voted	Plan	Second	MIS	2134
					Vr. Total			529221					
				12		240200103 09 00	42	1003200	Voted	Plan	Second	MIS	2134
					Vr. Total			1003200					
				13		240200103 09 00	42	407100	Voted	Plan	Second	MIS	2134
					Vr. Total			407100					
				14		240200103 09 00	42	457884	Voted	Plan	Second	MIS	2134
					Vr. Total			457884					
				15		240200103 09 00	42	872160	Voted	Plan	Second	MIS	2134
					Vr. Total			872160					
				2		240200101 03 00	01	185500	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	102025	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	100	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	6080	Voted	Non Plan	Second	EST	2134
						240200103 09 00	42	513105	Voted	Plan	First	MIS	2134
					Vr. Total			806810					
				3		240200101 03 00	01	660400	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	363220	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	1640	Voted	Non Plan	Second	EST	2134
						240200101 03 00	08	15000	Voted	Plan	Second	CON	2134
						240200101 03 00	55	21590	Voted	Non Plan	Second	EST	2134
					Vr. Total			1061850					
				4		240200101 03 00	15	50000	Voted	Plan	Second	CON	2134
					Vr. Total			50000					
				5		240200101 03 00	13	7158	Voted	Plan	Second	CON	2134
					Vr. Total			7158					
				6		240200101 03 00	29	5000	Voted	Plan	Second	MIS	2134
					Vr. Total			5000					
				7		240200101 03 00	49	100000	Voted	Plan	Second	MIS	2134
					Vr. Total			100000					
				8		240200103 09 00	42	937158	Voted	Plan	Second	MIS	2134
					Vr. Total			937158					
				9		240200103 09 00	42	303597	Voted	Plan	Second	MIS	2134
					Vr. Total			303597					
				Tot BAHRAICH :				7125414					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2402	BALLIA	1		240200101 03 00	01	930	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	511	Voted	Non Plan	First	EST	2134
					Vr. Total			1441					
				2		240200101 03 00	01	1246	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	685	Voted	Non Plan	First	EST	2134
					Vr. Total			1931					
				3		240200101 03 00	01	6480	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	3564	Voted	Non Plan	First	EST	2134
					Vr. Total			10044					
				4		240200101 03 00	01	133200	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	73260	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	40	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	5340	Voted	Non Plan	First	EST	2134
					Vr. Total			211840					
				5		240200101 03 00	01	483300	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	265815	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	600	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	21100	Voted	Non Plan	First	EST	2134
					Vr. Total			770815					
				6		240200101 03 00	01	90400	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	49720	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	3680	Voted	Non Plan	Second	EST	2134
					Vr. Total			143800					
				7		240200101 03 00	01	420200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	231110	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	17950	Voted	Non Plan	Second	EST	2134
					Vr. Total			669860					
				Tot BALLIA :				1809731					
			BALRAMPUR	1		240200101 03 00	01	739600	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	406780	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1400	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	35060	Voted	Non Plan	First	EST	2134
						240200103 09 00	15	10559	Voted	Plan	Second	CON	2134
					Vr. Total			1193399					
				2		240200101 03 00	01	6116	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	3363	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	1580	Voted	Non Plan	First	EST	2134
						240200103 09 00	08	16000	Voted	Plan	Second	CON	2134
					Vr. Total			27059					
				3		240200101 03 00	01	739600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	406780	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	1400	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	35060	Voted	Non Plan	Second	EST	2134
					Vr. Total			1182840					
				Tot BALRAMPUR :				2403298					
			BANDA	1		240200101 03 00	01	378700	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	208285	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1200	Voted	Non Plan	First	EST	2134
						240200101 03 00	08	6475	Voted	Plan	Second	CON	2134
						240200101 03 00	55	15740	Voted	Non Plan	First	EST	2134
					Vr. Total			610400					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2402	BANDA	10		240200101 03 00	01	350000	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	192500	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
						240200103 03 00	42	126000	Voted	Plan	Second	MIS	2134
					Vr. Total			683670					
				11		240200101 03 00	01	708717	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	381480	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	31130	Voted	Non Plan	Second	EST	2134
						240200103 03 00	42	160000	Voted	Plan	Second	MIS	2134
					Vr. Total			1281327					
				12		240200101 03 00	01	171800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	94490	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
						240200103 03 00	42	165000	Voted	Plan	Second	MIS	2134
					Vr. Total			438500					
				13		240200101 03 00	01	56900	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	31295	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	2760	Voted	Non Plan	Second	EST	2134
					Vr. Total			90955					
				14		240200101 03 00	01	620000	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	341000	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	2700	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	23910	Voted	Non Plan	Second	EST	2134
					Vr. Total			987610					
				2		240200101 03 00	01	249330	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	137115	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	10920	Voted	Non Plan	First	EST	2134
						240200102 05 00	42	128472	Voted	Plan	Second	MIS	2134
					Vr. Total			525837					
				3		240200101 03 00	01	59752	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	31295	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	2760	Voted	Non Plan	First	EST	2134
						240200101 05 00	43	20795	Voted	Plan	Second	MIS	2134
					Vr. Total			114602					
				4		240200101 03 00	01	585542	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	322048	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	2400	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	22440	Voted	Non Plan	First	EST	2134
						240200101 05 00	29	90900	Voted	Plan	Second	MIS	2134
					Vr. Total			1023330					
				5		240200101 03 00	01	186200	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	102410	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	11080	Voted	Non Plan	First	EST	2134
						240200102 05 00	42	73772	Voted	Plan	Second	MIS	2134
					Vr. Total			373462					
				6		240200101 03 00	01	331020	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	180203	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	600	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	13860	Voted	Non Plan	First	EST	2134
						240200101 05 00	43	235410	Voted	Plan	Second	MIS	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2402	BANDA	6	Vr. Total			761093					
				7		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	55	1660	Voted	Non Plan	Second	EST	2134
						240200103 03 00	42	192000	Voted	Plan	Second	MIS	2134
					Vr. Total			260040					
				8		240200101 03 00	01	112200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	61710	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	3860	Voted	Non Plan	Second	EST	2134
						240200101 05 00	43	98000	Voted	Plan	Second	MIS	2134
					Vr. Total			275770					
				9		240200101 03 00	01	249330	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	137115	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	10920	Voted	Non Plan	Second	EST	2134
						240200101 05 00	43	227695	Voted	Plan	Second	MIS	2134
					Vr. Total			625060					
				Tot BANDA :				8051656					
			BARABANKY	1		240200101 03 00	01	670600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	368830	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	2000	Voted	Non Plan	Second	EST	2134
						240200101 03 00	15	14398	Voted	Plan	First	CON	2134
						240200101 03 00	55	31530	Voted	Non Plan	Second	EST	2134
					Vr. Total			1087358					
				10		240200101 03 00	15	33880	Voted	Plan	Second	CON	2134
					Vr. Total			33880					
				11		240200103 09 00	42	399795	Voted	Plan	Second	MIS	2134
					Vr. Total			399795					
				12		240200103 09 00	42	525363	Voted	Plan	Second	MIS	2134
					Vr. Total			525363					
				2		240200101 03 00	01	107200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	58960	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	4780	Voted	Non Plan	Second	EST	2134
						240200103 09 00	42	325926	Voted	Plan	Second	MIS	2134
					Vr. Total			496866					
				3		240200101 03 00	01	617700	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	339735	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	1090	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	28270	Voted	Non Plan	Second	EST	2134
						240200103 09 00	42	370614	Voted	Plan	Second	MIS	2134
					Vr. Total			1357409					
				4		240200101 03 00	01	108800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	59840	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	4780	Voted	Non Plan	Second	EST	2134
						240200103 09 00	42	390618	Voted	Plan	Second	MIS	2134
					Vr. Total			564038					
				5		240200103 09 00	42	172800	Voted	Plan	Second	MIS	2134
					Vr. Total			172800					
				6		240200103 09 00	42	563181	Voted	Plan	Second	MIS	2134
					Vr. Total			563181					
				7		240200103 09 00	42	437892	Voted	Plan	Second	MIS	2134
					Vr. Total			437892					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2402	BARABANKY	8		240200103 09 00	42	264894	Voted	Plan	Second	MIS	2134
					Vr. Total			264894					
				9		240200103 09 00	42	301269	Voted	Plan	Second	MIS	2134
					Vr. Total			301269					
				Tot BARABANKY :				6204745					
			BAREILLY	1		240200101 03 00	01	224700	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	123585	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	170	Voted	Non Plan	First	EST	2134
						240200101 03 00	47	1700	Voted	Plan	First	MIS	2134
						240200101 03 00	55	14480	Voted	Non Plan	First	EST	2134
					Vr. Total			364635					
				10		240200101 03 00	01	1000	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	550	Voted	Non Plan	Second	EST	2134
					Vr. Total			1550					
				2		240200101 03 00	01	272200	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	149710	Voted	Non Plan	First	EST	2134
						240200101 03 00	13	4000	Voted	Plan	First	CON	2134
						240200101 03 00	55	25280	Voted	Non Plan	First	EST	2134
					Vr. Total			451190					
				3		240200101 03 00	01	529000	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	290950	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	2090	Voted	Non Plan	First	EST	2134
						240200101 03 00	11	1000	Voted	Plan	First	CON	2134
						240200101 03 00	55	44220	Voted	Non Plan	First	EST	2134
					Vr. Total			867260					
				4		240200101 03 00	01	329900	Voted	Non Plan	First	EST	2134
						240200101 03 00	02	9980	Voted	Plan	First	CON	2134
						240200101 03 00	03	181445	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	26120	Voted	Non Plan	First	EST	2134
					Vr. Total			547445					
				5		240200101 03 00	01	698700	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	384285	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	800	Voted	Non Plan	First	EST	2134
						240200101 03 00	08	2780	Voted	Plan	First	CON	2134
						240200101 03 00	55	50600	Voted	Non Plan	First	EST	2134
					Vr. Total			1137165					
				6		240200101 03 00	01	45400	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	24970	Voted	Non Plan	First	EST	2134
						240200102 05 00	42	256662	Voted	Plan	Second	MIS	2134
					Vr. Total			327032					
				7		240200101 03 00	03	16128	Voted	Non Plan	First	EST	2134
					Vr. Total			16128					
				8		240200101 03 00	03	13320	Voted	Non Plan	First	EST	2134
					Vr. Total			13320					
				9		240200101 03 00	01	33300	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	18315	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	3340	Voted	Non Plan	First	EST	2134
					Vr. Total			54955					
				Tot BAREILLY :				3780680					
			BASTI	1		240200101 03 00	01	228200	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	125510	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	110	Voted	Non Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2402	BASTI	1		240200101 03 00	55	7550	Voted	Non Plan	First	EST	2134
						240200102 05 00	42	84134	Voted	Plan	Second	MIS	2134
					Vr. Total			445504					
				2		240200101 03 00	01	492000	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	270600	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	90	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	23190	Voted	Non Plan	First	EST	2134
						240200102 05 00	42	47495	Voted	Plan	Second	MIS	2134
					Vr. Total			833375					
				3		240200101 03 00	01	249400	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	137170	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	100	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	10120	Voted	Non Plan	First	EST	2134
						240200103 09 00	42	292458	Voted	Plan	Second	MIS	2134
					Vr. Total			689248					
				4		240200101 03 00	01	624700	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	343585	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	840	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	23200	Voted	Non Plan	First	EST	2134
						240200103 09 00	42	81528	Voted	Plan	Second	MIS	2134
					Vr. Total			1073853					
				5		240200101 03 00	01	228200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	125510	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	110	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	7550	Voted	Non Plan	Second	EST	2134
						240200103 09 00	42	56406	Voted	Plan	Second	MIS	2134
					Vr. Total			417776					
				6		240200101 03 00	01	492000	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	270600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	90	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	23190	Voted	Non Plan	Second	EST	2134
						240200103 09 00	42	431343	Voted	Plan	Second	MIS	2134
					Vr. Total			1217223					
				7		240200101 03 00	01	247700	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	136235	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	100	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	10120	Voted	Non Plan	Second	EST	2134
						240200103 09 00	42	496047	Voted	Plan	Second	MIS	2134
					Vr. Total			890202					
				8		240200101 03 00	01	658000	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	361900	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	1240	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	24670	Voted	Non Plan	Second	EST	2134
						240200103 09 00	42	259353	Voted	Plan	Second	MIS	2134
					Vr. Total			1305163					
				Tot BASTI :				6872344					
			BIJNORE	1		240200101 03 00	01	63280	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	34804	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	3099	Voted	Non Plan	Second	EST	2134
						240200103 09 00	42	365512	Voted	Plan	Second	MIS	2134
					Vr. Total			466695					
				2		240200101 03 00	01	387600	Voted	Non Plan	Second	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2402	BIJNORE	2		240200101 03 00	03	213180	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	15820	Voted	Non Plan	Second	EST	2134
						240200103 09 00	42	153576	Voted	Plan	Second	MIS	2134
					Vr. Total			770176					
				3		240200101 03 00	01	502200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	275770	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	1400	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	18770	Voted	Non Plan	Second	EST	2134
						240200103 09 00	04	9818	Voted	Plan	Second	LTC	2134
					Vr. Total			807958					
				4		240200103 09 00	42	246420	Voted	Plan	Second	MIS	2134
					Vr. Total			246420					
				5		240200103 09 00	42	169857	Voted	Plan	Second	MIS	2134
					Vr. Total			169857					
				6		240200103 09 00	42	452400	Voted	Plan	Second	MIS	2134
					Vr. Total			452400					
				7		240200103 09 00	42	178991	Voted	Plan	Second	MIS	2134
					Vr. Total			178991					
				8		240200103 09 00	42	163530	Voted	Plan	Second	MIS	2134
					Vr. Total			163530					
				Tot BIJNORE :				3256027					
			BULANDSHAHAR	1		240200101 03 00	01	199400	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	109670	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	90	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	7180	Voted	Non Plan	First	EST	2134
					Vr. Total			316340					
				2		240200101 03 00	01	667200	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	366960	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1800	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	28570	Voted	Non Plan	First	EST	2134
					Vr. Total			1064530					
				3		240200101 03 00	01	62200	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	34210	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	2760	Voted	Non Plan	First	EST	2134
					Vr. Total			99170					
				4		240200101 03 00	01	68200	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	37510	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	2770	Voted	Non Plan	First	EST	2134
					Vr. Total			108480					
				5		240200101 03 00	01	6000	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	3300	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	1140	Voted	Non Plan	Second	EST	2134
					Vr. Total			10440					
				6		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	1470	Voted	Non Plan	Second	EST	2134
					Vr. Total			53085					
				7		240200101 03 00	01	20347	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	11191	Voted	Non Plan	Second	EST	2134
					Vr. Total			31538					
				Tot BULANDSHAHAR :				1683583					
			C.S.M.NAGAR	1		240200101 03 00	01	129600	Voted	Non Plan	First	EST	2134

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Aug 25	11	2402	C.S.M.NAGAR	1		240200101 03 00	03	59526	Voted	Non Plan	First	EST	2134
					Vr. Total			189126					
				Tot C.S.M.NAGAR :				189126					
			CHANDAULI	1		240200101 03 00	01	268200	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	147510	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	11220	Voted	Non Plan	First	EST	2134
						240200103 09 00	42	303357	Voted	Plan	Second	MIS	2134
					Vr. Total			730287					
				2		240200101 03 00	01	340000	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	187000	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	15760	Voted	Non Plan	First	EST	2134
						240200103 09 00	42	356840	Voted	Plan	Second	MIS	2134
					Vr. Total			899600					
				3		240200101 03 00	01	225500	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	124025	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1200	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	10480	Voted	Non Plan	First	EST	2134
						240200103 09 00	42	1163120	Voted	Plan	Second	MIS	2134
					Vr. Total			1524325					
				4		240200101 03 00	47	4000	Voted	Plan	Second	MIS	2134
					Vr. Total			4000					
				5		240200101 03 00	01	69200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	38060	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	11	1000	Voted	Plan	Second	CON	2134
						240200101 03 00	55	3130	Voted	Non Plan	Second	EST	2134
					Vr. Total			111590					
				6		240200101 03 00	08	15000	Voted	Plan	Second	CON	2134
					Vr. Total			15000					
				7		240200103 09 00	47	10000	Voted	Plan	Second	MIS	2134
					Vr. Total			10000					
				8		240200103 09 00	11	14000	Voted	Plan	Second	CON	2134
					Vr. Total			14000					
				9		240200103 09 00	08	16000	Voted	Plan	Second	CON	2134
					Vr. Total			16000					
				Tot CHANDAULI :				3324802					
			CHITRAKOOT	1		240200101 03 00	01	112200	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	61710	Voted	Non Plan	First	EST	2134
						240200101 03 00	05	23551	Voted	Plan	First	LTC	2134
						240200101 03 00	55	4780	Voted	Non Plan	First	EST	2134
					Vr. Total			202241					
				10		240200101 03 00	01	200600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	110330	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	9200	Voted	Non Plan	Second	EST	2134
						240200103 09 00	42	286491	Voted	Plan	Second	MIS	2134
					Vr. Total			606621					
				11		240200101 03 00	01	498000	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	273900	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	24210	Voted	Non Plan	Second	EST	2134
						240200103 09 00	15	18556	Voted	Plan	Second	CON	2134
					Vr. Total			814666					
				12		240200103 09 00	11	14000	Voted	Plan	Second	CON	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2402	CHITRAKOOT	12	Vr. Total			14000					
				13		240200103 09 00	47	10000	Voted	Plan	Second	MIS	2134
					Vr. Total			10000					
				14		240200103 09 00	08	7168	Voted	Plan	Second	CON	2134
					Vr. Total			7168					
				15		240200103 09 00	42	758637	Voted	Plan	Second	MIS	2134
					Vr. Total			758637					
				2		240200101 03 00	01	303300	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	166815	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	14000	Voted	Non Plan	First	EST	2134
						240200103 03 00	42	78000	Voted	Plan	Second	MIS	2134
					Vr. Total			562115					
				3		240200101 03 00	01	374600	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	206030	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	18770	Voted	Non Plan	First	EST	2134
						240200103 03 00	42	97000	Voted	Plan	Second	MIS	2134
					Vr. Total			696400					
				4		240200101 03 00	01	56900	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	31295	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	2760	Voted	Non Plan	First	EST	2134
						240200103 09 00	08	746	Voted	Plan	Second	CON	2134
					Vr. Total			91701					
				5		240200101 03 00	01	2332	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	1282	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	25	Voted	Non Plan	First	EST	2134
						240200103 09 00	08	1200	Voted	Plan	Second	CON	2134
					Vr. Total			4839					
				6		240200101 03 00	01	112200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	61710	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	4780	Voted	Non Plan	Second	EST	2134
						240200103 09 00	08	2000	Voted	Plan	Second	CON	2134
					Vr. Total			180690					
				7		240200101 03 00	01	303300	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	166815	Voted	Non Plan	Second	EST	2134
						240200101 03 00	04	4449	Voted	Plan	Second	LTC	2134
						240200101 03 00	55	14000	Voted	Non Plan	Second	EST	2134
					Vr. Total			488564					
				8		240200101 03 00	03	17348	Voted	Non Plan	Second	EST	2134
						240200103 03 00	42	374998	Voted	Plan	Second	MIS	2134
					Vr. Total			392346					
				9		240200101 03 00	03	6534	Voted	Non Plan	Second	EST	2134
						240200103 09 00	08	8054	Voted	Plan	Second	CON	2134
					Vr. Total			14588					
				Tot CHITRAKOOT :				4844576					
			CYBER TREASURY UTTAR PRADESH	100		240200102 01 06	42	200000	Voted	Plan	First	MIS	2192
					Vr. Total			200000					
				101		240200102 01 09	42	668735	Voted	Plan	Second	MIS	2192
					Vr. Total			668735					
				102		240200102 01 09	42	63000	Voted	Plan	Second	MIS	2192
					Vr. Total			63000					
				103		240200102 01 09	43	29070	Voted	Plan	Second	MIS	2192
					Vr. Total			29070					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2402	CYBER TREASURY UTTAR PRADESH	104		240200102 01 09	42	44650	Voted	Plan	Second	MIS	2192
					Vr. Total			44650					
				105		240200102 01 09	43	78660	Voted	Plan	Second	MIS	2192
					Vr. Total			78660					
				117		240200102 01 09	43	736669	Voted	Plan	Second	MIS	2192
					Vr. Total			736669					
				118		240200102 01 09	43	657600	Voted	Plan	Second	MIS	2192
					Vr. Total			657600					
				119		240200102 01 09	43	583800	Voted	Plan	Second	MIS	2192
					Vr. Total			583800					
				120		240200102 01 09	43	909164	Voted	Plan	Second	MIS	2192
					Vr. Total			909164					
				121		240200102 01 09	43	876530	Voted	Plan	Second	MIS	2192
					Vr. Total			876530					
				122		240200102 01 09	43	975000	Voted	Plan	Second	MIS	2192
					Vr. Total			975000					
				123		240200102 01 09	43	885600	Voted	Plan	Second	MIS	2192
					Vr. Total			885600					
				124		240200102 01 09	58	352791	Voted	Plan	Second	MIS	2192
					Vr. Total			352791					
				125		240200102 01 09	58	633021	Voted	Plan	Second	MIS	2192
					Vr. Total			633021					
				126		240200102 01 09	58	431816	Voted	Plan	Second	MIS	2192
					Vr. Total			431816					
				127		240200102 01 06	27	211000	Voted	Plan	Second	MIS	2192
					Vr. Total			211000					
				128		240200102 01 06	27	2844000	Voted	Plan	Second	MIS	2192
					Vr. Total			2844000					
				132		240200102 01 04	27	330000	Voted	Plan	Second	MIS	2192
					Vr. Total			330000					
				141		240200102 01 04	27	690000	Voted	Plan	Second	MIS	2192
					Vr. Total			690000					
				142		240200102 01 04	27	690000	Voted	Plan	Second	MIS	2192
					Vr. Total			690000					
				143		240200102 01 06	27	22000	Voted	Plan	Second	MIS	2192
					Vr. Total			22000					
				144		240200102 01 06	27	22000	Voted	Plan	Second	MIS	2192
					Vr. Total			22000					
				145		240200102 01 06	27	384000	Voted	Plan	Second	MIS	2192
					Vr. Total			384000					
				146		240200102 01 06	27	116000	Voted	Plan	Second	MIS	2192
					Vr. Total			116000					
				147		240200102 01 06	27	190500	Voted	Plan	Second	MIS	2192
					Vr. Total			190500					
				149		240200102 01 06	27	84000	Voted	Plan	Second	MIS	2192
					Vr. Total			84000					
				150		240200102 01 06	27	88629	Voted	Plan	Second	MIS	2192
					Vr. Total			88629					
				151		240200102 01 06	27	100800	Voted	Plan	Second	MIS	2192
					Vr. Total			100800					
				152		240200102 01 06	27	143682	Voted	Plan	Second	MIS	2192
					Vr. Total			143682					

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Aug 25	11	2402	CYBER TREASURY UTTAR PRADESH	153		240200102 01 06	27	34800	Voted	Plan	Second	MIS	2192
					Vr. Total			34800					
				154		240200102 01 06	27	112800	Voted	Plan	Second	MIS	2192
					Vr. Total			112800					
				155		240200102 01 06	27	168000	Voted	Plan	Second	MIS	2192
					Vr. Total			168000					
				156		240200102 01 06	27	156000	Voted	Plan	Second	MIS	2192
					Vr. Total			156000					
				157		240200102 01 06	27	144000	Voted	Plan	Second	MIS	2192
					Vr. Total			144000					
				158		240200102 01 06	27	8200	Voted	Plan	Second	MIS	2192
					Vr. Total			8200					
				160		240200102 01 06	27	6500	Voted	Plan	Second	MIS	2192
					Vr. Total			6500					
				161		240200102 01 06	27	6500	Voted	Plan	Second	MIS	2192
					Vr. Total			6500					
				162		240200102 01 06	27	6500	Voted	Plan	Second	MIS	2192
					Vr. Total			6500					
				163		240200102 01 06	27	41000	Voted	Plan	Second	MIS	2192
					Vr. Total			41000					
				164		240200102 01 06	27	41000	Voted	Plan	Second	MIS	2192
					Vr. Total			41000					
				165		240200102 01 06	27	4400	Voted	Plan	Second	MIS	2192
					Vr. Total			4400					
				166		240200102 01 06	27	802000	Voted	Plan	Second	MIS	2192
					Vr. Total			802000					
				168		240200102 01 06	27	3900	Voted	Plan	Second	MIS	2192
					Vr. Total			3900					
				169		240200102 01 06	27	13000	Voted	Plan	Second	MIS	2192
					Vr. Total			13000					
				170		240200102 01 06	27	13000	Voted	Plan	Second	MIS	2192
					Vr. Total			13000					
				171		240200102 01 06	27	20500	Voted	Plan	Second	MIS	2192
					Vr. Total			20500					
				172		240200102 01 06	27	20500	Voted	Plan	Second	MIS	2192
					Vr. Total			20500					
				173		240200102 01 06	27	20500	Voted	Plan	Second	MIS	2192
					Vr. Total			20500					
				174		240200102 01 06	27	12300	Voted	Plan	Second	MIS	2192
					Vr. Total			12300					
				176		240200102 01 06	27	158400	Voted	Plan	Second	MIS	2192
					Vr. Total			158400					
				177		240200102 01 06	27	72000	Voted	Plan	Second	MIS	2192
					Vr. Total			72000					
				178		240200102 01 06	27	2600	Voted	Plan	Second	MIS	2192
					Vr. Total			2600					
				179		240200102 01 06	27	6600	Voted	Plan	Second	MIS	2192
					Vr. Total			6600					
				180		240200102 01 06	42	954000	Voted	Plan	Second	MIS	2192
					Vr. Total			954000					
				190		240200102 01 09	58	357402	Voted	Plan	Second	MIS	2192
					Vr. Total			357402					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2402	CYBER TREASURY UTTAR PRADESH	191		240200102 01 09	42	45000	Voted	Plan	Second	MIS	2192
					Vr. Total			45000					
				195		240200102 01 04	27	60000	Voted	Plan	Second	MIS	2192
					Vr. Total			60000					
				196		240200102 01 04	27	30000	Voted	Plan	Second	MIS	2192
					Vr. Total			30000					
				197		240200102 01 04	27	270000	Voted	Plan	Second	MIS	2192
					Vr. Total			270000					
				198		240200102 01 04	27	30000	Voted	Plan	Second	MIS	2192
					Vr. Total			30000					
				199		240200102 01 04	27	30000	Voted	Plan	Second	MIS	2192
					Vr. Total			30000					
				200		240200102 01 04	27	60000	Voted	Plan	Second	MIS	2192
					Vr. Total			60000					
				201		240200102 01 04	27	120000	Voted	Plan	Second	MIS	2192
					Vr. Total			120000					
				202		240200102 01 09	43	3302395	Voted	Plan	Second	MIS	2192
					Vr. Total			3302395					
				203		240200102 01 09	43	489236	Voted	Plan	Second	MIS	2192
					Vr. Total			489236					
				207		240200102 01 09	42	846803	Voted	Plan	Second	MIS	2192
					Vr. Total			846803					
				208		240200102 01 09	43	478579	Voted	Plan	Second	MIS	2192
					Vr. Total			478579					
				209		240200102 01 09	42	344125	Voted	Plan	Second	MIS	2192
					Vr. Total			344125					
				210		240200102 01 09	42	1036740	Voted	Plan	Second	MIS	2192
					Vr. Total			1036740					
				211		240200102 01 09	43	1006357	Voted	Plan	Second	MIS	2192
					Vr. Total			1006357					
				212		240200102 01 09	42	494955	Voted	Plan	Second	MIS	2192
					Vr. Total			494955					
				213		240200102 01 09	43	421606	Voted	Plan	Second	MIS	2192
					Vr. Total			421606					
				214		240200102 01 09	43	586525	Voted	Plan	Second	MIS	2192
					Vr. Total			586525					
				215		240200102 01 09	42	1435024	Voted	Plan	Second	MIS	2192
					Vr. Total			1435024					
				216		240200102 01 04	58	283980	Voted	Plan	Second	MIS	2192
					Vr. Total			283980					
				217		240200102 01 04	42	8506	Voted	Plan	Second	MIS	2192
					Vr. Total			8506					
				218		240200102 01 04	27	2760000	Voted	Plan	Second	MIS	2192
					Vr. Total			2760000					
				219		240200102 01 04	27	1440000	Voted	Plan	Second	MIS	2192
					Vr. Total			1440000					
				220		240200102 01 04	27	2580000	Voted	Plan	Second	MIS	2192
					Vr. Total			2580000					
				221		240200102 01 04	27	2070000	Voted	Plan	Second	MIS	2192
					Vr. Total			2070000					
				223		240200102 01 04	27	3630000	Voted	Plan	Second	MIS	2192
					Vr. Total			3630000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2402	CYBER TREASURY UTTAR PRADESH	225		240200102 01 09	43	4760828	Voted	Plan	Second	MIS	2192
					Vr. Total			4760828					
				48		240200102 01 06	27	63720	Voted	Plan	First	MIS	2192
					Vr. Total			63720					
				49		240200102 01 06	27	184800	Voted	Plan	First	MIS	2192
					Vr. Total			184800					
				50		240200102 01 06	27	253200	Voted	Plan	First	MIS	2192
					Vr. Total			253200					
				51		240200102 01 06	27	258000	Voted	Plan	First	MIS	2192
					Vr. Total			258000					
				52		240200102 01 06	27	44400	Voted	Plan	First	MIS	2192
					Vr. Total			44400					
				53		240200102 01 06	27	56600	Voted	Plan	First	MIS	2192
					Vr. Total			56600					
				54		240200102 01 06	27	59000	Voted	Plan	First	MIS	2192
					Vr. Total			59000					
				55		240200102 01 06	27	96300	Voted	Plan	First	MIS	2192
					Vr. Total			96300					
				56		240200102 01 06	27	149398	Voted	Plan	First	MIS	2192
					Vr. Total			149398					
				57		240200102 01 06	44	160000	Voted	Plan	First	MIS	2192
					Vr. Total			160000					
				58		240200102 01 06	27	264000	Voted	Plan	First	MIS	2192
					Vr. Total			264000					
				59		240200102 01 06	27	292000	Voted	Plan	First	MIS	2192
					Vr. Total			292000					
				60		240200102 01 06	42	450000	Voted	Plan	First	MIS	2192
					Vr. Total			450000					
				95		240200102 01 09	42	34500	Voted	Plan	First	MIS	2192
					Vr. Total			34500					
				96		240200102 01 09	58	355183	Voted	Plan	First	MIS	2192
					Vr. Total			355183					
				97		240200102 01 09	58	439040	Voted	Plan	First	MIS	2192
					Vr. Total			439040					
				98		240200102 01 06	44	70000	Voted	Plan	First	MIS	2192
					Vr. Total			70000					
				99		240200102 01 06	42	150000	Voted	Plan	First	MIS	2192
					Vr. Total			150000					
				Tot CYBER TREASURY				49229919					
			DEORIA	1		240200101 03 00	01	499900	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	274945	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	18460	Voted	Non Plan	First	EST	2134
						240200103 09 00	47	10000	Voted	Plan	Second	MIS	2134
					Vr. Total			803305					
				2		240200101 03 00	01	543800	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	299090	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1000	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	23930	Voted	Non Plan	First	EST	2134
						240200103 09 00	42	512297	Voted	Plan	Second	MIS	2134
					Vr. Total			1380117					
				3		240200101 03 00	15	13500	Voted	Plan	Second	CON	2134
					Vr. Total			13500					

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Aug 25	11	2402	DEORIA	4		240200101 03 00	15	15650	Voted	Plan	Second	CON	2134
					Vr. Total			15650					
				5		240200103 09 00	42	492012	Voted	Plan	Second	MIS	2134
					Vr. Total			492012					
				Tot DEORIA :				2704584					
			ETAH	1		240200101 03 00	01	281700	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	154935	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	15480	Voted	Non Plan	Second	EST	2134
						240200103 09 00	47	3245	Voted	Plan	Second	MIS	2134
					Vr. Total			455360					
				2		240200101 03 00	01	479400	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	263670	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	1040	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	20260	Voted	Non Plan	Second	EST	2134
						240200103 09 00	11	11592	Voted	Plan	Second	CON	2134
					Vr. Total			775962					
				3		240200103 09 00	08	15209	Voted	Plan	Second	CON	2134
					Vr. Total			15209					
				Tot ETAH :				1246531					
			ETAWAH	1		240200101 03 00	01	187900	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	103345	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	4880	Voted	Non Plan	First	EST	2134
						240200101 05 00	43	448952	Voted	Plan	First	MIS	2132
					Vr. Total			745077					
				10		240200101 03 00	01	66000	Voted	Non Plan	Second	EST	2132
						240200101 03 00	03	36300	Voted	Non Plan	Second	EST	2132
						240200101 03 00	55	2760	Voted	Non Plan	Second	EST	2132
					Vr. Total			105060					
				11		240200101 04 00	01	82300	Voted	Non Plan	Second	EST	2132
						240200101 04 00	03	45265	Voted	Non Plan	Second	EST	2132
						240200101 04 00	55	4230	Voted	Non Plan	Second	EST	2132
					Vr. Total			131795					
				12		240200101 03 00	01	634600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	349030	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	1400	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	26130	Voted	Non Plan	Second	EST	2134
					Vr. Total			1011160					
				13		240200101 03 00	01	278300	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	153065	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	100	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	12700	Voted	Non Plan	Second	EST	2134
					Vr. Total			444165					
				2		240200101 03 00	01	564800	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	310640	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1600	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	24490	Voted	Non Plan	First	EST	2134
						240200101 05 00	43	513490	Voted	Plan	Second	MIS	2132
					Vr. Total			1415020					
				3		240200101 03 00	01	634600	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	349030	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1400	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	26130	Voted	Non Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2402	ETAWAH	3		240200101 05 00	29	90894	Voted	Plan	Second	MIS	2132
					Vr. Total			1102054					
				4		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	06	200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	1470	Voted	Non Plan	Second	EST	2134
						240200101 05 00	43	278558	Voted	Plan	Second	MIS	2132
					Vr. Total			331843					
				5		240200101 03 00	01	184900	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	101695	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	90	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	7590	Voted	Non Plan	Second	EST	2134
					Vr. Total			294275					
				6		240200101 03 00	01	187900	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	103345	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	4880	Voted	Non Plan	Second	EST	2134
					Vr. Total			296125					
				7		240200101 03 00	01	564800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	310640	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	1600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	24680	Voted	Non Plan	Second	EST	2134
					Vr. Total			901720					
				8		240200101 03 00	01	316600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	174130	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	40	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	13620	Voted	Non Plan	Second	EST	2134
					Vr. Total			504390					
				9		240200101 03 00	01	156700	Voted	Non Plan	Second	EST	2132
						240200101 03 00	03	86185	Voted	Non Plan	Second	EST	2132
						240200101 03 00	55	6080	Voted	Non Plan	Second	EST	2132
					Vr. Total			248965					
				Tot ETAWAH :				7531649					
			FAIZABAD	1		240200101 03 00	01	219835	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	120910	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	9570	Voted	Non Plan	First	EST	2134
						240200101 05 00	43	113344	Voted	Plan	First	MIS	2134
					Vr. Total			463659					
				10		240200101 03 00	01	145200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	79860	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	6620	Voted	Non Plan	Second	EST	2134
						240200101 05 00	43	90500	Voted	Plan	First	MIS	2134
					Vr. Total			322180					
				11		240200101 05 00	43	27040	Voted	Plan	First	MIS	2134
					Vr. Total			27040					
				12		240200101 05 00	43	41200	Voted	Plan	First	MIS	2134
					Vr. Total			41200					
				13		240200103 09 00	08	12100	Voted	Plan	First	CON	2134
					Vr. Total			12100					
				14		240200101 03 00	49	15857	Voted	Plan	First	MIS	2134
					Vr. Total			15857					
				15		240200101 03 00	49	3565	Voted	Plan	First	MIS	2134
					Vr. Total			3565					

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Aug 25	11	2402	FAIZABAD	16		240200101 03 00	08	34225	Voted	Plan	First	CON	2134
					Vr. Total			34225					
				17		240200101 03 00	11	2775	Voted	Plan	First	CON	2134
					Vr. Total			2775					
				18		240200101 03 00	15	11034	Voted	Plan	First	CON	2134
					Vr. Total			11034					
				19		240200101 05 00	43	157000	Voted	Plan	Second	MIS	2134
					Vr. Total			157000					
				2		240200101 03 00	01	288161	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	158489	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	100	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	8290	Voted	Non Plan	First	EST	2134
						240200101 05 00	43	715070	Voted	Plan	First	MIS	2134
					Vr. Total			1170110					
				20		240200101 05 00	43	601775	Voted	Plan	Second	MIS	2134
					Vr. Total			601775					
				21		240200101 05 00	43	437745	Voted	Plan	Second	MIS	2134
					Vr. Total			437745					
				22		240200101 05 00	43	419590	Voted	Plan	Second	MIS	2134
					Vr. Total			419590					
				23		240200102 05 00	42	122079	Voted	Plan	Second	MIS	2134
					Vr. Total			122079					
				24		240200102 05 00	42	86130	Voted	Plan	Second	MIS	2134
					Vr. Total			86130					
				3		240200101 03 00	01	372100	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	204655	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1400	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	7920	Voted	Non Plan	First	EST	2134
						240200103 09 00	42	290990	Voted	Plan	First	MIS	2134
					Vr. Total			877065					
				4		240200101 03 00	01	437600	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	240680	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	15120	Voted	Non Plan	First	EST	2134
						240200103 09 00	42	215610	Voted	Plan	First	MIS	2134
					Vr. Total			909010					
				5		240200101 03 00	01	910900	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	500995	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	730	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	40510	Voted	Non Plan	First	EST	2134
						240200103 09 00	42	220330	Voted	Plan	First	MIS	2134
					Vr. Total			1673465					
				6		240200101 03 00	01	2104	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	1157	Voted	Non Plan	Second	EST	2134
						240200103 09 00	42	242499	Voted	Plan	First	MIS	2134
					Vr. Total			245760					
				7		240200101 03 00	01	221100	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	121605	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	9570	Voted	Non Plan	Second	EST	2134
						240200103 09 00	42	416130	Voted	Plan	First	MIS	2134
					Vr. Total			768405					
				8		240200101 03 00	01	289000	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	158950	Voted	Non Plan	Second	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2402	FAIZABAD	8		240200101 03 00	06	100	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	8290	Voted	Non Plan	Second	EST	2134
						240200103 09 00	42	214400	Voted	Plan	First	MIS	2134
					Vr. Total			670740					
				9		240200101 03 00	01	135200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	74360	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	6250	Voted	Non Plan	Second	EST	2134
						240200101 05 00	43	33880	Voted	Plan	First	MIS	2134
					Vr. Total			249690					
				Tot FAIZABAD :				9322199					
			FATEHGARH	1		240200101 03 00	01	548100	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	301455	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1260	Voted	Non Plan	First	EST	2134
						240200101 03 00	47	4000	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	16210	Voted	Non Plan	First	EST	2134
					Vr. Total			871025					
				2		240200101 03 00	01	44100	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	24255	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	40	Voted	Non Plan	First	EST	2134
						240200101 03 00	15	50000	Voted	Plan	Second	CON	2134
						240200101 03 00	55	1660	Voted	Non Plan	First	EST	2134
					Vr. Total			120055					
				3		240200101 03 00	17	37776	Voted	Plan	Second	MIS	2134
					Vr. Total			37776					
				4		240200101 03 00	08	10723	Voted	Plan	Second	CON	2134
					Vr. Total			10723					
				5		240200103 09 00	42	530118	Voted	Plan	Second	MIS	2134
					Vr. Total			530118					
				6		240200103 09 00	11	13977	Voted	Plan	Second	CON	2134
					Vr. Total			13977					
				7		240200103 09 00	15	9966	Voted	Plan	Second	CON	2134
					Vr. Total			9966					
				Tot FATEHGARH :				1593640					
			FATEHPUR	1		240200101 03 00	01	28700	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	15785	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
						240200103 09 00	42	141750	Voted	Plan	Second	MIS	2134
					Vr. Total			187905					
				2		240200101 03 00	01	27900	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	15345	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
						240200103 09 00	42	144900	Voted	Plan	Second	MIS	2134
					Vr. Total			189815					
				3		240200101 03 00	01	221300	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	121715	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	9560	Voted	Non Plan	Second	EST	2134
						240200103 09 00	42	138600	Voted	Plan	Second	MIS	2134
					Vr. Total			491175					
				4		240200101 03 00	01	782500	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	430375	Voted	Non Plan	Second	EST	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2402	FATEHPUR	4		240200101 03 00	06	2200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	37260	Voted	Non Plan	Second	EST	2134
						240200103 09 00	42	145950	Voted	Plan	Second	MIS	2134
					Vr. Total			1398285					
				5		240200103 09 00	42	135450	Voted	Plan	Second	MIS	2134
					Vr. Total			135450					
				6		240200103 09 00	42	130200	Voted	Plan	Second	MIS	2134
					Vr. Total			130200					
				7		240200103 09 00	47	10000	Voted	Plan	Second	MIS	2134
					Vr. Total			10000					
				8		240200101 03 00	49	11091	Voted	Plan	Second	MIS	2134
					Vr. Total			11091					
				Tot FATEHPUR :				2553921					
			FIROZABAD	1		240200101 03 00	01	541700	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	297935	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	600	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	49080	Voted	Non Plan	First	EST	2134
						240200103 09 00	42	16000	Voted	Plan	First	MIS	2134
					Vr. Total			905315					
				2		240200101 03 00	01	155400	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	85470	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	40	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	8080	Voted	Non Plan	First	EST	2134
						240200103 09 00	47	10000	Voted	Plan	First	MIS	2134
					Vr. Total			258990					
				3		240200101 03 00	01	214100	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	117755	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	13600	Voted	Non Plan	First	EST	2134
						240200103 09 00	04	4400	Voted	Plan	First	TA	2134
					Vr. Total			349855					
				4		240200101 03 00	01	298902	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	164398	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	600	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	27860	Voted	Non Plan	First	EST	2134
						240200103 09 00	04	3800	Voted	Plan	First	TA	2134
					Vr. Total			495560					
				5		240200101 03 00	01	95200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	52360	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	11040	Voted	Non Plan	Second	EST	2134
						240200103 09 00	42	333151	Voted	Plan	Second	MIS	2134
					Vr. Total			491751					
				6		240200101 03 00	01	366384	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	201511	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	31900	Voted	Non Plan	Second	EST	2134
					Vr. Total			600395					
				7		240200101 03 00	01	214100	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	117755	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	13600	Voted	Non Plan	Second	EST	2134
					Vr. Total			345455					
				8		240200101 03 00	01	543100	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	298705	Voted	Non Plan	Second	EST	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2402	FIROZABAD	8		240200101 03 00	06	600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	49080	Voted	Non Plan	Second	EST	2134
					Vr. Total			891485					
				Tot FIROZABAD :				4338806					
			GAZIPUR	1		240200101 03 00	01	675600	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	371580	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	24290	Voted	Non Plan	First	EST	2134
						240200103 09 00	42	310668	Voted	Plan	Second	MIS	2134
					Vr. Total			1382138					
				10		240200103 09 00	08	2175	Voted	Plan	Second	CON	2134
					Vr. Total			2175					
				11		240200103 09 00	11	12212	Voted	Plan	Second	CON	2134
					Vr. Total			12212					
				2		240200103 09 00	42	506706	Voted	Plan	Second	MIS	2134
					Vr. Total			506706					
				3		240200103 09 00	42	549705	Voted	Plan	Second	MIS	2134
					Vr. Total			549705					
				4		240200103 09 00	42	474980	Voted	Plan	Second	MIS	2134
					Vr. Total			474980					
				5		240200103 09 00	42	388025	Voted	Plan	Second	MIS	2134
					Vr. Total			388025					
				6		240200103 09 00	42	329111	Voted	Plan	Second	MIS	2134
					Vr. Total			329111					
				7		240200103 09 00	47	550	Voted	Plan	Second	MIS	2134
					Vr. Total			550					
				8		240200103 09 00	47	3100	Voted	Plan	Second	MIS	2134
					Vr. Total			3100					
				9		240200103 09 00	47	4350	Voted	Plan	Second	MIS	2134
					Vr. Total			4350					
				Tot GAZIPUR :				3653052					
			GHAZIABAD	1		240200101 03 00	01	288658	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	158762	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	17040	Voted	Non Plan	First	EST	2134
						240200103 09 00	47	1500	Voted	Plan	First	MIS	2134
					Vr. Total			465960					
				2		240200101 03 00	01	586636	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	322649	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1000	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	55832	Voted	Non Plan	First	EST	2134
						240200103 09 00	08	8219	Voted	Plan	First	CON	2134
					Vr. Total			974336					
				3		240200103 09 00	42	111767	Voted	Plan	Second	MIS	2134
					Vr. Total			111767					
				4		240200103 09 00	47	3500	Voted	Plan	Second	MIS	2134
					Vr. Total			3500					
				5		240200103 09 00	42	500595	Voted	Plan	Second	MIS	2134
					Vr. Total			500595					
				Tot GHAZIABAD :				2056158					
			GONDA	1		240200101 03 00	01	233000	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	128150	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1800	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	11680	Voted	Non Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2402	GONDA	1		240200102 05 00	42	29625	Voted	Plan	Second	MIS	2134
					Vr. Total			404255					
				2		240200101 03 00	01	257000	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	141350	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	90	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	9260	Voted	Non Plan	First	EST	2134
						240200101 05 00	43	932628	Voted	Plan	Second	MIS	2134
					Vr. Total			1340328					
				3		240200101 03 00	01	307000	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	168850	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1200	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	14970	Voted	Non Plan	First	EST	2134
						240200101 05 00	43	903000	Voted	Plan	Second	MIS	2134
					Vr. Total			1395020					
				4		240200101 03 00	01	233000	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	128150	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			374630					
				5		240200101 03 00	01	5194	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	2816	Voted	Non Plan	Second	EST	2134
					Vr. Total			8010					
				6		240200101 03 00	01	257000	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	141350	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	90	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	9260	Voted	Non Plan	Second	EST	2134
					Vr. Total			407700					
				Tot GONDA :				3929943					
			GORAKHPUR	1		240200101 03 00	01	259800	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	142890	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	60	Voted	Non Plan	First	EST	2134
						240200101 03 00	08	4225	Voted	Plan	First	CON	2134
						240200101 03 00	55	19500	Voted	Non Plan	First	EST	2134
					Vr. Total			426475					
				10		240200101 03 00	01	107200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	58960	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	6060	Voted	Non Plan	Second	EST	2134
					Vr. Total			172220					
				11		240200101 03 00	01	81528	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	44620	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	4640	Voted	Non Plan	Second	EST	2134
					Vr. Total			130788					
				12		240200101 03 00	01	1110	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	611	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	7	Voted	Non Plan	Second	EST	2134
					Vr. Total			1728					
				13		240200101 03 00	01	930	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	512	Voted	Non Plan	Second	EST	2134
					Vr. Total			1442					
				14		240200101 03 00	01	59693	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	30680	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	38671	Voted	Non Plan	Second	EST	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2402	GORAKHPUR	14	Vr. Total			129044					
				2		240200101 03 00	01	765400	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	420970	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	2090	Voted	Non Plan	First	EST	2134
						240200101 03 00	42	6064	Voted	Plan	First	MIS	2134
						240200101 03 00	55	72420	Voted	Non Plan	First	EST	2134
					Vr. Total			1266944					
				3		240200101 03 00	01	215900	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	118745	Voted	Non Plan	First	EST	2134
						240200101 03 00	04	19664	Voted	Plan	Second	LTC	2134
						240200101 03 00	06	90	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	20720	Voted	Non Plan	First	EST	2134
					Vr. Total			375119					
				4		240200101 03 00	01	285900	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	157245	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	28160	Voted	Non Plan	First	EST	2134
						240200103 09 00	42	1216170	Voted	Plan	Second	MIS	2134
					Vr. Total			1687475					
				5		240200101 03 00	01	150600	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	82830	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	60	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	12120	Voted	Non Plan	First	EST	2134
						240200103 09 00	47	10000	Voted	Plan	Second	MIS	2134
					Vr. Total			255610					
				6		240200101 03 00	01	284600	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	156530	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	60	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	18740	Voted	Non Plan	First	EST	2134
						240200103 09 00	08	16000	Voted	Plan	Second	CON	2134
					Vr. Total			475930					
				7		240200101 03 00	01	712903	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	392097	Voted	Non Plan	First	EST	2134
						240200101 03 00	15	65000	Voted	Plan	Second	CON	2134
						240200101 03 00	55	48920	Voted	Non Plan	First	EST	2134
					Vr. Total			1218920					
				8		240200101 03 00	01	260000	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	143000	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	40	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	20380	Voted	Non Plan	First	EST	2134
					Vr. Total			423420					
				9		240200101 03 00	01	53600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	28408	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	2020	Voted	Non Plan	Second	EST	2134
					Vr. Total			84028					
				Tot GORAKHPUR :				6649143					
			HAMIRPUR	1		240200101 03 00	01	98700	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	54285	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	3920	Voted	Non Plan	First	EST	2134
						240200103 03 00	42	172000	Voted	Plan	Second	MIS	2134
					Vr. Total			328905					
				10		240200101 03 00	01	459000	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	252450	Voted	Non Plan	Second	EST	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2402	HAMIRPUR	10		240200101 03 00	55	20620	Voted	Non Plan	Second	EST	2134
						240200103 09 00	47	10000	Voted	Plan	Second	MIS	2134
					Vr. Total			742070					
				11		240200101 03 00	01	98700	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	54285	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	3920	Voted	Non Plan	Second	EST	2134
						240200103 09 00	11	14000	Voted	Plan	Second	CON	2134
					Vr. Total			170905					
				12		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
						240200103 09 00	08	16000	Voted	Plan	Second	CON	2134
					Vr. Total			48943					
				13		240200101 03 00	01	246700	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	135685	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	12970	Voted	Non Plan	Second	EST	2134
						240200103 09 00	11	14000	Voted	Plan	Second	CON	2134
					Vr. Total			409555					
				14		240200101 03 00	01	317250	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	174460	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	13270	Voted	Non Plan	Second	EST	2134
						240200103 09 00	47	10000	Voted	Plan	Second	MIS	2134
					Vr. Total			514980					
				15		240200101 03 00	01	485000	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	266750	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	2700	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	18940	Voted	Non Plan	Second	EST	2134
					Vr. Total			773390					
				2		240200101 03 00	01	19950	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	10973	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	2020	Voted	Non Plan	First	EST	2134
						240200103 03 00	42	169000	Voted	Plan	Second	MIS	2134
					Vr. Total			201943					
				3		240200101 03 00	01	317250	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	174460	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	13270	Voted	Non Plan	First	EST	2134
						240200103 09 00	42	1315809	Voted	Plan	Second	MIS	2134
					Vr. Total			1820789					
				4		240200101 03 00	01	280000	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	154000	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	400	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	14440	Voted	Non Plan	First	EST	2134
						240200103 09 00	42	634809	Voted	Plan	Second	MIS	2134
					Vr. Total			1083649					
				5		240200101 03 00	01	485000	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	266750	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	2700	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	18940	Voted	Non Plan	First	EST	2134
						240200103 09 00	42	767535	Voted	Plan	Second	MIS	2134
					Vr. Total			1540925					
				6		240200101 03 00	01	161800	Voted	Non Plan	First	EST	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2402	HAMIRPUR	6		240200101 03 00	03	88990	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	290	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	4780	Voted	Non Plan	First	EST	2134
						240200103 09 00	42	702228	Voted	Plan	Second	MIS	2134
					Vr. Total			958088					
				7		240200101 03 00	01	130800	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	70196	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	6060	Voted	Non Plan	First	EST	2134
						240200103 09 00	42	312891	Voted	Plan	Second	MIS	2134
					Vr. Total			519947					
				8		240200101 03 00	01	15277	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	8327	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	1814	Voted	Non Plan	First	EST	2134
						240200103 09 00	42	486561	Voted	Plan	Second	MIS	2134
					Vr. Total			511979					
				9		240200101 03 00	01	16287	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	8632	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	3652	Voted	Non Plan	First	EST	2134
						240200103 09 00	08	16000	Voted	Plan	Second	CON	2134
					Vr. Total			44571					
				Tot HAMIRPUR :				9670639					
			HARDOI	1		240200101 03 00	01	570900	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	313995	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	800	Voted	Non Plan	First	EST	2134
						240200101 03 00	11	990	Voted	Plan	Second	CON	2134
						240200101 03 00	55	24230	Voted	Non Plan	First	EST	2134
					Vr. Total			910915					
				2		240200101 03 00	01	169000	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	92950	Voted	Non Plan	First	EST	2134
						240200101 03 00	47	3990	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	8280	Voted	Non Plan	First	EST	2134
					Vr. Total			274220					
				3		240200101 03 00	01	121300	Voted	Non Plan	First	EST	2132
						240200101 03 00	03	66715	Voted	Non Plan	First	EST	2132
						240200101 03 00	13	3772	Voted	Plan	Second	CON	2134
						240200101 03 00	55	6250	Voted	Non Plan	First	EST	2132
					Vr. Total			198037					
				4		240200101 03 00	01	99700	Voted	Non Plan	First	EST	2132
						240200101 03 00	03	54835	Voted	Non Plan	First	EST	2132
						240200101 03 00	55	4230	Voted	Non Plan	First	EST	2132
					Vr. Total			158765					
				5		240200101 03 00	01	58600	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	32230	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	2760	Voted	Non Plan	First	EST	2134
					Vr. Total			93590					
				6		240200101 03 00	01	564100	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	310255	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1040	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	26760	Voted	Non Plan	First	EST	2134
					Vr. Total			902155					
				7		240200101 03 00	01	5000	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	2650	Voted	Non Plan	Second	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2402	HARDOI	7	Vr. Total			7650					
				8		240200101 03 00	01	606800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	333740	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	25890	Voted	Non Plan	Second	EST	2134
					Vr. Total			967230					
				9		240200101 03 00	01	169000	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	92950	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	8280	Voted	Non Plan	Second	EST	2134
					Vr. Total			270230					
				Tot HARDOI :				3782792					
			HATHRAS	1		240200101 03 00	01	36500	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	20075	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	2020	Voted	Non Plan	First	EST	2134
						240200103 09 00	42	978783	Voted	Plan	Second	MIS	2134
					Vr. Total			1037378					
				2		240200101 03 00	01	205600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	113080	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	9740	Voted	Non Plan	Second	EST	2134
						240200103 09 00	42	368493	Voted	Plan	Second	MIS	2134
					Vr. Total			696913					
				3		240200101 03 00	01	359800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	197890	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	15920	Voted	Non Plan	Second	EST	2134
					Vr. Total			574210					
				Tot HATHRAS :				2308501					
			JALAUN	1		240200101 03 00	01	350100	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	192555	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	270	Voted	Non Plan	First	EST	2134
						240200101 03 00	15	13047	Voted	Plan	First	CON	2134
						240200101 03 00	55	14540	Voted	Non Plan	First	EST	2134
					Vr. Total			570512					
				2		240200101 03 00	01	65800	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	36190	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	3220	Voted	Non Plan	First	EST	2134
						240200103 03 00	42	77000	Voted	Plan	First	MIS	2134
					Vr. Total			182210					
				3		240200101 03 00	01	456100	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	250855	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1500	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	21550	Voted	Non Plan	First	EST	2134
						240200103 03 00	42	3000	Voted	Plan	Second	MIS	2134
					Vr. Total			733005					
				4		240200101 03 00	01	147200	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	80960	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	90	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	5700	Voted	Non Plan	First	EST	2134
						240200103 03 00	42	5000	Voted	Plan	Second	MIS	2134
					Vr. Total			238950					
				5		240200101 03 00	01	229100	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	126005	Voted	Non Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2402	JALAUN	5		240200101 03 00	06	210	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	9760	Voted	Non Plan	First	EST	2134
						240200103 03 00	42	118000	Voted	Plan	Second	MIS	2134
					Vr. Total			483075					
				6		240200101 03 00	01	365533	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	201042	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	922	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	20790	Voted	Non Plan	First	EST	2134
						240200103 03 00	42	115000	Voted	Plan	Second	MIS	2134
					Vr. Total			703287					
				7		240200101 03 00	01	303700	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	167035	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	13260	Voted	Non Plan	Second	EST	2134
						240200103 03 00	42	74000	Voted	Plan	Second	MIS	2134
					Vr. Total			557995					
				8		240200101 03 00	01	145600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	80080	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	6280	Voted	Non Plan	Second	EST	2134
						240200103 03 00	27	91200	Voted	Plan	Second	MIS	2134
					Vr. Total			323160					
				Tot JALAUN :				3792194					
			JAUNPUR	1		240200101 03 00	01	260600	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	143330	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	8840	Voted	Non Plan	First	EST	2134
						240200103 09 00	42	170500	Voted	Plan	Second	MIS	2134
					Vr. Total			583270					
				10		240200103 09 00	08	16000	Voted	Plan	Second	CON	2134
					Vr. Total			16000					
				2		240200101 03 00	01	606500	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	333575	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	90	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	16850	Voted	Non Plan	First	EST	2134
						240200103 09 00	42	137934	Voted	Plan	Second	MIS	2134
					Vr. Total			1094949					
				3		240200101 03 00	01	1126	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	597	Voted	Non Plan	First	EST	2134
						240200101 03 00	49	110126	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	36	Voted	Non Plan	First	EST	2134
					Vr. Total			111885					
				4		240200101 03 00	01	235400	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	129470	Voted	Non Plan	First	EST	2134
						240200101 03 00	49	11810	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	9160	Voted	Non Plan	First	EST	2134
					Vr. Total			385840					
				5		240200103 09 00	11	14000	Voted	Plan	Second	CON	2134
					Vr. Total			14000					
				6		240200103 09 00	42	82239	Voted	Plan	Second	MIS	2134
					Vr. Total			82239					
				7		240200103 09 00	42	385200	Voted	Plan	Second	MIS	2134
					Vr. Total			385200					
				8		240200103 09 00	47	10000	Voted	Plan	Second	MIS	2134
					Vr. Total			10000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2402	JAUNPUR	9		240200103 09 00	11	14000	Voted	Plan	Second	CON	2134
					Vr. Total			14000					
				Tot JAUNPUR :				2697383					
			JHANSI	1		240200101 03 00	01	220200	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	121110	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	120	Voted	Non Plan	First	EST	2134
						240200101 03 00	15	30230	Voted	Plan	First	CON	2134
						240200101 03 00	55	17160	Voted	Non Plan	First	EST	2134
					Vr. Total			388820					
				10		240200101 03 00	01	26800	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	14740	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	4040	Voted	Non Plan	First	EST	2134
						240200103 03 00	27	40800	Voted	Plan	Second	MIS	2134
					Vr. Total			86380					
				11		240200101 03 00	01	16150	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	8883	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	2940	Voted	Non Plan	First	EST	2134
						240200103 03 00	27	95200	Voted	Plan	Second	MIS	2134
					Vr. Total			123173					
				12		240200101 03 00	01	35900	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	19745	Voted	Non Plan	Second	EST	2134
						240200101 03 00	42	950	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	1110	Voted	Non Plan	Second	EST	2134
					Vr. Total			57705					
				13		240200101 03 00	01	55000	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	30250	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	400	Voted	Non Plan	Second	EST	2134
						240200101 03 00	42	800	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	1960	Voted	Non Plan	Second	EST	2134
					Vr. Total			88410					
				14		240200101 03 00	01	56900	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	31295	Voted	Non Plan	Second	EST	2134
						240200101 03 00	08	15000	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	5520	Voted	Non Plan	Second	EST	2134
					Vr. Total			108715					
				15		240200101 03 00	03	6362	Voted	Non Plan	Second	EST	2134
						240200101 03 00	08	14729	Voted	Plan	Second	CON	2134
					Vr. Total			21091					
				16		240200101 03 00	01	131900	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	72545	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	150	Voted	Non Plan	Second	EST	2134
						240200101 03 00	42	15480	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	12580	Voted	Non Plan	Second	EST	2134
					Vr. Total			232655					
				17		240200101 03 00	01	220200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	121110	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	120	Voted	Non Plan	Second	EST	2134
						240200101 03 00	42	16500	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	17160	Voted	Non Plan	Second	EST	2134
					Vr. Total			375090					
				18		240200101 03 00	01	202400	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	111320	Voted	Non Plan	Second	EST	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2402	JHANSI	18		240200101 03 00	55	18600	Voted	Non Plan	Second	EST	2134
						240200103 09 00	42	385551	Voted	Plan	Second	MIS	2134
					Vr. Total			717871					
				19		240200101 03 00	01	206900	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	113795	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	1060	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	18080	Voted	Non Plan	Second	EST	2134
						240200103 03 00	27	444000	Voted	Plan	Second	MIS	2134
					Vr. Total			783835					
				2		240200101 03 00	01	131900	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	72545	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	150	Voted	Non Plan	First	EST	2134
						240200101 03 00	47	5935	Voted	Plan	First	MIS	2134
						240200101 03 00	55	12580	Voted	Non Plan	First	EST	2134
					Vr. Total			223110					
				20		240200101 03 00	01	299300	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	164615	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	60	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	25020	Voted	Non Plan	Second	EST	2134
						240200103 09 00	42	448372	Voted	Plan	Second	MIS	2134
					Vr. Total			937367					
				21		240200101 03 00	01	298665	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	164265	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	40	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	21860	Voted	Non Plan	Second	EST	2134
						240200103 09 00	42	111804	Voted	Plan	Second	MIS	2134
					Vr. Total			596634					
				22		240200101 03 00	01	222500	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	122375	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	18010	Voted	Non Plan	Second	EST	2134
						240200103 09 00	42	502932	Voted	Plan	Second	MIS	2134
					Vr. Total			865817					
				23		240200101 03 00	01	679800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	373890	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	46730	Voted	Non Plan	Second	EST	2134
						240200103 09 00	42	214296	Voted	Plan	Second	MIS	2134
					Vr. Total			1314716					
				24		240200101 03 00	01	252000	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	138600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	10520	Voted	Non Plan	Second	EST	2134
						240200102 05 00	42	91737	Voted	Plan	Second	MIS	2134
					Vr. Total			492857					
				25		240200102 05 00	42	386113	Voted	Plan	Second	MIS	2134
					Vr. Total			386113					
				26		240200101 05 00	29	90900	Voted	Plan	Second	MIS	2134
					Vr. Total			90900					
				27		240200101 05 00	43	252190	Voted	Plan	Second	MIS	2134
					Vr. Total			252190					
				29		240200101 03 00	08	23655	Voted	Plan	Second	MIS	2134
					Vr. Total			23655					
				3		240200101 03 00	01	374500	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	205975	Voted	Non Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2402	JHANSI	3		240200101 03 00	06	660	Voted	Non Plan	First	EST	2134
						240200101 03 00	42	22680	Voted	Plan	First	MIS	2134
						240200101 03 00	55	8910	Voted	Non Plan	First	EST	2134
					Vr. Total			612725					
				30		240200101 05 00	43	54673	Voted	Plan	Second	MIS	2134
					Vr. Total			54673					
				31		240200101 03 00	42	168649	Voted	Plan	Second	MIS	2134
					Vr. Total			168649					
				32		240200101 03 00	42	9720	Voted	Plan	Second	MIS	2134
					Vr. Total			9720					
				33		240200101 03 00	42	10493	Voted	Plan	Second	MIS	2134
					Vr. Total			10493					
				34		240200101 03 00	42	21185	Voted	Plan	Second	MIS	2134
					Vr. Total			21185					
				35		240200101 03 00	42	12110	Voted	Plan	Second	MIS	2134
					Vr. Total			12110					
				36		240200101 03 00	15	7787	Voted	Plan	Second	CON	2134
					Vr. Total			7787					
				37		240200101 03 00	42	600	Voted	Plan	Second	MIS	2134
					Vr. Total			600					
				38		240200103 03 00	42	833000	Voted	Plan	Second	MIS	2134
					Vr. Total			833000					
				4		240200101 03 00	01	242400	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	133320	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	60	Voted	Non Plan	First	EST	2134
						240200101 03 00	42	32200	Voted	Plan	First	MIS	2134
						240200101 03 00	55	19500	Voted	Non Plan	First	EST	2134
					Vr. Total			427480					
				5		240200101 03 00	01	477000	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	262350	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1040	Voted	Non Plan	First	EST	2134
						240200101 03 00	42	6358	Voted	Plan	First	MIS	2134
						240200101 03 00	55	36560	Voted	Non Plan	First	EST	2134
					Vr. Total			783308					
				6		240200101 03 00	01	136419	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	75031	Voted	Non Plan	First	EST	2134
						240200101 03 00	15	20496	Voted	Plan	First	CON	2134
						240200101 03 00	55	9640	Voted	Non Plan	First	EST	2134
					Vr. Total			241586					
				7		240200101 03 00	01	325171	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	178844	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	400	Voted	Non Plan	First	EST	2134
						240200101 03 00	13	8839	Voted	Plan	Second	CON	2134
						240200101 03 00	55	21020	Voted	Non Plan	First	EST	2134
					Vr. Total			534274					
				8		240200101 03 00	01	230065	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	126535	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	170	Voted	Non Plan	First	EST	2134
						240200101 03 00	49	33381	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	19720	Voted	Non Plan	First	EST	2134
					Vr. Total			409871					
				9		240200101 03 00	01	221687	Voted	Non Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2402	JHANSI	9		240200101 03 00	03	121928	Voted	Non Plan	First	EST	2134
						240200101 03 00	15	14875	Voted	Plan	Second	CON	2134
						240200101 03 00	55	18010	Voted	Non Plan	First	EST	2134
					Vr. Total			376500					
				Tot JHANSI :				12671065					
			JYOTIBAFULLE NAGAR	1		240200103 09 00	15	20000	Voted	Plan	Second	CON	2134
					Vr. Total			20000					
				Tot JYOTIBAFULLE N				20000					
			KANNAUJ	1		240200101 03 00	01	177500	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	97625	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	7600	Voted	Non Plan	First	EST	2134
						240200103 09 00	42	406968	Voted	Plan	Second	MIS	2134
					Vr. Total			689693					
				2		240200101 03 00	01	731700	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	402435	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1800	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	24190	Voted	Non Plan	First	EST	2134
						240200103 09 00	15	15874	Voted	Plan	Second	CON	2134
					Vr. Total			1175999					
				3		240200101 03 00	01	7000	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	3850	Voted	Non Plan	Second	EST	2134
					Vr. Total			10850					
				4		240200101 03 00	01	177500	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	97625	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	7600	Voted	Non Plan	Second	EST	2134
					Vr. Total			282725					
				5		240200101 03 00	01	731626	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	402394	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	1794	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	24680	Voted	Non Plan	Second	EST	2134
					Vr. Total			1160494					
				Tot KANNAUJ :				3319761					
			KANPUR NAGAR	1		240200101 03 00	01	83300	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	45815	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	7560	Voted	Non Plan	First	EST	2134
						240200103 09 00	11	14000	Voted	Plan	Second	CON	2134
					Vr. Total			150675					
				10		240200101 03 00	01	18000	Voted	Non Plan	First	EST	2134
					Vr. Total			18000					
				11		240200101 03 00	01	39900	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	21945	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	4040	Voted	Non Plan	First	EST	2134
					Vr. Total			65885					
				2		240200101 03 00	01	347300	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	191015	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	30	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	20580	Voted	Non Plan	First	EST	2134
						240200103 09 00	15	20000	Voted	Plan	Second	CON	2134
					Vr. Total			578925					
				3		240200101 03 00	01	505135	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	277825	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	51780	Voted	Non Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2402	KANPUR NAGAR	3		240200103 09 00	47	9323	Voted	Plan	Second	MIS	2134
					Vr. Total			844063					
				4		240200101 03 00	01	180000	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	99000	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	150	Voted	Non Plan	First	EST	2134
						240200101 03 00	42	98000	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	13660	Voted	Non Plan	First	EST	2134
					Vr. Total			390810					
				5		240200101 03 00	01	193900	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	106645	Voted	Non Plan	First	EST	2134
						240200101 03 00	42	49125	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	17860	Voted	Non Plan	First	EST	2134
					Vr. Total			367530					
				6		240200101 03 00	01	239900	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	131945	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	60	Voted	Non Plan	First	EST	2134
						240200101 03 00	15	20562	Voted	Plan	Second	CON	2134
						240200101 03 00	55	20780	Voted	Non Plan	First	EST	2134
					Vr. Total			413247					
				7		240200101 03 00	01	296700	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	163185	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	40	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	27580	Voted	Non Plan	First	EST	2134
					Vr. Total			487505					
				8		240200101 03 00	01	1070000	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	588500	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	100	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	64250	Voted	Non Plan	First	EST	2134
					Vr. Total			1722850					
				9		240200101 03 00	01	282500	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	155375	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	16360	Voted	Non Plan	First	EST	2134
					Vr. Total			454235					
				Tot KANPUR NAGAR :				5493725					
			KANSHIRAM NAGAR	1		240200101 03 00	01	239100	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	131505	Voted	Non Plan	First	EST	2134
						240200101 03 00	04	6235	Voted	Plan	First	TA	2134
						240200101 03 00	55	9020	Voted	Non Plan	First	EST	2134
					Vr. Total			385860					
				2		240200101 03 00	01	55200	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	30360	Voted	Non Plan	First	EST	2134
					Vr. Total			85560					
				3		240200101 03 00	01	34900	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	19195	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	1660	Voted	Non Plan	First	EST	2134
					Vr. Total			55755					
				4		240200101 03 00	01	55800	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	24306	Voted	Non Plan	First	EST	2134
					Vr. Total			80106					
				Tot KANSHIRAM NAGA				607281					
			KHERI	1		240200103 09 00	42	373737	Voted	Plan	Second	MIS	2134
					Vr. Total			373737					

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Aug 25	11	2402	KHERI	2		240200103 09 00	42	199164	Voted	Plan	Second	MIS	2134
					Vr. Total			199164					
				3		240200103 09 00	42	323883	Voted	Plan	Second	MIS	2134
					Vr. Total			323883					
				4		240200103 09 00	42	359508	Voted	Plan	Second	MIS	2134
					Vr. Total			359508					
				5		240200103 09 00	42	323898	Voted	Plan	Second	MIS	2134
					Vr. Total			323898					
				Tot KHERI :				1580190					
			LALITPUR	1		240200101 03 00	01	52000	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	28600	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	60	Voted	Non Plan	First	EST	2134
						240200101 03 00	15	19984	Voted	Plan	Second	CON	2134
						240200101 03 00	55	1860	Voted	Non Plan	First	EST	2134
					Vr. Total			102504					
				2		240200101 03 00	01	371994	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	204596	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	948	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	10320	Voted	Non Plan	First	EST	2134
					Vr. Total			587858					
				3		240200101 03 00	01	34900	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	19195	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	1110	Voted	Non Plan	First	EST	2134
					Vr. Total			55205					
				4		240200101 03 00	01	3488	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	1848	Voted	Non Plan	First	EST	2134
					Vr. Total			5336					
				Tot LALITPUR :				750903					
			LUCKNOW	1		240200101 03 00	01	255600	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	140580	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	80	Voted	Non Plan	First	EST	2134
						240200101 03 00	15	24436	Voted	Plan	First	CON	2134
						240200101 03 00	55	23240	Voted	Non Plan	First	EST	2134
					Vr. Total			443936					
				10		240200101 03 00	01	295300	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	162415	Voted	Non Plan	Second	EST	2134
						240200101 03 00	04	33509	Voted	Plan	Second	LTC	2134
						240200101 03 00	06	1200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	29700	Voted	Non Plan	Second	EST	2134
					Vr. Total			522124					
				11		240200101 03 00	01	193200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	106260	Voted	Non Plan	Second	EST	2134
						240200101 03 00	04	24400	Voted	Plan	Second	LTC	2134
						240200101 03 00	06	90	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	18420	Voted	Non Plan	Second	EST	2134
					Vr. Total			342370					
				2		240200101 03 00	01	796400	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	438020	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1640	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	73960	Voted	Non Plan	First	EST	2134
						240200101 05 00	43	239994	Voted	Plan	First	MIS	2134
					Vr. Total			1550014					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2402	LUCKNOW	3		240200101 03 00	01	220400	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	121220	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	14180	Voted	Non Plan	First	EST	2134
						240200101 05 00	43	444481	Voted	Plan	First	MIS	2134
					Vr. Total			800281					
				4		240200101 03 00	01	1278300	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	703065	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	99150	Voted	Non Plan	First	EST	2134
						240200101 05 00	43	564551	Voted	Plan	First	MIS	2134
					Vr. Total			2645066					
				5		240200101 03 00	01	139226	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	76574	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	3000	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	11600	Voted	Non Plan	Second	EST	2134
						240200101 05 00	43	371096	Voted	Plan	First	MIS	2134
					Vr. Total			601496					
				6		240200101 03 00	01	77400	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	42570	Voted	Non Plan	Second	EST	2134
						240200101 03 00	04	11080	Voted	Plan	First	TA	2134
						240200101 03 00	06	90	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	5880	Voted	Non Plan	Second	EST	2134
					Vr. Total			137020					
				7		240200101 03 00	01	435608	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	242275	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	150	Voted	Non Plan	Second	EST	2134
						240200101 03 00	15	113796	Voted	Plan	Second	CON	2134
						240200101 03 00	55	35840	Voted	Non Plan	Second	EST	2134
					Vr. Total			827669					
				8		240200101 03 00	01	3520	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	1936	Voted	Non Plan	Second	EST	2134
						240200101 03 00	17	17355	Voted	Plan	Second	CON	2134
						240200101 03 00	55	880	Voted	Non Plan	Second	EST	2134
					Vr. Total			23691					
				9		240200101 03 00	01	128742	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	63016	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	44953	Voted	Non Plan	Second	EST	2134
					Vr. Total			236711					
				Tot LUCKNOW :				8130378					
			LUCKNOW-2	1		240200001 03 00	01	1631760	Voted	Non Plan	First	EST	2192
						240200001 03 00	03	914134	Voted	Non Plan	First	EST	2192
						240200001 03 00	06	760	Voted	Non Plan	First	EST	2192
						240200001 03 00	55	134560	Voted	Non Plan	First	EST	2192
						240200103 09 00	08	611555	Voted	Plan	First	CON	2192
					Vr. Total			3292769					
				10		240200101 03 00	01	273500	Voted	Non Plan	Second	EST	2192
						240200101 03 00	03	150425	Voted	Non Plan	Second	EST	2192
						240200101 03 00	55	20280	Voted	Non Plan	Second	EST	2192
						240200102 05 00	42	228785	Voted	Plan	First	MIS	2192
					Vr. Total			672990					
				11		240200102 05 00	42	171855	Voted	Plan	First	MIS	2192
					Vr. Total			171855					
				12		240200102 05 00	42	242462	Voted	Plan	First	MIS	2192

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2402	LUCKNOW-2	12	Vr. Total			242462					
				13		240200001 03 00	05	62460	Voted	Plan	First	LTC	2192
					Vr. Total			62460					
				14		240200001 03 00	04	13401	Voted	Plan	First	TA	2192
					Vr. Total			13401					
				15		240200101 03 00	49	262452	Voted	Plan	Second	MIS	2192
					Vr. Total			262452					
				16		240200103 06 00	27	120644	Voted	Plan	Second	MIS	2192
					Vr. Total			120644					
				17		240200101 03 00	15	82853	Voted	Plan	Second	CON	2192
					Vr. Total			82853					
				18		240200101 03 00	42	175200	Voted	Plan	Second	MIS	2192
					Vr. Total			175200					
				19		240200103 97 04	20	12528280	Voted	Plan	Second	GIA	2192
					Vr. Total			12528280					
				2		240200101 03 00	01	401500	Voted	Non Plan	First	EST	2192
						240200101 03 00	03	221650	Voted	Non Plan	First	EST	2192
						240200101 03 00	55	32500	Voted	Non Plan	First	EST	2192
						240200103 09 00	11	91220	Voted	Plan	First	CON	2192
					Vr. Total			746870					
				20		240200101 03 00	42	167198	Voted	Plan	Second	MIS	2192
					Vr. Total			167198					
				21		240200101 03 00	49	232841	Voted	Plan	Second	MIS	2192
					Vr. Total			232841					
				24		240200103 97 04	20	216260	Voted	Plan	Second	MIS	2192
					Vr. Total			216260					
				25		240200102 05 00	58	7544103	Voted	Plan	Second	MIS	2192
					Vr. Total			7544103					
				26		240200102 05 00	58	4223762	Voted	Plan	Second	MIS	2192
					Vr. Total			4223762					
				27		240200102 05 00	58	4377337	Voted	Plan	Second	MIS	2192
					Vr. Total			4377337					
				28		240200102 05 00	58	3165739	Voted	Plan	Second	MIS	2192
					Vr. Total			3165739					
				29		240200103 97 04	20	231121	Voted	Plan	Second	GIA	2192
					Vr. Total			231121					
				3		240200001 03 00	01	2606338	Voted	Non Plan	First	EST	2192
						240200001 03 00	03	1435005	Voted	Non Plan	First	EST	2192
						240200001 03 00	06	900	Voted	Non Plan	First	EST	2192
						240200001 03 00	55	220780	Voted	Non Plan	First	EST	2192
						240200101 03 00	11	119720	Voted	Plan	First	CON	2192
					Vr. Total			4382743					
				30		240200101 05 00	44	295000	Voted	Plan	Second	MIS	2192
					Vr. Total			295000					
				31		240200101 03 00	15	37161	Voted	Plan	Second	CON	2192
					Vr. Total			37161					
				32		240200101 03 00	15	117094	Voted	Plan	Second	CON	2192
					Vr. Total			117094					
				33		240200101 03 00	44	32000	Voted	Plan	Second	MIS	2192
					Vr. Total			32000					
				34		240200102 05 00	09	2275000	Voted	Plan	Second	CON	2192
					Vr. Total			2275000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2402	LUCKNOW-2	35		240200101 03 00	09	2500000	Voted	Plan	Second	CON	2192
					Vr. Total			2500000					
				36		240200103 06 00	27	3801382	Voted	Plan	Second	MIS	2192
					Vr. Total			3801382					
				37		240200001 03 00	09	50000	Voted	Plan	Second	MIS	2192
					Vr. Total			50000					
				38		240200101 03 00	15	31213	Voted	Plan	Second	CON	2192
					Vr. Total			31213					
				39		240200102 05 00	58	2099277	Voted	Plan	Second	MIS	2192
					Vr. Total			2099277					
				4		240200001 03 00	01	44900	Voted	Non Plan	Second	EST	2192
						240200001 03 00	03	24695	Voted	Non Plan	Second	EST	2192
						240200001 03 00	55	4040	Voted	Non Plan	Second	EST	2192
						240200103 09 00	11	99675	Voted	Plan	First	CON	2192
					Vr. Total			173310					
				40		240200102 05 00	58	2512343	Voted	Plan	Second	MIS	2192
					Vr. Total			2512343					
				41		240200102 05 00	58	2189344	Voted	Plan	Second	MIS	2192
					Vr. Total			2189344					
				42		240200102 05 00	58	1558253	Voted	Plan	Second	MIS	2192
					Vr. Total			1558253					
				5		240200001 03 00	01	1631760	Voted	Non Plan	Second	EST	2192
						240200001 03 00	03	914134	Voted	Non Plan	Second	EST	2192
						240200001 03 00	06	760	Voted	Non Plan	Second	EST	2192
						240200001 03 00	55	134560	Voted	Non Plan	Second	EST	2192
						240200101 03 00	12	14900	Voted	Plan	First	CON	2192
					Vr. Total			2696114					
				6		240200101 03 00	01	401500	Voted	Non Plan	Second	EST	2192
						240200101 03 00	03	221650	Voted	Non Plan	Second	EST	2192
						240200101 03 00	55	32500	Voted	Non Plan	Second	EST	2192
						240200103 09 00	47	167350	Voted	Plan	First	MIS	2192
					Vr. Total			823000					
				7		240200001 03 00	01	2651238	Voted	Non Plan	Second	EST	2192
						240200001 03 00	03	1459700	Voted	Non Plan	Second	EST	2192
						240200001 03 00	06	900	Voted	Non Plan	Second	EST	2192
						240200001 03 00	55	224820	Voted	Non Plan	Second	EST	2192
						240200101 03 00	15	38789	Voted	Plan	First	CON	2192
					Vr. Total			4375447					
				8		240200001 03 00	15	120807	Voted	Plan	First	CON	2192
					Vr. Total			120807					
				9		240200101 03 00	01	265500	Voted	Non Plan	Second	EST	2192
						240200101 03 00	03	146025	Voted	Non Plan	Second	EST	2192
						240200101 03 00	06	90	Voted	Non Plan	Second	EST	2192
						240200101 03 00	55	19340	Voted	Non Plan	Second	EST	2192
						240200102 05 00	42	178670	Voted	Plan	First	MIS	2192
					Vr. Total			609625					
				Tot LUCKNOW-2 :				69209710					
			MAHARAJGANJ	1		240200101 03 00	01	6245	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	3171	Voted	Non Plan	First	EST	2134
						240200103 09 00	42	450905	Voted	Plan	Second	MIS	2134
					Vr. Total			460321					
				2		240200101 03 00	01	166500	Voted	Non Plan	First	EST	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2402	MAHARAJGANJ	2		240200101 03 00	03	91575	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	5550	Voted	Non Plan	First	EST	2134
					Vr. Total			263625					
				3		240200101 03 00	01	255500	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	140525	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	40	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	6800	Voted	Non Plan	First	EST	2134
					Vr. Total			402865					
				4		240200101 03 00	01	516700	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	284185	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	300	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	17140	Voted	Non Plan	First	EST	2134
					Vr. Total			818325					
				Tot MAHARAJGANJ :				1945136					
			MAHOBA	1		240200101 03 00	01	37000	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	20350	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	1110	Voted	Non Plan	First	EST	2134
					Vr. Total			58460					
				2		240200101 03 00	01	121500	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	66825	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	5980	Voted	Non Plan	Second	EST	2134
					Vr. Total			194305					
				3		240200101 03 00	01	133248	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	73287	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	3490	Voted	Non Plan	Second	EST	2134
					Vr. Total			210025					
				4		240200101 03 00	01	131600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	72380	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	1340	Voted	Non Plan	Second	EST	2134
					Vr. Total			205320					
				5		240200101 03 00	01	41100	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	22605	Voted	Non Plan	Second	EST	2134
					Vr. Total			63705					
				6		240200101 03 00	01	246226	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	135424	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	3680	Voted	Non Plan	Second	EST	2134
					Vr. Total			385330					
				Tot MAHOBA :				1117145					
			MAINPURI	1		240200101 03 00	01	96900	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	51357	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	600	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	4410	Voted	Non Plan	First	EST	2134
						240200103 09 00	42	509339	Voted	Plan	Second	MIS	2134
					Vr. Total			662606					
				2		240200101 03 00	01	1406	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	745	Voted	Non Plan	First	EST	2134
					Vr. Total			2151					
				3		240200101 03 00	01	43600	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	23108	Voted	Non Plan	First	EST	2134
					Vr. Total			66708					
				Tot MAINPURI :				731465					
			MATHURA	1		240200101 03 00	03	1998	Voted	Non Plan	Second	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2402	MATHURA	1		240200101 05 00	43	469983	Voted	Plan	Second	MIS	2132
					Vr. Total			471981					
				2		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	04	7000	Voted	Plan	Second	LTC	2132
						240200101 03 00	55	1660	Voted	Non Plan	Second	EST	2132
					Vr. Total			116850					
				3		240200101 03 00	01	117200	Voted	Non Plan	Second	EST	2132
						240200101 03 00	03	64460	Voted	Non Plan	Second	EST	2132
						240200101 03 00	55	5520	Voted	Non Plan	Second	EST	2132
					Vr. Total			187180					
				4		240200101 03 00	01	492100	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	270655	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	400	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	22380	Voted	Non Plan	Second	EST	2134
					Vr. Total			785535					
				5		240200101 03 00	01	192200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	105710	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			305420					
				Tot MATHURA :				1866966					
			MAU	1		240200101 03 00	01	659300	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	362615	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	26060	Voted	Non Plan	Second	EST	2134
					Vr. Total			1047975					
				Tot MAU :				1047975					
			MEERUT	1		240200101 03 00	01	68200	Voted	Non Plan	First	EST	2132
						240200101 03 00	03	37510	Voted	Non Plan	First	EST	2132
						240200101 03 00	15	24969	Voted	Plan	Second	CON	2134
						240200101 03 00	55	2940	Voted	Non Plan	First	EST	2132
					Vr. Total			133619					
				10		240200101 03 00	01	669500	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	368225	Voted	Non Plan	Second	EST	2134
						240200101 03 00	08	11650	Voted	Plan	Second	CON	2134
						240200101 03 00	55	41940	Voted	Non Plan	Second	EST	2134
					Vr. Total			1091315					
				11		240200101 03 00	01	112000	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	61600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	47	3750	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	6440	Voted	Non Plan	Second	EST	2134
					Vr. Total			183790					
				12		240200101 03 00	01	68200	Voted	Non Plan	Second	EST	2132
						240200101 03 00	03	37510	Voted	Non Plan	Second	EST	2132
						240200101 03 00	55	2940	Voted	Non Plan	Second	EST	2132
					Vr. Total			108650					
				13		240200101 04 00	01	33300	Voted	Non Plan	Second	EST	2132
						240200101 04 00	03	18315	Voted	Non Plan	Second	EST	2132
						240200101 04 00	55	2940	Voted	Non Plan	Second	EST	2132
					Vr. Total			54555					
				2		240200101 03 00	08	9300	Voted	Plan	Second	CON	2134
						240200101 04 00	01	82300	Voted	Non Plan	First	EST	2132

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2402	MEERUT	2		240200101 04 00	03	45265	Voted	Non Plan	First	EST	2132
						240200101 04 00	55	8460	Voted	Non Plan	First	EST	2132
					Vr. Total			145325					
				3		240200101 03 00	01	170600	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	93830	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	11960	Voted	Non Plan	First	EST	2134
						240200101 05 00	43	1046478	Voted	Plan	Second	MIS	2132
					Vr. Total			1322868					
				4		240200101 03 00	01	363900	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	200145	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	90	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	31880	Voted	Non Plan	First	EST	2134
						240200101 05 00	43	832164	Voted	Plan	Second	MIS	2132
					Vr. Total			1428179					
				5		240200101 03 00	01	370600	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	203830	Voted	Non Plan	First	EST	2134
						240200101 03 00	42	17596	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	35760	Voted	Non Plan	First	EST	2134
					Vr. Total			627786					
				6		240200101 03 00	01	644300	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	354365	Voted	Non Plan	First	EST	2134
						240200101 03 00	42	15565	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	61120	Voted	Non Plan	First	EST	2134
					Vr. Total			1075350					
				7		240200101 03 00	01	128500	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	70675	Voted	Non Plan	Second	EST	2134
						240200101 03 00	47	18760	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	13980	Voted	Non Plan	Second	EST	2134
					Vr. Total			231915					
				8		240200101 03 00	01	363900	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	200145	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	90	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	31880	Voted	Non Plan	Second	EST	2134
						240200102 05 00	42	396304	Voted	Plan	Second	MIS	2134
					Vr. Total			992319					
				9		240200101 03 00	01	1012000	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	556600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	1690	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	80130	Voted	Non Plan	Second	EST	2134
						240200102 05 00	42	34844	Voted	Plan	Second	MIS	2134
					Vr. Total			1685264					
				Tot MEERUT :				9080935					
			MIRZAPUR	1		240200101 03 00	15	7600	Voted	Plan	First	CON	2134
					Vr. Total			7600					
				2		240200102 05 00	42	118903	Voted	Plan	Second	MIS	2134
					Vr. Total			118903					
				3		240200103 09 00	42	1481884	Voted	Plan	Second	MIS	2134
					Vr. Total			1481884					
				Tot MIRZAPUR :				1608387					
			MORADABAD	1		240200101 03 00	01	162800	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	89540	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	15820	Voted	Non Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2402	MORADABAD	1		240200102 05 00	42	175034	Voted	Plan	Second	MIS	2134
					Vr. Total			443194					
				10		240200101 03 00	01	7677	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	4223	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	890	Voted	Non Plan	Second	EST	2134
					Vr. Total			12790					
				11		240200101 03 00	01	32900	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	18095	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	3340	Voted	Non Plan	Second	EST	2134
					Vr. Total			54335					
				2		240200101 03 00	01	42800	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	23540	Voted	Non Plan	First	EST	2134
						240200101 03 00	42	100625	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	3340	Voted	Non Plan	First	EST	2134
					Vr. Total			170305					
				3		240200101 03 00	01	55200	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	30360	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	5520	Voted	Non Plan	First	EST	2134
						240200103 09 00	15	19892	Voted	Plan	Second	CON	2134
					Vr. Total			110972					
				4		240200101 03 00	01	162800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	89540	Voted	Non Plan	Second	EST	2134
						240200101 03 00	08	2625	Voted	Plan	Second	CON	2134
						240200101 03 00	55	15820	Voted	Non Plan	Second	EST	2134
					Vr. Total			270785					
				5		240200101 03 00	01	98000	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	53900	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	8860	Voted	Non Plan	Second	EST	2134
					Vr. Total			160760					
				6		240200101 03 00	01	194700	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	110385	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	16940	Voted	Non Plan	Second	EST	2134
					Vr. Total			322025					
				7		240200101 03 00	01	600400	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	330220	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	900	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	56200	Voted	Non Plan	Second	EST	2134
					Vr. Total			987720					
				8		240200101 03 00	01	295100	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	162305	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	19320	Voted	Non Plan	Second	EST	2134
					Vr. Total			476725					
				9		240200101 03 00	01	682500	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	375375	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	42510	Voted	Non Plan	Second	EST	2134
					Vr. Total			1101185					
				Tot MORADABAD :				4110796					
			MUZAFFARNAGAR	1		240200101 03 00	01	1045500	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	575025	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	2180	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	41200	Voted	Non Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2402	MUZAFFARNAGAR	1		240200103 09 00	42	199810	Voted	Plan	Second	MIS	2134
					Vr. Total			1863715					
				2		240200103 09 00	42	3074517	Voted	Plan	Second	MIS	2134
					Vr. Total			3074517					
				3		240200103 09 00	08	15997	Voted	Plan	Second	CON	2134
					Vr. Total			15997					
				4		240200101 03 00	04	10000	Voted	Plan	Second	LTC	2134
					Vr. Total			10000					
				Tot MUZAFFARNAGAR				4964229					
			PADRAUNA	1		240200101 03 00	01	385900	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	212245	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	1600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	17840	Voted	Non Plan	Second	EST	2134
						240200103 09 00	42	298818	Voted	Plan	Second	MIS	2134
					Vr. Total			916403					
				2		240200101 03 00	01	349800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	192390	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	16730	Voted	Non Plan	Second	EST	2134
						240200103 09 00	42	210109	Voted	Plan	Second	MIS	2134
					Vr. Total			769029					
				3		240200103 09 00	42	141750	Voted	Plan	Second	MIS	2134
					Vr. Total			141750					
				4		240200103 09 00	42	141750	Voted	Plan	Second	MIS	2134
					Vr. Total			141750					
				Tot PADRAUNA :				1968932					
			PILIBHIT	1		240200101 03 00	01	500000	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	275000	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	800	Voted	Non Plan	First	EST	2134
						240200101 03 00	49	78932	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	24100	Voted	Non Plan	First	EST	2134
					Vr. Total			878832					
				2		240200101 03 00	01	72100	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	39655	Voted	Non Plan	First	EST	2134
						240200101 03 00	49	150523	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	2760	Voted	Non Plan	First	EST	2134
					Vr. Total			265038					
				3		240200101 03 00	01	33764	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	18570	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	45	Voted	Non Plan	Second	EST	2134
						240200101 03 00	15	9359	Voted	Plan	Second	CON	2134
						240200101 03 00	55	1191	Voted	Non Plan	Second	EST	2134
					Vr. Total			62929					
				4		240200103 09 00	42	375543	Voted	Plan	Second	MIS	2134
					Vr. Total			375543					
				Tot PILIBHIT :				1582342					
			PRATAPGARH	1		240200101 03 00	01	317300	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	174515	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	14730	Voted	Non Plan	Second	EST	2134
						240200103 09 00	47	9823	Voted	Plan	Second	MIS	2134
					Vr. Total			516968					
				2		240200101 03 00	01	246500	Voted	Non Plan	Second	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2402	PRATAPGARH	2		240200101 03 00	03	135575	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	40	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	10480	Voted	Non Plan	Second	EST	2134
						240200103 09 00	47	10000	Voted	Plan	Second	MIS	2134
					Vr. Total			402595					
				3		240200101 03 00	01	444400	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	244420	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	1600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	17780	Voted	Non Plan	Second	EST	2134
						240200103 09 00	15	20000	Voted	Plan	Second	MIS	2134
					Vr. Total			728200					
				4		240200101 03 00	01	210400	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	115720	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
						240200103 09 00	15	20000	Voted	Plan	Second	CON	2134
					Vr. Total			354920					
				5		240200103 09 00	04	9204	Voted	Plan	Second	LTC	2134
					Vr. Total			9204					
				Tot PRATAPGARH :				2011887					
			PRAYAGRAJ	1		240200101 03 00	01	219200	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	120560	Voted	Non Plan	First	EST	2134
						240200101 03 00	04	10001	Voted	Plan	First	TA	2134
						240200101 03 00	06	90	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	20600	Voted	Non Plan	First	EST	2134
					Vr. Total			370451					
				10		240200101 03 00	01	219200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	120560	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	90	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	20600	Voted	Non Plan	Second	EST	2134
						240200102 05 00	42	165970	Voted	Plan	Second	MIS	2134
					Vr. Total			526420					
				11		240200101 03 00	01	158100	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	86955	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
						240200102 05 00	42	421223	Voted	Plan	Second	MIS	2134
					Vr. Total			679238					
				12		240200101 03 00	01	289600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	159280	Voted	Non Plan	Second	EST	2134
						240200101 03 00	04	22402	Voted	Plan	Second	LTC	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			499392					
				13		240200103 09 00	42	541885	Voted	Plan	Second	MIS	2134
					Vr. Total			541885					
				2		240200101 03 00	01	607800	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	334290	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	2060	Voted	Non Plan	First	EST	2134
						240200101 03 00	08	601	Voted	Plan	First	CON	2134
						240200101 03 00	55	56620	Voted	Non Plan	First	EST	2134
					Vr. Total			1001371					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2402	PRAYAGRAJ	3		240200101 03 00	01	409400	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	225170	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	50	Voted	Non Plan	First	EST	2134
						240200101 03 00	42	4376	Voted	Plan	First	MIS	2134
						240200101 03 00	55	32340	Voted	Non Plan	First	EST	2134
					Vr. Total			671336					
				4		240200101 03 00	01	137500	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	75625	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	40	Voted	Non Plan	First	EST	2134
						240200101 03 00	15	132194	Voted	Plan	First	CON	2134
						240200101 03 00	55	8060	Voted	Non Plan	First	EST	2134
					Vr. Total			353419					
				5		240200101 03 00	01	768300	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	422565	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	59090	Voted	Non Plan	First	EST	2134
						240200103 09 00	15	20000	Voted	Plan	Second	CON	2134
					Vr. Total			1269955					
				6		240200101 03 00	01	260300	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	143165	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	21560	Voted	Non Plan	First	EST	2134
						240200103 09 00	47	10000	Voted	Plan	Second	MIS	2134
					Vr. Total			435025					
				7		240200101 03 00	01	87629	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	45085	Voted	Non Plan	Second	EST	2134
						240200101 03 00	04	32768	Voted	Plan	Second	LTC	2134
						240200101 03 00	55	107704	Voted	Non Plan	Second	EST	2134
					Vr. Total			273186					
				8		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	4040	Voted	Non Plan	Second	EST	2134
						240200103 09 00	11	9440	Voted	Plan	Second	CON	2134
					Vr. Total			85090					
				9		240200101 03 00	01	607800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	334290	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	2060	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	56620	Voted	Non Plan	Second	EST	2134
						240200103 09 00	04	10000	Voted	Plan	Second	TA	2134
					Vr. Total			1010770					
				Tot PRAYAGRAJ :				7717538					
			RAIBAREILLY	1		240200101 03 00	01	41600	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	22880	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	1660	Voted	Non Plan	First	EST	2134
						240200102 05 00	42	161065	Voted	Plan	Second	MIS	2134
					Vr. Total			227205					
				2		240200101 03 00	01	273300	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	150315	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	10230	Voted	Non Plan	First	EST	2134
					Vr. Total			433845					
				3		240200101 03 00	01	7700	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	4151	Voted	Non Plan	First	EST	2134
					Vr. Total			11851					
				Tot RAIBAREILLY :				672901					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2402	RAMABAI NAGAR	1		240200101 03 00	01	82600	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	45430	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	3150	Voted	Non Plan	First	EST	2134
						240200103 09 00	42	596426	Voted	Plan	Second	MIS	2134
					Vr. Total			727606					
				2		240200101 03 00	01	609500	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	335225	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1200	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	19080	Voted	Non Plan	First	EST	2134
						240200103 09 00	42	581015	Voted	Plan	Second	MIS	2134
					Vr. Total			1546020					
				3		240200103 09 00	42	568056	Voted	Plan	Second	MIS	2134
					Vr. Total			568056					
				4		240200103 09 00	42	870086	Voted	Plan	Second	MIS	2134
					Vr. Total			870086					
				5		240200103 09 00	42	539199	Voted	Plan	Second	MIS	2134
					Vr. Total			539199					
				Tot RAMABAI NAGAR				4250967					
			RAMPUR	1		240200101 03 00	15	36201	Voted	Plan	Second	CON	2134
					Vr. Total			36201					
				2		240200101 03 00	04	18500	Voted	Plan	Second	CON	2134
					Vr. Total			18500					
				3		240200103 09 00	42	227757	Voted	Plan	Second	MIS	2134
					Vr. Total			227757					
				Tot RAMPUR :				282458					
			SAHARANPUR	1		240200101 03 00	01	763000	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	419650	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	2400	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	71220	Voted	Non Plan	First	EST	2134
						240200102 05 00	42	206146	Voted	Plan	Second	MIS	2134
					Vr. Total			1462416					
				2		240200101 03 00	01	156200	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	85910	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	9400	Voted	Non Plan	First	EST	2134
					Vr. Total			251510					
				3		240200101 03 00	01	654100	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	359755	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	800	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	44970	Voted	Non Plan	First	EST	2134
					Vr. Total			1059625					
				4		240200001 03 00	01	64100	Voted	Non Plan	First	EST	2191
						240200001 03 00	03	35255	Voted	Non Plan	First	EST	2191
						240200001 03 00	55	1840	Voted	Non Plan	First	EST	2191
					Vr. Total			101195					
				5		240200101 03 00	01	382800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	210540	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	1800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	36480	Voted	Non Plan	Second	EST	2134
					Vr. Total			631620					
				6		240200001 03 00	01	64100	Voted	Non Plan	Second	EST	2191
						240200001 03 00	03	35255	Voted	Non Plan	Second	EST	2191
						240200001 03 00	55	1840	Voted	Non Plan	Second	EST	2191

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2402	SAHARANPUR	6	Vr. Total			101195					
				7		240200101 03 00	01	212900	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	117095	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	18420	Voted	Non Plan	Second	EST	2134
					Vr. Total			348415					
				8		240200101 03 00	01	760852	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	418468	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	2394	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	71030	Voted	Non Plan	Second	EST	2134
					Vr. Total			1252744					
				Tot SAHARANPUR :				5208720					
			SAMBHAL	1		240200103 09 00	42	440881	Voted	Plan	First	MIS	2134
					Vr. Total			440881					
				10		240200103 09 00	42	64701	Voted	Plan	Second	MIS	2134
					Vr. Total			64701					
				11		240200103 09 00	42	70863	Voted	Plan	Second	MIS	2134
					Vr. Total			70863					
				12		240200103 09 00	42	127506	Voted	Plan	Second	MIS	2134
					Vr. Total			127506					
				13		240200103 09 00	42	306520	Voted	Plan	Second	MIS	2134
					Vr. Total			306520					
				14		240200103 09 00	42	450155	Voted	Plan	Second	MIS	2134
					Vr. Total			450155					
				15		240200103 09 00	42	217566	Voted	Plan	Second	MIS	2134
					Vr. Total			217566					
				16		240200103 09 00	42	147177	Voted	Plan	Second	MIS	2134
					Vr. Total			147177					
				17		240200103 09 00	42	76482	Voted	Plan	Second	MIS	2134
					Vr. Total			76482					
				18		240200103 09 00	42	75291	Voted	Plan	Second	MIS	2134
					Vr. Total			75291					
				19		240200103 09 00	15	19992	Voted	Plan	Second	CON	2134
					Vr. Total			19992					
				2		240200103 09 00	42	308170	Voted	Plan	First	MIS	2134
					Vr. Total			308170					
				20		240200103 09 00	47	9000	Voted	Plan	Second	MIS	2134
					Vr. Total			9000					
				3		240200103 09 00	42	348481	Voted	Plan	First	MIS	2134
					Vr. Total			348481					
				4		240200103 09 00	42	397355	Voted	Plan	First	MIS	2134
					Vr. Total			397355					
				5		240200103 09 00	42	121662	Voted	Plan	First	MIS	2134
					Vr. Total			121662					
				6		240200103 09 00	42	131832	Voted	Plan	First	MIS	2134
					Vr. Total			131832					
				7		240200103 09 00	42	151917	Voted	Plan	Second	MIS	2134
					Vr. Total			151917					
				8		240200103 09 00	42	273972	Voted	Plan	Second	MIS	2134
					Vr. Total			273972					
				9		240200103 09 00	42	113523	Voted	Plan	Second	MIS	2134
					Vr. Total			113523					
				Tot SAMBHAL :				3853046					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2402	SANT RAVIDAS NAGAR	1		240200101 03 00	01	253300	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	139315	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	40	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	11410	Voted	Non Plan	Second	EST	2134
					Vr. Total			404065					
				2		240200101 03 00	01	472800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	260040	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	22160	Voted	Non Plan	Second	EST	2134
					Vr. Total			755600					
				Tot SANT RAVIDAS N				1159665					
			SANTKABIR NAGAR	1		240200101 03 00	01	101610	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	55885	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	4040	Voted	Non Plan	Second	EST	2134
						240200103 09 00	42	39330	Voted	Plan	Second	MIS	2134
					Vr. Total			200865					
				10		240200101 03 00	49	15593	Voted	Plan	Second	MIS	2134
					Vr. Total			15593					
				2		240200101 03 00	01	356000	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	195800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	17500	Voted	Non Plan	Second	EST	2134
						240200103 09 00	47	10000	Voted	Plan	Second	MIS	2134
					Vr. Total			579300					
				3		240200101 03 00	01	321400	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	176770	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	1400	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	13610	Voted	Non Plan	Second	EST	2134
						240200103 09 00	42	337379	Voted	Plan	Second	MIS	2134
					Vr. Total			850559					
				4		240200103 09 00	42	472420	Voted	Plan	Second	MIS	2134
					Vr. Total			472420					
				5		240200103 09 00	42	619125	Voted	Plan	Second	MIS	2134
					Vr. Total			619125					
				6		240200103 09 00	42	68967	Voted	Plan	Second	MIS	2134
					Vr. Total			68967					
				7		240200103 09 00	42	267336	Voted	Plan	Second	MIS	2134
					Vr. Total			267336					
				8		240200103 09 00	42	170550	Voted	Plan	Second	MIS	2134
					Vr. Total			170550					
				9		240200103 09 00	42	58950	Voted	Plan	Second	MIS	2134
					Vr. Total			58950					
				Tot SANTKABIR NAGA				3303665					
			SHAHJAHANPUR	1		240200101 03 00	01	683800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	376090	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	2000	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	33020	Voted	Non Plan	Second	EST	2134
						240200103 09 00	42	707470	Voted	Plan	Second	MIS	2134
					Vr. Total			1802380					
				2		240200101 03 00	01	253900	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	139645	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	40	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	11220	Voted	Non Plan	Second	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2402	SHAHJAHANPUR	2		240200103 09 00	42	690781	Voted	Plan	Second	MIS	2134
					Vr. Total			1095586					
				3		240200101 03 00	49	2488	Voted	Plan	Second	MIS	2134
					Vr. Total			2488					
				Tot SHAHJAHANPUR :				2900454					
			SHAMLI	1		240200101 03 00	49	51500	Voted	Plan	First	MIS	2134
					Vr. Total			51500					
				2		240200101 03 00	15	16100	Voted	Plan	Second	CON	2134
					Vr. Total			16100					
				3		240200103 09 00	42	128912	Voted	Plan	Second	MIS	2134
					Vr. Total			128912					
				4		240200101 03 00	17	21356	Voted	Plan	Second	CON	2134
					Vr. Total			21356					
				Tot SHAMLI :				217868					
			SIDDHARTHNAGAR	1		240200101 03 00	01	314900	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	173195	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	100	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	9570	Voted	Non Plan	First	EST	2134
						240200103 09 00	42	203583	Voted	Plan	Second	MIS	2134
					Vr. Total			701348					
				2		240200101 03 00	01	481600	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	264880	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1200	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	19030	Voted	Non Plan	First	EST	2134
						240200103 09 00	42	191400	Voted	Plan	Second	MIS	2134
					Vr. Total			958110					
				3		240200103 09 00	42	260700	Voted	Plan	Second	MIS	2134
					Vr. Total			260700					
				4		240200103 09 00	42	56406	Voted	Plan	Second	MIS	2134
					Vr. Total			56406					
				Tot SIDDHARTHNAGAR				1976564					
			SITAPUR	1		240200101 03 00	01	423600	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	232980	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	2000	Voted	Non Plan	First	EST	2134
						240200101 03 00	15	21855	Voted	Plan	First	CON	2134
						240200101 03 00	55	20980	Voted	Non Plan	First	EST	2134
					Vr. Total			701415					
				2		240200101 03 00	01	372800	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	205040	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	860	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	15830	Voted	Non Plan	First	EST	2134
						240200103 09 00	42	439075	Voted	Plan	Second	MIS	2134
					Vr. Total			1033605					
				3		240200101 03 00	01	712000	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	391600	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	2090	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	33220	Voted	Non Plan	First	EST	2134
						240200103 09 00	42	369343	Voted	Plan	Second	MIS	2134
					Vr. Total			1508253					
				4		240200101 03 00	01	213400	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	117370	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	7960	Voted	Non Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2402	SITAPUR	4		240200103 09 00	47	10000	Voted	Plan	Second	MIS	2134
					Vr. Total			348730					
				5		240200101 03 00	01	2153	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	1077	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	7	Voted	Non Plan	First	EST	2134
						240200103 09 00	11	14000	Voted	Plan	Second	CON	2134
					Vr. Total			17237					
				6		240200101 03 00	01	144800	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	79640	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1600	Voted	Non Plan	First	EST	2134
						240200101 03 00	15	12000	Voted	Plan	Second	CON	2134
						240200101 03 00	55	6430	Voted	Non Plan	First	EST	2134
					Vr. Total			244470					
				7		240200101 03 00	01	36500	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	20075	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	2020	Voted	Non Plan	First	EST	2134
						240200103 09 00	08	15095	Voted	Plan	Second	CON	2134
					Vr. Total			73690					
				8		240200101 03 00	01	7000	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	3850	Voted	Non Plan	Second	EST	2134
						240200103 09 00	42	221298	Voted	Plan	Second	MIS	2134
					Vr. Total			232148					
				Tot SITAPUR :				4159548					
			SONBHADRA	1		240200101 03 00	01	540400	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	297220	Voted	Non Plan	First	EST	2134
						240200101 03 00	04	12000	Voted	Plan	First	TA	2134
						240200101 03 00	06	1800	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	24840	Voted	Non Plan	First	EST	2134
					Vr. Total			876260					
				10		240200103 09 00	42	625689	Voted	Plan	Second	MIS	2134
					Vr. Total			625689					
				11		240200103 09 00	42	692403	Voted	Plan	Second	MIS	2134
					Vr. Total			692403					
				12		240200101 03 00	09	30000	Voted	Plan	Second	CON	2134
					Vr. Total			30000					
				13		240200101 03 00	17	40000	Voted	Plan	Second	CON	2134
					Vr. Total			40000					
				2		240200101 03 00	01	275900	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	151745	Voted	Non Plan	First	EST	2134
						240200101 03 00	17	51000	Voted	Plan	First	CON	2134
						240200101 03 00	55	8930	Voted	Non Plan	First	EST	2134
					Vr. Total			487575					
				3		240200101 03 00	03	4068	Voted	Non Plan	First	EST	2134
						240200101 03 00	29	10000	Voted	Plan	First	MIS	2134
					Vr. Total			14068					
				4		240200101 03 00	01	139800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	76890	Voted	Non Plan	Second	EST	2134
						240200101 03 00	42	20000	Voted	Plan	First	MIS	2134
						240200101 03 00	55	3660	Voted	Non Plan	Second	EST	2134
					Vr. Total			240350					
				5		240200101 03 00	01	592300	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	325765	Voted	Non Plan	Second	EST	2134

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2402	SONBHADRA	5		240200101 03 00	06	1060	Voted	Non Plan	Second	EST	2134
						240200101 03 00	13	15000	Voted	Plan	First	CON	2134
						240200101 03 00	55	17710	Voted	Non Plan	Second	EST	2134
					Vr. Total			951835					
				6		240200101 03 00	01	518300	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	285065	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	1800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	47	10000	Voted	Plan	First	MIS	2134
						240200101 03 00	55	24110	Voted	Non Plan	Second	EST	2134
					Vr. Total			839275					
				7		240200101 03 00	01	275900	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	151745	Voted	Non Plan	Second	EST	2134
						240200101 03 00	11	1000	Voted	Plan	First	CON	2134
						240200101 03 00	55	8930	Voted	Non Plan	Second	EST	2134
					Vr. Total			437575					
				8		240200101 03 00	49	47481	Voted	Plan	First	TA	2134
					Vr. Total			47481					
				9		240200101 03 00	08	20000	Voted	Plan	First	CON	2134
					Vr. Total			20000					
				Tot SONBHADRA :				5302511					
			SRAVASTI	1		240200101 03 00	01	141700	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	77935	Voted	Non Plan	Second	EST	2134
						240200101 03 00	15	25000	Voted	Plan	Second	CON	2134
						240200101 03 00	55	3680	Voted	Non Plan	Second	EST	2134
					Vr. Total			248315					
				2		240200101 03 00	01	168500	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	92675	Voted	Non Plan	Second	EST	2134
						240200101 03 00	04	2800	Voted	Plan	Second	CON	2134
						240200101 03 00	55	8460	Voted	Non Plan	Second	EST	2134
					Vr. Total			272435					
				3		240200101 03 00	01	382400	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	210320	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	1600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	13610	Voted	Non Plan	Second	EST	2134
						240200103 09 00	15	9500	Voted	Plan	Second	CON	2134
					Vr. Total			617430					
				4		240200103 09 00	15	10500	Voted	Plan	Second	CON	2134
					Vr. Total			10500					
				Tot SRAVASTI :				1148680					
			SULTANPUR	1		240200101 03 00	01	275400	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	151470	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	40	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	10300	Voted	Non Plan	Second	EST	2134
					Vr. Total			437210					
				2		240200101 03 00	01	272200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	149710	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	12520	Voted	Non Plan	Second	EST	2134
					Vr. Total			434430					
				3		240200101 03 00	01	210400	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	115720	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	9950	Voted	Non Plan	Second	EST	2134
					Vr. Total			336070					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2402	SULTANPUR	Tot SULTANPUR :				1207710					
			UNNAO	1		240200101 03 00	08	10260	Voted	Plan	Second	CON	2134
					Vr. Total			10260					
				2		240200101 03 00	17	12600	Voted	Plan	Second	CON	2134
					Vr. Total			12600					
				3		240200103 09 00	42	107835	Voted	Plan	Second	MIS	2134
					Vr. Total			107835					
				4		240200103 09 00	42	353349	Voted	Plan	Second	MIS	2134
					Vr. Total			353349					
				5		240200103 09 00	42	306105	Voted	Plan	Second	MIS	2134
					Vr. Total			306105					
				Tot UNNAO :				790149					
			VARANASI	1		240200101 03 00	01	215900	Voted	Non Plan	First	EST	2132
						240200101 03 00	03	118745	Voted	Non Plan	First	EST	2132
						240200101 03 00	08	2780	Voted	Plan	Second	CON	2132
						240200101 03 00	55	20260	Voted	Non Plan	First	EST	2132
					Vr. Total			357685					
				10		240200101 03 00	01	6603	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	3562	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	3135	Voted	Non Plan	Second	EST	2134
						240200101 05 00	43	187035	Voted	Plan	Second	MIS	2132
					Vr. Total			200335					
				11		240200101 03 00	01	7123	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	3918	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	712	Voted	Non Plan	Second	EST	2134
						240200101 05 00	43	147795	Voted	Plan	Second	MIS	2132
					Vr. Total			159548					
				12		240200101 03 00	01	36270	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	19391	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	3822	Voted	Non Plan	Second	EST	2134
						240200101 05 00	29	10025	Voted	Plan	Second	MIS	2132
					Vr. Total			69508					
				13		240200101 03 00	01	114800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	60844	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	11760	Voted	Non Plan	Second	EST	2134
						240200101 05 00	29	10714	Voted	Plan	Second	MIS	2132
					Vr. Total			198118					
				14		240200101 03 00	01	4500	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	5345	Voted	Non Plan	Second	EST	2134
						240200101 05 00	43	172200	Voted	Plan	Second	MIS	2132
					Vr. Total			182045					
				15		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
						240200101 05 00	43	175170	Voted	Plan	Second	MIS	2132
					Vr. Total			284280					
				16		240200101 03 00	01	278100	Voted	Non Plan	Second	EST	2132
						240200101 03 00	03	152955	Voted	Non Plan	Second	EST	2132
						240200101 03 00	55	25780	Voted	Non Plan	Second	EST	2132
						240200101 05 00	43	49500	Voted	Plan	Second	MIS	2132
					Vr. Total			506335					
				17		240200101 03 00	01	321400	Voted	Non Plan	Second	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2402	VARANASI	17		240200101 03 00	03	176770	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	31460	Voted	Non Plan	Second	EST	2134
						240200101 05 00	43	110484	Voted	Plan	Second	MIS	2132
					Vr. Total			640114					
				18		240200101 05 00	43	124780	Voted	Plan	Second	MIS	2132
					Vr. Total			124780					
				19		240200103 09 00	42	179300	Voted	Plan	Second	MIS	2134
					Vr. Total			179300					
				2		240200101 03 00	11	1000	Voted	Plan	Second	CON	2132
						240200101 04 00	01	66600	Voted	Non Plan	First	EST	2132
						240200101 04 00	03	36630	Voted	Non Plan	First	EST	2132
						240200101 04 00	55	5880	Voted	Non Plan	First	EST	2132
					Vr. Total			110110					
				20		240200103 09 00	42	178200	Voted	Plan	Second	MIS	2134
					Vr. Total			178200					
				21		240200103 09 00	42	52332	Voted	Plan	Second	MIS	2134
					Vr. Total			52332					
				22		240200103 09 00	42	204412	Voted	Plan	Second	MIS	2134
					Vr. Total			204412					
				23		240200103 09 00	42	91482	Voted	Plan	Second	MIS	2134
					Vr. Total			91482					
				24		240200101 03 00	04	14061	Voted	Plan	Second	TA	2134
					Vr. Total			14061					
				25		240200101 03 00	04	16039	Voted	Plan	Second	LTC	2134
					Vr. Total			16039					
				3		240200101 03 00	01	62200	Voted	Non Plan	First	EST	2132
						240200101 03 00	03	34210	Voted	Non Plan	First	EST	2132
						240200101 03 00	47	1100	Voted	Plan	Second	MIS	2132
						240200101 03 00	55	5520	Voted	Non Plan	First	EST	2132
					Vr. Total			103030					
				4		240200101 03 00	01	368200	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	202510	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	34800	Voted	Non Plan	First	EST	2134
						240200101 05 00	43	198940	Voted	Plan	Second	MIS	2132
					Vr. Total			804450					
				5		240200101 03 00	01	1462240	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	806300	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	80	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	94824	Voted	Non Plan	First	EST	2134
						240200101 05 00	43	98600	Voted	Plan	Second	MIS	2132
					Vr. Total			2462044					
				6		240200101 03 00	01	196700	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	108185	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	100	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	18560	Voted	Non Plan	First	EST	2134
						240200101 05 00	43	98000	Voted	Plan	Second	MIS	2132
					Vr. Total			421545					
				7		240200101 03 00	01	4275	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	1625	Voted	Non Plan	First	EST	2134
						240200101 05 00	43	245000	Voted	Plan	Second	MIS	2132
					Vr. Total			250900					
				8		240200101 03 00	01	651800	Voted	Non Plan	First	EST	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2402	VARANASI	8		240200101 03 00	03	361240	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	61220	Voted	Non Plan	First	EST	2134
						240200101 05 00	43	121335	Voted	Plan	Second	MIS	2132
					Vr. Total			1195595					
				9		240200101 03 00	03	3624	Voted	Non Plan	Second	EST	2132
						240200101 05 00	43	212490	Voted	Plan	Second	MIS	2132
					Vr. Total			216114					
				Tot VARANASI :				9022362					
			TOTAL MH 2402:					377598945					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2415	BANDA	1		241580120 27 00	31	17549584	Voted	Plan	First	GIA	6001
					Vr. Total			17549584					
				Tot BANDA :				17549584					
			BULANDSHAHAR	1		241501277 03 00	01	34900	Voted	Non Plan	First	EST	2190
						241501277 03 00	03	19195	Voted	Non Plan	First	EST	2190
						241501277 03 00	08	10585	Voted	Plan	Second	CON	2190
						241501277 03 00	55	1660	Voted	Non Plan	First	EST	2190
					Vr. Total			66340					
				2		241501277 03 00	01	220300	Voted	Non Plan	First	EST	2190
						241501277 03 00	02	87499	Voted	Plan	Second	CON	2190
						241501277 03 00	03	121165	Voted	Non Plan	First	EST	2190
						241501277 03 00	06	19845	Voted	Non Plan	First	EST	2190
						241501277 03 00	55	4980	Voted	Non Plan	First	EST	2190
					Vr. Total			453789					
				3		241501277 03 00	01	414200	Voted	Non Plan	First	EST	2190
						241501277 03 00	03	227810	Voted	Non Plan	First	EST	2190
						241501277 03 00	06	30675	Voted	Non Plan	First	EST	2190
						241501277 03 00	55	5520	Voted	Non Plan	First	EST	2190
					Vr. Total			678205					
				4		241501277 03 00	01	49000	Voted	Non Plan	First	EST	2190
						241501277 03 00	03	26950	Voted	Non Plan	First	EST	2190
						241501277 03 00	55	2020	Voted	Non Plan	First	EST	2190
					Vr. Total			77970					
				Tot BULANDSHAHAR :				1276304					
			FAIZABAD	1		241580120 13 00	20	201754	Voted	Plan	Second	GIA	4181
					Vr. Total			201754					
				10		241580120 22 00	31	379761	Voted	Plan	Second	GIA	4181
					Vr. Total			379761					
				2		241580120 22 00	20	1244302	Voted	Plan	Second	GIA	4181
					Vr. Total			1244302					
				3		241580120 28 00	20	841744	Voted	Plan	Second	GIA	4181
					Vr. Total			841744					
				4		241580120 05 00	31	23852037	Voted	Plan	Second	GIA	4181
					Vr. Total			23852037					
				5		241580120 05 00	31	16958954	Voted	Plan	Second	GIA	4181
					Vr. Total			16958954					
				6		241580120 28 00	31	3314438	Voted	Plan	Second	GIA	4181
					Vr. Total			3314438					
				7		241580120 22 00	31	1312731	Voted	Plan	Second	GIA	4181
					Vr. Total			1312731					
				8		241580120 08 00	31	8620132	Voted	Plan	Second	GIA	4181
					Vr. Total			8620132					
				9		241580120 08 00	31	5645196	Voted	Plan	Second	GIA	4181
					Vr. Total			5645196					
				Tot FAIZABAD :				62371049					
			GORAKHPUR	1		241501277 03 00	01	235500	Voted	Non Plan	First	EST	2190
						241501277 03 00	03	129525	Voted	Non Plan	First	EST	2190
						241501277 03 00	49	183932	Voted	Plan	First	MIS	2190
						241501277 03 00	55	11340	Voted	Non Plan	First	EST	2190
					Vr. Total			560297					
				2		241501277 03 00	01	7484	Voted	Non Plan	Second	EST	2190
						241501277 03 00	03	10332	Voted	Non Plan	Second	EST	2190

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2415	GORAKHPUR	2		241501277 03 00	04	5990	Voted	Plan	First	TA	2190
					Vr. Total			23806					
				3		241501277 03 00	01	508542	Voted	Non Plan	Second	EST	2190
						241501277 03 00	03	279510	Voted	Non Plan	Second	EST	2190
						241501277 03 00	06	10724	Voted	Non Plan	Second	EST	2190
						241501277 03 00	55	32800	Voted	Non Plan	Second	EST	2190
					Vr. Total			831576					
				4		241501277 03 00	01	149500	Voted	Non Plan	Second	EST	2190
						241501277 03 00	03	82225	Voted	Non Plan	Second	EST	2190
						241501277 03 00	55	14300	Voted	Non Plan	Second	EST	2190
					Vr. Total			246025					
				5		241501277 03 00	05	59260	Voted	Plan	Second	TA	2190
					Vr. Total			59260					
				Tot GORAKHPUR :				1720964					
			JHANSI	1		241501277 03 00	01	2684	Voted	Non Plan	Second	EST	2191
						241501277 03 00	03	1476	Voted	Non Plan	Second	EST	2191
						241501277 03 00	55	1409	Voted	Non Plan	Second	EST	2191
					Vr. Total			5569					
				2		241501277 03 00	01	226400	Voted	Non Plan	Second	EST	2190
						241501277 03 00	03	124520	Voted	Non Plan	Second	EST	2190
						241501277 03 00	04	5582	Voted	Plan	First	TA	2191
						241501277 03 00	06	22050	Voted	Non Plan	Second	EST	2190
						241501277 03 00	55	6690	Voted	Non Plan	Second	EST	2190
					Vr. Total			385242					
				3		241501277 03 00	01	241000	Voted	Non Plan	Second	EST	2190
						241501277 03 00	02	24885	Voted	Plan	Second	CON	2191
						241501277 03 00	03	132550	Voted	Non Plan	Second	EST	2190
						241501277 03 00	06	17340	Voted	Non Plan	Second	EST	2190
						241501277 03 00	55	7590	Voted	Non Plan	Second	EST	2190
					Vr. Total			423365					
				4		241501277 03 00	01	308000	Voted	Non Plan	Second	EST	2191
						241501277 03 00	03	169400	Voted	Non Plan	Second	EST	2191
						241501277 03 00	06	60	Voted	Non Plan	Second	EST	2191
						241501277 03 00	55	6620	Voted	Non Plan	Second	EST	2191
					Vr. Total			484080					
				Tot JHANSI :				1298256					
			KANPUR NAGAR	1		241580120 04 00	31	231710	Voted	Plan	First	GIA	6000
					Vr. Total			231710					
				2		241580120 04 00	31	47553414	Voted	Plan	First	MIS	6000
					Vr. Total			47553414					
				3		241580120 04 00	31	1472268	Voted	Plan	First	MIS	6000
					Vr. Total			1472268					
				4		241580120 04 00	31	1471524	Voted	Plan	First	MIS	6000
					Vr. Total			1471524					
				5		241580120 29 00	31	611010	Voted	Plan	Second	GIA	6000
					Vr. Total			611010					
				6		241580120 04 00	31	2601116	Voted	Plan	Second	GIA	6000
					Vr. Total			2601116					
				7		241580120 04 00	31	328247	Voted	Plan	Second	GIA	6000
					Vr. Total			328247					
				Tot KANPUR NAGAR :				54269289					
			LUCKNOW	5		241580120 06 00	31	4491835	Voted	Plan	Second	GIA	6005

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2415	LUCKNOW	5	Vr. Total			4491835					
				Tot LUCKNOW :				4491835					
			LUCKNOW-2	3		241501277 03 00	01	78800	Voted	Non Plan	First	EST	2192
						241501277 03 00	03	43340	Voted	Non Plan	First	EST	2192
						241501277 03 00	55	5620	Voted	Non Plan	First	EST	2192
					Vr. Total			127760					
				4		241501004 03 00	08	29797	Voted	Plan	Second	CON	2192
						241501277 03 00	01	115300	Voted	Non Plan	First	EST	2192
						241501277 03 00	03	63415	Voted	Non Plan	First	EST	2192
						241501277 03 00	55	12500	Voted	Non Plan	First	EST	2192
					Vr. Total			221012					
				5		241501004 03 00	42	12404	Voted	Plan	Second	MIS	2192
						241501277 03 00	01	115300	Voted	Non Plan	Second	EST	2192
						241501277 03 00	03	63415	Voted	Non Plan	Second	EST	2192
						241501277 03 00	55	12500	Voted	Non Plan	Second	EST	2192
					Vr. Total			203619					
				6		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					
				7		241501004 03 00	01	62200	Voted	Non Plan	Second	EST	2192
						241501004 03 00	03	34210	Voted	Non Plan	Second	EST	2192
						241501004 03 00	55	4040	Voted	Non Plan	Second	EST	2192
					Vr. Total			100450					
				8		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					
				Tot LUCKNOW-2 :				859901					
			MEERUT	1		241580120 12 00	31	19260832	Voted	Plan	First	GIA	6014
					Vr. Total			19260832					
				2		241580120 12 00	31	25851344	Voted	Plan	First	GIA	6014
					Vr. Total			25851344					
				3		241580120 12 00	31	19401674	Voted	Plan	Second	GIA	6014
					Vr. Total			19401674					
				4		241580120 12 00	31	25851344	Voted	Plan	Second	GIA	6014
					Vr. Total			25851344					
				Tot MEERUT :				90365194					
			PRAYAGRAJ	2		241580120 09 00	31	2431379	Voted	Plan	First	GIA	2134
					Vr. Total			2431379					
				4		241580120 10 00	31	475200	Voted	Plan	Second	GIA	2134
					Vr. Total			475200					
				Tot PRAYAGRAJ :				2906579					
			SAHARANPUR	5		241501277 03 00	01	44100	Voted	Non Plan	First	EST	2191
						241501277 03 00	03	24255	Voted	Non Plan	First	EST	2191
						241501277 03 00	55	1110	Voted	Non Plan	First	EST	2191
					Vr. Total			69465					
				6		241501277 03 00	01	128600	Voted	Non Plan	First	EST	2191
						241501277 03 00	03	70730	Voted	Non Plan	First	EST	2191
						241501277 03 00	55	3020	Voted	Non Plan	First	EST	2191
					Vr. Total			202350					
				8		241501277 03 00	01	128600	Voted	Non Plan	Second	EST	2191

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2415	SAHARANPUR	8		241501277 03 00	03	70730	Voted	Non Plan	Second	EST	2191
						241501277 03 00	55	3020	Voted	Non Plan	Second	EST	2191
					Vr. Total			202350					
				9		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	55	1110	Voted	Non Plan	Second	EST	2191
					Vr. Total			69465					
				Tot SAHARANPUR :				543630					
			TOTAL MH 2415:					237652585					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2435	AGRA	1		243501101 03 00	01	8646	Voted	Non Plan	First	EST	2139
						243501101 03 00	03	4602	Voted	Non Plan	First	EST	2139
						243501101 03 00	09	6640	Voted	Plan	Second	CON	2139
					Vr. Total			19888					
				2		243501101 03 00	13	1563	Voted	Plan	Second	CON	2139
						243501101 04 00	01	131900	Voted	Non Plan	Second	EST	2139
						243501101 04 00	03	72545	Voted	Non Plan	Second	EST	2139
						243501101 04 00	55	8280	Voted	Non Plan	Second	EST	2139
					Vr. Total			214288					
				3		243501101 03 00	01	203874	Voted	Non Plan	Second	EST	2139
						243501101 03 00	02	6000	Voted	Plan	Second	CON	2139
						243501101 03 00	03	112131	Voted	Non Plan	Second	EST	2139
						243501101 03 00	06	800	Voted	Non Plan	Second	EST	2139
						243501101 03 00	55	12114	Voted	Non Plan	Second	EST	2139
					Vr. Total			334919					
				4		243501101 03 00	01	412200	Voted	Non Plan	Second	EST	2139
						243501101 03 00	03	226710	Voted	Non Plan	Second	EST	2139
						243501101 03 00	06	1000	Voted	Non Plan	Second	EST	2139
						243501101 03 00	55	26700	Voted	Non Plan	Second	EST	2139
					Vr. Total			666610					
				Tot AGRA :				1235705					
			ALIGARH	1		243501101 04 00	01	70600	Voted	Non Plan	First	EST	2139
						243501101 04 00	03	38830	Voted	Non Plan	First	EST	2139
						243501101 04 00	55	2940	Voted	Non Plan	First	EST	2139
					Vr. Total			112370					
				2		243501101 03 00	01	208900	Voted	Non Plan	First	EST	2139
						243501101 03 00	03	114895	Voted	Non Plan	First	EST	2139
						243501101 03 00	55	8400	Voted	Non Plan	First	EST	2139
					Vr. Total			332195					
				3		243501101 03 00	01	256100	Voted	Non Plan	First	EST	2139
						243501101 03 00	03	140855	Voted	Non Plan	First	EST	2139
						243501101 03 00	55	19680	Voted	Non Plan	First	EST	2139
					Vr. Total			416635					
				Tot ALIGARH :				861200					
			AZAMGARH	1		243501101 03 00	03	9852	Voted	Non Plan	Second	EST	2139
						243501101 06 00	08	2270	Voted	Plan	Second	CON	2139
					Vr. Total			12122					
				2		243501101 03 00	03	9480	Voted	Non Plan	Second	EST	2139
						243501101 06 00	12	18600	Voted	Plan	Second	CON	2139
					Vr. Total			28080					
				3		243501101 03 00	01	169200	Voted	Non Plan	Second	EST	2139
						243501101 03 00	03	93060	Voted	Non Plan	Second	EST	2139
						243501101 03 00	55	5990	Voted	Non Plan	Second	EST	2139
						243501101 06 00	08	1770	Voted	Plan	Second	CON	2139
					Vr. Total			270020					
				4		243501101 03 00	01	161400	Voted	Non Plan	Second	EST	2139
						243501101 03 00	03	88770	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			257970					
				Tot AZAMGARH :				568192					
			BANDA	1		243501101 03 00	01	271000	Voted	Non Plan	First	EST	2139

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2435	BANDA	1		243501101 03 00	03	149050	Voted	Non Plan	First	EST	2139
						243501101 03 00	55	10090	Voted	Non Plan	First	EST	2139
						243501101 06 00	08	7500	Voted	Plan	Second	CON	2139
					Vr. Total			437640					
				10		243501101 04 00	03	14910	Voted	Non Plan	Second	EST	2139
					Vr. Total			14910					
				2		243501101 04 00	01	253400	Voted	Non Plan	First	EST	2139
						243501101 04 00	03	139370	Voted	Non Plan	First	EST	2139
						243501101 04 00	55	9790	Voted	Non Plan	First	EST	2139
					Vr. Total			402560					
				3		243501101 03 00	03	15864	Voted	Non Plan	Second	EST	2139
					Vr. Total			15864					
				8		243501101 04 00	01	253400	Voted	Non Plan	Second	EST	2139
						243501101 04 00	03	139370	Voted	Non Plan	Second	EST	2139
						243501101 04 00	55	9790	Voted	Non Plan	Second	EST	2139
					Vr. Total			402560					
				9		243501101 03 00	01	271000	Voted	Non Plan	Second	EST	2139
						243501101 03 00	03	149050	Voted	Non Plan	Second	EST	2139
						243501101 03 00	55	10090	Voted	Non Plan	Second	EST	2139
					Vr. Total			430140					
				Tot BANDA :				1703674					
			BAREILLY	1		243501101 06 00	08	13924	Voted	Plan	First	CON	2139
					Vr. Total			13924					
				Tot BAREILLY :				13924					
			BASTI	1		243501101 03 00	01	127700	Voted	Non Plan	Second	EST	2139
						243501101 03 00	03	70235	Voted	Non Plan	Second	EST	2139
						243501101 03 00	04	3008	Voted	Plan	Second	TA	2139
						243501101 03 00	55	5850	Voted	Non Plan	Second	EST	2139
					Vr. Total			206793					
				2		243501101 03 00	13	844	Voted	Plan	Second	CON	2139
					Vr. Total			844					
				3		243501101 06 00	12	9000	Voted	Plan	Second	CON	2139
					Vr. Total			9000					
				Tot BASTI :				216637					
			FAIZABAD	1		243501101 03 00	02	9700	Voted	Plan	First	CON	2139
					Vr. Total			9700					
				2		243501101 06 00	08	4025	Voted	Plan	Second	CON	2139
					Vr. Total			4025					
				3		243501101 03 00	08	4650	Voted	Plan	Second	CON	2139
					Vr. Total			4650					
				4		243501101 06 00	12	20000	Voted	Plan	Second	CON	2139
					Vr. Total			20000					
				5		243501101 06 00	08	20400	Voted	Plan	Second	CON	2139
					Vr. Total			20400					
				6		243501101 06 00	04	11798	Voted	Plan	Second	LTC	2139
					Vr. Total			11798					
				7		243501101 03 00	47	1800	Voted	Plan	Second	MIS	2139
					Vr. Total			1800					
				8		243501101 06 00	08	8840	Voted	Plan	Second	CON	2139
					Vr. Total			8840					
				Tot FAIZABAD :				81213					
			GONDA	1		243501101 03 00	44	2292	Voted	Plan	First	MIS	2139

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2435	GONDA	1		243501101 04 00	01	87300	Voted	Non Plan	Second	EST	2139
						243501101 04 00	03	48015	Voted	Non Plan	Second	EST	2139
						243501101 04 00	55	2670	Voted	Non Plan	Second	EST	2139
					Vr. Total			140277					
				2		243501101 03 00	01	252181	Voted	Non Plan	Second	EST	2139
						243501101 03 00	03	138699	Voted	Non Plan	Second	EST	2139
						243501101 03 00	55	9010	Voted	Non Plan	Second	EST	2139
						243501101 06 00	04	14368	Voted	Plan	First	TA	2139
					Vr. Total			414258					
				3		243501101 03 00	01	194900	Voted	Non Plan	Second	EST	2139
						243501101 03 00	03	107195	Voted	Non Plan	Second	EST	2139
						243501101 03 00	08	4000	Voted	Plan	First	CON	2139
						243501101 03 00	55	8350	Voted	Non Plan	Second	EST	2139
					Vr. Total			314445					
				4		243501101 06 00	08	37610	Voted	Plan	First	CON	2139
					Vr. Total			37610					
				5		243501101 03 00	11	4000	Voted	Plan	First	CON	2139
					Vr. Total			4000					
				6		243501101 04 00	11	1000	Voted	Plan	First	CON	2139
					Vr. Total			1000					
				7		243501101 03 00	46	2700	Voted	Plan	First	CON	2139
					Vr. Total			2700					
				Tot GONDA :				914290					
			GORAKHPUR	1		243501101 03 00	01	253300	Voted	Non Plan	Second	EST	2139
						243501101 03 00	03	139315	Voted	Non Plan	Second	EST	2139
						243501101 03 00	55	17480	Voted	Non Plan	Second	EST	2139
						243501101 06 00	46	5070	Voted	Plan	Second	MIS	2139
					Vr. Total			415165					
				2		243501101 03 00	01	261700	Voted	Non Plan	Second	EST	2139
						243501101 03 00	03	143935	Voted	Non Plan	Second	EST	2139
						243501101 03 00	55	19130	Voted	Non Plan	Second	EST	2139
						243501101 05 00	08	2829	Voted	Plan	Second	CON	2139
					Vr. Total			427594					
				3		243501101 05 00	01	37600	Voted	Non Plan	Second	EST	2139
						243501101 05 00	03	20680	Voted	Non Plan	Second	EST	2139
						243501101 05 00	55	4040	Voted	Non Plan	Second	EST	2139
						243501101 06 00	08	6150	Voted	Plan	Second	CON	2139
					Vr. Total			68470					
				4		243501101 06 00	12	20000	Voted	Plan	Second	CON	2139
					Vr. Total			20000					
				5		243501101 06 00	08	11770	Voted	Plan	Second	CON	2139
					Vr. Total			11770					
				6		243501101 03 00	47	1875	Voted	Plan	Second	MIS	2139
					Vr. Total			1875					
				Tot GORAKHPUR :				944874					
			JHANSI	1		243501101 04 00	01	131300	Voted	Non Plan	First	EST	2139
						243501101 04 00	03	72215	Voted	Non Plan	First	EST	2139
						243501101 04 00	06	800	Voted	Non Plan	First	EST	2139
						243501101 04 00	55	9320	Voted	Non Plan	First	EST	2139
						243501101 06 00	08	24250	Voted	Plan	First	CON	2139
					Vr. Total			237885					
				2		243501101 05 00	01	76500	Voted	Non Plan	First	EST	2139

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2435	JHANSI	2		243501101 05 00	03	42075	Voted	Non Plan	First	EST	2139
						243501101 05 00	55	3220	Voted	Non Plan	First	EST	2139
						243501101 06 00	44	9149	Voted	Plan	First	MIS	2139
					Vr. Total			130944					
				3		243501101 03 00	01	346800	Voted	Non Plan	First	EST	2139
						243501101 03 00	03	190740	Voted	Non Plan	First	EST	2139
						243501101 03 00	55	20770	Voted	Non Plan	First	EST	2139
						243501101 06 00	04	16551	Voted	Plan	Second	LTC	2139
					Vr. Total			574861					
				4		243501101 03 00	01	66000	Voted	Non Plan	Second	EST	2139
						243501101 03 00	02	4000	Voted	Plan	Second	CON	2139
						243501101 03 00	03	32832	Voted	Non Plan	Second	EST	2139
					Vr. Total			102832					
				5		243501101 03 00	47	2770	Voted	Plan	Second	MIS	2139
					Vr. Total			2770					
				6		243501101 04 00	01	131300	Voted	Non Plan	Second	EST	2139
						243501101 04 00	03	72215	Voted	Non Plan	Second	EST	2139
						243501101 04 00	06	800	Voted	Non Plan	Second	EST	2139
						243501101 04 00	47	940	Voted	Plan	Second	MIS	2139
						243501101 04 00	55	9320	Voted	Non Plan	Second	EST	2139
					Vr. Total			214575					
				7		243501101 03 00	01	346800	Voted	Non Plan	Second	EST	2139
						243501101 03 00	03	190740	Voted	Non Plan	Second	EST	2139
						243501101 03 00	55	20770	Voted	Non Plan	Second	EST	2139
					Vr. Total			558310					
				Tot JHANSI :				1822177					
			KANPUR NAGAR	1		243501101 05 00	01	96700	Voted	Non Plan	First	EST	2139
						243501101 05 00	03	53185	Voted	Non Plan	First	EST	2139
						243501101 05 00	55	2320	Voted	Non Plan	First	EST	2139
					Vr. Total			152205					
				10		243501101 04 00	01	254900	Voted	Non Plan	Second	EST	2139
						243501101 04 00	03	140195	Voted	Non Plan	Second	EST	2139
						243501101 04 00	55	10880	Voted	Non Plan	Second	EST	2139
					Vr. Total			405975					
				2		243501101 04 00	01	254900	Voted	Non Plan	First	EST	2139
						243501101 04 00	03	140195	Voted	Non Plan	First	EST	2139
						243501101 04 00	55	10880	Voted	Non Plan	First	EST	2139
						243501101 06 00	12	16500	Voted	Plan	Second	CON	2139
					Vr. Total			422475					
				3		243501101 03 00	02	2000	Voted	Plan	Second	CON	2139
						243501101 05 00	01	35300	Voted	Non Plan	First	EST	2139
						243501101 05 00	03	19415	Voted	Non Plan	First	EST	2139
						243501101 05 00	55	980	Voted	Non Plan	First	EST	2139
					Vr. Total			57695					
				4		243501101 03 00	01	275700	Voted	Non Plan	First	EST	2139
						243501101 03 00	03	151635	Voted	Non Plan	First	EST	2139
						243501101 03 00	13	962	Voted	Plan	Second	CON	2139
						243501101 03 00	55	14640	Voted	Non Plan	First	EST	2139
					Vr. Total			442937					
				5		243501101 03 00	01	491200	Voted	Non Plan	First	EST	2139
						243501101 03 00	03	270160	Voted	Non Plan	First	EST	2139
						243501101 03 00	55	26930	Voted	Non Plan	First	EST	2139

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2435	KANPUR NAGAR	5	Vr. Total			788290					
				6		243501101 03 00	01	275700	Voted	Non Plan	Second	EST	2139
						243501101 03 00	03	151635	Voted	Non Plan	Second	EST	2139
						243501101 03 00	55	14640	Voted	Non Plan	Second	EST	2139
					Vr. Total			441975					
				7		243501101 05 00	01	35300	Voted	Non Plan	Second	EST	2139
						243501101 05 00	03	19415	Voted	Non Plan	Second	EST	2139
						243501101 05 00	55	980	Voted	Non Plan	Second	EST	2139
					Vr. Total			55695					
				8		243501101 03 00	01	491200	Voted	Non Plan	Second	EST	2139
						243501101 03 00	03	270160	Voted	Non Plan	Second	EST	2139
						243501101 03 00	55	26930	Voted	Non Plan	Second	EST	2139
					Vr. Total			788290					
				9		243501101 05 00	01	96700	Voted	Non Plan	Second	EST	2139
						243501101 05 00	03	53185	Voted	Non Plan	Second	EST	2139
						243501101 05 00	55	2320	Voted	Non Plan	Second	EST	2139
					Vr. Total			152205					
				Tot KANPUR NAGAR :				3707742					
			LUCKNOW-2	1		243501101 04 00	01	132800	Voted	Non Plan	Second	EST	2138
						243501101 04 00	03	73040	Voted	Non Plan	Second	EST	2138
						243501101 04 00	55	9640	Voted	Non Plan	Second	EST	2138
					Vr. Total			215480					
				2		243501101 03 00	01	1455600	Voted	Non Plan	Second	EST	2138
						243501101 03 00	03	800580	Voted	Non Plan	Second	EST	2138
						243501101 03 00	06	830	Voted	Non Plan	Second	EST	2138
						243501101 03 00	55	119620	Voted	Non Plan	Second	EST	2138
						243501101 06 00	16	6000	Voted	Plan	Second	CON	2138
					Vr. Total			2382630					
				3		243501101 03 00	01	582400	Voted	Non Plan	Second	EST	2138
						243501101 03 00	03	320320	Voted	Non Plan	Second	EST	2138
						243501101 03 00	55	51760	Voted	Non Plan	Second	EST	2138
						243501101 06 00	47	9070	Voted	Plan	Second	MIS	2138
					Vr. Total			963550					
				4		243501101 03 00	13	1772	Voted	Plan	Second	CON	2138
						243501101 04 00	01	52000	Voted	Non Plan	Second	EST	2138
						243501101 04 00	03	28600	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
					Vr. Total			85572					
				5		243501101 03 00	01	882500	Voted	Non Plan	Second	EST	2138
						243501101 03 00	03	485375	Voted	Non Plan	Second	EST	2138
						243501101 03 00	08	3190	Voted	Plan	Second	CON	2138
						243501101 03 00	55	41290	Voted	Non Plan	Second	EST	2138
					Vr. Total			1412355					
				6		243501101 03 00	01	425500	Voted	Non Plan	Second	EST	2138
						243501101 03 00	03	234025	Voted	Non Plan	Second	EST	2138
						243501101 03 00	15	3882	Voted	Plan	Second	CON	2138
						243501101 03 00	55	25230	Voted	Non Plan	Second	EST	2138
					Vr. Total			688637					
				7		243501101 03 00	04	5726	Voted	Plan	Second	LTC	2138
					Vr. Total			5726					
				Tot LUCKNOW-2 :				5753950					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2435	MEERUT	1		243501101 04 00	01	97400	Voted	Non Plan	First	EST	2139
						243501101 04 00	03	53570	Voted	Non Plan	First	EST	2139
						243501101 04 00	55	6820	Voted	Non Plan	First	EST	2139
						243501101 05 00	08	550	Voted	Plan	Second	CON	2139
					Vr. Total			158340					
				2		243501101 03 00	01	218200	Voted	Non Plan	First	EST	2139
						243501101 03 00	03	120010	Voted	Non Plan	First	EST	2139
						243501101 03 00	55	12170	Voted	Non Plan	First	EST	2139
						243501101 06 00	11	3900	Voted	Plan	Second	CON	2139
					Vr. Total			354280					
				3		243501101 03 00	13	1202	Voted	Plan	Second	CON	2139
						243501101 05 00	01	82600	Voted	Non Plan	First	EST	2139
						243501101 05 00	03	45430	Voted	Non Plan	First	EST	2139
						243501101 05 00	55	5740	Voted	Non Plan	First	EST	2139
					Vr. Total			134972					
				4		243501101 03 00	01	532600	Voted	Non Plan	First	EST	2139
						243501101 03 00	03	292930	Voted	Non Plan	First	EST	2139
						243501101 03 00	08	5369	Voted	Plan	Second	CON	2139
						243501101 03 00	55	37930	Voted	Non Plan	First	EST	2139
					Vr. Total			868829					
				5		243501101 03 00	01	218200	Voted	Non Plan	Second	EST	2139
						243501101 03 00	03	120010	Voted	Non Plan	Second	EST	2139
						243501101 03 00	55	12170	Voted	Non Plan	Second	EST	2139
						243501101 04 00	47	472	Voted	Plan	Second	MIS	2139
					Vr. Total			350852					
				6		243501101 03 00	01	532600	Voted	Non Plan	Second	EST	2139
						243501101 03 00	03	292930	Voted	Non Plan	Second	EST	2139
						243501101 03 00	55	37930	Voted	Non Plan	Second	EST	2139
						243501101 06 00	08	885	Voted	Plan	Second	CON	2139
					Vr. Total			864345					
				7		243501101 03 00	02	2000	Voted	Plan	Second	CON	2139
						243501101 04 00	01	97400	Voted	Non Plan	Second	EST	2139
						243501101 04 00	03	53570	Voted	Non Plan	Second	EST	2139
						243501101 04 00	55	6820	Voted	Non Plan	Second	EST	2139
					Vr. Total			159790					
				8		243501101 05 00	01	82600	Voted	Non Plan	Second	EST	2139
						243501101 05 00	03	45430	Voted	Non Plan	Second	EST	2139
						243501101 05 00	55	5740	Voted	Non Plan	Second	EST	2139
						243501101 06 00	46	78500	Voted	Plan	Second	MIS	2139
					Vr. Total			212270					
				Tot MEERUT :				3103678					
			MIRZAPUR	1		243501101 03 00	01	97600	Voted	Non Plan	Second	EST	2139
						243501101 03 00	03	53680	Voted	Non Plan	Second	EST	2139
						243501101 03 00	46	975	Voted	Plan	First	MIS	2139
						243501101 03 00	55	3220	Voted	Non Plan	Second	EST	2139
					Vr. Total			155475					
				2		243501101 03 00	01	134700	Voted	Non Plan	Second	EST	2139
						243501101 03 00	03	74085	Voted	Non Plan	Second	EST	2139
						243501101 03 00	55	5920	Voted	Non Plan	Second	EST	2139
						243501101 06 00	08	25500	Voted	Plan	First	CON	2139
					Vr. Total			240205					
				3		243501101 04 00	01	44100	Voted	Non Plan	Second	EST	2139

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2435	MIRZAPUR	3		243501101 04 00	03	24255	Voted	Non Plan	Second	EST	2139
						243501101 04 00	55	1660	Voted	Non Plan	Second	EST	2139
					Vr. Total			70015					
				4		243501101 04 00	01	61300	Voted	Non Plan	Second	EST	2139
						243501101 04 00	03	33715	Voted	Non Plan	Second	EST	2139
						243501101 04 00	55	2670	Voted	Non Plan	Second	EST	2139
					Vr. Total			97685					
				Tot MIRZAPUR :				563380					
			MORADABAD	1		243501101 06 00	08	48600	Voted	Plan	First	CON	2139
					Vr. Total			48600					
				Tot MORADABAD :				48600					
			PRAYAGRAJ	1		243501101 03 00	11	4000	Voted	Plan	Second	CON	2139
						243501101 04 00	01	26000	Voted	Non Plan	Second	EST	2139
						243501101 04 00	03	14300	Voted	Non Plan	Second	EST	2139
						243501101 04 00	55	1200	Voted	Non Plan	Second	EST	2139
					Vr. Total			45500					
				2		243501101 03 00	01	276926	Voted	Non Plan	Second	EST	2139
						243501101 03 00	03	152309	Voted	Non Plan	Second	EST	2139
						243501101 03 00	47	2450	Voted	Plan	Second	MIS	2139
						243501101 03 00	55	19759	Voted	Non Plan	Second	EST	2139
					Vr. Total			451444					
				3		243501101 03 00	01	489400	Voted	Non Plan	Second	EST	2139
						243501101 03 00	03	269170	Voted	Non Plan	Second	EST	2139
						243501101 03 00	55	25730	Voted	Non Plan	Second	EST	2139
						243501101 06 00	11	14290	Voted	Plan	Second	CON	2139
					Vr. Total			798590					
				4		243501101 03 00	02	1800	Voted	Plan	Second	CON	2139
					Vr. Total			1800					
				Tot PRAYAGRAJ :				1297334					
			SAHARANPUR	1		243501101 03 00	01	229000	Voted	Non Plan	First	EST	2139
						243501101 03 00	03	125950	Voted	Non Plan	First	EST	2139
						243501101 03 00	55	15570	Voted	Non Plan	First	EST	2139
						243501101 06 00	46	79996	Voted	Plan	Second	MIS	2139
					Vr. Total			450516					
				2		243501101 03 00	01	110500	Voted	Non Plan	First	EST	2139
						243501101 03 00	03	60775	Voted	Non Plan	First	EST	2139
						243501101 03 00	55	6060	Voted	Non Plan	First	EST	2139
					Vr. Total			177335					
				3		243501101 04 00	01	46200	Voted	Non Plan	First	EST	2139
						243501101 04 00	03	25410	Voted	Non Plan	First	EST	2139
						243501101 04 00	55	2020	Voted	Non Plan	First	EST	2139
					Vr. Total			73630					
				Tot SAHARANPUR :				701481					
			VARANASI	1		243501101 03 00	02	2000	Voted	Plan	First	CON	2139
						243501101 05 00	01	47600	Voted	Non Plan	Second	EST	2139
						243501101 05 00	03	26180	Voted	Non Plan	Second	EST	2139
						243501101 05 00	55	4040	Voted	Non Plan	Second	EST	2139
					Vr. Total			79820					
				2		243501101 04 00	01	117500	Voted	Non Plan	Second	EST	2139
						243501101 04 00	03	64625	Voted	Non Plan	Second	EST	2139
						243501101 04 00	55	7390	Voted	Non Plan	Second	EST	2139
						243501101 05 00	08	2502	Voted	Plan	First	CON	2139

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	2435	VARANASI	2	Vr. Total			192017					
				3		243501101 03 00	01	591545	Voted	Non Plan	Second	EST	2139
						243501101 03 00	03	325350	Voted	Non Plan	Second	EST	2139
						243501101 03 00	06	400	Voted	Non Plan	Second	EST	2139
						243501101 03 00	55	40367	Voted	Non Plan	Second	EST	2139
						243501101 04 00	08	649	Voted	Plan	First	CON	2139
					Vr. Total			958311					
				4		243501101 06 00	12	15001	Voted	Plan	First	CON	2139
					Vr. Total			15001					
				5		243501101 06 00	08	7500	Voted	Plan	First	CON	2139
					Vr. Total			7500					
				Tot VARANASI :				1252649					
			TOTAL MH 2435:					24790700					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	4401	ALIGARH	1		440100103 04 01	43	1532000	Voted	Plan	Second	MIS	2134
					Vr. Total			1532000					
				Tot ALIGARH :				1532000					
			AMBEDKAR NAGAR	1		440100103 04 01	43	1162605	Voted	Plan	First	MIS	2134
					Vr. Total			1162605					
				Tot AMBEDKAR NAGAR				1162605					
			AURAIYA	1		440100103 04 01	43	748280	Voted	Plan	Second	MIS	2134
					Vr. Total			748280					
				2		440100103 04 03	42	14691	Voted	Plan	Second	MIS	2134
					Vr. Total			14691					
				Tot AURAIYA :				762971					
			AZAMGARH	1		440100103 04 01	43	3330355	Voted	Plan	First	MIS	2134
					Vr. Total			3330355					
				Tot AZAMGARH :				3330355					
			BADAUN	1		440100103 04 01	43	779747	Voted	Plan	Second	MIS	2134
					Vr. Total			779747					
				2		440100103 04 03	42	150000	Voted	Plan	Second	MIS	2134
					Vr. Total			150000					
				Tot BADAUN :				929747					
			BAHRAICH	1		440100103 04 01	43	1729431	Voted	Plan	Second	MIS	2134
					Vr. Total			1729431					
				Tot BAHRAICH :				1729431					
			BALRAMPUR	1		440100103 04 01	43	980941	Voted	Plan	Second	MIS	2134
					Vr. Total			980941					
				Tot BALRAMPUR :				980941					
			BANDA	1		440100103 04 01	43	6839000	Voted	Plan	Second	MIS	2134
					Vr. Total			6839000					
				2		440100103 04 01	43	1514000	Voted	Plan	Second	MIS	2134
					Vr. Total			1514000					
				Tot BANDA :				8353000					
			BARABANKY	1		440100103 04 01	43	725863	Voted	Plan	Second	MIS	2134
					Vr. Total			725863					
				Tot BARABANKY :				725863					
			BAREILLY	1		440100103 04 01	43	1336055	Voted	Plan	Second	MIS	2134
					Vr. Total			1336055					
				Tot BAREILLY :				1336055					
			BIJNORE	1		440100103 04 03	42	23868	Voted	Plan	First	MIS	2134
					Vr. Total			23868					
				2		440100103 04 01	43	80100	Voted	Plan	Second	MIS	2134
					Vr. Total			80100					
				3		440100103 04 01	43	129918	Voted	Plan	Second	MIS	2134
					Vr. Total			129918					
				Tot BIJNORE :				233886					
			BULANDSHAHAR	1		440100103 04 01	43	955248	Voted	Plan	Second	MIS	2134
					Vr. Total			955248					
				Tot BULANDSHAHAR :				955248					
			CHANDAULI	1		440100103 04 01	43	1029534	Voted	Plan	Second	MIS	2134
					Vr. Total			1029534					
				2		440100103 04 01	43	149158	Voted	Plan	Second	MIS	2134
					Vr. Total			149158					
				Tot CHANDAULI :				1178692					
			CHITRAKOOT	1		440100103 04 01	43	406000	Voted	Plan	Second	MIS	2134

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	4401	CHITRAKOOT	1	Vr. Total			406000					
				2		440100103 04 01	43	1087300	Voted	Plan	Second	MIS	2134
					Vr. Total			1087300					
				Tot CHITRAKOOT :				1493300					
			CYBER TREASURY UTTAR PRADESH	10		440100800 02 01	24	30823940	Voted	Plan	Second	MIS	2192
					Vr. Total			30823940					
				2		440100800 02 01	24	117600000	Voted	Plan	Second	MIS	2192
					Vr. Total			117600000					
				4		440100800 02 01	24	1704934	Voted	Plan	Second	MIS	2192
					Vr. Total			1704934					
				5		440100800 02 01	24	141021	Voted	Plan	Second	MIS	2192
					Vr. Total			141021					
				6		440100800 02 01	24	141021	Voted	Plan	Second	MIS	2192
					Vr. Total			141021					
				7		440100800 02 01	24	133725900	Voted	Plan	Second	MIS	2192
					Vr. Total			133725900					
				Tot CYBER TREASURY				284136816					
			ETAWAH	1		440100103 04 01	43	821464	Voted	Plan	Second	MIS	2134
					Vr. Total			821464					
				Tot ETAWAH :				821464					
			FAIZABAD	1		440100103 04 01	43	1500000	Voted	Plan	First	MIS	2134
					Vr. Total			1500000					
				2		440100103 04 03	42	92450	Voted	Plan	Second	MIS	2134
					Vr. Total			92450					
				3		440100103 04 01	43	1072863	Voted	Plan	Second	MIS	2134
					Vr. Total			1072863					
				Tot FAIZABAD :				2665313					
			FATEHGARH	1		440100103 04 01	43	219726	Voted	Plan	Second	MIS	2134
					Vr. Total			219726					
				2		440100103 04 01	43	241956	Voted	Plan	Second	MIS	2134
					Vr. Total			241956					
				3		440100103 04 01	43	252486	Voted	Plan	Second	MIS	2134
					Vr. Total			252486					
				4		440100103 04 01	43	1819461	Voted	Plan	Second	MIS	2134
					Vr. Total			1819461					
				Tot FATEHGARH :				2533629					
			FATEHPUR	1		440100103 04 01	43	3713000	Voted	Plan	Second	MIS	2134
					Vr. Total			3713000					
				Tot FATEHPUR :				3713000					
			GONDA	1		440100103 04 01	43	4992000	Voted	Plan	Second	MIS	2134
					Vr. Total			4992000					
				Tot GONDA :				4992000					
			HARDOI	1		440100103 04 01	43	505329	Voted	Plan	Second	MIS	2134
					Vr. Total			505329					
				Tot HARDOI :				505329					
			JALAUN	1		440100103 04 03	42	120000	Voted	Plan	First	MIS	2134
					Vr. Total			120000					
				2		440100103 04 01	43	1768152	Voted	Plan	Second	MIS	2134
					Vr. Total			1768152					
				3		440100103 04 01	43	555165	Voted	Plan	Second	MIS	2134
					Vr. Total			555165					
				Tot JALAUN :				2443317					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	4401	JYOTIBAFULLE NAGAR	1		440100103 04 01	43	910330	Voted	Plan	Second	MIS	2134
					Vr. Total			910330					
				2		440100103 04 01	43	946000	Voted	Plan	Second	MIS	2134
					Vr. Total			946000					
				Tot JYOTIBAFULLE N				1856330					
			KANPUR NAGAR	1		440100103 04 01	43	270499	Voted	Plan	Second	MIS	2134
					Vr. Total			270499					
				2		440100103 04 01	43	229000	Voted	Plan	Second	MIS	2134
					Vr. Total			229000					
				3		440100103 04 01	43	239801	Voted	Plan	Second	MIS	2134
					Vr. Total			239801					
				Tot KANPUR NAGAR :				739300					
			KAUSHAMBI	1		440100103 04 03	42	123950	Voted	Plan	First	MIS	2134
					Vr. Total			123950					
				Tot KAUSHAMBI :				123950					
			KHERI	1		440100103 04 01	43	505909	Voted	Plan	Second	MIS	2134
					Vr. Total			505909					
				2		440100103 04 03	42	55320	Voted	Plan	Second	MIS	2134
					Vr. Total			55320					
				Tot KHERI :				561229					
			LUCKNOW	1		440100103 04 01	43	71016	Voted	Plan	Second	MIS	2134
					Vr. Total			71016					
				Tot LUCKNOW :				71016					
			LUCKNOW-2	1		440100105 04 00	26	99000	Voted	Plan	First	MIS	2192
					Vr. Total			99000					
				2		440100107 06 00	26	39998	Voted	Plan	Second	MIS	2192
					Vr. Total			39998					
				3		440100103 04 01	43	124718676	Voted	Plan	Second	MIS	2192
					Vr. Total			124718676					
				4		440100103 04 01	43	251398758	Voted	Plan	Second	MIS	2192
					Vr. Total			251398758					
				5		440100103 04 01	43	251734453	Voted	Plan	Second	MIS	2192
					Vr. Total			251734453					
				Tot LUCKNOW-2 :				627990885					
			MAHARAJGANJ	1		440100103 04 01	43	1398349	Voted	Plan	First	MIS	2134
					Vr. Total			1398349					
				2		440100103 04 01	43	802237	Voted	Plan	Second	MIS	2134
					Vr. Total			802237					
				3		440100103 04 01	43	1023979	Voted	Plan	Second	MIS	2134
					Vr. Total			1023979					
				4		440100103 04 01	43	570175	Voted	Plan	Second	MIS	2134
					Vr. Total			570175					
				5		440100103 04 01	43	783242	Voted	Plan	Second	MIS	2134
					Vr. Total			783242					
				6		440100103 04 01	43	966685	Voted	Plan	Second	MIS	2134
					Vr. Total			966685					
				7		440100103 04 01	43	1713598	Voted	Plan	Second	MIS	2134
					Vr. Total			1713598					
				Tot MAHARAJGANJ :				7258265					
			MAHOBA	1		440100103 04 01	43	1339000	Voted	Plan	Second	MIS	2134
					Vr. Total			1339000					
				Tot MAHOBA :				1339000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	4401	MAINPURI	1		440100103 04 01	43	1474000	Voted	Plan	Second	MIS	2134
					Vr. Total			1474000					
				Tot MAINPURI :				1474000					
			MATHURA	1		440100103 04 01	43	4282000	Voted	Plan	First	MIS	2134
					Vr. Total			4282000					
				2		440100103 04 01	43	1618000	Voted	Plan	First	MIS	2134
					Vr. Total			1618000					
				Tot MATHURA :				5900000					
			MEERUT	1		440100105 04 00	26	8400	Voted	Plan	Second	MIS	2134
					Vr. Total			8400					
				2		440100103 04 01	43	2103624	Voted	Plan	Second	MIS	2134
					Vr. Total			2103624					
				Tot MEERUT :				2112024					
			PILIBHIT	1		440100103 04 01	43	945576	Voted	Plan	Second	MIS	2134
					Vr. Total			945576					
				2		440100103 04 01	43	7983165	Voted	Plan	Second	MIS	2134
					Vr. Total			7983165					
				Tot PILIBHIT :				8928741					
			PRATAPGARH	1		440100103 04 01	43	1085716	Voted	Plan	Second	MIS	2134
					Vr. Total			1085716					
				2		440100103 04 01	43	565000	Voted	Plan	Second	MIS	2134
					Vr. Total			565000					
				Tot PRATAPGARH :				1650716					
			PRAYAGRAJ	1		440100103 04 03	42	19800	Voted	Plan	First	MIS	2134
					Vr. Total			19800					
				2		440100103 04 01	43	529742	Voted	Plan	Second	MIS	2134
					Vr. Total			529742					
				Tot PRAYAGRAJ :				549542					
			RAIBAREILLY	1		440100103 04 01	43	9154271	Voted	Plan	Second	MIS	2134
					Vr. Total			9154271					
				Tot RAIBAREILLY :				9154271					
			SAHARANPUR	1		440100103 04 01	43	896000	Voted	Plan	Second	MIS	2134
					Vr. Total			896000					
				2		440100103 04 03	42	110000	Voted	Plan	Second	MIS	2134
					Vr. Total			110000					
				Tot SAHARANPUR :				1006000					
			SAMBHAL	1		440100103 04 01	43	305279	Voted	Plan	Second	MIS	2134
					Vr. Total			305279					
				Tot SAMBHAL :				305279					
			SANT RAVIDAS NAGAR	1		440100103 04 01	43	971000	Voted	Plan	First	MIS	2134
					Vr. Total			971000					
				2		440100105 03 00	42	64215	Voted	Plan	Second	MIS	2134
					Vr. Total			64215					
				Tot SANT RAVIDAS N				1035215					
			SANTKABIR NAGAR	1		440100103 04 01	43	953000	Voted	Plan	First	MIS	2134
					Vr. Total			953000					
				2		440100103 04 03	42	23320	Voted	Plan	Second	MIS	2134
					Vr. Total			23320					
				Tot SANTKABIR NAGA				976320					
			SHAHJAHANPUR	1		440100103 04 01	43	7176330	Voted	Plan	Second	MIS	2134
					Vr. Total			7176330					
				Tot SHAHJAHANPUR :				7176330					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	4401	SHAMLI	1		440100103 04 01	43	107624	Voted	Plan	First	MIS	2134
					Vr. Total			107624					
				Tot SHAMLI :				107624					
			SIDDHARTHNAGAR	1		440100103 04 01	43	1638000	Voted	Plan	Second	MIS	2134
					Vr. Total			1638000					
				2		440100103 04 01	43	2309519	Voted	Plan	Second	MIS	2134
					Vr. Total			2309519					
				3		440100103 04 03	42	80000	Voted	Plan	Second	MIS	2134
					Vr. Total			80000					
				Tot SIDDHARTHNAGAR				4027519					
			SITAPUR	1		440100103 04 01	43	113327	Voted	Plan	First	MIS	2134
					Vr. Total			113327					
				2		440100103 04 01	43	921791	Voted	Plan	First	MIS	2134
					Vr. Total			921791					
				3		440100103 04 03	42	48500	Voted	Plan	Second	MIS	2134
					Vr. Total			48500					
				4		440100103 04 03	42	29500	Voted	Plan	Second	MIS	2134
					Vr. Total			29500					
				5		440100103 04 03	42	43500	Voted	Plan	Second	MIS	2134
					Vr. Total			43500					
				6		440100103 04 03	42	48500	Voted	Plan	Second	MIS	2134
					Vr. Total			48500					
				7		440100103 04 03	42	20000	Voted	Plan	Second	MIS	2134
					Vr. Total			20000					
				Tot SITAPUR :				1225118					
			SONBHADRA	1		440100103 04 03	42	100000	Voted	Plan	First	MIS	2134
					Vr. Total			100000					
				Tot SONBHADRA :				100000					
			SULTANPUR	1		440100103 04 01	43	1901000	Voted	Plan	First	MIS	2134
					Vr. Total			1901000					
				Tot SULTANPUR :				1901000					
			TOTAL MH 4401:					1014084636					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	11	4415	FAIZABAD	1		441580277 28 18	24	23512000	Voted	Plan	First	MIS	4183
					Vr. Total			23512000					
				Tot FAIZABAD :				23512000					
			TOTAL MH 4415:					23512000					
		TOTAL OF GRANT No. ALL						3902780513					
	12	2402	CYBER TREASURY UTTAR PRADESH	1		240200102 01 01	27	5711	Voted	Plan	First	MIS	2217
					Vr. Total			5711					
				10		240200102 01 01	27	24083	Voted	Plan	First	MIS	2217
					Vr. Total			24083					
				107		240200102 01 01	27	336540	Voted	Plan	Second	MIS	2217
					Vr. Total			336540					
				108		240200102 01 01	27	20068	Voted	Plan	Second	MIS	2217
					Vr. Total			20068					
				109		240200102 01 01	27	20068	Voted	Plan	Second	MIS	2217
					Vr. Total			20068					
				11		240200102 01 01	27	260700	Voted	Plan	First	MIS	2217
					Vr. Total			260700					
				110		240200102 01 01	27	20068	Voted	Plan	Second	MIS	2217
					Vr. Total			20068					
				111		240200102 01 01	27	20068	Voted	Plan	Second	MIS	2217
					Vr. Total			20068					
				112		240200102 01 01	27	127269	Voted	Plan	Second	MIS	2217
					Vr. Total			127269					
				113		240200102 01 01	27	275631	Voted	Plan	Second	MIS	2217
					Vr. Total			275631					
				114		240200102 01 01	27	435843	Voted	Plan	Second	MIS	2217
					Vr. Total			435843					
				115		240200102 01 01	27	469260	Voted	Plan	Second	MIS	2217
					Vr. Total			469260					
				116		240200102 01 01	27	494856	Voted	Plan	Second	MIS	2217
					Vr. Total			494856					
				12		240200102 01 01	27	6399	Voted	Plan	First	MIS	2217
					Vr. Total			6399					
				13		240200102 01 01	27	395955	Voted	Plan	First	MIS	2217
					Vr. Total			395955					
				134		240200102 01 01	27	80272	Voted	Plan	Second	MIS	2217
					Vr. Total			80272					
				135		240200102 01 01	27	335355	Voted	Plan	Second	MIS	2217
					Vr. Total			335355					
				136		240200102 01 01	27	986912	Voted	Plan	Second	MIS	2217
					Vr. Total			986912					
				137		240200102 01 01	27	1096011	Voted	Plan	Second	MIS	2217
					Vr. Total			1096011					
				138		240200102 01 01	27	1386213	Voted	Plan	Second	MIS	2217
					Vr. Total			1386213					
				139		240200102 01 01	27	1861049	Voted	Plan	Second	MIS	2217
					Vr. Total			1861049					
				14		240200102 01 01	27	323400	Voted	Plan	First	MIS	2217
					Vr. Total			323400					
				140		240200102 01 01	27	5043405	Voted	Plan	Second	MIS	2217
					Vr. Total			5043405					
				15		240200102 01 01	27	121800	Voted	Plan	First	MIS	2217

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Aug 25	12	2402	CYBER TREASURY UTTAR PRADESH	15	Vr. Total			121800					
				16		240200102 01 01	27	87780	Voted	Plan	First	MIS	2217
					Vr. Total			87780					
				17		240200102 01 01	27	54600	Voted	Plan	First	MIS	2217
					Vr. Total			54600					
				18		240200102 01 01	27	34602	Voted	Plan	First	MIS	2217
					Vr. Total			34602					
				184		240200102 01 01	27	1402092	Voted	Plan	Second	MIS	2217
					Vr. Total			1402092					
				185		240200102 01 01	27	1361628	Voted	Plan	Second	MIS	2217
					Vr. Total			1361628					
				186		240200102 01 01	27	737681	Voted	Plan	Second	MIS	2217
					Vr. Total			737681					
				187		240200102 01 01	27	3712153	Voted	Plan	Second	MIS	2217
					Vr. Total			3712153					
				188		240200102 01 01	27	848384	Voted	Plan	Second	MIS	2217
					Vr. Total			848384					
				189		240200102 01 01	27	2507383	Voted	Plan	Second	MIS	2217
					Vr. Total			2507383					
				19		240200102 01 01	27	34365	Voted	Plan	First	MIS	2217
					Vr. Total			34365					
				192		240200102 01 01	27	215273	Voted	Plan	Second	MIS	2217
					Vr. Total			215273					
				193		240200102 01 01	27	1075388	Voted	Plan	Second	MIS	2217
					Vr. Total			1075388					
				194		240200102 01 01	27	2987165	Voted	Plan	Second	MIS	2217
					Vr. Total			2987165					
				2		240200102 01 01	27	1487	Voted	Plan	First	MIS	2217
					Vr. Total			1487					
				20		240200102 01 01	27	24174	Voted	Plan	First	MIS	2217
					Vr. Total			24174					
				21		240200102 01 01	27	7821	Voted	Plan	First	MIS	2217
					Vr. Total			7821					
				22		240200102 01 01	27	7584	Voted	Plan	First	MIS	2217
					Vr. Total			7584					
				23		240200102 01 01	27	6000	Voted	Plan	First	MIS	2217
					Vr. Total			6000					
				24		240200102 01 01	27	1000	Voted	Plan	First	MIS	2217
					Vr. Total			1000					
				25		240200102 01 01	27	2000	Voted	Plan	First	MIS	2217
					Vr. Total			2000					
				26		240200102 01 01	27	1000	Voted	Plan	First	MIS	2217
					Vr. Total			1000					
				27		240200102 01 01	27	6000	Voted	Plan	First	MIS	2217
					Vr. Total			6000					
				28		240200102 01 01	27	78000	Voted	Plan	First	MIS	2217
					Vr. Total			78000					
				29		240200102 01 01	27	66000	Voted	Plan	First	MIS	2217
					Vr. Total			66000					
				3		240200102 01 01	27	16688	Voted	Plan	First	MIS	2217
					Vr. Total			16688					
				30		240200102 01 01	27	80400	Voted	Plan	First	MIS	2217

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	12	2402	CYBER TREASURY UTTAR PRADESH	30	Vr. Total				80400					
				31		240200102	01 01	27	60204	Voted	Plan	First	MIS	2217
					Vr. Total				60204					
				32		240200102	01 01	27	82506	Voted	Plan	First	MIS	2217
					Vr. Total				82506					
				33		240200102	01 01	27	30000	Voted	Plan	First	MIS	2217
					Vr. Total				30000					
				34		240200102	01 01	27	54000	Voted	Plan	First	MIS	2217
					Vr. Total				54000					
				35		240200102	01 01	27	41400	Voted	Plan	First	MIS	2217
					Vr. Total				41400					
				36		240200102	01 01	27	30000	Voted	Plan	First	MIS	2217
					Vr. Total				30000					
				37		240200102	01 01	27	45600	Voted	Plan	First	MIS	2217
					Vr. Total				45600					
				38		240200102	01 01	27	24000	Voted	Plan	First	MIS	2217
					Vr. Total				24000					
				39		240200102	01 01	27	28800	Voted	Plan	First	MIS	2217
					Vr. Total				28800					
				4		240200102	01 01	27	3000	Voted	Plan	First	MIS	2217
					Vr. Total				3000					
				40		240200102	01 01	27	22000	Voted	Plan	First	MIS	2217
					Vr. Total				22000					
				41		240200102	01 01	27	144000	Voted	Plan	First	MIS	2217
					Vr. Total				144000					
				42		240200102	01 01	27	745953	Voted	Plan	First	MIS	2217
					Vr. Total				745953					
				43		240200102	01 01	27	91800	Voted	Plan	First	MIS	2217
					Vr. Total				91800					
				44		240200102	01 01	27	150000	Voted	Plan	First	MIS	2217
					Vr. Total				150000					
				45		240200102	01 01	27	14000	Voted	Plan	First	MIS	2217
					Vr. Total				14000					
				46		240200102	01 01	27	9000	Voted	Plan	First	MIS	2217
					Vr. Total				9000					
				47		240200102	01 01	27	93645	Voted	Plan	First	MIS	2217
					Vr. Total				93645					
				5		240200102	01 01	27	14300	Voted	Plan	First	MIS	2217
					Vr. Total				14300					
				6		240200102	01 01	27	100014	Voted	Plan	First	MIS	2217
					Vr. Total				100014					
				62		240200102	01 01	27	463050	Voted	Plan	First	MIS	2217
					Vr. Total				463050					
				63		240200102	01 01	27	713410	Voted	Plan	First	MIS	2217
					Vr. Total				713410					
				64		240200102	01 01	27	494550	Voted	Plan	First	MIS	2217
					Vr. Total				494550					
				65		240200102	01 01	27	460950	Voted	Plan	First	MIS	2217
					Vr. Total				460950					
				66		240200102	01 01	27	41009	Voted	Plan	First	MIS	2217
					Vr. Total				41009					
				67		240200102	01 01	27	69660	Voted	Plan	First	MIS	2217

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	12	2402	CYBER TREASURY UTTAR PRADESH	67	Vr. Total				69660					
				68		240200102	01 01	27	80275	Voted	Plan	First	MIS	2217
					Vr. Total				80275					
				69		240200102	01 01	27	101436	Voted	Plan	First	MIS	2217
					Vr. Total				101436					
				7		240200102	01 01	27	228231	Voted	Plan	First	MIS	2217
					Vr. Total				228231					
				70		240200102	01 01	27	128584	Voted	Plan	First	MIS	2217
					Vr. Total				128584					
				71		240200102	01 01	27	162705	Voted	Plan	First	MIS	2217
					Vr. Total				162705					
				72		240200102	01 01	27	207100	Voted	Plan	First	MIS	2217
					Vr. Total				207100					
				73		240200102	01 01	27	217450	Voted	Plan	First	MIS	2217
					Vr. Total				217450					
				74		240200102	01 01	27	303188	Voted	Plan	First	MIS	2217
					Vr. Total				303188					
				75		240200102	01 01	27	1268063	Voted	Plan	First	MIS	2217
					Vr. Total				1268063					
				76		240200102	01 01	27	102585	Voted	Plan	First	MIS	2217
					Vr. Total				102585					
				77		240200102	01 01	27	294105	Voted	Plan	First	MIS	2217
					Vr. Total				294105					
				78		240200102	01 01	27	1129905	Voted	Plan	First	MIS	2217
					Vr. Total				1129905					
				79		240200102	01 01	27	599136	Voted	Plan	First	MIS	2217
					Vr. Total				599136					
				8		240200102	01 01	27	17625	Voted	Plan	First	MIS	2217
					Vr. Total				17625					
				80		240200102	01 01	27	985927	Voted	Plan	First	MIS	2217
					Vr. Total				985927					
				81		240200102	01 01	27	79429	Voted	Plan	First	MIS	2217
					Vr. Total				79429					
				82		240200102	01 01	27	80272	Voted	Plan	First	MIS	2217
					Vr. Total				80272					
				83		240200102	01 01	27	106698	Voted	Plan	First	MIS	2217
					Vr. Total				106698					
				84		240200102	01 01	27	267810	Voted	Plan	First	MIS	2217
					Vr. Total				267810					
				85		240200102	01 01	27	280134	Voted	Plan	First	MIS	2217
					Vr. Total				280134					
				86		240200102	01 01	27	342228	Voted	Plan	First	MIS	2217
					Vr. Total				342228					
				87		240200102	01 01	27	381843	Voted	Plan	First	MIS	2217
					Vr. Total				381843					
				88		240200102	01 01	27	410751	Voted	Plan	First	MIS	2217
					Vr. Total				410751					
				89		240200102	01 01	27	417997	Voted	Plan	First	MIS	2217
					Vr. Total				417997					
				9		240200102	01 01	27	49202	Voted	Plan	First	MIS	2217
					Vr. Total				49202					
				90		240200102	01 01	27	473289	Voted	Plan	First	MIS	2217

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	12	2402	CYBER TREASURY UTTAR PRADESH	90	Vr. Total			473289					
				91		240200102 01 01	27	607638	Voted	Plan	First	MIS	2217
					Vr. Total			607638					
				92		240200102 01 01	27	886701	Voted	Plan	First	MIS	2217
					Vr. Total			886701					
				93		240200102 01 01	27	966256	Voted	Plan	First	MIS	2217
					Vr. Total			966256					
				94		240200102 01 01	27	1173310	Voted	Plan	First	MIS	2217
					Vr. Total			1173310					
				Tot CYBER TREASURY				45880308					
			TOTAL MH 2402:					45880308					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	12	2705	ALIGARH	1		270500800 03 00	01	55200	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	30360	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	5520	Voted	Non Plan	Second	EST	2214
					Vr. Total			91080					
				2		270500800 03 00	01	229600	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	126280	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	20780	Voted	Non Plan	Second	EST	2214
					Vr. Total			376660					
				3		270500800 03 00	01	222600	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	122430	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	19120	Voted	Non Plan	Second	EST	2214
					Vr. Total			364150					
				4		270500800 03 00	01	281600	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	154880	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	25020	Voted	Non Plan	Second	EST	2214
					Vr. Total			461500					
				5		270500800 03 00	01	218000	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	119900	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	17610	Voted	Non Plan	Second	EST	2214
					Vr. Total			355510					
				Tot ALIGARH :				1648900					
			BAGPAT	1		270500800 03 00	01	240700	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	132385	Voted	Non Plan	First	EST	2214
						270500800 03 00	17	27600	Voted	Plan	First	MIS	2214
						270500800 03 00	55	10620	Voted	Non Plan	First	EST	2214
					Vr. Total			411305					
				Tot BAGPAT :				411305					
			BAHRAICH	1		270500800 03 00	01	104800	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	57640	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	2760	Voted	Non Plan	First	EST	2214
					Vr. Total			165200					
				2		270500800 03 00	01	164700	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	90585	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	7650	Voted	Non Plan	First	EST	2214
					Vr. Total			262935					
				3		270500800 03 00	01	275300	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	151415	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	9750	Voted	Non Plan	First	EST	2214
					Vr. Total			436465					
				4		270500800 03 00	01	299200	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	164560	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	13090	Voted	Non Plan	First	EST	2214
					Vr. Total			476850					
				5		270500800 03 00	01	163100	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	89705	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	7640	Voted	Non Plan	Second	EST	2214
					Vr. Total			260445					
				6		270500800 03 00	01	230400	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	126720	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	10870	Voted	Non Plan	Second	EST	2214
					Vr. Total			367990					
				Tot BAHRAICH :				1969885					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	12	2705	BALLIA	1		270500800 03 00	17	9500	Voted	Plan	First	MIS	2214
					Vr. Total			9500					
				Tot BALLIA :				9500					
			BALRAMPUR	1		270500800 03 00	01	254300	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	139865	Voted	Non Plan	First	EST	2214
						270500800 03 00	06	120	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	10850	Voted	Non Plan	First	EST	2214
					Vr. Total			405135					
				2		270500800 03 00	01	177800	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	97790	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	8470	Voted	Non Plan	First	EST	2214
					Vr. Total			284060					
				3		270500800 03 00	01	246700	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	135685	Voted	Non Plan	First	EST	2214
						270500800 03 00	06	120	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	9770	Voted	Non Plan	First	EST	2214
					Vr. Total			392275					
				4		270500800 03 00	01	239500	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	131725	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	10490	Voted	Non Plan	First	EST	2214
					Vr. Total			381715					
				5		270500800 03 00	01	144000	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	79200	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	6440	Voted	Non Plan	First	EST	2214
					Vr. Total			229640					
				6		270500800 03 00	01	317100	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	174405	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	14650	Voted	Non Plan	First	EST	2214
					Vr. Total			506155					
				Tot BALRAMPUR :				2198980					
			BANDA	1		270500800 03 00	01	185100	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	101805	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	8280	Voted	Non Plan	First	EST	2214
					Vr. Total			295185					
				2		270500800 03 00	01	60800	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	33440	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	3120	Voted	Non Plan	First	EST	2214
					Vr. Total			97360					
				3		270500800 03 00	01	94400	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	51920	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	3680	Voted	Non Plan	First	EST	2214
					Vr. Total			150000					
				4		270500800 03 00	01	64300	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	35365	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	2630	Voted	Non Plan	First	EST	2214
					Vr. Total			102295					
				Tot BANDA :				644840					
			BARABANKY	1		270500800 03 00	01	188000	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	103400	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	7790	Voted	Non Plan	First	EST	2214
					Vr. Total			299190					
				2		270500800 03 00	01	216500	Voted	Non Plan	First	EST	2214

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	12	2705	BARABANKY	2		270500800 03 00	03	119075	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	9930	Voted	Non Plan	First	EST	2214
					Vr. Total			345505					
				3		270500800 03 00	03	10840	Voted	Non Plan	First	EST	2214
					Vr. Total			10840					
				4		270500800 03 00	03	12792	Voted	Non Plan	First	EST	2214
					Vr. Total			12792					
				Tot BARABANKY :				668327					
			BASTI	1		270500800 03 00	01	117500	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	64625	Voted	Non Plan	First	EST	2214
						270500800 03 00	06	60	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	5940	Voted	Non Plan	First	EST	2214
					Vr. Total			188125					
				10		270500800 03 00	01	127500	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	70125	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	5510	Voted	Non Plan	Second	EST	2214
					Vr. Total			203135					
				11		270500800 03 00	01	411000	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	226050	Voted	Non Plan	Second	EST	2214
						270500800 03 00	06	1000	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	16250	Voted	Non Plan	Second	EST	2214
					Vr. Total			654300					
				12		270500800 03 00	01	167700	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	92235	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			267145					
				2		270500800 03 00	01	164300	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	92235	Voted	Non Plan	First	EST	2214
						270500800 03 00	06	40	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	7170	Voted	Non Plan	First	EST	2214
					Vr. Total			263745					
				3		270500800 03 00	01	289000	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	158950	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	11760	Voted	Non Plan	First	EST	2214
					Vr. Total			459710					
				4		270500800 03 00	01	311400	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	171270	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	11240	Voted	Non Plan	First	EST	2214
					Vr. Total			493910					
				5		270500800 03 00	01	127500	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	70125	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	5510	Voted	Non Plan	First	EST	2214
					Vr. Total			203135					
				6		270500800 03 00	01	411000	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	226050	Voted	Non Plan	First	EST	2214
						270500800 03 00	06	1000	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	16250	Voted	Non Plan	First	EST	2214
					Vr. Total			654300					
				7		270500800 03 00	01	117500	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	64625	Voted	Non Plan	Second	EST	2214
						270500800 03 00	06	60	Voted	Non Plan	Second	EST	2214

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	12	2705	BASTI	7		270500800 03 00	55	5940	Voted	Non Plan	Second	EST	2214
					Vr. Total			188125					
				8		270500800 03 00	01	289000	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	158950	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	11760	Voted	Non Plan	Second	EST	2214
					Vr. Total			459710					
				9		270500800 03 00	01	280000	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	154000	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	9770	Voted	Non Plan	Second	EST	2214
					Vr. Total			443770					
				Tot BASTI :				4479110					
			BIJNORE	1		270500800 03 00	01	181400	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	99770	Voted	Non Plan	Second	EST	2214
						270500800 03 00	13	571	Voted	Plan	Second	CON	2214
						270500800 03 00	55	7720	Voted	Non Plan	Second	EST	2214
					Vr. Total			289461					
				2		270500800 03 00	01	57900	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	31845	Voted	Non Plan	Second	EST	2214
						270500800 03 00	17	23862	Voted	Plan	Second	CON	2214
						270500800 03 00	55	2820	Voted	Non Plan	Second	EST	2214
					Vr. Total			116427					
				3		270500800 03 00	01	134000	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	73700	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	5700	Voted	Non Plan	Second	EST	2214
					Vr. Total			213400					
				4		270500800 03 00	01	101300	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	55715	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	4780	Voted	Non Plan	Second	EST	2214
					Vr. Total			161795					
				Tot BIJNORE :				781083					
			BULANDSHAHAR	1		270500800 03 00	01	316875	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	112266	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	48390	Voted	Non Plan	First	EST	2214
					Vr. Total			477531					
				2		270500800 03 00	01	170100	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	93555	Voted	Non Plan	First	EST	2214
						270500800 03 00	06	800	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	7650	Voted	Non Plan	First	EST	2214
					Vr. Total			272105					
				3		270500800 03 00	01	176200	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	96910	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	7170	Voted	Non Plan	First	EST	2214
					Vr. Total			280280					
				Tot BULANDSHAHAR :				1029916					
			CHITRAKOOT	1		270500800 03 00	01	55200	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	30360	Voted	Non Plan	First	EST	2214
						270500800 03 00	17	9344	Voted	Plan	First	MIS	2214
						270500800 03 00	55	2020	Voted	Non Plan	First	EST	2214
					Vr. Total			96924					
				2		270500800 03 00	01	172600	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	94930	Voted	Non Plan	First	EST	2214
						270500800 03 00	06	140	Voted	Non Plan	First	EST	2214

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	12	2705	CHITRAKOOT	2		270500800 03 00	55	7900	Voted	Non Plan	First	EST	2214
					Vr. Total			275570					
				Tot CHITRAKOOT :				372494					
			GONDA	1		270500800 03 00	03	24204	Voted	Non Plan	Second	EST	2214
					Vr. Total			24204					
				10		270500800 03 00	01	312100	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	171655	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	12880	Voted	Non Plan	Second	EST	2214
					Vr. Total			496635					
				11		270500800 03 00	01	413600	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	227480	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	17950	Voted	Non Plan	Second	EST	2214
					Vr. Total			659030					
				12		270500800 03 00	01	365000	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	200750	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	15990	Voted	Non Plan	Second	EST	2214
					Vr. Total			581740					
				13		270500800 03 00	01	252100	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	138655	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	7720	Voted	Non Plan	Second	EST	2214
					Vr. Total			398475					
				14		270500800 03 00	01	123600	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	67980	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	3300	Voted	Non Plan	Second	EST	2214
					Vr. Total			194880					
				15		270500800 03 00	01	135700	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	74635	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	6500	Voted	Non Plan	Second	EST	2214
					Vr. Total			216835					
				16		270500800 03 00	01	73900	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	40645	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	2940	Voted	Non Plan	Second	EST	2214
					Vr. Total			117485					
				2		270500800 03 00	03	18174	Voted	Non Plan	Second	EST	2214
						270500800 03 00	17	22500	Voted	Plan	Second	CON	2214
					Vr. Total			40674					
				3		270500800 03 00	01	678820	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	208117	Voted	Non Plan	Second	EST	2214
						270500800 03 00	09	880	Voted	Plan	Second	CON	2214
						270500800 03 00	55	84798	Voted	Non Plan	Second	EST	2214
					Vr. Total			972615					
				4		270500800 03 00	01	150300	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	82665	Voted	Non Plan	Second	EST	2214
						270500800 03 00	17	68880	Voted	Plan	Second	CON	2214
						270500800 03 00	55	6810	Voted	Non Plan	Second	EST	2214
					Vr. Total			308655					
				5		270500800 03 00	01	134700	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	74085	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	6360	Voted	Non Plan	Second	EST	2214
					Vr. Total			215145					
				6		270500800 03 00	01	270000	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	148500	Voted	Non Plan	Second	EST	2214

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	12	2705	GONDA	6		270500800 03 00	55	11950	Voted	Non Plan	Second	EST	2214
					Vr. Total			430450					
				7		270500800 03 00	01	327000	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	179850	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	14720	Voted	Non Plan	Second	EST	2214
					Vr. Total			521570					
				8		270500800 03 00	01	340300	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	187165	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	14720	Voted	Non Plan	Second	EST	2214
					Vr. Total			542185					
				9		270500800 03 00	01	458400	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	252120	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	20140	Voted	Non Plan	Second	EST	2214
					Vr. Total			730660					
				Tot GONDA :				6451238					
			GORAKHPUR	1		270500800 03 00	01	91900	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	50545	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	8460	Voted	Non Plan	First	EST	2214
					Vr. Total			150905					
				2		270500800 03 00	01	143500	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	78925	Voted	Non Plan	First	EST	2214
						270500800 03 00	06	800	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	13820	Voted	Non Plan	First	EST	2214
					Vr. Total			237045					
				3		270500800 03 00	01	668600	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	367730	Voted	Non Plan	First	EST	2214
						270500800 03 00	06	800	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	53420	Voted	Non Plan	First	EST	2214
					Vr. Total			1090550					
				4		270500800 03 00	01	196600	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	108130	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	16940	Voted	Non Plan	First	EST	2214
					Vr. Total			321670					
				5		270500800 03 00	01	374300	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	205865	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	33540	Voted	Non Plan	First	EST	2214
					Vr. Total			613705					
				7		270500800 03 00	03	20510	Voted	Non Plan	Second	EST	2214
					Vr. Total			20510					
				Tot GORAKHPUR :				2434385					
			HAMIRPUR	1		270500800 03 00	01	375600	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	206580	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	14260	Voted	Non Plan	First	EST	2214
					Vr. Total			596440					
				2		270500800 03 00	01	459100	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	252505	Voted	Non Plan	First	EST	2214
						270500800 03 00	06	800	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	20710	Voted	Non Plan	First	EST	2214
					Vr. Total			733115					
				Tot HAMIRPUR :				1329555					
			HARDOI	1		270500800 03 00	01	160200	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	88110	Voted	Non Plan	First	EST	2214

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	12	2705	HARDOI	1		270500800 03 00	55	7650	Voted	Non Plan	First	EST	2214
					Vr. Total			255960					
				2		270500800 03 00	01	86800	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	47740	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	3680	Voted	Non Plan	First	EST	2214
					Vr. Total			138220					
				Tot HARDOI :				394180					
			JALAUN	1		270500800 03 00	01	32900	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	18095	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	1110	Voted	Non Plan	First	EST	2214
					Vr. Total			52105					
				2		270500800 03 00	01	222610	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	122435	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	5961	Voted	Non Plan	First	EST	2214
					Vr. Total			351006					
				3		270500800 03 00	01	115800	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	63690	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	5890	Voted	Non Plan	First	EST	2214
					Vr. Total			185380					
				4		270500800 03 00	01	202600	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	111430	Voted	Non Plan	First	EST	2214
						270500800 03 00	06	150	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	8150	Voted	Non Plan	First	EST	2214
					Vr. Total			322330					
				5		270500800 03 00	01	1900	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	1045	Voted	Non Plan	First	EST	2214
					Vr. Total			2945					
				6		270500800 03 00	03	6867	Voted	Non Plan	Second	EST	2214
					Vr. Total			6867					
				Tot JALAUN :				920633					
			JYOTIBAFULLE NAGAR	1		270500800 03 00	01	50500	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	27775	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	2020	Voted	Non Plan	Second	EST	2214
					Vr. Total			80295					
				2		270500800 03 00	01	136900	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	75295	Voted	Non Plan	Second	EST	2214
						270500800 03 00	06	60	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	6040	Voted	Non Plan	Second	EST	2214
					Vr. Total			218295					
				Tot JYOTIBAFULLE N				298590					
			KANPUR NAGAR	1		270500800 03 00	01	211300	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	116215	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			345035					
				2		270500800 03 00	01	145600	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	80080	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	13800	Voted	Non Plan	Second	EST	2214
					Vr. Total			239480					
				Tot KANPUR NAGAR :				584515					
			KHERI	1		270500800 03 00	01	121600	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	66880	Voted	Non Plan	First	EST	2214

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	12	2705	KHERI	1		270500800 03 00	17	6145	Voted	Plan	First	MIS	2214
						270500800 03 00	55	5150	Voted	Non Plan	First	EST	2214
					Vr. Total			199775					
				2		270500800 03 00	01	69800	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	38390	Voted	Non Plan	First	EST	2214
						270500800 03 00	09	1008	Voted	Plan	First	MIS	2214
						270500800 03 00	55	3180	Voted	Non Plan	First	EST	2214
					Vr. Total			112378					
				Tot KHERI :				312153					
			LUCKNOW-2	1		270500800 03 00	01	197700	Voted	Non Plan	First	EST	2213
						270500800 03 00	03	108735	Voted	Non Plan	First	EST	2213
						270500800 03 00	06	60	Voted	Non Plan	First	EST	2213
						270500800 03 00	17	188128	Voted	Plan	Second	CON	2213
						270500800 03 00	55	17700	Voted	Non Plan	First	EST	2213
					Vr. Total			512323					
				2		270500800 03 00	01	326800	Voted	Non Plan	First	EST	2213
						270500800 03 00	03	179740	Voted	Non Plan	First	EST	2213
						270500800 03 00	06	60	Voted	Non Plan	First	EST	2213
						270500800 03 00	49	465158	Voted	Plan	Second	MIS	2213
						270500800 03 00	55	28500	Voted	Non Plan	First	EST	2213
					Vr. Total			1000258					
				3		270500800 03 00	01	355300	Voted	Non Plan	First	EST	2213
						270500800 03 00	03	195415	Voted	Non Plan	First	EST	2213
						270500800 03 00	49	70566	Voted	Plan	Second	MIS	2213
						270500800 03 00	55	31060	Voted	Non Plan	First	EST	2213
					Vr. Total			652341					
				4		270500800 03 00	01	248090	Voted	Non Plan	First	EST	2213
						270500800 03 00	03	136450	Voted	Non Plan	First	EST	2213
						270500800 03 00	55	22260	Voted	Non Plan	First	EST	2213
					Vr. Total			406800					
				5		270500800 03 00	01	79823	Voted	Non Plan	Second	EST	2213
						270500800 03 00	03	43903	Voted	Non Plan	Second	EST	2213
						270500800 03 00	06	2000	Voted	Non Plan	Second	EST	2213
						270500800 03 00	55	8080	Voted	Non Plan	Second	EST	2213
					Vr. Total			133806					
				6		270500800 03 00	01	274600	Voted	Non Plan	Second	EST	4658
						270500800 03 00	03	151030	Voted	Non Plan	Second	EST	4658
						270500800 03 00	06	7325	Voted	Non Plan	Second	EST	4658
						270500800 03 00	55	16860	Voted	Non Plan	Second	EST	4658
					Vr. Total			449815					
				Tot LUCKNOW-2 :				3155343					
			MAHOBA	1		270500800 03 00	01	366500	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	201575	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	15820	Voted	Non Plan	First	EST	2214
					Vr. Total			583895					
				2		270500800 03 00	01	249100	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	137005	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	9960	Voted	Non Plan	First	EST	2214
					Vr. Total			396065					
				3		270500800 03 00	01	47600	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	26180	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	2020	Voted	Non Plan	First	EST	2214

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	12	2705	MAHOBA	3	Vr. Total			75800					
				4		270500800 03 00	01	289500	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	159225	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	12140	Voted	Non Plan	First	EST	2214
					Vr. Total			460865					
				5		270500800 03 00	01	127200	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	69960	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	5950	Voted	Non Plan	First	EST	2214
					Vr. Total			203110					
				6		270500800 03 00	01	193500	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	106425	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	5810	Voted	Non Plan	First	EST	2214
					Vr. Total			305735					
				7		270500800 03 00	01	80800	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	44440	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	2220	Voted	Non Plan	First	EST	2214
					Vr. Total			127460					
				8		270500800 03 00	01	307700	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	169235	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	13500	Voted	Non Plan	First	EST	2214
					Vr. Total			490435					
				Tot MAHOBA :				2643365					
			MAU	1		270500800 03 00	01	26800	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	14740	Voted	Non Plan	First	EST	2214
						270500800 03 00	17	18664	Voted	Plan	First	MIS	2214
						270500800 03 00	55	1160	Voted	Non Plan	First	EST	2214
					Vr. Total			61364					
				2		270500800 03 00	01	95600	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	52580	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	4040	Voted	Non Plan	First	EST	2214
					Vr. Total			152220					
				Tot MAU :				213584					
			MEERUT	1		270500800 03 00	01	134300	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	73865	Voted	Non Plan	First	EST	2214
						270500800 03 00	17	62754	Voted	Plan	First	MIS	2214
						270500800 03 00	55	12520	Voted	Non Plan	First	EST	2214
					Vr. Total			283439					
				2		270500800 03 00	01	99800	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	54890	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	9560	Voted	Non Plan	First	EST	2214
					Vr. Total			164250					
				3		270500800 03 00	01	24900	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	13695	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	2200	Voted	Non Plan	First	EST	2214
					Vr. Total			40795					
				4		270500800 03 00	01	216600	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	119130	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	18020	Voted	Non Plan	First	EST	2214
					Vr. Total			353750					
				Tot MEERUT :				842234					
			MIRZAPUR	1		270500800 03 00	01	34400	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	20020	Voted	Non Plan	First	EST	2214

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	12	2705	MIRZAPUR	1		270500800 03 00	17	45600	Voted	Plan	First	MIS	2214
						270500800 03 00	55	1470	Voted	Non Plan	First	EST	2214
					Vr. Total			101490					
				2		270500800 03 00	01	70300	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	38665	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	3680	Voted	Non Plan	First	EST	2214
					Vr. Total			112645					
				Tot MIRZAPUR :				214135					
			MORADABAD	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	06	90	Voted	Non Plan	Second	EST	2214
						270500800 03 00	09	7057	Voted	Plan	Second	CON	2214
						270500800 03 00	55	2320	Voted	Non Plan	Second	EST	2214
					Vr. Total			49767					
				2		270500800 03 00	01	83300	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	45815	Voted	Non Plan	Second	EST	2214
						270500800 03 00	06	60	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	6680	Voted	Non Plan	Second	EST	2214
					Vr. Total			135855					
				3		270500800 03 00	01	92200	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	50710	Voted	Non Plan	Second	EST	2214
						270500800 03 00	06	60	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	8460	Voted	Non Plan	Second	EST	2214
					Vr. Total			151430					
				4		270500800 03 00	01	152100	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	83655	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	13820	Voted	Non Plan	Second	EST	2214
					Vr. Total			249575					
				5		270500800 03 00	01	170700	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	91609	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	16560	Voted	Non Plan	Second	EST	2214
					Vr. Total			278869					
				6		270500800 03 00	03	5532	Voted	Non Plan	Second	EST	2214
					Vr. Total			5532					
				Tot MORADABAD :				871028					
			MUZAFFARNAGAR	1		270500800 03 00	01	307000	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	168850	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	11860	Voted	Non Plan	Second	EST	2214
					Vr. Total			487710					
				Tot MUZAFFARNAGAR				487710					
			PILIBHIT	1		270500800 03 00	03	2538	Voted	Non Plan	First	EST	2214
						270500800 03 00	13	4272	Voted	Plan	First	CON	2214
					Vr. Total			6810					
				2		270500800 03 00	03	3769	Voted	Non Plan	First	EST	2214
						270500800 03 00	09	1200	Voted	Plan	First	CON	2214
					Vr. Total			4969					
				3		270500800 03 00	17	7909	Voted	Plan	First	CON	2214
					Vr. Total			7909					
				Tot PILIBHIT :				19688					
			PRAYAGRAJ	1		270500800 03 00	01	417000	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	229350	Voted	Non Plan	First	EST	2214
						270500800 03 00	13	6008	Voted	Plan	First	CON	2214

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	12	2705	PRAYAGRAJ	1		270500800 03 00	55	33480	Voted	Non Plan	First	EST	2214
					Vr. Total			685838					
				2		270500800 03 00	01	293900	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	161645	Voted	Non Plan	First	EST	2214
						270500800 03 00	13	943	Voted	Plan	First	CON	2214
						270500800 03 00	55	25900	Voted	Non Plan	First	EST	2214
					Vr. Total			482388					
				3		270500800 03 00	01	163500	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	89925	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	8460	Voted	Non Plan	First	EST	2214
					Vr. Total			261885					
				4		270500800 03 00	01	202200	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	111210	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	20800	Voted	Non Plan	First	EST	2214
					Vr. Total			334210					
				Tot PRAYAGRAJ :				1764321					
			RAMPUR	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	61200	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	33660	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	2820	Voted	Non Plan	Second	EST	2214
					Vr. Total			97680					
				Tot RAMPUR :				171310					
			SAMBHAL	1		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	55	5330	Voted	Non Plan	Second	EST	2214
					Vr. Total			185440					
				2		270500800 03 00	01	138600	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	76230	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	6060	Voted	Non Plan	Second	EST	2214
					Vr. Total			220890					
				Tot SAMBHAL :				406330					
			SANT RAVIDAS NAGAR	1		270500800 03 00	01	284400	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	156420	Voted	Non Plan	Second	EST	2214
						270500800 03 00	17	37586	Voted	Plan	Second	CON	2214
						270500800 03 00	55	11760	Voted	Non Plan	Second	EST	2214
					Vr. Total			490166					
				2		270500800 03 00	01	41100	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	22605	Voted	Non Plan	Second	EST	2214
						270500800 03 00	09	818	Voted	Plan	Second	CON	2214
						270500800 03 00	55	2020	Voted	Non Plan	Second	EST	2214
					Vr. Total			66543					
				Tot SANT RAVIDAS N				556709					
			SANTKABIR NAGAR	1		270500800 03 00	01	261000	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	143550	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	7010	Voted	Non Plan	First	EST	2214
					Vr. Total			411560					
				2		270500800 03 00	01	104800	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	57640	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	2680	Voted	Non Plan	First	EST	2214

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	12	2705	SANTKABIR NAGAR	2	Vr. Total			165120					
				3		270500800 03 00	01	279000	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	153450	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	10280	Voted	Non Plan	First	EST	2214
					Vr. Total			442730					
				4		270500800 03 00	01	129200	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	71060	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	5150	Voted	Non Plan	First	EST	2214
					Vr. Total			205410					
				5		270500800 03 00	01	350400	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	192720	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	14440	Voted	Non Plan	First	EST	2214
					Vr. Total			557560					
				Tot SANTKABIR NAGA				1782380					
			SHAHJAHANPUR	1		270500800 03 00	01	96200	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	52910	Voted	Non Plan	First	EST	2214
						270500800 03 00	06	800	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	4480	Voted	Non Plan	First	EST	2214
					Vr. Total			154390					
				2		270500800 03 00	09	1346	Voted	Plan	First	CON	2214
					Vr. Total			1346					
				Tot SHAHJAHANPUR :				155736					
			SIDDHARTHNAGAR	1		270500800 03 00	01	104800	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	57640	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	3180	Voted	Non Plan	First	EST	2214
					Vr. Total			165620					
				2		270500800 03 00	01	165400	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	90970	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	4960	Voted	Non Plan	First	EST	2214
					Vr. Total			261330					
				3		270500800 03 00	01	244400	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	134420	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	10730	Voted	Non Plan	Second	EST	2214
					Vr. Total			389550					
				4		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					
				Tot SIDDHARTHNAGAR				890130					
			SITAPUR	1		270500800 03 00	01	159600	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	87780	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	7290	Voted	Non Plan	First	EST	2214
					Vr. Total			254670					
				2		270500800 03 00	01	156800	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	86240	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	6640	Voted	Non Plan	First	EST	2214
					Vr. Total			249680					
				Tot SITAPUR :				504350					
			SULTANPUR	1		270500800 03 00	01	79200	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	43560	Voted	Non Plan	First	EST	2214
						270500800 03 00	17	7560	Voted	Plan	First	CON	2214
						270500800 03 00	55	3130	Voted	Non Plan	First	EST	2214

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	12	2705	SULTANPUR	1	Vr. Total			133450					
				Tot SULTANPUR :				133450					
			UNNAO	1		270500800 03 00	01	278900	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	153395	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	12970	Voted	Non Plan	First	EST	2214
					Vr. Total			445265					
				2		270500800 03 00	01	197400	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	108570	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	8280	Voted	Non Plan	First	EST	2214
					Vr. Total			314250					
				Tot UNNAO :				759515					
			TOTAL MH 2705:					42510907					
		TOTAL OF GRANT No. ALL						88391215					
	13	2501	AMBEDKAR NAGAR	1		250106800 03 00	20	641855	Voted	Plan	First	MIS	2253
					Vr. Total			641855					
				Tot AMBEDKAR NAGAR				641855					
			AZAMGARH	1		250106800 03 00	20	1127858	Voted	Plan	Second	MIS	2253
					Vr. Total			1127858					
				Tot AZAMGARH :				1127858					
			BULANDSHAHAR	1		250106800 03 00	20	1712682	Voted	Plan	Second	GIA	2253
					Vr. Total			1712682					
				Tot BULANDSHAHAR :				1712682					
			FAIZABAD	1		250106800 03 00	20	1821600	Voted	Plan	First	MIS	2253
					Vr. Total			1821600					
				2		250106800 03 00	20	2015622	Voted	Plan	First	GIA	2253
					Vr. Total			2015622					
				Tot FAIZABAD :				3837222					
			FIROZABAD	1		250106800 03 00	20	1843957	Voted	Plan	Second	GIA	2253
					Vr. Total			1843957					
				Tot FIROZABAD :				1843957					
			HARDOI	1		250106800 03 00	20	998006	Voted	Plan	First	GIA	2253
					Vr. Total			998006					
				Tot HARDOI :				998006					
			LALITPUR	1		250106800 03 00	20	1762040	Voted	Plan	Second	GIA	2253
					Vr. Total			1762040					
				Tot LALITPUR :				1762040					
			PRAYAGRAJ	1		250106800 03 00	20	2500000	Voted	Plan	First	GIA	2253
					Vr. Total			2500000					
				Tot PRAYAGRAJ :				2500000					
			SIDDHARTHNAGAR	1		250106800 03 00	20	1590765	Voted	Plan	Second	GIA	2253
					Vr. Total			1590765					
				Tot SIDDHARTHNAGAR				1590765					
			TOTAL MH 2501:					16014385					

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Aug 25	13	5054	LUCKNOW-2	1		505404337 02 01	24	4745000	Voted	Plan	First	MIS	6013
					Vr. Total			4745000					
				Tot LUCKNOW-2 :				4745000					
			TOTAL MH 5054:					4745000					
		TOTAL OF GRANT No. ALL						20759385					
	15	2403	AGRA	1		240300001 03 00	01	23870	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	13128	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	2480	Voted	Non Plan	First	EST	2295
						240300101 09 00	58	268631	Voted	Plan	First	MIS	2295
					Vr. Total			308109					
				10		240300001 03 00	01	2541400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1397770	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	1200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	148190	Voted	Non Plan	Second	EST	2295
					Vr. Total			4088560					
				2		240300001 03 00	01	42450	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	22499	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	7560	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	75364	Voted	Plan	First	CON	2295
					Vr. Total			147873					
				3		240300001 03 00	01	57720	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	31746	Voted	Non Plan	Second	EST	2295
						240300001 03 00	44	5000	Voted	Plan	Second	MIS	2295
					Vr. Total			94466					
				4		240300001 03 00	01	178500	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	98175	Voted	Non Plan	Second	EST	2295
						240300001 03 00	42	1000	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	15300	Voted	Non Plan	Second	EST	2295
					Vr. Total			292975					
				5		240300001 03 00	01	327000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	179850	Voted	Non Plan	Second	EST	2295
						240300001 03 00	47	1300	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	23540	Voted	Non Plan	Second	EST	2295
					Vr. Total			531690					
				6		240300001 03 00	01	35700	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	17850	Voted	Non Plan	Second	EST	2295
						240300001 03 00	15	2626	Voted	Plan	Second	CON	2295
						240300001 03 00	55	4040	Voted	Non Plan	Second	EST	2295
					Vr. Total			60216					
				7		240300001 03 00	01	590961	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	325029	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	43840	Voted	Non Plan	Second	EST	2295
					Vr. Total			959830					
				8		240300001 03 00	01	4502800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	2476540	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	8890	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	293470	Voted	Non Plan	Second	EST	2295
					Vr. Total			7281700					
				9		240300001 03 00	01	895329	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	492431	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	1040	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	62260	Voted	Non Plan	Second	EST	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	15	2403	AGRA	9	Vr. Total			1451060					
				Tot AGRA :				15216479					
			ALIGARH	1		240300101 06 00	01	306500	Voted	Non Plan	First	EST	2295
						240300101 06 00	03	168575	Voted	Non Plan	First	EST	2295
						240300101 06 00	55	8400	Voted	Non Plan	First	EST	2295
					Vr. Total			483475					
				10		240300102 15 00	11	20000	Voted	Plan	Second	CON	2295
					Vr. Total			20000					
				11		240300102 25 00	11	11880	Voted	Plan	Second	CON	2295
					Vr. Total			11880					
				12		240300101 09 00	39	145420	Voted	Plan	Second	MIS	2295
					Vr. Total			145420					
				13		240300103 07 00	20	410000	Voted	Plan	Second	GIA	2295
					Vr. Total			410000					
				2		240300001 03 00	01	3586600	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1972630	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	2400	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	137250	Voted	Non Plan	First	EST	2295
						240300101 03 00	42	57791	Voted	Plan	First	MIS	2295
					Vr. Total			5756671					
				20		240300101 09 00	58	227991	Voted	Plan	Second	MIS	2295
					Vr. Total			227991					
				3		240300001 03 00	01	5082700	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	2795485	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	7600	Voted	Non Plan	First	EST	2295
						240300001 03 00	42	19470	Voted	Plan	First	MIS	2295
						240300001 03 00	55	111470	Voted	Non Plan	First	EST	2295
					Vr. Total			8016725					
				4		240300101 09 00	58	230270	Voted	Plan	First	MIS	2295
					Vr. Total			230270					
				7		240300101 07 00	39	50000	Voted	Plan	Second	MIS	2295
					Vr. Total			50000					
				8		240300001 03 00	49	107968	Voted	Plan	Second	MIS	2295
					Vr. Total			107968					
				9		240300001 03 00	39	417716	Voted	Plan	Second	MIS	2295
					Vr. Total			417716					
				Tot ALIGARH :				15878116					
			AMBEDKAR NAGAR	1		240300001 03 00	01	1541100	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	847605	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	33240	Voted	Non Plan	First	EST	2295
					Vr. Total			2422145					
				2		240300001 03 00	01	2401500	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1320825	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	3800	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	52600	Voted	Non Plan	First	EST	2295
					Vr. Total			3778725					
				3		240300001 03 00	01	31100	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	17105	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	103516	Voted	Plan	First	CON	2295
					Vr. Total			151721					
				Tot AMBEDKAR NAGAR				6352591					

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Aug 25	15	2403	AZAMGARH	1		240300001 03 00	01	933900	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	513645	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	90	Voted	Non Plan	First	EST	2295
						240300001 03 00	13	2169	Voted	Plan	First	CON	2295
						240300001 03 00	55	24530	Voted	Non Plan	First	EST	2295
					Vr. Total			1474334					
				2		240300001 03 00	01	3820100	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	2114805	Voted	Non Plan	First	EST	2295
						240300001 03 00	05	68266	Voted	Plan	Second	TA	2295
						240300001 03 00	06	1600	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	99350	Voted	Non Plan	First	EST	2295
					Vr. Total			6104121					
				3		240300001 03 00	01	5352800	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	2945140	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	7890	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	135900	Voted	Non Plan	First	EST	2295
						240300101 09 00	58	414088	Voted	Plan	Second	MIS	2295
					Vr. Total			8855818					
				4		240300101 06 00	01	161200	Voted	Non Plan	First	EST	2295
						240300101 06 00	03	88660	Voted	Non Plan	First	EST	2295
						240300101 06 00	55	2980	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	290184	Voted	Plan	Second	CON	2295
					Vr. Total			543024					
				5		240300001 03 00	01	388351	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	116925	Voted	Non Plan	First	EST	2295
					Vr. Total			505276					
				6		240300001 03 00	01	37000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	20350	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
					Vr. Total			58660					
				Tot AZAMGARH :				17541233					
			BADAUN	1		240300001 03 00	01	2903410	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1596875	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	2500	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	71120	Voted	Non Plan	First	EST	2295
						240300101 09 00	58	289165	Voted	Plan	First	MIS	2295
					Vr. Total			4863070					
				2		240300001 03 00	01	1688000	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	928400	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	1200	Voted	Non Plan	First	EST	2295
						240300001 03 00	08	2000	Voted	Plan	First	CON	2295
						240300001 03 00	55	38900	Voted	Non Plan	First	EST	2295
					Vr. Total			2658500					
				3		240300001 03 00	01	13400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	7370	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	770	Voted	Non Plan	Second	EST	2295
						240300102 15 00	11	3200	Voted	Plan	First	CON	2295
					Vr. Total			24740					
				4		240300001 03 00	01	349200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	192060	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	4620	Voted	Non Plan	Second	EST	2295

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Aug 25	15	2403	BADAUN	4		240300101 03 00	15	56600	Voted	Plan	First	CON	2295
					Vr. Total			602480					
				5		240300101 09 00	15	212376	Voted	Plan	First	CON	2295
					Vr. Total			212376					
				7		240300001 03 00	43	199990	Voted	Plan	Second	MIS	2295
					Vr. Total			199990					
				8		240300001 03 00	39	199955	Voted	Plan	Second	MIS	2295
					Vr. Total			199955					
				Tot BADAUN :				8761111					
			BAGPAT	1		240300001 03 00	01	4097	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	2253	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	46834	Voted	Plan	First	CON	2295
					Vr. Total			53184					
				10		240300101 07 00	58	59866	Voted	Plan	Second	MIS	2295
					Vr. Total			59866					
				11		240300101 09 00	15	46150	Voted	Plan	Second	CON	2295
					Vr. Total			46150					
				2		240300001 03 00	01	1846794	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1015736	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	1600	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	47620	Voted	Non Plan	First	EST	2295
						240300101 03 00	29	21632	Voted	Plan	First	MIS	2295
					Vr. Total			2933382					
				3		240300001 03 00	01	4099165	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	2253440	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	5182	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	104990	Voted	Non Plan	First	EST	2295
						240300101 07 00	42	60000	Voted	Plan	First	MIS	2295
					Vr. Total			6522777					
				4		240300101 07 00	01	186100	Voted	Non Plan	First	EST	2295
						240300101 07 00	03	102355	Voted	Non Plan	First	EST	2295
						240300101 07 00	55	7120	Voted	Non Plan	First	EST	2295
						240300101 09 00	58	103252	Voted	Plan	First	MIS	2295
					Vr. Total			398827					
				5		240300001 03 00	01	12758	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	7018	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	3465	Voted	Non Plan	Second	EST	2295
						240300102 25 00	18	83160	Voted	Plan	First	CON	2295
					Vr. Total			106401					
				6		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	2980	Voted	Non Plan	Second	EST	2295
						240300101 07 00	58	119732	Voted	Plan	First	MIS	2295
					Vr. Total			318942					
				7		240300001 03 00	01	7745	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	3873	Voted	Non Plan	Second	EST	2295
						240300103 07 00	20	790951	Voted	Plan	Second	GIA	2295
					Vr. Total			802569					
				8		240300101 09 00	15	81955	Voted	Plan	Second	CON	2295
					Vr. Total			81955					
				9		240300102 15 00	15	19760	Voted	Plan	Second	CON	2295
					Vr. Total			19760					

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Aug 25	15	2403	BAGPAT	Tot BAGPAT :				11343813					
			BAHRAICH	1		240300001 03 00	01	2916300	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1603965	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	2800	Voted	Non Plan	First	EST	2295
						240300001 03 00	43	102000	Voted	Plan	First	MIS	2295
						240300001 03 00	55	59270	Voted	Non Plan	First	EST	2295
					Vr. Total			4684335					
				2		240300001 03 00	01	1496900	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	823295	Voted	Non Plan	First	EST	2295
						240300001 03 00	43	148200	Voted	Plan	First	MIS	2295
						240300001 03 00	55	37910	Voted	Non Plan	First	EST	2295
					Vr. Total			2506305					
				3		240300001 03 00	01	118100	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	64955	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	42	2450	Voted	Plan	First	MIS	2295
						240300001 03 00	55	1110	Voted	Non Plan	Second	EST	2295
					Vr. Total			186815					
				4		240300101 05 00	12	119000	Voted	Plan	First	CON	2295
					Vr. Total			119000					
				5		240300101 03 00	42	116544	Voted	Plan	First	MIS	2295
					Vr. Total			116544					
				6		240300101 09 00	15	98517	Voted	Plan	First	CON	2295
					Vr. Total			98517					
				7		240300001 03 00	43	149800	Voted	Plan	First	CON	2295
					Vr. Total			149800					
				8		240300102 15 00	11	5000	Voted	Plan	First	CON	2295
					Vr. Total			5000					
				Tot BAHRAICH :				7866316					
			BALLIA	1		240300001 03 00	01	3250077	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1787543	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	6600	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	65820	Voted	Non Plan	First	EST	2295
					Vr. Total			5110040					
				10		240300101 09 00	58	282324	Voted	Plan	Second	MIS	2295
					Vr. Total			282324					
				11		240300101 05 00	12	190680	Voted	Plan	Second	CON	2295
					Vr. Total			190680					
				12		240300101 08 00	42	24000	Voted	Plan	Second	MIS	2295
					Vr. Total			24000					
				13		240300101 08 00	58	18822	Voted	Plan	Second	MIS	2295
					Vr. Total			18822					
				2		240300001 03 00	01	4106132	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	2258373	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	3000	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	80430	Voted	Non Plan	First	EST	2295
					Vr. Total			6447935					
				3		240300001 03 00	01	187600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	103180	Voted	Non Plan	Second	EST	2295
						240300001 03 00	49	143357	Voted	Plan	Second	MIS	2295
					Vr. Total			434137					
				4		240300001 03 00	01	81375	Voted	Non Plan	Second	EST	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	15	2403	BALLIA	4		240300001 03 00	03	43902	Voted	Non Plan	Second	EST	2295
						240300001 03 00	49	346643	Voted	Plan	Second	MIS	2295
					Vr. Total			471920					
				5		240300001 03 00	01	3956542	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	2176098	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	3000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	08	2000	Voted	Plan	Second	CON	2295
						240300001 03 00	55	77450	Voted	Non Plan	Second	EST	2295
					Vr. Total			6215090					
				6		240300001 03 00	01	3340348	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1837192	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	6600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	64820	Voted	Non Plan	Second	EST	2295
						240300102 15 00	15	47572	Voted	Plan	Second	CON	2295
					Vr. Total			5296532					
				7		240300101 08 00	15	25787	Voted	Plan	Second	CON	2295
					Vr. Total			25787					
				8		240300101 09 00	15	227977	Voted	Plan	Second	CON	2295
					Vr. Total			227977					
				9		240300001 03 00	42	15000	Voted	Plan	Second	MIS	2295
					Vr. Total			15000					
				Tot BALLIA :				24760244					
			BALRAMPUR	1		240300101 06 00	01	93800	Voted	Non Plan	First	EST	2295
						240300101 06 00	03	51590	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	85469	Voted	Plan	First	CON	2295
					Vr. Total			230859					
				10		240300101 09 00	43	29070	Voted	Plan	Second	MIS	2295
					Vr. Total			29070					
				11		240300101 05 00	12	64695	Voted	Plan	Second	CON	2295
					Vr. Total			64695					
				12		240300101 03 00	42	64534	Voted	Plan	Second	MIS	2295
					Vr. Total			64534					
				13		240300101 09 00	15	79190	Voted	Plan	Second	CON	2295
					Vr. Total			79190					
				14		240300101 09 00	15	107563	Voted	Plan	Second	CON	2295
					Vr. Total			107563					
				2		240300001 03 00	01	503300	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	276815	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	100	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	7050	Voted	Non Plan	First	EST	2295
						240300101 03 00	29	2646	Voted	Plan	First	MIS	2295
					Vr. Total			789911					
				3		240300001 03 00	01	1765800	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	971190	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	800	Voted	Non Plan	First	EST	2295
						240300001 03 00	11	1000	Voted	Plan	First	CON	2295
						240300001 03 00	55	28130	Voted	Non Plan	First	EST	2295
					Vr. Total			2766920					
				4		240300001 03 00	01	18500	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	10175	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	50	Voted	Non Plan	Second	EST	2295
						240300101 09 00	58	338788	Voted	Plan	First	MIS	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	15	2403	BALRAMPUR	4	Vr. Total			367513					
				5		240300001 03 00	01	19097	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	10503	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	52	Voted	Non Plan	Second	EST	2295
						240300001 03 00	39	45000	Voted	Plan	Second	MIS	2295
					Vr. Total			74652					
				6		240300001 03 00	40	7000	Voted	Plan	Second	MIS	2295
					Vr. Total			7000					
				7		240300101 09 00	42	78300	Voted	Plan	Second	MIS	2295
					Vr. Total			78300					
				8		240300001 03 00	08	1500	Voted	Plan	Second	CON	2295
					Vr. Total			1500					
				9		240300101 05 00	43	47443	Voted	Plan	Second	MIS	2295
					Vr. Total			47443					
				Tot BALRAMPUR :				4709150					
			BANDA	1		240300001 03 00	01	1160990	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	638545	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	400	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	20310	Voted	Non Plan	First	EST	2295
						240300101 08 00	58	150573	Voted	Plan	First	MIS	2295
					Vr. Total			1970818					
				10		240300001 03 00	01	245348	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	134942	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	90	Voted	Non Plan	Second	EST	2295
						240300001 03 00	39	205861	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	6959	Voted	Non Plan	Second	EST	2295
					Vr. Total			593200					
				11		240300001 03 00	08	2400	Voted	Plan	Second	CON	2295
					Vr. Total			2400					
				12		240300102 15 00	15	18088	Voted	Plan	Second	CON	2295
					Vr. Total			18088					
				13		240300101 08 00	15	171724	Voted	Plan	Second	CON	2295
					Vr. Total			171724					
				14		240300001 03 00	43	200000	Voted	Plan	Second	MIS	2295
					Vr. Total			200000					
				2		240300001 03 00	01	1872826	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1030054	Voted	Non Plan	First	EST	2295
						240300001 03 00	04	15000	Voted	Plan	Second	TA	2295
						240300001 03 00	06	1084	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	41230	Voted	Non Plan	First	EST	2295
					Vr. Total			2960194					
				3		240300001 03 00	01	2667	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1413	Voted	Non Plan	First	EST	2295
						240300001 03 00	15	2661	Voted	Plan	Second	CON	2295
					Vr. Total			6741					
				4		240300001 03 00	01	37000	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	20350	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Non Plan	First	EST	2295
						240300001 03 00	42	8400	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	1110	Voted	Non Plan	First	EST	2295
					Vr. Total			67060					
				5		240300001 03 00	01	11245	Voted	Non Plan	First	EST	2295

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Aug 25	15	2403	BANDA	5		240300001 03 00	03	6184	Voted	Non Plan	First	EST	2295
						240300102 15 00	11	9000	Voted	Plan	Second	CON	2295
					Vr. Total			26429					
				6		240300001 03 00	01	74000	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	40700	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	400	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	2220	Voted	Non Plan	First	EST	2295
						240300101 08 00	42	77856	Voted	Plan	Second	MIS	2295
					Vr. Total			195176					
				7		240300001 03 00	01	2258	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1242	Voted	Non Plan	First	EST	2295
						240300101 05 00	12	23800	Voted	Plan	Second	CON	2295
					Vr. Total			27300					
				8		240300001 03 00	01	66000	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	36300	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	1840	Voted	Non Plan	First	EST	2295
						240300101 05 00	43	49940	Voted	Plan	Second	MIS	2295
					Vr. Total			154080					
				9		240300001 03 00	01	203400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	111870	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	1200	Voted	Non Plan	Second	EST	2295
						240300101 03 00	42	71064	Voted	Plan	Second	MIS	2295
					Vr. Total			387534					
				Tot BANDA :				6780744					
			BARABANKY	1		240300106 03 00	01	247900	Voted	Non Plan	First	EST	2294
						240300106 03 00	02	398753	Voted	Plan	First	CON	2294
						240300106 03 00	03	136345	Voted	Non Plan	First	EST	2294
						240300106 03 00	55	1110	Voted	Non Plan	First	EST	2294
					Vr. Total			784108					
				14		240300106 03 00	43	110370	Voted	Plan	Second	MIS	2294
					Vr. Total			110370					
				15		240300106 03 00	08	10200	Voted	Plan	Second	CON	2294
					Vr. Total			10200					
				19		240300106 03 00	02	12324	Voted	Plan	Second	CON	2294
					Vr. Total			12324					
				2		240300106 03 00	01	651700	Voted	Non Plan	First	EST	2294
						240300106 03 00	03	358435	Voted	Non Plan	First	EST	2294
						240300106 03 00	55	3410	Voted	Non Plan	First	EST	2294
					Vr. Total			1013545					
				20		240300102 25 00	11	14850	Voted	Plan	Second	CON	2295
					Vr. Total			14850					
				21		240300102 25 00	18	207900	Voted	Plan	Second	CON	2295
					Vr. Total			207900					
				22		240300101 09 00	39	251193	Voted	Plan	Second	MIS	2295
					Vr. Total			251193					
				23		240300101 09 00	42	155000	Voted	Plan	Second	MIS	2295
					Vr. Total			155000					
				24		240300101 09 00	43	48450	Voted	Plan	Second	MIS	2295
					Vr. Total			48450					
				25		240300102 15 00	18	700	Voted	Plan	Second	CON	2295
					Vr. Total			700					
				26		240300102 15 00	11	14000	Voted	Plan	Second	CON	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	15	2403	BARABANKY	26	Vr. Total			14000					
				27		240300101 03 00	42	142128	Voted	Plan	Second	MIS	2295
					Vr. Total			142128					
				28		240300106 04 00	39	12000	Voted	Plan	Second	MIS	2295
					Vr. Total			12000					
				29		240300001 03 00	49	47119	Voted	Plan	Second	MIS	2295
					Vr. Total			47119					
				3		240300001 03 00	01	156000	Voted	Non Plan	First	EST	2297
						240300001 03 00	03	85800	Voted	Non Plan	First	EST	2297
					Vr. Total			241800					
				30		240300001 03 00	08	2000	Voted	Plan	Second	CON	2295
					Vr. Total			2000					
				31		240300101 09 00	15	230283	Voted	Plan	Second	CON	2295
					Vr. Total			230283					
				33		240300001 03 00	13	3000	Voted	Plan	Second	CON	2295
					Vr. Total			3000					
				34		240300001 03 00	42	15000	Voted	Plan	Second	MIS	2295
					Vr. Total			15000					
				35		240300106 03 00	43	175800	Voted	Plan	Second	MIS	2294
					Vr. Total			175800					
				4		240300001 03 00	01	194200	Voted	Non Plan	First	EST	2297
						240300001 03 00	03	106810	Voted	Non Plan	First	EST	2297
						240300106 03 00	43	95308	Voted	Plan	First	MIS	2294
					Vr. Total			396318					
				5		240300001 03 00	49	53221	Voted	Plan	Second	MIS	2295
						240300106 03 00	01	19645	Voted	Non Plan	Second	EST	2294
						240300106 03 00	03	10591	Voted	Non Plan	Second	EST	2294
						240300106 03 00	55	3672	Voted	Non Plan	Second	EST	2294
					Vr. Total			87129					
				6		240300001 03 00	49	114245	Voted	Plan	Second	MIS	2295
						240300106 03 00	01	19655	Voted	Non Plan	Second	EST	2294
						240300106 03 00	03	10595	Voted	Non Plan	Second	EST	2294
					Vr. Total			144495					
				7		240300001 03 00	49	45205	Voted	Plan	Second	MIS	2295
						240300106 03 00	01	19635	Voted	Non Plan	Second	EST	2294
						240300106 03 00	03	10586	Voted	Non Plan	Second	EST	2294
					Vr. Total			75426					
				8		240300106 03 00	01	623000	Voted	Non Plan	Second	EST	2294
						240300106 03 00	03	342650	Voted	Non Plan	Second	EST	2294
						240300106 03 00	15	175800	Voted	Plan	Second	CON	2294
						240300106 03 00	55	3620	Voted	Non Plan	Second	EST	2294
					Vr. Total			1145070					
				9		240300106 03 00	01	211500	Voted	Non Plan	Second	EST	2294
						240300106 03 00	02	154050	Voted	Plan	Second	CON	2294
						240300106 03 00	03	116325	Voted	Non Plan	Second	EST	2294
						240300106 03 00	55	1110	Voted	Non Plan	Second	EST	2294
					Vr. Total			482985					
				Tot BARABANKY :				5823193					
			BAREILLY	1		240300001 03 00	01	11390	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	2777	Voted	Non Plan	First	EST	2295
					Vr. Total			14167					
				10		240300101 06 00	01	132700	Voted	Non Plan	Second	EST	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	15	2403	BAREILLY	10		240300101 06 00	03	72985	Voted	Non Plan	Second	EST	2295
						240300101 06 00	55	4200	Voted	Non Plan	Second	EST	2295
					Vr. Total			209885					
				13		240300001 03 00	11	4000	Voted	Plan	Second	CON	2295
					Vr. Total			4000					
				14		240300001 03 00	08	4000	Voted	Plan	Second	CON	2295
					Vr. Total			4000					
				15		240300001 03 00	29	3500	Voted	Plan	Second	CON	2295
					Vr. Total			3500					
				16		240300001 03 00	15	35422	Voted	Plan	Second	CON	2295
					Vr. Total			35422					
				17		240300001 03 00	47	2000	Voted	Plan	Second	MIS	2295
					Vr. Total			2000					
				2		240300001 03 00	01	92200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	27706	Voted	Non Plan	Second	EST	2295
						240300101 07 00	42	20000	Voted	Plan	First	MIS	2295
					Vr. Total			139906					
				3		240300001 03 00	01	100300	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	55165	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	6440	Voted	Non Plan	Second	EST	2295
					Vr. Total			162105					
				4		240300001 03 00	01	330800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	181940	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	23540	Voted	Non Plan	Second	EST	2295
					Vr. Total			536280					
				5		240300001 03 00	01	327300	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	180015	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	25720	Voted	Non Plan	Second	EST	2295
						240300101 07 00	12	50000	Voted	Plan	First	CON	2295
					Vr. Total			583035					
				6		240300001 03 00	01	1073900	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	590645	Voted	Non Plan	Second	EST	2295
						240300001 03 00	43	423974	Voted	Plan	First	MIS	2295
						240300001 03 00	55	81740	Voted	Non Plan	Second	EST	2295
					Vr. Total			2170259					
				7		240300001 03 00	01	794900	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	437195	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	64000	Voted	Non Plan	Second	EST	2295
						240300101 07 00	43	20000	Voted	Plan	First	MIS	2295
					Vr. Total			1316095					
				8		240300001 03 00	01	4167852	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	2292318	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	2200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	177850	Voted	Non Plan	Second	EST	2295
					Vr. Total			6640220					
				9		240300001 03 00	01	3303800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1817090	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	2800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	43	300328	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	127420	Voted	Non Plan	Second	EST	2295
					Vr. Total			5551438					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	15	2403	BAREILLY	Tot BAREILLY :				17372312					
			BASTI	1		240300001 03 00	01	11400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	6270	Voted	Non Plan	Second	EST	2295
						240300001 03 00	49	109523	Voted	Plan	First	MIS	2295
					Vr. Total			127193					
				2		240300001 03 00	01	84300	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	52432	Voted	Non Plan	Second	EST	2295
					Vr. Total			136732					
				3		240300101 09 00	15	101783	Voted	Plan	First	CON	2295
					Vr. Total			101783					
				4		240300101 09 00	58	860604	Voted	Plan	First	MIS	2295
					Vr. Total			860604					
				9		240300001 03 00	05	60199	Voted	Plan	Second	TA	2295
					Vr. Total			60199					
				Tot BASTI :				1286511					
			BIJNORE	1		240300001 03 00	01	20300	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	11165	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	65887	Voted	Plan	Second	CON	2295
					Vr. Total			97352					
				2		240300001 03 00	01	80400	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	44220	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	3618	Voted	Plan	Second	CON	2295
					Vr. Total			128238					
				3		240300101 06 00	01	59500	Voted	Non Plan	First	EST	2295
						240300101 06 00	03	32725	Voted	Non Plan	First	EST	2295
						240300101 06 00	55	2100	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	17503	Voted	Plan	Second	CON	2295
					Vr. Total			111828					
				4		240300001 03 00	01	2548100	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1401455	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	600	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	77410	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	19990	Voted	Plan	Second	CON	2295
					Vr. Total			4047555					
				5		240300001 03 00	01	3290900	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1809995	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	4600	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	75370	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	18500	Voted	Plan	Second	CON	2295
					Vr. Total			5199365					
				6		240300101 09 00	15	10554	Voted	Plan	Second	CON	2295
					Vr. Total			10554					
				7		240300101 09 00	15	27128	Voted	Plan	Second	CON	2295
					Vr. Total			27128					
				8		240300101 09 00	15	9674	Voted	Plan	Second	CON	2295
					Vr. Total			9674					
				Tot BIJNORE :				9631694					
			BULANDSHAHAR	1		240300101 06 00	01	208100	Voted	Non Plan	First	EST	2295
						240300101 06 00	03	114455	Voted	Non Plan	First	EST	2295
						240300101 06 00	55	4200	Voted	Non Plan	First	EST	2295
					Vr. Total			326755					
				2		240300001 03 00	01	2751000	Voted	Non Plan	First	EST	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	15	2403	BULANDSHAHAR	2		240300001 03 00	03	1513050	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	1060	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	66210	Voted	Non Plan	First	EST	2295
						240300101 09 00	58	285044	Voted	Plan	First	MIS	2295
					Vr. Total			4616364					
				3		240300001 03 00	01	3654900	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	2010195	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	6250	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	100210	Voted	Non Plan	First	EST	2295
					Vr. Total			5771555					
				4		240300001 03 00	01	93800	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	51590	Voted	Non Plan	First	EST	2295
						240300001 03 00	42	38000	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	2520	Voted	Non Plan	First	EST	2295
					Vr. Total			185910					
				5		240300001 03 00	39	78000	Voted	Plan	Second	MIS	2295
					Vr. Total			78000					
				6		240300101 09 00	43	51680	Voted	Plan	Second	MIS	2295
					Vr. Total			51680					
				7		240300101 09 00	15	660272	Voted	Plan	Second	CON	2295
					Vr. Total			660272					
				Tot BULANDSHAHAR :				11690536					
			C.S.M.NAGAR	1		240300001 03 00	01	1348016	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	742537	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	22860	Voted	Non Plan	Second	EST	2295
						240300101 09 00	58	262684	Voted	Plan	Second	MIS	2295
					Vr. Total			2376297					
				10		240300001 03 00	39	49500	Voted	Plan	Second	MIS	2295
					Vr. Total			49500					
				11		240300001 03 00	42	10000	Voted	Plan	Second	MIS	2295
					Vr. Total			10000					
				12		240300101 09 00	15	57963	Voted	Plan	Second	CON	2295
					Vr. Total			57963					
				13		240300102 15 00	11	16900	Voted	Plan	Second	CON	2295
					Vr. Total			16900					
				18		240300101 05 00	12	85540	Voted	Plan	Second	CON	2295
					Vr. Total			85540					
				2		240300001 03 00	01	1853100	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1019205	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	2400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	37360	Voted	Non Plan	Second	EST	2295
						240300101 05 00	12	9800	Voted	Plan	Second	CON	2295
					Vr. Total			2921865					
				5		240300001 03 00	11	1000	Voted	Plan	Second	CON	2295
					Vr. Total			1000					
				7		240300001 03 00	49	30787	Voted	Plan	Second	MIS	2295
					Vr. Total			30787					
				8		240300001 03 00	08	1430	Voted	Plan	Second	CON	2295
					Vr. Total			1430					
				9		240300101 09 00	15	185678	Voted	Plan	Second	CON	2295
					Vr. Total			185678					

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Aug 25	15	2403	C.S.M.NAGAR	Tot C.S.M.NAGAR :				5736960					
			CHANDAULI	1		240300001 03 00	01	31355	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	17245	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	730	Voted	Non Plan	First	EST	2295
					Vr. Total			49330					
				10		240300101 05 00	43	44946	Voted	Plan	Second	MIS	2295
					Vr. Total			44946					
				11		240300101 05 00	12	61380	Voted	Plan	Second	CON	2295
					Vr. Total			61380					
				12		240300001 03 00	39	41000	Voted	Plan	Second	MIS	2295
					Vr. Total			41000					
				13		240300101 09 00	39	105600	Voted	Plan	Second	MIS	2295
					Vr. Total			105600					
				14		240300106 04 00	39	18000	Voted	Plan	Second	MIS	2295
					Vr. Total			18000					
				16		240300001 03 00	02	11718	Voted	Plan	Second	CON	2297
					Vr. Total			11718					
				19		240300104 03 00	43	39400	Voted	Plan	Second	MIS	2297
					Vr. Total			39400					
				2		240300001 03 00	01	110700	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	60885	Voted	Non Plan	First	EST	2295
						240300001 03 00	49	574548	Voted	Plan	First	MIS	2295
						240300001 03 00	55	2520	Voted	Non Plan	First	EST	2295
					Vr. Total			748653					
				20		240300104 03 00	02	266616	Voted	Plan	Second	CON	2297
					Vr. Total			266616					
				21		240300104 03 00	02	313740	Voted	Plan	Second	CON	2297
					Vr. Total			313740					
				22		240300104 03 00	02	251496	Voted	Plan	Second	CON	2297
					Vr. Total			251496					
				23		240300104 03 00	02	158256	Voted	Plan	Second	CON	2297
					Vr. Total			158256					
				24		240300104 03 00	43	2152080	Voted	Plan	Second	MIS	2297
					Vr. Total			2152080					
				25		240300001 03 00	39	67795	Voted	Plan	Second	MIS	2297
					Vr. Total			67795					
				26		240300001 03 00	04	3514	Voted	Plan	Second	TA	2297
					Vr. Total			3514					
				3		240300001 03 00	01	1701200	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	935660	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	1800	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	33510	Voted	Non Plan	First	EST	2295
					Vr. Total			2672170					
				4		240300001 03 00	01	1347300	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	741015	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	400	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	24770	Voted	Non Plan	First	EST	2295
						240300102 15 00	11	6400	Voted	Plan	Second	CON	2295
					Vr. Total			2119885					
				5		240300001 03 00	01	19217	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	10069	Voted	Non Plan	Second	EST	2295
						240300103 07 00	20	531134	Voted	Plan	Second	GIA	2295

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Aug 25	15	2403	CHANDAULI	5	Vr. Total			560420					
				6		240300001 03 00	01	469100	Voted	Non Plan	Second	EST	2297
						240300001 03 00	03	258005	Voted	Non Plan	Second	EST	2297
						240300001 03 00	55	2980	Voted	Non Plan	Second	EST	2297
						240300101 09 00	58	158439	Voted	Plan	Second	MIS	2295
					Vr. Total			888524					
				7		240300001 03 00	01	427900	Voted	Non Plan	Second	EST	2297
						240300001 03 00	03	235345	Voted	Non Plan	Second	EST	2297
						240300001 03 00	06	20	Voted	Non Plan	Second	EST	2297
						240300101 09 00	43	29070	Voted	Plan	Second	MIS	2295
					Vr. Total			692335					
				Tot CHANDAULI :				11266858					
			CHITRAKOOT	1		240300001 03 00	01	763900	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	421190	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	800	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	19870	Voted	Non Plan	First	EST	2295
						240300101 08 00	15	39059	Voted	Plan	First	CON	2295
					Vr. Total			1244819					
				10		240300101 08 00	15	9500	Voted	Plan	Second	CON	2295
					Vr. Total			9500					
				11		240300101 08 00	58	194190	Voted	Plan	Second	MIS	2295
					Vr. Total			194190					
				13		240300001 03 00	43	200000	Voted	Plan	Second	MIS	2295
					Vr. Total			200000					
				2		240300101 06 00	01	75400	Voted	Non Plan	Second	EST	2295
						240300101 06 00	03	41470	Voted	Non Plan	Second	EST	2295
						240300101 06 00	55	2100	Voted	Non Plan	Second	EST	2295
						240300101 08 00	15	105643	Voted	Plan	First	CON	2295
					Vr. Total			224613					
				3		240300001 03 00	01	763900	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	421190	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	19870	Voted	Non Plan	Second	EST	2295
					Vr. Total			1205760					
				4		240300001 03 00	01	1074900	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	603295	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	22640	Voted	Non Plan	Second	EST	2295
					Vr. Total			1701235					
				7		240300001 03 00	04	12000	Voted	Plan	First	TA	2295
					Vr. Total			12000					
				8		240300101 08 00	15	57910	Voted	Plan	First	CON	2295
					Vr. Total			57910					
				Tot CHITRAKOOT :				4850027					
			CYBER TREASURY UTTAR PRADESH	15		240300101 02 01	39	4136373	Voted	Plan	First	MIS	2291
					Vr. Total			4136373					
				16		240300101 02 01	42	1960424	Voted	Plan	Second	MIS	2291
					Vr. Total			1960424					
				17		240300101 02 01	15	2039914	Voted	Plan	Second	CON	2291
					Vr. Total			2039914					
				18		240300101 02 01	58	8054029	Voted	Plan	Second	MIS	2291
					Vr. Total			8054029					

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Aug 25	15	2403	CYBER TREASURY UTTAR PRADESH	25		240300101 02 01	39	30444767	Voted	Plan	Second	MIS	2291
					Vr. Total			30444767					
				7		240300101 02 01	39	646712	Voted	Plan	First	MIS	2291
					Vr. Total			646712					
				Tot CYBER TREASURY				47282219					
			DEORIA	1		240300001 03 00	01	37000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	20350	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
					Vr. Total			58660					
				2		240300001 03 00	01	1599000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	879450	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	830	Voted	Non Plan	Second	EST	2295
						240300001 03 00	49	29489	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	21630	Voted	Non Plan	Second	EST	2295
					Vr. Total			2530399					
				3		240300001 03 00	01	605100	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	332805	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	49	291185	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	10440	Voted	Non Plan	Second	EST	2295
					Vr. Total			1239930					
				4		240300001 03 00	01	2601300	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1430715	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	3000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	49	71085	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	57640	Voted	Non Plan	Second	EST	2295
					Vr. Total			4163740					
				5		240300001 03 00	01	130400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	71720	Voted	Non Plan	Second	EST	2295
					Vr. Total			202120					
				6		240300101 09 00	58	307026	Voted	Plan	Second	MIS	2295
					Vr. Total			307026					
				7		240300101 09 00	15	78966	Voted	Plan	Second	CON	2295
					Vr. Total			78966					
				8		240300101 09 00	15	123109	Voted	Plan	Second	CON	2295
					Vr. Total			123109					
				Tot DEORIA :				8703950					
			ETAH	1		240300001 03 00	01	1498500	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	824175	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	3000	Voted	Non Plan	First	EST	2295
						240300001 03 00	49	169641	Voted	Plan	First	MIS	2295
						240300001 03 00	55	47270	Voted	Non Plan	First	EST	2295
					Vr. Total			2542586					
				2		240300101 06 00	01	1205300	Voted	Non Plan	First	EST	2295
						240300101 06 00	03	662915	Voted	Non Plan	First	EST	2295
						240300101 06 00	55	35700	Voted	Non Plan	First	EST	2295
						240300101 09 00	43	7040	Voted	Plan	First	MIS	2295
					Vr. Total			1910955					
				3		240300001 03 00	01	1557300	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	856515	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	31890	Voted	Non Plan	First	EST	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	15	2403	ETAH	3		240300101 05 00	43	30558	Voted	Plan	First	MIS	2295
					Vr. Total			2476263					
				4		240300101 05 00	43	15936	Voted	Plan	First	MIS	2295
						240300101 06 00	01	119300	Voted	Non Plan	First	EST	2295
						240300101 06 00	03	65615	Voted	Non Plan	First	EST	2295
						240300101 06 00	55	2980	Voted	Non Plan	First	EST	2295
					Vr. Total			203831					
				5		240300101 05 00	43	58380	Voted	Plan	First	MIS	2295
					Vr. Total			58380					
				6		240300101 03 00	42	82128	Voted	Plan	First	MIS	2295
					Vr. Total			82128					
				7		240300101 09 00	39	19943	Voted	Plan	First	MIS	2295
					Vr. Total			19943					
				8		240300101 09 00	43	14640	Voted	Plan	First	MIS	2295
					Vr. Total			14640					
				9		240300101 09 00	43	4160	Voted	Plan	First	MIS	2295
					Vr. Total			4160					
				Tot ETAH :				7312886					
			ETAWAH	1		240300001 03 00	01	164300	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	90365	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	3200	Voted	Non Plan	First	EST	2295
					Vr. Total			257865					
				10		240300001 03 00	43	1889049	Voted	Plan	First	MIS	2295
					Vr. Total			1889049					
				11		240300106 04 00	43	276000	Voted	Plan	First	MIS	2295
					Vr. Total			276000					
				12		240300106 04 00	42	12000	Voted	Plan	First	MIS	2295
					Vr. Total			12000					
				13		240300101 07 00	29	74930	Voted	Plan	Second	MIS	2295
					Vr. Total			74930					
				14		240300101 09 00	15	57286	Voted	Plan	Second	CON	2295
					Vr. Total			57286					
				15		240300101 03 00	29	11576	Voted	Plan	Second	MIS	2295
					Vr. Total			11576					
				16		240300101 09 00	15	66587	Voted	Plan	Second	CON	2295
					Vr. Total			66587					
				2		240300001 03 00	01	2115900	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1163745	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	43	3331195	Voted	Plan	First	MIS	2295
						240300001 03 00	55	45270	Voted	Non Plan	Second	EST	2295
					Vr. Total			6656510					
				3		240300001 03 00	01	2957300	Voted	Non Plan	Second	EST	2295
						240300001 03 00	02	157368	Voted	Plan	First	CON	2295
						240300001 03 00	03	1626515	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	3920	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	74700	Voted	Non Plan	Second	EST	2295
					Vr. Total			4819803					
				4		240300001 03 00	01	217400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	119570	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	1660	Voted	Non Plan	Second	EST	2295
						240300106 05 00	44	155380	Voted	Plan	First	MIS	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	15	2403	ETAWAH	4	Vr. Total			494010					
				5		240300001 03 00	01	219800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	120890	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	6010	Voted	Non Plan	Second	EST	2295
						240300106 05 00	04	3120	Voted	Plan	First	CON	2295
					Vr. Total			349820					
				6		240300101 06 00	01	63100	Voted	Non Plan	Second	EST	2295
						240300101 06 00	03	34705	Voted	Non Plan	Second	EST	2295
						240300101 06 00	55	2000	Voted	Non Plan	Second	EST	2295
						240300106 05 00	43	63812	Voted	Plan	First	MIS	2295
					Vr. Total			163617					
				7		240300106 05 00	58	258981	Voted	Plan	First	MIS	2295
					Vr. Total			258981					
				8		240300106 05 00	07	241100	Voted	Plan	First	CON	2295
					Vr. Total			241100					
				9		240300106 05 00	58	92906	Voted	Plan	First	MIS	2295
					Vr. Total			92906					
				Tot ETAWAH :				15722040					
			FAIZABAD	1		240300001 03 00	01	543600	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	298980	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	450	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	16200	Voted	Non Plan	First	EST	2295
					Vr. Total			859230					
				10		240300001 03 00	01	543600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	298980	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	450	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	16200	Voted	Non Plan	Second	EST	2295
					Vr. Total			859230					
				11		240300001 03 00	01	715100	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	393305	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	26050	Voted	Non Plan	Second	EST	2295
					Vr. Total			1134455					
				12		240300001 03 00	01	2535100	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1394305	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	2350	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	41460	Voted	Non Plan	Second	EST	2295
					Vr. Total			3973215					
				13		240300001 03 00	01	3285750	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1807163	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	5290	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	70490	Voted	Non Plan	Second	EST	2295
					Vr. Total			5168693					
				2		240300001 03 00	01	3285750	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1807163	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	5290	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	70490	Voted	Non Plan	First	EST	2295
					Vr. Total			5168693					
				3		240300001 03 00	01	2643900	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1454145	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	2550	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	43300	Voted	Non Plan	First	EST	2295
					Vr. Total			4143895					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	15	2403	FAIZABAD	4		240300001 03 00	01	593500	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	326425	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	23290	Voted	Non Plan	First	EST	2295
					Vr. Total			943215					
				5		240300001 03 00	01	121600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	66880	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	2760	Voted	Non Plan	Second	EST	2295
					Vr. Total			191240					
				6		240300001 03 00	01	18200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	10010	Voted	Non Plan	Second	EST	2295
					Vr. Total			28210					
				7		240300001 03 00	01	442700	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	243485	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	15790	Voted	Non Plan	Second	EST	2295
					Vr. Total			701975					
				8		240300001 03 00	01	124400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	68420	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	2400	Voted	Non Plan	Second	EST	2295
					Vr. Total			195220					
				9		240300001 03 00	01	28896	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	14448	Voted	Non Plan	Second	EST	2295
					Vr. Total			43344					
				Tot FAIZABAD :				23410615					
			FATEHGARH	1		240300101 06 00	01	304800	Voted	Non Plan	First	EST	2295
						240300101 06 00	03	167640	Voted	Non Plan	First	EST	2295
						240300101 06 00	55	9240	Voted	Non Plan	First	EST	2295
						240300101 09 00	58	329377	Voted	Plan	First	MIS	2295
					Vr. Total			811057					
				2		240300001 03 00	01	931100	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	512105	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	400	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	15820	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	94370	Voted	Plan	First	CON	2295
					Vr. Total			1553795					
				3		240300001 03 00	01	1400300	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	770165	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	2600	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	23490	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	65592	Voted	Plan	Second	CON	2295
					Vr. Total			2262147					
				4		240300001 03 00	01	185200	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	101860	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	2760	Voted	Non Plan	First	EST	2295
						240300101 09 00	58	204393	Voted	Plan	Second	MIS	2295
					Vr. Total			494213					
				9		240300101 05 00	12	85125	Voted	Plan	Second	CON	2295
					Vr. Total			85125					
				Tot FATEHGARH :				5206337					
			FATEHPUR	1		240300001 03 00	01	58933	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	32413	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	173	Voted	Non Plan	Second	EST	2295
						240300101 09 00	58	256171	Voted	Plan	First	MIS	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	15	2403	FATEHPUR	1	Vr. Total			347690					
				2		240300001 03 00	01	1866724	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1032460	Voted	Non Plan	Second	EST	2295
						240300001 03 00	04	12000	Voted	Plan	First	TA	2295
						240300001 03 00	06	1000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	35590	Voted	Non Plan	Second	EST	2295
					Vr. Total			2947774					
				3		240300101 06 00	01	132700	Voted	Non Plan	Second	EST	2295
						240300101 06 00	03	72985	Voted	Non Plan	Second	EST	2295
						240300101 06 00	55	4200	Voted	Non Plan	Second	EST	2295
						240300101 09 00	15	110639	Voted	Plan	First	CON	2295
					Vr. Total			320524					
				4		240300001 03 00	01	555000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	305250	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	3000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	11100	Voted	Non Plan	Second	EST	2295
						240300101 03 00	15	63175	Voted	Plan	Second	CON	2295
					Vr. Total			937525					
				5		240300001 03 00	01	2961487	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1628818	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	1071	Voted	Non Plan	Second	EST	2295
						240300001 03 00	13	2948	Voted	Plan	Second	CON	2295
						240300001 03 00	55	74240	Voted	Non Plan	Second	EST	2295
					Vr. Total			4668564					
				6		240300001 03 00	01	398300	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	219065	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	15400	Voted	Non Plan	Second	EST	2295
						240300101 03 00	29	17983	Voted	Plan	Second	MIS	2295
					Vr. Total			650748					
				Tot FATEHPUR :				9872825					
			FIROZABAD	1		240300101 06 00	01	146400	Voted	Non Plan	First	EST	2295
						240300101 06 00	03	80520	Voted	Non Plan	First	EST	2295
						240300101 09 00	58	148789	Voted	Plan	Second	MIS	2295
					Vr. Total			375709					
				2		240300001 03 00	01	1609400	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	885170	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	860	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	65250	Voted	Non Plan	First	EST	2295
					Vr. Total			2560680					
				3		240300001 03 00	01	2915700	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1603415	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	3800	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	104480	Voted	Non Plan	First	EST	2295
					Vr. Total			4627395					
				4		240300001 03 00	01	8500	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	4607	Voted	Non Plan	Second	EST	2295
						240300101 09 00	15	65770	Voted	Plan	Second	CON	2295
					Vr. Total			78877					
				5		240300001 03 00	01	8500	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	4607	Voted	Non Plan	Second	EST	2295
						240300101 09 00	15	49692	Voted	Plan	Second	CON	2295
					Vr. Total			62799					

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Aug 25	15	2403	FIROZABAD	6		240300001 03 00	01	8490	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	4500	Voted	Non Plan	Second	EST	2295
						240300101 09 00	15	64104	Voted	Plan	Second	CON	2295
					Vr. Total			77094					
				8		240300001 03 00	01	2824429	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1553436	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	3671	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	105690	Voted	Non Plan	Second	EST	2295
					Vr. Total			4487226					
				Tot FIROZABAD :				12269780					
			GAUTAM BUDHA NAGAR	1		240300001 03 00	01	1843800	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1014090	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	64360	Voted	Non Plan	First	EST	2295
						240300101 09 00	58	44596	Voted	Plan	First	MIS	2295
					Vr. Total			2967046					
				10		240300101 09 00	15	53307	Voted	Plan	Second	CON	2295
					Vr. Total			53307					
				11		240300101 09 00	42	11366	Voted	Plan	Second	MIS	2295
					Vr. Total			11366					
				12		240300001 03 00	42	19400	Voted	Plan	Second	MIS	2295
					Vr. Total			19400					
				13		240300101 09 00	58	44596	Voted	Plan	Second	MIS	2295
					Vr. Total			44596					
				14		240300001 03 00	42	10758	Voted	Plan	Second	MIS	2295
					Vr. Total			10758					
				2		240300001 03 00	01	2014787	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1107913	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	1000	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	98140	Voted	Non Plan	First	EST	2295
						240300101 09 00	42	7434	Voted	Plan	Second	MIS	2295
					Vr. Total			3229274					
				3		240300001 03 00	01	37000	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	20350	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	1660	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	9500	Voted	Plan	Second	CON	2295
					Vr. Total			68710					
				4		240300001 03 00	01	280000	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	154000	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	800	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	11240	Voted	Non Plan	First	EST	2295
						240300101 09 00	43	12920	Voted	Plan	Second	MIS	2295
					Vr. Total			458960					
				5		240300101 09 00	39	56844	Voted	Plan	Second	MIS	2295
					Vr. Total			56844					
				6		240300001 03 00	40	7000	Voted	Plan	Second	MIS	2295
					Vr. Total			7000					
				7		240300001 03 00	39	26000	Voted	Plan	Second	MIS	2295
					Vr. Total			26000					
				8		240300101 03 00	42	42500	Voted	Plan	Second	MIS	2295
					Vr. Total			42500					

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Aug 25	15	2403	GAUTAM BUDHA NAGAR	9		240300101 03 00	42	25180	Voted	Plan	Second	MIS	2295
					Vr. Total			25180					
				Tot GAUTAM BUDHA N				7020941					
			GAZIPUR	1		240300001 03 00	01	3916368	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	2154002	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	4600	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	78380	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	84484	Voted	Plan	Second	CON	2295
					Vr. Total			6237834					
				2		240300001 03 00	01	2568330	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1437150	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	1000	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	56000	Voted	Non Plan	First	EST	2295
					Vr. Total			4062480					
				3		240300101 06 00	01	73200	Voted	Non Plan	First	EST	2295
						240300101 06 00	03	40260	Voted	Non Plan	First	EST	2295
						240300101 06 00	55	2100	Voted	Non Plan	First	EST	2295
					Vr. Total			115560					
				Tot GAZIPUR :				10415874					
			GHAZIABAD	1		240300001 03 00	01	3043000	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1673650	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	2000	Voted	Non Plan	First	EST	2295
						240300001 03 00	49	144869	Voted	Plan	First	MIS	2295
						240300001 03 00	55	127450	Voted	Non Plan	First	EST	2295
					Vr. Total			4990969					
				2		240300001 03 00	01	130400	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	71720	Voted	Non Plan	First	EST	2295
						240300001 03 00	49	11758	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	8960	Voted	Non Plan	First	EST	2295
					Vr. Total			222838					
				3		240300001 03 00	01	1664160	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	915255	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	1000	Voted	Non Plan	First	EST	2295
						240300001 03 00	49	44035	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	72970	Voted	Non Plan	First	EST	2295
					Vr. Total			2697420					
				4		240300001 03 00	49	78464	Voted	Plan	Second	MIS	2295
					Vr. Total			78464					
				5		240300001 03 00	49	304648	Voted	Plan	Second	MIS	2295
					Vr. Total			304648					
				Tot GHAZIABAD :				8294339					
			GONDA	1		240300001 03 00	03	10032	Voted	Non Plan	Second	EST	2295
						240300101 09 00	58	273789	Voted	Plan	First	MIS	2295
					Vr. Total			283821					
				2		240300101 09 00	58	826509	Voted	Plan	First	MIS	2295
					Vr. Total			826509					
				3		240300001 03 00	46	68500	Voted	Plan	Second	MIS	2295
					Vr. Total			68500					
				4		240300001 03 00	15	29126	Voted	Plan	Second	CON	2295
					Vr. Total			29126					
				5		240300001 03 00	43	80000	Voted	Plan	Second	MIS	2295
					Vr. Total			80000					

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Aug 25	15	2403	GONDA	9		240300001 03 00	39	50000	Voted	Plan	Second	MIS	2295
					Vr. Total			50000					
				Tot GONDA :				1337956					
			GORAKHPUR	1		240300001 03 00	01	1049900	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	577445	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	80	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	78900	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	47188	Voted	Plan	First	CON	2295
					Vr. Total			1753513					
				10		240300001 03 00	01	5735997	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	3154798	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	4940	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	265080	Voted	Non Plan	First	EST	2295
						240300101 09 00	42	20520	Voted	Plan	First	MIS	2295
					Vr. Total			9181335					
				11		240300101 06 00	01	246200	Voted	Non Plan	First	EST	2295
						240300101 06 00	03	135410	Voted	Non Plan	First	EST	2295
						240300101 06 00	55	8820	Voted	Non Plan	First	EST	2295
						240300101 09 00	42	101600	Voted	Plan	First	MIS	2295
					Vr. Total			492030					
				12		240300101 07 00	01	72100	Voted	Non Plan	First	EST	2295
						240300101 07 00	03	39655	Voted	Non Plan	First	EST	2295
						240300101 07 00	55	5620	Voted	Non Plan	First	EST	2295
						240300101 09 00	39	83987	Voted	Plan	First	MIS	2295
					Vr. Total			201362					
				13		240300001 03 00	01	145100	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	79805	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	400	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	7410	Voted	Non Plan	First	EST	2295
						240300101 09 00	42	36430	Voted	Plan	Second	MIS	2295
					Vr. Total			269145					
				14		240300001 03 00	01	2380	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1309	Voted	Non Plan	Second	EST	2295
						240300101 03 00	42	49971	Voted	Plan	Second	MIS	2295
					Vr. Total			53660					
				15		240300001 03 00	01	148147	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	60029	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	907	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	4440	Voted	Non Plan	Second	EST	2295
					Vr. Total			213523					
				16		240300001 03 00	01	126997	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	69694	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	8960	Voted	Non Plan	Second	EST	2295
						240300102 15 00	15	29050	Voted	Plan	Second	CON	2295
					Vr. Total			234701					
				17		240300001 03 00	01	55623	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	30593	Voted	Non Plan	Second	EST	2295
						240300101 07 00	39	117744	Voted	Plan	Second	MIS	2295
					Vr. Total			203960					
				18		240300001 03 00	01	2361	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1251	Voted	Non Plan	Second	EST	2295
						240300101 09 00	58	336563	Voted	Plan	Second	MIS	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	15	2403	GORAKHPUR	18	Vr. Total			340175					
				19		240300001 03 00	01	111000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	61050	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	2220	Voted	Non Plan	Second	EST	2295
						240300102 15 00	15	19366	Voted	Plan	Second	CON	2295
					Vr. Total			194236					
				2		240300001 03 00	01	849500	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	467225	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	320	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	66340	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	24792	Voted	Plan	First	CON	2295
					Vr. Total			1408177					
				20		240300101 09 00	15	164692	Voted	Plan	Second	CON	2295
					Vr. Total			164692					
				21		240300001 03 00	49	148280	Voted	Plan	Second	MIS	2295
					Vr. Total			148280					
				22		240300001 03 00	49	13101	Voted	Plan	Second	MIS	2295
					Vr. Total			13101					
				23		240300001 03 00	49	78382	Voted	Plan	Second	MIS	2295
					Vr. Total			78382					
				3		240300001 03 00	01	35300	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	19415	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	2940	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	11850	Voted	Plan	First	CON	2295
					Vr. Total			69505					
				4		240300001 03 00	01	344700	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	189585	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	24220	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	7906	Voted	Plan	First	CON	2295
					Vr. Total			566411					
				5		240300001 03 00	01	22400	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	12320	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	2400	Voted	Non Plan	First	EST	2295
						240300101 09 00	58	336563	Voted	Plan	First	MIS	2295
					Vr. Total			373683					
				6		240300001 03 00	01	184500	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	101475	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	60	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	13420	Voted	Non Plan	First	EST	2295
						240300101 09 00	42	6750	Voted	Plan	First	MIS	2295
					Vr. Total			306205					
				7		240300001 03 00	01	1752000	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	963600	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	82120	Voted	Non Plan	First	EST	2295
						240300101 03 00	42	49999	Voted	Plan	First	MIS	2295
					Vr. Total			2847919					
				8		240300001 03 00	01	1583300	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	870815	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	2500	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	86980	Voted	Non Plan	First	EST	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	15	2403	GORAKHPUR	8		240300101 07 00	42	6800	Voted	Plan	First	MIS	2295
					Vr. Total			2550395					
				9		240300001 03 00	01	993710	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	546540	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Non Plan	First	EST	2295
						240300001 03 00	39	66000	Voted	Plan	First	MIS	2295
						240300001 03 00	55	52700	Voted	Non Plan	First	EST	2295
					Vr. Total			1659150					
				Tot GORAKHPUR :				23323540					
			HAMIRPUR	1		240300001 03 00	01	1038652	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	571258	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	800	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	25700	Voted	Non Plan	First	EST	2295
						240300102 15 00	15	26000	Voted	Plan	Second	CON	2295
					Vr. Total			1662410					
				2		240300001 03 00	01	1770610	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	973835	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	1490	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	32030	Voted	Non Plan	First	EST	2295
						240300101 08 00	42	168000	Voted	Plan	Second	MIS	2295
					Vr. Total			2945965					
				3		240300101 06 00	01	82400	Voted	Non Plan	Second	EST	2295
						240300101 06 00	03	45320	Voted	Non Plan	Second	EST	2295
						240300101 08 00	58	174516	Voted	Plan	Second	MIS	2295
					Vr. Total			302236					
				4		240300101 06 00	01	82400	Voted	Non Plan	Second	EST	2295
						240300101 06 00	03	45320	Voted	Non Plan	Second	EST	2295
						240300101 08 00	15	50976	Voted	Plan	Second	CON	2295
					Vr. Total			178696					
				5		240300101 06 00	01	82400	Voted	Non Plan	Second	EST	2295
						240300101 06 00	03	45320	Voted	Non Plan	Second	EST	2295
					Vr. Total			127720					
				6		240300101 06 00	01	84900	Voted	Non Plan	Second	EST	2295
						240300101 06 00	03	46695	Voted	Non Plan	Second	EST	2295
					Vr. Total			131595					
				7		240300001 03 00	01	1027748	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	565262	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	25700	Voted	Non Plan	Second	EST	2295
					Vr. Total			1619510					
				8		240300001 03 00	01	1813000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	997150	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	1490	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	34630	Voted	Non Plan	Second	EST	2295
					Vr. Total			2846270					
				Tot HAMIRPUR :				9814402					
			HAPUR	1		240300001 03 00	01	161700	Voted	Non Plan	First	EST	2297
						240300001 03 00	03	88935	Voted	Non Plan	First	EST	2297
						240300001 03 00	55	2810	Voted	Non Plan	First	EST	2297
						240300106 03 00	02	210219	Voted	Plan	First	CON	2294
					Vr. Total			463664					
				10		240300106 03 00	01	2487	Voted	Non Plan	Second	EST	2294

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	15	2403	HAPUR	10		240300106 03 00	03	1354	Voted	Non Plan	Second	EST	2294
						240300106 03 00	43	121120	Voted	Plan	Second	MIS	2294
						240300106 03 00	55	332	Voted	Non Plan	Second	EST	2294
					Vr. Total			125293					
				11		240300106 03 00	01	19645	Voted	Non Plan	Second	EST	2294
						240300106 03 00	03	10590	Voted	Non Plan	Second	EST	2294
						240300106 03 00	43	766487	Voted	Plan	Second	MIS	2294
						240300106 03 00	55	3671	Voted	Non Plan	Second	EST	2294
					Vr. Total			800393					
				12		240300106 03 00	01	677932	Voted	Non Plan	Second	EST	2294
						240300106 03 00	03	376658	Voted	Non Plan	Second	EST	2294
						240300106 03 00	06	80	Voted	Non Plan	Second	EST	2294
						240300106 03 00	43	44300	Voted	Plan	Second	MIS	2294
						240300106 03 00	55	13290	Voted	Non Plan	Second	EST	2294
					Vr. Total			1112260					
				13		240300106 03 00	01	1129600	Voted	Non Plan	Second	EST	2294
						240300106 03 00	03	621280	Voted	Non Plan	Second	EST	2294
						240300106 03 00	43	79082	Voted	Plan	Second	MIS	2294
						240300106 03 00	55	19210	Voted	Non Plan	Second	EST	2294
					Vr. Total			1849172					
				14		240300001 03 00	01	18000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	9768	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	3720	Voted	Non Plan	Second	EST	2295
						240300106 03 00	02	92595	Voted	Plan	Second	CON	2294
					Vr. Total			124083					
				15		240300106 03 00	02	58860	Voted	Plan	Second	CON	2294
					Vr. Total			58860					
				16		240300106 03 00	04	15572	Voted	Plan	Second	TA	2294
					Vr. Total			15572					
				17		240300106 03 00	04	17685	Voted	Plan	Second	TA	2294
					Vr. Total			17685					
				18		240300106 03 00	29	12600	Voted	Plan	Second	MIS	2294
					Vr. Total			12600					
				19		240300106 03 00	15	10100	Voted	Plan	Second	CON	2294
					Vr. Total			10100					
				2		240300001 03 00	01	308000	Voted	Non Plan	First	EST	2297
						240300001 03 00	03	169400	Voted	Non Plan	First	EST	2297
						240300001 03 00	55	2520	Voted	Non Plan	First	EST	2297
						240300106 03 00	02	379674	Voted	Plan	First	CON	2294
					Vr. Total			859594					
				20		240300106 03 00	43	11400	Voted	Plan	Second	MIS	2294
					Vr. Total			11400					
				21		240300106 03 00	43	109775	Voted	Plan	Second	MIS	2294
					Vr. Total			109775					
				22		240300106 03 00	43	90607	Voted	Plan	Second	MIS	2294
					Vr. Total			90607					
				23		240300106 03 00	43	76075	Voted	Plan	Second	MIS	2294
					Vr. Total			76075					
				24		240300106 03 00	39	14001	Voted	Plan	Second	MIS	2294
					Vr. Total			14001					
				3		240300106 03 00	01	638100	Voted	Non Plan	First	EST	2294
						240300106 03 00	03	354750	Voted	Non Plan	First	EST	2294

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	15	2403	HAPUR	3		240300106 03 00	06	80	Voted	Non Plan	First	EST	2294
						240300106 03 00	29	2170	Voted	Plan	First	MIS	2294
						240300106 03 00	55	12180	Voted	Non Plan	First	EST	2294
					Vr. Total			1007280					
				4		240300101 09 00	15	13000	Voted	Plan	First	CON	2295
						240300106 03 00	01	1129600	Voted	Non Plan	First	EST	2294
						240300106 03 00	03	621280	Voted	Non Plan	First	EST	2294
						240300106 03 00	55	19210	Voted	Non Plan	First	EST	2294
					Vr. Total			1783090					
				5		240300001 03 00	01	1965606	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1081084	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	4600	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	57770	Voted	Non Plan	First	EST	2295
						240300102 13 00	02	286296	Voted	Plan	First	CON	2297
					Vr. Total			3395356					
				6		240300001 03 00	01	2283900	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1256145	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	1200	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	56810	Voted	Non Plan	First	EST	2295
						240300106 03 00	08	36500	Voted	Plan	Second	CON	2294
					Vr. Total			3634555					
				7		240300001 03 00	01	397000	Voted	Non Plan	First	EST	2297
						240300001 03 00	03	218350	Voted	Non Plan	First	EST	2297
						240300001 03 00	55	8820	Voted	Non Plan	First	EST	2297
						240300106 03 00	43	96355	Voted	Plan	Second	MIS	2294
					Vr. Total			720525					
				8		240300001 03 00	01	602100	Voted	Non Plan	First	EST	2297
						240300001 03 00	03	331155	Voted	Non Plan	First	EST	2297
						240300001 03 00	06	40	Voted	Non Plan	First	EST	2297
						240300106 03 00	43	104240	Voted	Plan	Second	MIS	2294
					Vr. Total			1037535					
				9		240300106 03 00	01	42800	Voted	Non Plan	Second	EST	2294
						240300106 03 00	03	23540	Voted	Non Plan	Second	EST	2294
						240300106 03 00	43	119300	Voted	Plan	Second	MIS	2294
						240300106 03 00	55	1110	Voted	Non Plan	Second	EST	2294
					Vr. Total			186750					
				Tot HAPUR :				17516225					
			HARDOI	1		240300001 03 00	01	612500	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	336875	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	11990	Voted	Non Plan	First	EST	2295
						240300103 07 00	20	72026	Voted	Plan	First	GIA	2295
					Vr. Total			1033391					
				12		240300001 03 00	04	12000	Voted	Plan	Second	TA	2295
					Vr. Total			12000					
				13		240300102 15 00	04	18000	Voted	Plan	Second	TA	2295
					Vr. Total			18000					
				15		240300101 05 00	12	160035	Voted	Plan	Second	CON	2295
					Vr. Total			160035					
				2		240300101 06 00	01	73200	Voted	Non Plan	First	EST	2295
						240300101 06 00	03	40260	Voted	Non Plan	First	EST	2295
						240300101 06 00	55	2100	Voted	Non Plan	First	EST	2295
						240300103 07 00	20	1125279	Voted	Plan	First	GIA	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	15	2403	HARDOI	2	Vr. Total			1240839					
				3		240300001 03 00	01	210400	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	115720	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	9930	Voted	Non Plan	First	EST	2295
						240300101 05 00	43	42640	Voted	Plan	Second	MIS	2295
					Vr. Total			378690					
				4		240300001 03 00	01	2506500	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1378575	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	400	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	64830	Voted	Non Plan	First	EST	2295
						240300101 05 00	43	74719	Voted	Plan	Second	MIS	2295
					Vr. Total			4025024					
				5		240300001 03 00	01	3128700	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1720785	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	3200	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	78890	Voted	Non Plan	First	EST	2295
					Vr. Total			4931575					
				6		240300001 03 00	01	37000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	20350	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
					Vr. Total			58660					
				7		240300001 03 00	01	37000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	20350	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
					Vr. Total			58660					
				Tot HARDOI :				11916874					
			HATHRAS	1		240300101 06 00	01	296300	Voted	Non Plan	First	EST	2295
						240300101 06 00	03	162965	Voted	Non Plan	First	EST	2295
						240300101 06 00	55	9450	Voted	Non Plan	First	EST	2295
						240300101 09 00	58	224376	Voted	Plan	Second	MIS	2295
					Vr. Total			693091					
				2		240300001 03 00	01	1762884	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	969586	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	1000	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	53030	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	78352	Voted	Plan	Second	CON	2295
					Vr. Total			2864852					
				3		240300001 03 00	01	1491597	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	820378	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	1800	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	36720	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	72486	Voted	Plan	Second	CON	2295
					Vr. Total			2422981					
				4		240300001 03 00	01	74600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	41030	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	1285	Voted	Non Plan	Second	EST	2295
						240300102 15 00	11	8000	Voted	Plan	Second	CON	2295
					Vr. Total			125115					
				5		240300001 03 00	01	47600	Voted	Non Plan	Second	EST	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	15	2403	HATHRAS	5		240300001 03 00	03	25228	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	11	1000	Voted	Plan	Second	CON	2295
						240300001 03 00	55	1340	Voted	Non Plan	Second	EST	2295
					Vr. Total			75368					
				6		240300001 03 00	01	30600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	16830	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	730	Voted	Non Plan	Second	EST	2295
					Vr. Total			48160					
				Tot HATHRAS :				6229567					
			JALAUN	1		240300001 03 00	01	2137200	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1175460	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	700	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	53750	Voted	Non Plan	First	EST	2295
						240300106 03 00	08	10630	Voted	Plan	First	CON	2294
					Vr. Total			3377740					
				10		240300001 03 00	01	94957	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	40206	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	100	Voted	Non Plan	First	EST	2295
						240300001 03 00	11	1000	Voted	Plan	Second	CON	2295
						240300001 03 00	55	2730	Voted	Non Plan	First	EST	2295
					Vr. Total			138993					
				11		240300001 03 00	01	48243	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	26534	Voted	Non Plan	Second	EST	2295
						240300001 03 00	05	25950	Voted	Plan	Second	TA	2295
					Vr. Total			100727					
				12		240300106 03 00	43	69728	Voted	Plan	Second	MIS	2294
					Vr. Total			69728					
				13		240300106 03 00	43	222511	Voted	Plan	Second	MIS	2294
					Vr. Total			222511					
				14		240300106 03 00	43	97893	Voted	Plan	Second	MIS	2294
					Vr. Total			97893					
				15		240300106 03 00	16	32200	Voted	Plan	Second	CON	2294
					Vr. Total			32200					
				16		240300101 08 00	58	436566	Voted	Plan	Second	MIS	2295
					Vr. Total			436566					
				19		240300106 03 00	43	43096	Voted	Plan	Second	MIS	2295
					Vr. Total			43096					
				2		240300001 03 00	01	1100500	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	605275	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	1100	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	31720	Voted	Non Plan	First	EST	2295
						240300106 03 00	02	260700	Voted	Plan	First	CON	2294
					Vr. Total			1999295					
				3		240300001 03 00	01	992300	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	545765	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	1300	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	25440	Voted	Non Plan	First	EST	2295
						240300106 03 00	43	234968	Voted	Plan	First	MIS	2294
					Vr. Total			1799773					
				4		240300001 03 00	01	820100	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	451055	Voted	Non Plan	First	EST	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	15	2403	JALAUN	4		240300001 03 00	06	700	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	14530	Voted	Non Plan	First	EST	2295
					Vr. Total			1286385					
				5		240300106 03 00	01	736100	Voted	Non Plan	First	EST	2294
						240300106 03 00	03	404855	Voted	Non Plan	First	EST	2294
						240300106 03 00	55	16250	Voted	Non Plan	First	EST	2294
					Vr. Total			1157205					
				6		240300106 03 00	01	148800	Voted	Non Plan	First	EST	2295
						240300106 03 00	03	81840	Voted	Non Plan	First	EST	2295
						240300106 03 00	55	6280	Voted	Non Plan	First	EST	2295
					Vr. Total			236920					
				7		240300106 03 00	01	44100	Voted	Non Plan	First	EST	2295
						240300106 03 00	02	131298	Voted	Plan	First	CON	2295
						240300106 03 00	03	24255	Voted	Non Plan	First	EST	2295
						240300106 03 00	55	1660	Voted	Non Plan	First	EST	2295
					Vr. Total			201313					
				8		240300001 03 00	01	173800	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	95590	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	6640	Voted	Non Plan	First	EST	2295
						240300106 03 00	43	206500	Voted	Plan	Second	MIS	2295
					Vr. Total			482530					
				9		240300106 03 00	01	228900	Voted	Non Plan	First	EST	2294
						240300106 03 00	03	125895	Voted	Non Plan	First	EST	2294
						240300106 03 00	12	15000	Voted	Plan	Second	CON	2295
						240300106 03 00	55	4180	Voted	Non Plan	First	EST	2294
					Vr. Total			373975					
				Tot JALAUN :				12056850					
			JAUNPUR	1		240300001 03 00	01	49290	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	27109	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	1110	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	120205	Voted	Plan	First	CON	2295
					Vr. Total			197914					
				10		240300101 05 00	12	19980	Voted	Plan	Second	CON	2295
					Vr. Total			19980					
				11		240300101 09 00	15	71069	Voted	Plan	Second	CON	2295
					Vr. Total			71069					
				12		240300101 09 00	15	100701	Voted	Plan	Second	CON	2295
					Vr. Total			100701					
				13		240300101 09 00	15	35568	Voted	Plan	Second	CON	2295
					Vr. Total			35568					
				16		240300101 09 00	39	50400	Voted	Plan	Second	MIS	2295
					Vr. Total			50400					
				17		240300101 09 00	43	67820	Voted	Plan	Second	MIS	2295
					Vr. Total			67820					
				18		240300101 09 00	42	87465	Voted	Plan	Second	MIS	2295
					Vr. Total			87465					
				2		240300001 03 00	01	135528	Voted	Non Plan	Second	EST	2295
						240300101 03 00	42	7920	Voted	Plan	First	MIS	2295
					Vr. Total			143448					
				3		240300001 03 00	01	107200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	26514	Voted	Non Plan	Second	EST	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	15	2403	JAUNPUR	3		240300101 09 00	15	73515	Voted	Plan	First	CON	2295
					Vr. Total			207229					
				4		240300102 15 00	11	12920	Voted	Plan	First	CON	2295
					Vr. Total			12920					
				5		240300001 03 00	42	5000	Voted	Plan	First	MIS	2295
					Vr. Total			5000					
				6		240300001 03 00	01	1489900	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	819445	Voted	Non Plan	Second	EST	2295
						240300001 03 00	15	18000	Voted	Plan	First	CON	2295
						240300001 03 00	55	44610	Voted	Non Plan	Second	EST	2295
					Vr. Total			2371955					
				7		240300001 03 00	01	712900	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	392095	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	15230	Voted	Non Plan	Second	EST	2295
						240300101 03 00	15	64980	Voted	Plan	First	CON	2295
					Vr. Total			1185205					
				8		240300001 03 00	01	1529100	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	841005	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	1200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	32190	Voted	Non Plan	Second	EST	2295
						240300102 15 00	15	71000	Voted	Plan	First	CON	2295
					Vr. Total			2474495					
				9		240300001 03 00	01	2064000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1135200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	3600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	37960	Voted	Non Plan	Second	EST	2295
						240300101 09 00	58	386684	Voted	Plan	First	MIS	2295
					Vr. Total			3627444					
				Tot JAUNPUR :				10658613					
			JHANSI	1		240300001 03 00	01	412300	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	226765	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	31940	Voted	Non Plan	First	EST	2295
						240300106 03 00	02	628287	Voted	Plan	First	CON	2294
					Vr. Total			1299292					
				10		240300001 03 00	01	276400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	88208	Voted	Non Plan	Second	EST	2295
						240300106 03 00	43	300805	Voted	Plan	First	MIS	2294
					Vr. Total			665413					
				11		240300001 03 00	01	8780	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	5113	Voted	Non Plan	Second	EST	2295
					Vr. Total			13893					
				12		240300001 03 00	01	342800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	188540	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	23540	Voted	Non Plan	Second	EST	2295
						240300106 03 00	11	28922	Voted	Plan	Second	CON	2294
					Vr. Total			583802					
				13		240300001 03 00	01	124800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	68640	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	10500	Voted	Non Plan	Second	EST	2295
						240300106 03 00	02	12324	Voted	Plan	Second	CON	2294
					Vr. Total			216264					
				14		240300001 03 00	01	952400	Voted	Non Plan	Second	EST	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	15	2403	JHANSI	14		240300001 03 00	03	523820	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	1060	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	78340	Voted	Non Plan	Second	EST	2295
					Vr. Total			1555620					
				15		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	11	2000	Voted	Plan	Second	CON	2295
						240300001 03 00	55	8960	Voted	Non Plan	Second	EST	2295
					Vr. Total			180065					
				16		240300001 03 00	01	255800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	140690	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	12520	Voted	Non Plan	Second	EST	2295
						240300106 03 00	42	38530	Voted	Plan	Second	MIS	2294
					Vr. Total			447540					
				17		240300001 03 00	01	134000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	73700	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	10640	Voted	Non Plan	Second	EST	2295
						240300106 03 00	43	480567	Voted	Plan	Second	MIS	2294
					Vr. Total			698907					
				18		240300001 03 00	01	412300	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	226765	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	31940	Voted	Non Plan	Second	EST	2295
						240300106 03 00	08	5850	Voted	Plan	Second	CON	2294
					Vr. Total			676855					
				19		240300106 03 00	01	950200	Voted	Non Plan	Second	EST	2294
						240300106 03 00	03	522610	Voted	Non Plan	Second	EST	2294
						240300106 03 00	06	60	Voted	Non Plan	Second	EST	2294
						240300106 03 00	43	167387	Voted	Plan	Second	MIS	2294
						240300106 03 00	55	32940	Voted	Non Plan	Second	EST	2294
					Vr. Total			1673197					
				2		240300001 03 00	01	26475	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	14561	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	2940	Voted	Non Plan	First	EST	2295
						240300102 15 00	11	10000	Voted	Plan	First	CON	2295
					Vr. Total			53976					
				20		240300106 03 00	01	618500	Voted	Non Plan	Second	EST	2294
						240300106 03 00	03	340175	Voted	Non Plan	Second	EST	2294
						240300106 03 00	42	16466	Voted	Plan	Second	MIS	2294
						240300106 03 00	55	19640	Voted	Non Plan	Second	EST	2294
					Vr. Total			994781					
				21		240300001 03 00	01	2672903	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1470097	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	114660	Voted	Non Plan	Second	EST	2295
						240300106 03 00	15	20354	Voted	Plan	Second	CON	2294
					Vr. Total			4278214					
				22		240300001 03 00	01	2788900	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1533895	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	3600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	98430	Voted	Non Plan	Second	EST	2295
						240300106 03 00	29	9810	Voted	Plan	Second	MIS	2294
					Vr. Total			4434635					

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Aug 25	15	2403	JHANSI	23		240300106 03 00	47	20000	Voted	Plan	Second	MIS	2294
					Vr. Total			20000					
				24		240300106 03 00	39	39156	Voted	Plan	Second	MIS	2294
					Vr. Total			39156					
				3		240300001 03 00	01	6589	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	3524	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	7	Voted	Non Plan	First	EST	2295
						240300001 03 00	39	20000	Voted	Plan	First	MIS	2295
					Vr. Total			30120					
				4		240300001 03 00	01	12071	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	6526	Voted	Non Plan	First	EST	2295
						240300001 03 00	04	10000	Voted	Plan	First	TA	2295
						240300001 03 00	06	7	Voted	Non Plan	First	EST	2295
					Vr. Total			28604					
				5		240300106 03 00	29	20315	Voted	Plan	First	MIS	2294
						240300106 03 00	55	6300	Voted	Non Plan	First	EST	2294
					Vr. Total			26615					
				6		240300001 03 00	01	119535	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	63241	Voted	Non Plan	Second	EST	2295
						240300106 03 00	08	34900	Voted	Plan	First	CON	2294
					Vr. Total			217676					
				7		240300001 03 00	01	70297	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	38663	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	3340	Voted	Non Plan	Second	EST	2295
						240300106 03 00	16	65702	Voted	Plan	First	CON	2294
					Vr. Total			178002					
				8		240300001 03 00	01	366700	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	201685	Voted	Non Plan	Second	EST	2295
						240300106 03 00	12	16800	Voted	Plan	First	CON	2294
					Vr. Total			585185					
				9		240300001 03 00	01	59100	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	32505	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	3310	Voted	Non Plan	Second	EST	2295
					Vr. Total			94915					
				Tot JHANSI :				18992727					
			JYOTIBAFULLE NAGAR	1		240300001 03 00	01	1148270	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	642290	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	1000	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	20270	Voted	Non Plan	First	EST	2295
						240300103 07 00	20	199601	Voted	Plan	Second	GIA	2295
					Vr. Total			2011431					
				2		240300001 03 00	01	2395600	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1317580	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	4000	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	52910	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	133645	Voted	Plan	Second	CON	2295
					Vr. Total			3903735					
				3		240300001 03 00	01	145889	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	64722	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	10066	Voted	Non Plan	Second	EST	2295
						240300101 09 00	39	76161	Voted	Plan	Second	MIS	2295
					Vr. Total			296838					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	15	2403	JYOTIBAFULLE NAGAR	4		240300001 03 00	01	275776	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	119894	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	13600	Voted	Non Plan	Second	EST	2295
					Vr. Total			409270					
				5		240300102 15 00	11	8000	Voted	Plan	Second	CON	2295
					Vr. Total			8000					
				6		240300001 03 00	11	1000	Voted	Plan	Second	CON	2295
					Vr. Total			1000					
				8		240300101 03 00	42	74448	Voted	Plan	Second	MIS	2295
					Vr. Total			74448					
				Tot JYOTIBAFULLE N				6704722					
			KANNAUJ	1		240300001 03 00	01	1782500	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	980375	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	2600	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	38130	Voted	Non Plan	First	EST	2295
						240300101 09 00	58	130256	Voted	Plan	First	MIS	2295
					Vr. Total			2933861					
				2		240300001 03 00	13	3000	Voted	Plan	Second	CON	2295
						240300101 06 00	01	88400	Voted	Non Plan	First	EST	2295
						240300101 06 00	03	48620	Voted	Non Plan	First	EST	2295
						240300101 06 00	55	2100	Voted	Non Plan	First	EST	2295
					Vr. Total			142120					
				3		240300001 03 00	01	981800	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	539990	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	19860	Voted	Non Plan	First	EST	2295
					Vr. Total			1541650					
				4		240300001 03 00	01	73200	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	40260	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	3150	Voted	Non Plan	First	EST	2295
					Vr. Total			116610					
				5		240300001 03 00	01	96600	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	53130	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	3780	Voted	Non Plan	First	EST	2295
					Vr. Total			153510					
				6		240300001 03 00	01	215400	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	118470	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	8280	Voted	Non Plan	First	EST	2295
					Vr. Total			342150					
				Tot KANNAUJ :				5229901					
			KANPUR NAGAR	1		240300001 03 00	01	3422200	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1882210	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	3090	Voted	Non Plan	First	EST	2295
						240300001 03 00	42	1560	Voted	Plan	First	MIS	2292
						240300001 03 00	55	178960	Voted	Non Plan	First	EST	2295
					Vr. Total			5488020					
				10		240300001 03 00	01	169600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	93280	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	15860	Voted	Non Plan	Second	EST	2295
					Vr. Total			279140					
				11		240300001 03 00	01	599519	Voted	Non Plan	Second	EST	2292
						240300001 03 00	03	329736	Voted	Non Plan	Second	EST	2292

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Aug 25	15	2403	KANPUR NAGAR	11		240300001 03 00	06	1000	Voted	Non Plan	Second	EST	2292
						240300001 03 00	15	1866	Voted	Plan	Second	CON	2292
						240300001 03 00	55	29780	Voted	Non Plan	Second	EST	2292
					Vr. Total			961901					
				12		240300001 03 00	01	860300	Voted	Non Plan	Second	EST	2292
						240300001 03 00	03	473165	Voted	Non Plan	Second	EST	2292
						240300001 03 00	06	1000	Voted	Non Plan	Second	EST	2292
						240300001 03 00	55	48300	Voted	Non Plan	Second	EST	2292
						240300101 09 00	15	65110	Voted	Plan	Second	CON	2295
					Vr. Total			1447875					
				13		240300102 15 00	15	13127	Voted	Plan	Second	CON	2295
					Vr. Total			13127					
				14		240300101 09 00	15	38505	Voted	Plan	Second	CON	2295
					Vr. Total			38505					
				15		240300101 09 00	42	14150	Voted	Plan	Second	MIS	2295
					Vr. Total			14150					
				16		240300101 09 00	15	38012	Voted	Plan	Second	CON	2295
					Vr. Total			38012					
				17		240300001 03 00	39	200000	Voted	Plan	Second	MIS	2295
					Vr. Total			200000					
				18		240300001 03 00	43	99980	Voted	Plan	Second	MIS	2295
					Vr. Total			99980					
				2		240300001 03 00	01	5053719	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	2779546	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	8981	Voted	Non Plan	First	EST	2295
						240300001 03 00	08	4000	Voted	Plan	Second	CON	2292
						240300001 03 00	55	260000	Voted	Non Plan	First	EST	2295
					Vr. Total			8106246					
				3		240300001 03 00	01	301680	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	84605	Voted	Non Plan	First	EST	2295
						240300001 03 00	42	1350	Voted	Plan	Second	MIS	2292
					Vr. Total			387635					
				4		240300001 03 00	01	31368	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	18393	Voted	Non Plan	First	EST	2295
						240300001 03 00	15	10501	Voted	Plan	Second	CON	2292
					Vr. Total			60262					
				5		240300001 03 00	01	1348	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1133	Voted	Non Plan	First	EST	2295
						240300103 07 00	20	582585	Voted	Plan	Second	GIA	2295
					Vr. Total			585066					
				6		240300001 03 00	01	34240	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	18832	Voted	Non Plan	First	EST	2295
						240300106 04 00	39	12000	Voted	Plan	Second	MIS	2295
					Vr. Total			65072					
				7		240300001 03 00	01	75600	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	40068	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	6300	Voted	Non Plan	First	EST	2295
					Vr. Total			121968					
				8		240300001 03 00	01	14967	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	7857	Voted	Non Plan	Second	EST	2295
					Vr. Total			22824					
				9		240300001 03 00	01	5323	Voted	Non Plan	Second	EST	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	15	2403	KANPUR NAGAR	9		240300001 03 00	03	3715	Voted	Non Plan	Second	EST	2295
					Vr. Total			9038					
				Tot KANPUR NAGAR :				17938821					
			KANSHIRAM NAGAR	1		240300001 03 00	01	856000	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	470800	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	1800	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	23560	Voted	Non Plan	First	EST	2295
						240300103 07 00	20	946592	Voted	Plan	Second	GIA	2295
					Vr. Total			2298752					
				2		240300001 03 00	01	885800	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	487190	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	20570	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	233656	Voted	Plan	Second	CON	2295
					Vr. Total			1627216					
				3		240300101 06 00	01	325500	Voted	Non Plan	First	EST	2295
						240300101 06 00	03	179025	Voted	Non Plan	First	EST	2295
						240300101 06 00	55	8400	Voted	Non Plan	First	EST	2295
					Vr. Total			512925					
				Tot KANSHIRAM NAGA				4438893					
			KAUSHAMBI	1		240300001 03 00	01	383900	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	209681	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	2520	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	97645	Voted	Plan	First	CON	2295
					Vr. Total			693746					
				10		240300001 03 00	04	9738	Voted	Plan	Second	TA	2295
					Vr. Total			9738					
				11		240300001 03 00	39	48020	Voted	Plan	Second	MIS	2295
					Vr. Total			48020					
				12		240300001 03 00	39	980	Voted	Plan	Second	MIS	2295
					Vr. Total			980					
				13		240300001 03 00	17	4800	Voted	Plan	Second	CON	2295
					Vr. Total			4800					
				14		240300101 09 00	39	110989	Voted	Plan	Second	MIS	2295
					Vr. Total			110989					
				15		240300101 09 00	39	2265	Voted	Plan	Second	MIS	2295
					Vr. Total			2265					
				16		240300106 04 00	39	11760	Voted	Plan	Second	MIS	2295
					Vr. Total			11760					
				17		240300106 04 00	39	240	Voted	Plan	Second	MIS	2295
					Vr. Total			240					
				18		240300101 03 00	29	10140	Voted	Plan	Second	MIS	2295
					Vr. Total			10140					
				2		240300001 03 00	01	102194	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	51097	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	899	Voted	Plan	First	CON	2295
					Vr. Total			154190					
				21		240300106 04 00	42	12000	Voted	Plan	Second	MIS	2295
					Vr. Total			12000					
				22		240300106 04 00	43	276000	Voted	Plan	Second	MIS	2295
					Vr. Total			276000					
				23		240300101 09 00	15	60597	Voted	Plan	Second	CON	2295
					Vr. Total			60597					

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Aug 25	15	2403	KAUSHAMBI	24		240300101 09 00	15	1193	Voted	Plan	Second	CON	2295
					Vr. Total			1193					
				3		240300001 03 00	01	1004100	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	552255	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	17510	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	85713	Voted	Plan	First	CON	2295
					Vr. Total			1659778					
				4		240300001 03 00	01	1691400	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	930270	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	2400	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	34580	Voted	Non Plan	First	EST	2295
						240300101 09 00	58	176616	Voted	Plan	First	MIS	2295
					Vr. Total			2835266					
				5		240300001 03 00	01	105900	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	58245	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	2980	Voted	Non Plan	Second	EST	2295
						240300101 09 00	58	2912	Voted	Plan	First	MIS	2295
					Vr. Total			170037					
				6		240300101 09 00	15	114467	Voted	Plan	First	CON	2295
					Vr. Total			114467					
				7		240300101 09 00	15	692	Voted	Plan	First	CON	2295
					Vr. Total			692					
				8		240300001 03 00	40	8000	Voted	Plan	First	MIS	2295
					Vr. Total			8000					
				9		240300101 09 00	15	325977	Voted	Plan	First	CON	2295
					Vr. Total			325977					
				Tot KAUSHAMBI :				6510875					
			KHERI	1		240300001 03 00	01	2246900	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1235795	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	1600	Voted	Non Plan	First	EST	2295
						240300001 03 00	49	158963	Voted	Plan	First	MIS	2295
						240300001 03 00	55	35540	Voted	Non Plan	First	EST	2295
					Vr. Total			3678798					
				10		240300001 03 00	01	42500	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	23375	Voted	Non Plan	Second	EST	2295
						240300106 03 00	16	17500	Voted	Plan	First	CON	2294
					Vr. Total			83375					
				11		240300001 03 00	01	20500	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	11275	Voted	Non Plan	Second	EST	2295
						240300106 03 00	29	8590	Voted	Plan	First	MIS	2294
					Vr. Total			40365					
				12		240300001 03 00	01	3341400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1837770	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	2000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	75010	Voted	Non Plan	Second	EST	2295
						240300106 03 00	42	17589	Voted	Plan	First	MIS	2294
					Vr. Total			5273769					
				13		240300001 03 00	01	2209416	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1215179	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	1600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	35540	Voted	Non Plan	Second	EST	2295

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Aug 25	15	2403	KHERI	13		240300106 03 00	43	614594	Voted	Plan	First	MIS	2294
					Vr. Total			4076329					
				14		240300001 03 00	01	565000	Voted	Non Plan	Second	EST	2298
						240300001 03 00	03	310750	Voted	Non Plan	Second	EST	2298
						240300001 03 00	55	2810	Voted	Non Plan	Second	EST	2298
						240300106 03 00	02	6162	Voted	Plan	First	CON	2294
					Vr. Total			884722					
				15		240300001 03 00	01	167100	Voted	Non Plan	Second	EST	2298
						240300001 03 00	03	91905	Voted	Non Plan	Second	EST	2298
						240300106 03 00	04	25150	Voted	Plan	First	TA	2294
					Vr. Total			284155					
				16		240300102 13 00	43	538300	Voted	Plan	Second	MIS	2298
					Vr. Total			538300					
				17		240300102 13 00	15	4825	Voted	Plan	Second	CON	2298
					Vr. Total			4825					
				18		240300102 13 00	08	1010	Voted	Plan	Second	CON	2298
					Vr. Total			1010					
				19		240300102 13 00	29	22490	Voted	Plan	Second	MIS	2298
					Vr. Total			22490					
				2		240300001 03 00	01	3249568	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1787262	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	1903	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	73810	Voted	Non Plan	First	EST	2295
						240300102 13 00	15	19750	Voted	Plan	First	CON	2298
					Vr. Total			5132293					
				20		240300102 13 00	58	221519	Voted	Plan	Second	MIS	2298
					Vr. Total			221519					
				21		240300001 03 00	49	149046	Voted	Plan	Second	MIS	2295
					Vr. Total			149046					
				26		240300001 03 00	49	98092	Voted	Plan	Second	MIS	2295
					Vr. Total			98092					
				27		240300102 13 00	11	30000	Voted	Plan	Second	CON	2298
					Vr. Total			30000					
				28		240300102 13 00	15	15200	Voted	Plan	Second	CON	2298
					Vr. Total			15200					
				29		240300102 13 00	39	19950	Voted	Plan	Second	MIS	2298
					Vr. Total			19950					
				3		240300101 06 00	01	63100	Voted	Non Plan	First	EST	2295
						240300101 06 00	03	34705	Voted	Non Plan	First	EST	2295
						240300101 06 00	55	2100	Voted	Non Plan	First	EST	2295
						240300102 13 00	15	15710	Voted	Plan	First	CON	2298
					Vr. Total			115615					
				30		240300102 13 00	43	49500	Voted	Plan	Second	MIS	2298
					Vr. Total			49500					
				31		240300102 13 00	43	2760	Voted	Plan	Second	MIS	2298
					Vr. Total			2760					
				32		240300102 13 00	43	223585	Voted	Plan	Second	MIS	2298
					Vr. Total			223585					
				33		240300102 13 00	39	98800	Voted	Plan	Second	MIS	2298
					Vr. Total			98800					
				4		240300001 03 00	01	167100	Voted	Non Plan	First	EST	2298
						240300001 03 00	03	91905	Voted	Non Plan	First	EST	2298

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Aug 25	15	2403	KHERI	4		240300102 13 00	02	73944	Voted	Plan	First	CON	2298
					Vr. Total			332949					
				5		240300001 03 00	01	565000	Voted	Non Plan	First	EST	2298
						240300001 03 00	03	310750	Voted	Non Plan	First	EST	2298
						240300001 03 00	55	2810	Voted	Non Plan	First	EST	2298
						240300106 03 00	02	305967	Voted	Plan	First	CON	2294
					Vr. Total			1184527					
				6		240300106 03 00	01	347200	Voted	Non Plan	First	EST	2294
						240300106 03 00	02	147651	Voted	Plan	First	CON	2294
						240300106 03 00	03	190960	Voted	Non Plan	First	EST	2294
						240300106 03 00	55	4670	Voted	Non Plan	First	EST	2294
					Vr. Total			690481					
				7		240300102 13 00	02	18486	Voted	Plan	First	CON	2298
						240300106 03 00	01	1359933	Voted	Non Plan	First	EST	2294
						240300106 03 00	03	750437	Voted	Non Plan	First	EST	2294
						240300106 03 00	06	60	Voted	Non Plan	First	EST	2294
						240300106 03 00	55	17843	Voted	Non Plan	First	EST	2294
					Vr. Total			2146759					
				8		240300001 03 00	01	330067	Voted	Non Plan	First	EST	2298
						240300001 03 00	03	110557	Voted	Non Plan	First	EST	2298
						240300001 03 00	55	15600	Voted	Non Plan	First	EST	2298
						240300106 03 00	15	77893	Voted	Plan	First	CON	2294
					Vr. Total			534117					
				9		240300001 03 00	01	2693	Voted	Non Plan	First	EST	2298
						240300001 03 00	03	916	Voted	Non Plan	First	EST	2298
						240300106 03 00	47	13044	Voted	Plan	First	MIS	2294
					Vr. Total			16653					
				Tot KHERI :				25949984					
			LALITPUR	1		240300001 03 00	01	1591775	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	875475	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	22230	Voted	Non Plan	First	EST	2295
						240300106 03 00	02	393420	Voted	Plan	First	CON	2294
					Vr. Total			2883100					
				2		240300001 03 00	01	1936396	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1065019	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	800	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	25920	Voted	Non Plan	First	EST	2295
						240300106 03 00	02	493079	Voted	Plan	First	CON	2294
					Vr. Total			3521214					
				4		240300001 03 00	04	6024	Voted	Plan	Second	TA	2295
					Vr. Total			6024					
				7		240300101 08 00	42	21679	Voted	Plan	Second	MIS	2295
					Vr. Total			21679					
				Tot LALITPUR :				6432017					
			LUCKNOW	1		240300001 03 00	01	3268840	Voted	Non Plan	First	EST	2297
						240300001 03 00	03	1797840	Voted	Non Plan	First	EST	2297
						240300001 03 00	06	57	Voted	Non Plan	First	EST	2297
						240300001 03 00	55	203600	Voted	Non Plan	First	EST	2297
						240300102 13 00	02	267573	Voted	Plan	First	CON	2298
					Vr. Total			5537910					
				10		240300001 03 00	01	212600	Voted	Non Plan	First	EST	2294

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Aug 25	15	2403	LUCKNOW	10		240300001 03 00	03	116930	Voted	Non Plan	First	EST	2294
						240300106 03 00	08	20470	Voted	Plan	First	CON	2294
					Vr. Total			350000					
				11		240300001 03 00	01	222400	Voted	Non Plan	First	EST	2294
						240300001 03 00	03	122320	Voted	Non Plan	First	EST	2294
						240300106 03 00	29	59952	Voted	Plan	First	MIS	2294
					Vr. Total			404672					
				12		240300001 03 00	01	354226	Voted	Non Plan	First	EST	2294
						240300001 03 00	03	194824	Voted	Non Plan	First	EST	2294
					Vr. Total			549050					
				13		240300001 03 00	03	9544	Voted	Non Plan	First	EST	2292
					Vr. Total			9544					
				14		240300106 03 00	01	371700	Voted	Non Plan	First	EST	2294
						240300106 03 00	03	204435	Voted	Non Plan	First	EST	2294
						240300106 03 00	06	100	Voted	Non Plan	First	EST	2294
					Vr. Total			576235					
				15		240300106 03 00	01	1304255	Voted	Non Plan	First	EST	2294
						240300106 03 00	02	347205	Voted	Plan	First	CON	2294
						240300106 03 00	03	717340	Voted	Non Plan	First	EST	2294
					Vr. Total			2368800					
				16		240300001 03 00	03	50664	Voted	Non Plan	First	EST	2302
						240300106 03 00	13	14160	Voted	Plan	First	CON	2294
					Vr. Total			64824					
				17		240300001 03 00	03	15540	Voted	Non Plan	First	EST	2302
						240300001 03 00	42	10780	Voted	Plan	First	MIS	2292
					Vr. Total			26320					
				18		240300001 03 00	01	44100	Voted	Non Plan	Second	EST	2294
						240300001 03 00	03	24255	Voted	Non Plan	Second	EST	2294
						240300001 03 00	06	40	Voted	Non Plan	Second	EST	2294
					Vr. Total			68395					
				19		240300101 02 10	01	126600	Voted	Non Plan	Second	EST	2299
						240300101 02 10	03	69630	Voted	Non Plan	Second	EST	2299
						240300101 02 10	55	8960	Voted	Non Plan	Second	EST	2299
						240300101 07 00	42	22300	Voted	Plan	First	MIS	2295
					Vr. Total			227490					
				2		240300001 03 00	01	1823700	Voted	Non Plan	First	EST	2297
						240300001 03 00	03	1003035	Voted	Non Plan	First	EST	2297
						240300001 03 00	55	117440	Voted	Non Plan	First	EST	2297
						240300102 13 00	02	66123	Voted	Plan	First	CON	2298
					Vr. Total			3010298					
				20		240300001 03 00	01	16893	Voted	Non Plan	Second	EST	2294
						240300001 03 00	03	9104	Voted	Non Plan	Second	EST	2294
						240300103 07 00	20	70782	Voted	Plan	First	GIA	2295
					Vr. Total			96779					
				21		240300001 03 00	01	24668	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	13399	Voted	Non Plan	Second	EST	2295
						240300101 09 00	42	80607	Voted	Plan	First	MIS	2295
					Vr. Total			118674					
				22		240300001 03 00	01	1099591	Voted	Non Plan	Second	EST	2292
						240300001 03 00	03	612260	Voted	Non Plan	Second	EST	2292
						240300001 03 00	06	120	Voted	Non Plan	Second	EST	2292
						240300001 03 00	55	94940	Voted	Non Plan	Second	EST	2292

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Aug 25	15	2403	LUCKNOW	22		240300101 09 00	15	123540	Voted	Plan	First	CON	2295
					Vr. Total			1930451					
				23		240300001 03 00	01	375600	Voted	Non Plan	Second	EST	2292
						240300001 03 00	03	207680	Voted	Non Plan	Second	EST	2292
						240300001 03 00	55	30260	Voted	Non Plan	Second	EST	2292
						240300101 09 00	39	162400	Voted	Plan	First	MIS	2295
					Vr. Total			775940					
				24		240300001 03 00	01	4025800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	2214190	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	2800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	207170	Voted	Non Plan	Second	EST	2295
						240300101 09 00	58	149666	Voted	Plan	First	MIS	2295
					Vr. Total			6599626					
				25		240300001 03 00	01	5355740	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	2943820	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	7000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	306970	Voted	Non Plan	Second	EST	2295
						240300101 07 00	39	250000	Voted	Plan	First	MIS	2295
					Vr. Total			8863530					
				26		240300001 03 00	02	101560	Voted	Plan	First	CON	2302
						240300101 06 00	01	126600	Voted	Non Plan	Second	EST	2295
						240300101 06 00	03	69630	Voted	Non Plan	Second	EST	2295
						240300101 06 00	55	2980	Voted	Non Plan	Second	EST	2295
					Vr. Total			300770					
				27		240300101 07 00	01	64100	Voted	Non Plan	Second	EST	2295
						240300101 07 00	03	35255	Voted	Non Plan	Second	EST	2295
						240300101 07 00	55	5520	Voted	Non Plan	Second	EST	2295
					Vr. Total			104875					
				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	55	54980	Voted	Non Plan	Second	EST	2302
						240300106 03 00	42	40000	Voted	Plan	Second	MIS	2294
					Vr. Total			1403860					
				29		240300001 03 00	01	262016	Voted	Non Plan	Second	EST	2302
						240300001 03 00	03	144109	Voted	Non Plan	Second	EST	2302
						240300001 03 00	15	21952	Voted	Plan	Second	CON	2302
						240300001 03 00	55	13140	Voted	Non Plan	Second	EST	2302
					Vr. Total			441217					
				3		240300001 03 00	01	730400	Voted	Non Plan	First	EST	2298
						240300001 03 00	03	401720	Voted	Non Plan	First	EST	2298
						240300001 03 00	06	600	Voted	Non Plan	First	EST	2298
						240300001 03 00	55	44300	Voted	Non Plan	First	EST	2298
						240300102 13 00	02	44556	Voted	Plan	First	CON	2298
					Vr. Total			1221576					
				30		240300001 03 00	49	95778	Voted	Plan	Second	MIS	2297
						240300101 02 10	01	126600	Voted	Non Plan	Second	EST	2299
						240300101 02 10	03	69630	Voted	Non Plan	Second	EST	2299
						240300101 02 10	55	8960	Voted	Non Plan	Second	EST	2299
					Vr. Total			300968					
				31		240300101 12 00	16	17000	Voted	Plan	Second	CON	2297
						240300106 03 00	01	623000	Voted	Non Plan	Second	EST	2293

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	15	2403	LUCKNOW	31		240300106 03 00	03	342650	Voted	Non Plan	Second	EST	2293
						240300106 03 00	06	180	Voted	Non Plan	Second	EST	2293
						240300106 03 00	55	44600	Voted	Non Plan	Second	EST	2293
					Vr. Total			1027430					
				32		240300001 03 00	04	8878	Voted	Plan	Second	TA	2297
						240300106 03 00	01	1200500	Voted	Non Plan	Second	EST	2293
						240300106 03 00	03	660275	Voted	Non Plan	Second	EST	2293
						240300106 03 00	06	300	Voted	Non Plan	Second	EST	2293
						240300106 03 00	55	90125	Voted	Non Plan	Second	EST	2293
					Vr. Total			1960078					
				33		240300001 03 00	01	35300	Voted	Non Plan	Second	EST	4219
						240300001 03 00	03	19415	Voted	Non Plan	Second	EST	4219
						240300001 03 00	04	3636	Voted	Plan	Second	TA	2297
						240300001 03 00	06	830	Voted	Non Plan	Second	EST	4219
					Vr. Total			59181					
				34		240300001 03 00	01	466000	Voted	Non Plan	Second	EST	4219
						240300001 03 00	03	256300	Voted	Non Plan	Second	EST	4219
						240300001 03 00	06	6580	Voted	Non Plan	Second	EST	4219
						240300001 03 00	55	30800	Voted	Non Plan	Second	EST	4219
						240300102 13 00	43	908860	Voted	Plan	Second	MIS	2298
					Vr. Total			1668540					
				35		240300001 03 00	01	3280340	Voted	Non Plan	Second	EST	2297
						240300001 03 00	03	1804165	Voted	Non Plan	Second	EST	2297
						240300001 03 00	06	40	Voted	Non Plan	Second	EST	2297
						240300001 03 00	55	206560	Voted	Non Plan	Second	EST	2297
						240300102 13 00	43	476813	Voted	Plan	Second	MIS	2298
					Vr. Total			5767918					
				36		240300001 03 00	01	1807100	Voted	Non Plan	Second	EST	2297
						240300001 03 00	03	993905	Voted	Non Plan	Second	EST	2297
						240300001 03 00	55	116020	Voted	Non Plan	Second	EST	2297
						240300102 13 00	13	4388	Voted	Plan	Second	CON	2298
					Vr. Total			2921413					
				37		240300102 13 00	43	1878330	Voted	Plan	Second	MIS	2298
					Vr. Total			1878330					
				38		240300102 13 00	43	825000	Voted	Plan	Second	MIS	2298
					Vr. Total			825000					
				39		240300102 13 00	43	973711	Voted	Plan	Second	MIS	2298
					Vr. Total			973711					
				4		240300001 03 00	01	4135900	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	2274745	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	3000	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	216030	Voted	Non Plan	First	EST	2295
						240300102 13 00	42	62021	Voted	Plan	First	MIS	2298
					Vr. Total			6691696					
				40		240300102 13 00	43	1203550	Voted	Plan	Second	MIS	2298
					Vr. Total			1203550					
				41		240300103 08 00	29	221692	Voted	Plan	Second	MIS	2294
					Vr. Total			221692					
				42		240300106 03 00	39	41979	Voted	Plan	Second	MIS	2294
					Vr. Total			41979					
				43		240300106 03 00	11	203	Voted	Plan	Second	CON	2294
					Vr. Total			203					

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Aug 25	15	2403	LUCKNOW	44		240300106 03 00	11	13200	Voted	Plan	Second	CON	2293
					Vr. Total			13200					
				45		240300106 03 00	29	14500	Voted	Plan	Second	MIS	2293
					Vr. Total			14500					
				46		240300106 03 00	47	6077	Voted	Plan	Second	MIS	2293
					Vr. Total			6077					
				47		240300102 13 00	42	38618	Voted	Plan	Second	MIS	2298
					Vr. Total			38618					
				48		240300102 13 00	15	126696	Voted	Plan	Second	CON	2298
					Vr. Total			126696					
				49		240300001 03 00	04	3698	Voted	Plan	Second	TA	2292
					Vr. Total			3698					
				5		240300001 03 00	01	5296546	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	2911264	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	7000	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	306970	Voted	Non Plan	First	EST	2295
						240300102 13 00	58	875878	Voted	Plan	First	MIS	2298
					Vr. Total			9397658					
				50		240300102 15 00	18	500	Voted	Plan	Second	CON	2292
					Vr. Total			500					
				51		240300102 15 00	11	10000	Voted	Plan	Second	CON	2292
					Vr. Total			10000					
				52		240300001 03 00	42	10000	Voted	Plan	Second	MIS	2292
					Vr. Total			10000					
				53		240300001 03 00	39	20000	Voted	Plan	Second	MIS	2292
					Vr. Total			20000					
				54		240300001 03 00	02	9954	Voted	Plan	Second	CON	2298
					Vr. Total			9954					
				55		240300001 03 00	15	50042	Voted	Plan	Second	CON	2292
					Vr. Total			50042					
				56		240300001 03 00	15	42465	Voted	Plan	Second	CON	2292
					Vr. Total			42465					
				57		240300102 13 00	43	955992	Voted	Plan	Second	MIS	2298
					Vr. Total			955992					
				58		240300102 13 00	39	430895	Voted	Plan	Second	MIS	2298
					Vr. Total			430895					
				59		240300102 13 00	43	888436	Voted	Plan	Second	MIS	2298
					Vr. Total			888436					
				6		240300001 03 00	21	4187	Voted	Plan	First	MIS	2302
						240300101 06 00	01	126600	Voted	Non Plan	First	EST	2295
						240300101 06 00	03	69630	Voted	Non Plan	First	EST	2295
						240300101 06 00	55	2980	Voted	Non Plan	First	EST	2295
					Vr. Total			203397					
				61		240300001 03 00	21	4153	Voted	Plan	Second	MIS	2302
					Vr. Total			4153					
				62		240300001 03 00	10	1063588	Voted	Plan	Second	CON	2295
					Vr. Total			1063588					
				67		240300106 03 00	15	47032	Voted	Plan	Second	CON	2293
					Vr. Total			47032					
				68		240300106 03 00	16	2940	Voted	Plan	Second	CON	2293
					Vr. Total			2940					
				69		240300106 03 00	46	74450	Voted	Plan	Second	MIS	2293

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Aug 25	15	2403	LUCKNOW	69	Vr. Total			74450					
				7		240300101 07 00	01	64100	Voted	Non Plan	First	EST	2295
						240300101 07 00	03	35255	Voted	Non Plan	First	EST	2295
						240300101 07 00	55	5520	Voted	Non Plan	First	EST	2295
						240300103 08 00	02	30810	Voted	Plan	First	CON	2294
					Vr. Total			135685					
				70		240300106 03 00	47	28200	Voted	Plan	Second	MIS	2293
					Vr. Total			28200					
				8		240300001 03 00	01	789400	Voted	Non Plan	First	EST	2298
						240300001 03 00	03	434170	Voted	Non Plan	First	EST	2298
						240300001 03 00	06	90	Voted	Non Plan	First	EST	2298
						240300001 03 00	55	24520	Voted	Non Plan	First	EST	2298
						240300106 03 00	39	34849	Voted	Plan	First	MIS	2294
					Vr. Total			1283029					
				9		240300001 03 00	01	130300	Voted	Non Plan	First	EST	2294
						240300001 03 00	03	71665	Voted	Non Plan	First	EST	2294
						240300001 03 00	06	40	Voted	Non Plan	First	EST	2294
						240300106 03 00	43	279097	Voted	Plan	First	MIS	2294
					Vr. Total			481102					
				Tot LUCKNOW :				75934832					
			LUCKNOW-2	1		240300001 03 00	01	95574	Voted	Non Plan	First	EST	2291
						240300001 03 00	03	52539	Voted	Non Plan	First	EST	2291
						240300001 03 00	42	45900	Voted	Plan	First	MIS	2291
						240300001 03 00	55	16603	Voted	Non Plan	First	EST	2291
					Vr. Total			210616					
				10		240300001 03 00	01	143300	Voted	Non Plan	Second	EST	1953
						240300001 03 00	03	78815	Voted	Non Plan	Second	EST	1953
						240300001 03 00	55	14560	Voted	Non Plan	Second	EST	1953
						240300102 27 00	20	234850	Voted	Plan	First	GIA	2291
					Vr. Total			471525					
				11		240300001 03 00	01	78500	Voted	Non Plan	Second	EST	3097
						240300001 03 00	03	43175	Voted	Non Plan	Second	EST	3097
						240300001 03 00	55	7560	Voted	Non Plan	Second	EST	3097
						240300102 27 00	20	314650	Voted	Plan	First	GIA	2291
					Vr. Total			443885					
				12		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			91140					
				13		240300001 03 00	01	834700	Voted	Non Plan	Second	EST	2291
						240300001 03 00	03	459085	Voted	Non Plan	Second	EST	2291
						240300001 03 00	55	58700	Voted	Non Plan	Second	EST	2291
						240300102 27 00	20	136993150	Voted	Plan	First	GIA	2291
					Vr. Total			138345635					
				14		240300001 03 00	01	5571500	Voted	Non Plan	Second	EST	2291
						240300001 03 00	03	3064325	Voted	Non Plan	Second	EST	2291
						240300001 03 00	06	500	Voted	Non Plan	Second	EST	2291
						240300001 03 00	55	465140	Voted	Non Plan	Second	EST	2291
						240300102 27 00	20	3815295	Voted	Plan	First	GIA	2291
					Vr. Total			12916760					
				15		240300001 03 00	01	9941200	Voted	Non Plan	Second	EST	2291

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Aug 25	15	2403	LUCKNOW-2	15		240300001 03 00	03	5467660	Voted	Non Plan	Second	EST	2291
						240300001 03 00	06	2700	Voted	Non Plan	Second	EST	2291
						240300001 03 00	55	638520	Voted	Non Plan	Second	EST	2291
						240300102 27 00	20	727850	Voted	Plan	First	GIA	2291
					Vr. Total			16777930					
				16		240300102 27 00	20	707300	Voted	Plan	First	GIA	2291
					Vr. Total			707300					
				17		240300102 27 00	20	793000	Voted	Plan	First	GIA	2291
					Vr. Total			793000					
				18		240300102 27 00	20	1168350	Voted	Plan	First	GIA	2291
					Vr. Total			1168350					
				19		240300102 27 00	20	5463900	Voted	Plan	First	GIA	2291
					Vr. Total			5463900					
				2		240300001 03 00	01	85368	Voted	Non Plan	First	EST	2291
						240300001 03 00	03	46952	Voted	Non Plan	First	EST	2291
						240300102 13 00	11	26250	Voted	Plan	First	CON	2291
					Vr. Total			158570					
				20		240300102 27 00	20	54850650	Voted	Plan	First	GIA	2291
					Vr. Total			54850650					
				21		240300102 27 00	20	78051850	Voted	Plan	Second	GIA	2291
					Vr. Total			78051850					
				22		240300102 27 00	20	4180750	Voted	Plan	Second	GIA	2291
					Vr. Total			4180750					
				23		240300102 27 00	20	2016200	Voted	Plan	Second	GIA	2291
					Vr. Total			2016200					
				24		240300102 27 00	20	4591800	Voted	Plan	Second	GIA	2291
					Vr. Total			4591800					
				25		240300102 30 00	09	1200000	Voted	Plan	Second	CON	2291
					Vr. Total			1200000					
				26		240300102 30 00	58	3000000	Voted	Plan	Second	MIS	2291
					Vr. Total			3000000					
				27		240300001 03 00	58	542848	Voted	Plan	Second	MIS	2291
					Vr. Total			542848					
				28		240300001 03 00	13	5219	Voted	Plan	Second	CON	2291
					Vr. Total			5219					
				29		240300102 25 00	39	6643463	Voted	Plan	Second	MIS	2291
					Vr. Total			6643463					
				3		240300001 03 00	29	74300	Voted	Plan	First	MIS	2291
						240300106 03 00	03	3312	Voted	Non Plan	Second	EST	2291
					Vr. Total			77612					
				30		240300101 03 00	39	11012400	Voted	Plan	Second	MIS	2291
					Vr. Total			11012400					
				31		240300101 09 00	39	4390260	Voted	Plan	Second	MIS	2291
					Vr. Total			4390260					
				32		240300102 24 00	39	1088083	Voted	Plan	Second	MIS	2291
					Vr. Total			1088083					
				33		240300101 05 00	39	897854	Voted	Plan	Second	MIS	2291
					Vr. Total			897854					
				34		240300102 15 00	39	1833198	Voted	Plan	Second	MIS	2291
					Vr. Total			1833198					
				35		240300001 03 00	02	87420	Voted	Plan	Second	CON	2291
					Vr. Total			87420					

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Aug 25	15	2403	LUCKNOW-2	36		240300102 03 00	16	220000	Voted	Plan	Second	CON	2291
					Vr. Total			220000					
				37		240300102 03 00	58	86910	Voted	Plan	Second	MIS	2291
					Vr. Total			86910					
				38		240300101 05 00	39	4160789	Voted	Plan	Second	MIS	2291
					Vr. Total			4160789					
				39		240300101 09 00	39	14257912	Voted	Plan	Second	MIS	2291
					Vr. Total			14257912					
				4		240300001 03 00	01	156739	Voted	Non Plan	Second	EST	2291
						240300001 03 00	03	54001	Voted	Non Plan	Second	EST	2291
						240300001 03 00	47	46050	Voted	Plan	First	MIS	2291
						240300001 03 00	55	108995	Voted	Non Plan	Second	EST	2291
					Vr. Total			365785					
				40		240300001 03 00	08	25000	Voted	Plan	Second	CON	2291
					Vr. Total			25000					
				41		240300001 03 00	13	50765	Voted	Plan	Second	MIS	2291
					Vr. Total			50765					
				42		240300001 03 00	49	103517	Voted	Plan	Second	MIS	2291
					Vr. Total			103517					
				43		240300102 27 00	20	516604451	Voted	Plan	Second	GIA	2291
					Vr. Total			516604451					
				44		240300102 27 00	20	92610650	Voted	Plan	Second	GIA	2291
					Vr. Total			92610650					
				46		240300001 03 00	42	9500	Voted	Plan	Second	MIS	2291
					Vr. Total			9500					
				47		240300001 03 00	15	49122	Voted	Plan	Second	CON	2291
					Vr. Total			49122					
				48		240300001 03 00	42	177087	Voted	Plan	Second	MIS	2291
					Vr. Total			177087					
				49		240300001 03 00	29	197636	Voted	Plan	Second	MIS	2291
					Vr. Total			197636					
				5		240300001 03 00	01	464271	Voted	Non Plan	Second	EST	2291
						240300001 03 00	03	145681	Voted	Non Plan	Second	EST	2291
						240300001 03 00	06	2365	Voted	Non Plan	Second	EST	2291
						240300001 03 00	42	138768	Voted	Plan	First	MIS	2291
						240300001 03 00	55	190447	Voted	Non Plan	Second	EST	2291
					Vr. Total			941532					
				6		240300001 03 00	42	5068	Voted	Plan	First	MIS	2291
						240300001 03 00	55	33426	Voted	Non Plan	Second	EST	2291
					Vr. Total			38494					
				7		240300001 03 00	01	76200	Voted	Non Plan	Second	EST	1822
						240300001 03 00	03	41910	Voted	Non Plan	Second	EST	1822
						240300001 03 00	15	50600	Voted	Plan	First	CON	2291
						240300001 03 00	55	7560	Voted	Non Plan	Second	EST	1822
					Vr. Total			176270					
				8		240300001 03 00	01	122700	Voted	Non Plan	Second	EST	2291
						240300001 03 00	03	67485	Voted	Non Plan	Second	EST	2291
						240300001 03 00	15	79455	Voted	Plan	First	CON	2291
						240300001 03 00	55	3496	Voted	Non Plan	Second	EST	2291
					Vr. Total			273136					
				9		240300001 03 00	01	76200	Voted	Non Plan	Second	EST	1822
						240300001 03 00	03	41910	Voted	Non Plan	Second	EST	1822

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Aug 25	15	2403	LUCKNOW-2	9		240300001 03 00	55	7560	Voted	Non Plan	Second	EST	1822
						240300102 27 00	20	201750	Voted	Plan	First	GIA	2291
					Vr. Total			327420					
				Tot LUCKNOW-2 :				982694194					
			MAHARAJGANJ	1		240300001 03 00	01	174400	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	95920	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	5680	Voted	Non Plan	First	EST	2295
						240300101 09 00	58	224352	Voted	Plan	First	MIS	2295
					Vr. Total			500352					
				2		240300001 03 00	01	248900	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	136895	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	30	Voted	Non Plan	First	EST	2295
						240300001 03 00	15	15000	Voted	Plan	First	CON	2295
						240300001 03 00	55	9770	Voted	Non Plan	First	EST	2295
					Vr. Total			410595					
				3		240300001 03 00	01	1330100	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	731555	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	600	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	13850	Voted	Non Plan	First	EST	2295
						240300101 05 00	12	105555	Voted	Plan	Second	CON	2295
					Vr. Total			2181660					
				4		240300001 03 00	01	1742439	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	958341	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	1200	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	32140	Voted	Non Plan	First	EST	2295
					Vr. Total			2734120					
				5		240300102 15 00	15	19500	Voted	Plan	Second	CON	2295
					Vr. Total			19500					
				6		240300101 03 00	15	11000	Voted	Plan	Second	CON	2295
					Vr. Total			11000					
				7		240300101 09 00	15	185060	Voted	Plan	Second	CON	2295
					Vr. Total			185060					
				Tot MAHARAJGANJ :				6042287					
			MAINPURI	1		240300001 03 00	01	37000	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	20350	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	153737	Voted	Plan	Second	CON	2295
					Vr. Total			211287					
				2		240300001 03 00	39	114100	Voted	Plan	Second	MIS	2295
					Vr. Total			114100					
				3		240300001 03 00	39	85900	Voted	Plan	Second	MIS	2295
					Vr. Total			85900					
				4		240300001 03 00	43	106090	Voted	Plan	Second	MIS	2295
					Vr. Total			106090					
				5		240300101 09 00	58	174771	Voted	Plan	Second	MIS	2295
					Vr. Total			174771					
				6		240300001 03 00	43	93910	Voted	Plan	Second	MIS	2295
					Vr. Total			93910					
				Tot MAINPURI :				786058					
			MATHURA	1		240300001 03 00	01	3210600	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1765830	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	3650	Voted	Non Plan	First	EST	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	15	2403	MATHURA	1		240300001 03 00	55	67680	Voted	Non Plan	First	EST	2295
						240300101 09 00	58	175194	Voted	Plan	Second	MIS	2295
					Vr. Total			5222954					
				2		240300001 03 00	01	1931852	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1062518	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	1761	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	30900	Voted	Non Plan	First	EST	2295
						240300800 06 00	31	30940808	Voted	Plan	Second	GIA	4183
					Vr. Total			33967839					
				3		240300001 03 00	01	68000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	37400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Non Plan	Second	EST	2295
						240300800 06 00	31	8466935	Voted	Plan	Second	GIA	4183
					Vr. Total			8572535					
				4		240300001 03 00	01	37000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	20350	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Non Plan	Second	EST	2295
						240300800 06 00	20	27266493	Voted	Plan	Second	GIA	4183
					Vr. Total			27324043					
				5		240300001 03 00	01	65000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	34450	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	2100	Voted	Non Plan	Second	EST	2295
					Vr. Total			101550					
				6		240300101 05 00	12	98745	Voted	Plan	Second	CON	2295
					Vr. Total			98745					
				7		240300101 09 00	15	77930	Voted	Plan	Second	CON	2295
					Vr. Total			77930					
				Tot MATHURA :				75365596					
			MAU	1		240300001 03 00	01	37000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	20350	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 09 00	15	85496	Voted	Plan	Second	CON	2295
					Vr. Total			144156					
				2		240300001 03 00	01	46200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	25410	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	1340	Voted	Non Plan	Second	EST	2295
						240300101 03 00	15	24710	Voted	Plan	Second	CON	2295
					Vr. Total			97860					
				3		240300001 03 00	01	9000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	4590	Voted	Non Plan	Second	EST	2295
						240300101 09 00	58	153513	Voted	Plan	Second	MIS	2295
					Vr. Total			167103					
				4		240300001 03 00	01	1874500	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1030975	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
						240300102 25 00	18	108000	Voted	Plan	Second	CON	2295
					Vr. Total			3059555					
				5		240300001 03 00	01	3372700	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1857405	Voted	Non Plan	Second	EST	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	15	2403	MAU	5		240300001 03 00	06	6600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	42	2000	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	76430	Voted	Non Plan	Second	EST	2295
					Vr. Total			5315135					
				7		240300001 03 00	04	19563	Voted	Plan	Second	TA	2295
					Vr. Total			19563					
				8		240300102 15 00	04	8348	Voted	Plan	Second	TA	2295
					Vr. Total			8348					
				9		240300101 09 00	15	51968	Voted	Plan	Second	CON	2295
					Vr. Total			51968					
				Tot MAU :				8863688					
			MEERUT	1		240300001 03 00	01	1046700	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	575685	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	890	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	78380	Voted	Non Plan	First	EST	2295
						240300106 03 00	43	31216	Voted	Plan	First	MIS	2294
					Vr. Total			1732871					
				10		240300001 03 00	01	6600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	3630	Voted	Non Plan	Second	EST	2295
						240300106 03 00	02	87927	Voted	Plan	First	CON	2294
					Vr. Total			98157					
				11		240300001 03 00	01	15600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	8580	Voted	Non Plan	Second	EST	2295
						240300101 09 00	15	139169	Voted	Plan	First	CON	2295
					Vr. Total			163349					
				12		240300001 03 00	01	4800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	2640	Voted	Non Plan	Second	EST	2295
						240300001 03 00	15	48061	Voted	Plan	Second	CON	2295
					Vr. Total			55501					
				13		240300001 03 00	01	69135	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	38024	Voted	Non Plan	Second	EST	2295
						240300001 03 00	08	5000	Voted	Plan	Second	CON	2295
						240300001 03 00	55	6600	Voted	Non Plan	Second	EST	2295
					Vr. Total			118759					
				14		240300001 03 00	05	126620	Voted	Plan	Second	TA	2295
						240300106 03 00	01	310400	Voted	Non Plan	Second	EST	2294
						240300106 03 00	03	170720	Voted	Non Plan	Second	EST	2294
						240300106 03 00	55	1340	Voted	Non Plan	Second	EST	2294
					Vr. Total			609080					
				15		240300102 15 00	04	14000	Voted	Plan	Second	TA	2295
						240300106 03 00	01	799800	Voted	Non Plan	Second	EST	2294
						240300106 03 00	03	439890	Voted	Non Plan	Second	EST	2294
						240300106 03 00	55	2190	Voted	Non Plan	Second	EST	2294
					Vr. Total			1255880					
				16		240300001 03 00	01	984500	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	541475	Voted	Non Plan	Second	EST	2295
						240300001 03 00	04	11490	Voted	Plan	Second	TA	2295
						240300001 03 00	06	890	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	72860	Voted	Non Plan	Second	EST	2295
					Vr. Total			1611215					
				17		240300001 03 00	01	885200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	486860	Voted	Non Plan	Second	EST	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	15	2403	MEERUT	17		240300001 03 00	06	1410	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	74160	Voted	Non Plan	Second	EST	2295
						240300101 09 00	42	4400	Voted	Plan	Second	MIS	2295
					Vr. Total			1452030					
				18		240300001 03 00	01	3721777	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	2046978	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	2600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	140360	Voted	Non Plan	Second	EST	2295
						240300101 09 00	15	172032	Voted	Plan	Second	CON	2295
					Vr. Total			6083747					
				19		240300101 06 00	01	169200	Voted	Non Plan	Second	EST	2295
						240300101 06 00	03	93060	Voted	Non Plan	Second	EST	2295
						240300101 06 00	55	8400	Voted	Non Plan	Second	EST	2295
						240300101 09 00	58	206491	Voted	Plan	Second	MIS	2295
					Vr. Total			477151					
				2		240300001 03 00	01	884465	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	486455	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	1410	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	74160	Voted	Non Plan	First	EST	2295
						240300106 03 00	02	60435	Voted	Plan	First	CON	2294
					Vr. Total			1506925					
				20		240300001 03 00	01	4899852	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	2694918	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	11130	Voted	Non Plan	Second	EST	2295
						240300001 03 00	42	8000	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	207680	Voted	Non Plan	Second	EST	2295
					Vr. Total			7821580					
				21		240300001 03 00	01	404700	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	222585	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	60	Voted	Non Plan	Second	EST	2295
						240300001 03 00	08	2000	Voted	Plan	Second	CON	2295
						240300001 03 00	55	33820	Voted	Non Plan	Second	EST	2295
					Vr. Total			663165					
				22		240300001 03 00	01	90100	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	49555	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	8020	Voted	Non Plan	Second	EST	2295
					Vr. Total			147675					
				23		240300001 03 00	01	326800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	179740	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	43	642296	Voted	Plan	Second	MIS	2294
					Vr. Total			1174116					
				3		240300106 03 00	01	799800	Voted	Non Plan	First	EST	2294
						240300106 03 00	02	120633	Voted	Plan	First	CON	2294
						240300106 03 00	03	439890	Voted	Non Plan	First	EST	2294
						240300106 03 00	55	2190	Voted	Non Plan	First	EST	2294
					Vr. Total			1362513					
				4		240300106 03 00	01	310400	Voted	Non Plan	First	EST	2294
						240300106 03 00	03	170720	Voted	Non Plan	First	EST	2294
						240300106 03 00	43	945250	Voted	Plan	First	MIS	2294
						240300106 03 00	55	1340	Voted	Non Plan	First	EST	2294

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	15	2403	MEERUT	4	Vr. Total			1427710					
				5		240300106 03 00	01	17707	Voted	Non Plan	First	EST	2294
						240300106 03 00	02	105228	Voted	Plan	First	CON	2294
						240300106 03 00	03	9673	Voted	Non Plan	First	EST	2294
					Vr. Total			132608					
				6		240300106 03 00	01	35300	Voted	Non Plan	First	EST	2294
						240300106 03 00	02	121344	Voted	Plan	First	CON	2294
						240300106 03 00	03	19415	Voted	Non Plan	First	EST	2294
					Vr. Total			176059					
				7		240300106 03 00	01	109800	Voted	Non Plan	First	EST	2294
						240300106 03 00	02	36735	Voted	Plan	First	CON	2294
						240300106 03 00	03	60390	Voted	Non Plan	First	EST	2294
					Vr. Total			206925					
				8		240300001 03 00	01	88200	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	48510	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	6680	Voted	Non Plan	First	EST	2295
						240300106 03 00	02	117552	Voted	Plan	First	CON	2294
					Vr. Total			260942					
				9		240300001 03 00	01	4800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	2640	Voted	Non Plan	Second	EST	2295
						240300106 03 00	02	32706	Voted	Plan	First	CON	2294
					Vr. Total			40146					
				Tot MEERUT :				28578104					
			MIRZAPUR	1		240300001 03 00	01	71361	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	39249	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	3120	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	108254	Voted	Plan	First	CON	2295
					Vr. Total			221984					
				10		240300001 03 00	01	893300	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	491315	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
					Vr. Total			1406435					
				11		240300001 03 00	01	2349578	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1292267	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	2490	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	53010	Voted	Non Plan	Second	EST	2295
					Vr. Total			3697345					
				14		240300101 05 00	43	47488	Voted	Plan	Second	MIS	2295
					Vr. Total			47488					
				15		240300001 03 00	47	2000	Voted	Plan	Second	MIS	2295
					Vr. Total			2000					
				16		240300001 03 00	17	8528	Voted	Plan	Second	CON	2295
					Vr. Total			8528					
				17		240300001 03 00	42	10000	Voted	Plan	Second	MIS	2295
					Vr. Total			10000					
				18		240300001 03 00	42	7836	Voted	Plan	Second	MIS	2292
					Vr. Total			7836					
				19		240300001 03 00	47	900	Voted	Plan	Second	MIS	2292
					Vr. Total			900					
				2		240300001 03 00	01	130400	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	71720	Voted	Non Plan	First	EST	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	15	2403	MIRZAPUR	2		240300001 03 00	55	4480	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	11380	Voted	Plan	First	CON	2295
					Vr. Total			217980					
				20		240300001 03 00	43	11100	Voted	Plan	Second	MIS	2292
					Vr. Total			11100					
				21		240300001 03 00	04	17104	Voted	Plan	Second	TA	2292
					Vr. Total			17104					
				22		240300103 07 00	20	638000	Voted	Plan	Second	GIA	2295
					Vr. Total			638000					
				23		240300102 15 00	15	45595	Voted	Plan	Second	CON	2295
					Vr. Total			45595					
				24		240300101 09 00	58	225862	Voted	Plan	Second	MIS	2295
					Vr. Total			225862					
				3		240300001 03 00	01	398200	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	219010	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Non Plan	First	EST	2295
						240300001 03 00	42	32000	Voted	Plan	First	MIS	2295
						240300001 03 00	55	9770	Voted	Non Plan	First	EST	2295
					Vr. Total			659180					
				4		240300001 03 00	01	246200	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	135410	Voted	Non Plan	First	EST	2295
						240300001 03 00	17	11536	Voted	Plan	First	CON	2295
						240300001 03 00	55	11300	Voted	Non Plan	First	EST	2295
					Vr. Total			404446					
				5		240300001 03 00	01	898700	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	494285	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	2400	Voted	Non Plan	First	EST	2295
						240300001 03 00	11	1000	Voted	Plan	First	CON	2295
						240300001 03 00	55	26210	Voted	Non Plan	First	EST	2295
					Vr. Total			1422595					
				6		240300001 03 00	01	165300	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	90915	Voted	Non Plan	First	EST	2295
						240300001 03 00	43	20000	Voted	Plan	First	MIS	2295
						240300001 03 00	55	7270	Voted	Non Plan	First	EST	2295
					Vr. Total			283485					
				7		240300001 03 00	01	357100	Voted	Non Plan	Second	EST	2292
						240300001 03 00	03	196405	Voted	Non Plan	Second	EST	2292
						240300001 03 00	04	1825	Voted	Plan	First	TA	2295
						240300001 03 00	06	140	Voted	Non Plan	Second	EST	2292
						240300001 03 00	55	13410	Voted	Non Plan	Second	EST	2292
					Vr. Total			568880					
				8		240300001 03 00	01	188200	Voted	Non Plan	Second	EST	2292
						240300001 03 00	03	103510	Voted	Non Plan	Second	EST	2292
						240300001 03 00	55	8110	Voted	Non Plan	Second	EST	2292
						240300101 05 00	43	19931	Voted	Plan	Second	MIS	2295
					Vr. Total			319751					
				9		240300001 03 00	01	1454626	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	800044	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	1000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	30980	Voted	Non Plan	Second	EST	2295
					Vr. Total			2286650					
				Tot MIRZAPUR :				12503144					

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Aug 25	15	2403	MORADABAD	1		240300001 03 00	01	340400	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	187220	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	1000	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	29080	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	53771	Voted	Plan	Second	CON	2295
					Vr. Total			611471					
				2		240300001 03 00	01	129700	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	71335	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	7560	Voted	Non Plan	First	EST	2295
						240300101 09 00	58	190463	Voted	Plan	Second	MIS	2295
					Vr. Total			399058					
				3		240300001 03 00	01	550500	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	302775	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	800	Voted	Non Plan	First	EST	2295
						240300001 03 00	47	5000	Voted	Plan	Second	MIS	2292
						240300001 03 00	55	37200	Voted	Non Plan	First	EST	2295
					Vr. Total			896275					
				4		240300001 03 00	01	2675484	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1472020	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	4800	Voted	Non Plan	First	EST	2295
						240300001 03 00	15	786	Voted	Plan	Second	CON	2292
						240300001 03 00	55	111270	Voted	Non Plan	First	EST	2295
					Vr. Total			4264360					
				5		240300001 03 00	01	1678012	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	928565	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	1400	Voted	Non Plan	First	EST	2295
						240300001 03 00	15	14509	Voted	Plan	Second	CON	2292
						240300001 03 00	55	62580	Voted	Non Plan	First	EST	2295
					Vr. Total			2685066					
				6		240300001 03 00	01	41677	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	22923	Voted	Non Plan	First	EST	2295
						240300001 03 00	13	2929	Voted	Plan	Second	CON	2292
					Vr. Total			67529					
				7		240300001 03 00	01	495900	Voted	Non Plan	Second	EST	2292
						240300001 03 00	03	272745	Voted	Non Plan	Second	EST	2292
						240300001 03 00	55	27760	Voted	Non Plan	Second	EST	2292
						240300102 15 00	15	5768	Voted	Plan	Second	CON	2292
					Vr. Total			802173					
				8		240300001 03 00	01	587898	Voted	Non Plan	Second	EST	2292
						240300001 03 00	03	329890	Voted	Non Plan	Second	EST	2292
						240300001 03 00	04	2371	Voted	Plan	Second	TA	2292
						240300001 03 00	06	180	Voted	Non Plan	Second	EST	2292
						240300001 03 00	55	30680	Voted	Non Plan	Second	EST	2292
					Vr. Total			951019					
				Tot MORADABAD :				10676951					
			MUZAFFARNAGAR	1		240300001 03 00	01	47600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	25228	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	1340	Voted	Non Plan	Second	EST	2295
					Vr. Total			74368					
				2		240300001 03 00	01	5845035	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	3198195	Voted	Non Plan	Second	EST	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	15	2403	MUZAFFARNAGAR	2		240300001 03 00	06	5600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	164120	Voted	Non Plan	Second	EST	2295
						240300101 09 00	58	175194	Voted	Plan	First	MIS	2295
					Vr. Total			9388144					
				3		240300001 03 00	01	3415030	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1852840	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	1600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	42	31320	Voted	Plan	First	MIS	2295
						240300001 03 00	55	87730	Voted	Non Plan	Second	EST	2295
					Vr. Total			5388520					
				4		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	42	30208	Voted	Plan	First	MIS	2295
					Vr. Total			145768					
				5		240300101 03 00	29	8500	Voted	Plan	First	MIS	2295
					Vr. Total			8500					
				6		240300101 09 00	15	170510	Voted	Plan	First	CON	2295
					Vr. Total			170510					
				9		240300001 03 00	40	10000	Voted	Plan	Second	MIS	2295
					Vr. Total			10000					
				Tot MUZAFFARNAGAR				15185810					
			PADRAUNA	1		240300001 03 00	01	1630400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	896720	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	2800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	39	99675	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	42770	Voted	Non Plan	Second	EST	2295
					Vr. Total			2672365					
				2		240300001 03 00	01	1019400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	560670	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	43	199996	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	15020	Voted	Non Plan	Second	EST	2295
					Vr. Total			1795486					
				3		240300001 03 00	39	100000	Voted	Plan	Second	MIS	2295
					Vr. Total			100000					
				4		240300101 09 00	58	261863	Voted	Plan	Second	MIS	2295
					Vr. Total			261863					
				Tot PADRAUNA :				4829714					
			PILIBHIT	1		240300001 03 00	01	1327858	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	730322	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	2000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	24480	Voted	Non Plan	Second	EST	2295
						240300101 09 00	58	271866	Voted	Plan	First	MIS	2295
					Vr. Total			2356526					
				2		240300001 03 00	01	1791100	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	985105	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	2400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	35900	Voted	Non Plan	Second	EST	2295
						240300102 15 00	11	11000	Voted	Plan	Second	CON	2295
					Vr. Total			2825505					
				3		240300001 03 00	01	130400	Voted	Non Plan	Second	EST	2295

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Aug 25	15	2403	PILIBHIT	3		240300001 03 00	03	71720	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	4480	Voted	Non Plan	Second	EST	2295
						240300101 09 00	15	210718	Voted	Plan	Second	CON	2295
					Vr. Total			417318					
				Tot PILIBHIT :				5599349					
			PRATAPGARH	1		240300001 03 00	01	3845200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	2114530	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	4600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	89480	Voted	Non Plan	Second	EST	2295
						240300106 04 00	42	24000	Voted	Plan	Second	MIS	2295
					Vr. Total			6077810					
				10		240300102 15 00	15	52153	Voted	Plan	Second	CON	2295
					Vr. Total			52153					
				11		240300001 03 00	39	199882	Voted	Plan	Second	MIS	2295
					Vr. Total			199882					
				12		240300001 03 00	43	200000	Voted	Plan	Second	MIS	2295
					Vr. Total			200000					
				13		240300001 03 00	15	8800	Voted	Plan	Second	CON	2295
					Vr. Total			8800					
				2		240300001 03 00	01	1693300	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	931315	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	32220	Voted	Non Plan	Second	EST	2295
						240300101 09 00	15	48682	Voted	Plan	Second	CON	2295
					Vr. Total			2706117					
				3		240300001 03 00	01	318200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	175010	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	13400	Voted	Non Plan	Second	EST	2295
						240300101 09 00	15	29373	Voted	Plan	Second	CON	2295
					Vr. Total			535983					
				4		240300001 03 00	01	171300	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	94215	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	4810	Voted	Non Plan	Second	EST	2295
						240300101 09 00	43	54910	Voted	Plan	Second	MIS	2295
					Vr. Total			325235					
				5		240300001 03 00	01	320000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	164800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	8400	Voted	Non Plan	Second	EST	2295
						240300101 09 00	58	330123	Voted	Plan	Second	MIS	2295
					Vr. Total			823323					
				6		240300001 03 00	01	6347	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	3491	Voted	Non Plan	Second	EST	2295
					Vr. Total			9838					
				9		240300001 03 00	17	6000	Voted	Plan	Second	CON	2295
					Vr. Total			6000					
				Tot PRATAPGARH :				10945141					
			PRAYAGRAJ	1		240300001 03 00	01	46587	Voted	Non Plan	First	EST	2292
						240300001 03 00	03	25623	Voted	Non Plan	First	EST	2292
						240300001 03 00	55	2200	Voted	Non Plan	First	EST	2292
						240300101 03 00	15	84150	Voted	Plan	First	CON	2295
					Vr. Total			158560					
				10		240300001 03 00	01	1089969	Voted	Non Plan	Second	EST	2292

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Aug 25	15	2403	PRAYAGRAJ	10		240300001 03 00	03	599940	Voted	Non Plan	Second	EST	2292
						240300001 03 00	06	90	Voted	Non Plan	Second	EST	2292
						240300001 03 00	55	76080	Voted	Non Plan	Second	EST	2292
					Vr. Total			1766079					
				14		240300101 09 00	58	385965	Voted	Plan	Second	MIS	2295
					Vr. Total			385965					
				15		240300106 04 00	43	276000	Voted	Plan	Second	MIS	2295
					Vr. Total			276000					
				17		240300001 03 00	15	16000	Voted	Plan	Second	CON	2295
					Vr. Total			16000					
				18		240300001 03 00	43	201380	Voted	Plan	Second	MIS	2295
					Vr. Total			201380					
				2		240300001 03 00	01	35300	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	19415	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	2940	Voted	Non Plan	Second	EST	2295
						240300101 09 00	15	117314	Voted	Plan	First	CON	2295
					Vr. Total			174969					
				20		240300001 03 00	43	99420	Voted	Plan	Second	MIS	2295
					Vr. Total			99420					
				21		240300101 07 00	42	6080	Voted	Plan	Second	MIS	2295
					Vr. Total			6080					
				22		240300001 03 00	43	49570	Voted	Plan	Second	MIS	2295
					Vr. Total			49570					
				24		240300001 03 00	39	50000	Voted	Plan	Second	MIS	2295
					Vr. Total			50000					
				3		240300001 03 00	01	20724	Voted	Non Plan	Second	EST	2292
						240300001 03 00	03	11398	Voted	Non Plan	Second	EST	2292
						240300001 03 00	55	2376	Voted	Non Plan	Second	EST	2292
					Vr. Total			34498					
				4		240300001 03 00	01	9660	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	5082	Voted	Non Plan	Second	EST	2295
						240300101 07 00	12	50000	Voted	Plan	Second	CON	2295
					Vr. Total			64742					
				5		240300001 03 00	01	1448959	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	796926	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	75040	Voted	Non Plan	Second	EST	2295
						240300101 07 00	43	20000	Voted	Plan	Second	MIS	2295
					Vr. Total			2340925					
				6		240300001 03 00	01	4167400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	2289430	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	201640	Voted	Non Plan	Second	EST	2295
						240300101 07 00	39	50000	Voted	Plan	Second	MIS	2295
					Vr. Total			6708470					
				7		240300001 03 00	01	7100400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	3898680	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	1200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	283650	Voted	Non Plan	Second	EST	2295
						240300101 07 00	42	13920	Voted	Plan	Second	MIS	2295
					Vr. Total			11297850					
				8		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	1300	Voted	Non Plan	Second	EST	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	15	2403	PRAYAGRAJ	8	Vr. Total			114760					
				9		240300001 03 00	01	520600	Voted	Non Plan	Second	EST	2292
						240300001 03 00	03	286330	Voted	Non Plan	Second	EST	2292
						240300001 03 00	06	180	Voted	Non Plan	Second	EST	2292
						240300001 03 00	55	43080	Voted	Non Plan	Second	EST	2292
					Vr. Total			850190					
				Tot PRAYAGRAJ :				24595458					
			RAIBAREILLY	1		240300001 03 00	01	15844	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	6653	Voted	Non Plan	Second	EST	2295
						240300101 09 00	58	386190	Voted	Plan	First	MIS	2295
					Vr. Total			408687					
				2		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
						240300101 09 00	15	458734	Voted	Plan	First	CON	2295
					Vr. Total			648129					
				3		240300101 09 00	58	346239	Voted	Plan	Second	MIS	2295
					Vr. Total			346239					
				4		240300001 03 00	49	410706	Voted	Plan	Second	MIS	2295
					Vr. Total			410706					
				Tot RAIBAREILLY :				1813761					
			RAMABAI NAGAR	1		240300001 03 00	01	153200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	82796	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	4200	Voted	Non Plan	Second	EST	2295
						240300101 09 00	58	195384	Voted	Plan	First	MIS	2295
					Vr. Total			435580					
				2		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
					Vr. Total			115560					
				Tot RAMABAI NAGAR				551140					
			RAMPUR	1		240300001 03 00	01	2043500	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1123925	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	3100	Voted	Non Plan	First	EST	2295
						240300001 03 00	39	54000	Voted	Plan	First	MIS	2295
						240300001 03 00	55	53430	Voted	Non Plan	First	EST	2295
					Vr. Total			3277955					
				10		240300101 09 00	58	99803	Voted	Plan	Second	MIS	2295
					Vr. Total			99803					
				11		240300001 03 00	43	200000	Voted	Plan	Second	MIS	2295
					Vr. Total			200000					
				12		240300102 15 00	15	20516	Voted	Plan	Second	CON	2295
					Vr. Total			20516					
				13		240300101 09 00	42	25890	Voted	Plan	Second	MIS	2295
					Vr. Total			25890					
				14		240300101 03 00	42	64296	Voted	Plan	Second	MIS	2295
					Vr. Total			64296					
				15		240300106 04 00	39	12000	Voted	Plan	Second	MIS	2295
					Vr. Total			12000					
				16		240300001 03 00	39	199975	Voted	Plan	Second	MIS	2295
					Vr. Total			199975					
				19		240300101 09 00	39	47459	Voted	Plan	Second	MIS	2295

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Aug 25	15	2403	RAMPUR	19	Vr. Total				47459					
				2		240300001	03 00	01	1962300	Voted	Non Plan	First	EST	2295
						240300001	03 00	03	1079265	Voted	Non Plan	First	EST	2295
						240300001	03 00	06	1000	Voted	Non Plan	First	EST	2295
						240300001	03 00	40	8000	Voted	Plan	First	MIS	2295
						240300001	03 00	55	45070	Voted	Non Plan	First	EST	2295
					Vr. Total				3095635					
				20		240300103	07 00	20	2201290	Voted	Plan	Second	GIA	2295
					Vr. Total				2201290					
				3		240300101	06 00	01	87400	Voted	Non Plan	First	EST	2295
						240300101	06 00	03	48070	Voted	Non Plan	First	EST	2295
						240300101	06 00	55	2100	Voted	Non Plan	First	EST	2295
						240300102	25 00	18	83160	Voted	Plan	First	CON	2295
					Vr. Total				220730					
				4		240300001	03 00	03	117756	Voted	Non Plan	First	EST	2295
						240300101	09 00	39	37807	Voted	Plan	First	MIS	2295
					Vr. Total				155563					
				5		240300001	03 00	03	168090	Voted	Non Plan	First	EST	2295
					Vr. Total				168090					
				6		240300001	03 00	03	150152	Voted	Non Plan	First	EST	2295
						240300101	09 00	42	26310	Voted	Plan	First	MIS	2295
					Vr. Total				176462					
				7		240300101	09 00	43	19380	Voted	Plan	First	MIS	2295
					Vr. Total				19380					
				8		240300101	05 00	12	64695	Voted	Plan	First	CON	2295
					Vr. Total				64695					
				9		240300101	05 00	43	47443	Voted	Plan	First	MIS	2295
					Vr. Total				47443					
				Tot RAMPUR :					10097182					
			SAHARANPUR	1		240300001	03 00	01	95700	Voted	Non Plan	First	EST	2295
						240300001	03 00	03	52635	Voted	Non Plan	First	EST	2295
						240300001	03 00	55	6820	Voted	Non Plan	First	EST	2295
						240300103	07 00	20	521741	Voted	Plan	First	GIA	2295
					Vr. Total				676896					
				10		240300001	03 00	01	244600	Voted	Non Plan	Second	EST	2295
						240300001	03 00	03	134530	Voted	Non Plan	Second	EST	2295
						240300001	03 00	06	900	Voted	Non Plan	Second	EST	2295
						240300001	03 00	55	2680	Voted	Non Plan	Second	EST	2295
						240300101	09 00	15	115150	Voted	Plan	Second	CON	2295
					Vr. Total				497860					
				11		240300001	03 00	01	18200	Voted	Non Plan	Second	EST	2295
						240300001	03 00	03	8008	Voted	Non Plan	Second	EST	2295
						240300101	09 00	39	21786	Voted	Plan	Second	MIS	2295
					Vr. Total				47994					
				12		240300001	03 00	01	23100	Voted	Non Plan	Second	EST	2295
						240300001	03 00	03	12705	Voted	Non Plan	Second	EST	2295
						240300001	03 00	55	2400	Voted	Non Plan	Second	EST	2295
					Vr. Total				38205					
				13		240300001	03 00	01	2804800	Voted	Non Plan	Second	EST	2295
						240300001	03 00	03	1545390	Voted	Non Plan	Second	EST	2295
						240300001	03 00	06	2000	Voted	Non Plan	Second	EST	2295
						240300001	03 00	55	103490	Voted	Non Plan	Second	EST	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	15	2403	SAHARANPUR	13	Vr. Total			4455680					
				14		240300001 03 00	01	4601300	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	2530715	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	6900	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	182650	Voted	Non Plan	Second	EST	2295
					Vr. Total			7321565					
				15		240300001 03 00	01	118800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	65340	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	9220	Voted	Non Plan	Second	EST	2295
					Vr. Total			193360					
				16		240300001 03 00	01	743900	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	409145	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	24720	Voted	Non Plan	Second	EST	2295
						240300101 03 00	29	15325	Voted	Plan	Second	MIS	2295
					Vr. Total			1193890					
				17		240300001 03 00	01	244400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	134420	Voted	Non Plan	Second	EST	2295
						240300001 03 00	42	5310	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	17660	Voted	Non Plan	Second	EST	2295
					Vr. Total			401790					
				18		240300001 03 00	01	375100	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	206305	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	31640	Voted	Non Plan	Second	EST	2295
						240300102 15 00	11	17951	Voted	Plan	Second	CON	2295
					Vr. Total			630996					
				19		240300001 03 00	04	7093	Voted	Plan	Second	TA	2295
					Vr. Total			7093					
				2		240300001 03 00	01	375100	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	206305	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	31640	Voted	Non Plan	First	EST	2295
						240300103 07 00	20	935492	Voted	Plan	First	GIA	2295
					Vr. Total			1548537					
				20		240300102 15 00	04	15372	Voted	Plan	Second	TA	2295
					Vr. Total			15372					
				3		240300001 03 00	01	736597	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	405128	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	800	Voted	Non Plan	First	EST	2295
						240300001 03 00	49	4469	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	24720	Voted	Non Plan	First	EST	2295
					Vr. Total			1171714					
				4		240300001 03 00	01	2773097	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1527953	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	2000	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	101260	Voted	Non Plan	First	EST	2295
						240300101 09 00	42	57700	Voted	Plan	Second	MIS	2295
					Vr. Total			4462010					
				5		240300001 03 00	01	4372620	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	2404940	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	6200	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	182410	Voted	Non Plan	First	EST	2295
						240300101 03 00	42	51924	Voted	Plan	Second	MIS	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	15	2403	SAHARANPUR	5	Vr. Total			7018094					
				6		240300001 03 00	01	122900	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	67595	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	2980	Voted	Non Plan	First	EST	2295
					Vr. Total			193475					
				7		240300001 03 00	01	7320	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	4026	Voted	Non Plan	First	EST	2295
						240300101 07 00	42	20000	Voted	Plan	Second	MIS	2295
					Vr. Total			31346					
				8		240300001 03 00	01	115000	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	63250	Voted	Non Plan	First	EST	2295
						240300001 03 00	42	14501	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	4110	Voted	Non Plan	First	EST	2295
					Vr. Total			196861					
				9		240300001 03 00	01	13935	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	7664	Voted	Non Plan	First	EST	2295
						240300001 03 00	40	9991	Voted	Plan	Second	MIS	2295
					Vr. Total			31590					
				Tot SAHARANPUR :				30134328					
			SAMBHAL	1		240300001 03 00	01	1151100	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	635085	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	1400	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	34370	Voted	Non Plan	First	EST	2295
						240300101 09 00	58	502202	Voted	Plan	First	MIS	2295
					Vr. Total			2324157					
				10		240300001 03 00	01	9240	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	4519	Voted	Non Plan	Second	EST	2295
					Vr. Total			13759					
				2		240300001 03 00	01	1367300	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	752015	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	400	Voted	Non Plan	First	EST	2295
						240300001 03 00	49	32257	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	32520	Voted	Non Plan	First	EST	2295
					Vr. Total			2184492					
				3		240300001 03 00	01	73200	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	38796	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	2100	Voted	Non Plan	First	EST	2295
					Vr. Total			114096					
				4		240300001 03 00	01	73200	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	38796	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	2100	Voted	Non Plan	First	EST	2295
						240300102 15 00	11	5947	Voted	Plan	Second	CON	2295
					Vr. Total			120043					
				5		240300001 03 00	01	110200	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	60610	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	3210	Voted	Non Plan	First	EST	2295
					Vr. Total			174020					
				6		240300001 03 00	01	41945	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	21431	Voted	Non Plan	Second	EST	2295
					Vr. Total			63376					
				7		240300001 03 00	01	54465	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	24744	Voted	Non Plan	Second	EST	2295

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Aug 25	15	2403	SAMBHAL	7	Vr. Total			79209					
				8		240300001 03 00	01	9203	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	4505	Voted	Non Plan	Second	EST	2295
						240300001 03 00	39	86587	Voted	Plan	Second	MIS	2295
					Vr. Total			100295					
				9		240300001 03 00	01	96426	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	38562	Voted	Non Plan	Second	EST	2295
					Vr. Total			134988					
				Tot SAMBHAL :				5308435					
			SANT RAVIDAS NAGAR	1		240300001 03 00	01	1047200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	575960	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	13610	Voted	Non Plan	Second	EST	2295
						240300101 07 00	43	20000	Voted	Plan	Second	MIS	2295
					Vr. Total			1656970					
				10		240300102 25 00	18	53946	Voted	Plan	Second	CON	2295
					Vr. Total			53946					
				11		240300102 25 00	18	29214	Voted	Plan	Second	CON	2295
					Vr. Total			29214					
				13		240300101 05 00	43	28467	Voted	Plan	Second	MIS	2295
					Vr. Total			28467					
				14		240300101 09 00	39	121500	Voted	Plan	Second	MIS	2295
					Vr. Total			121500					
				15		240300101 09 00	15	43563	Voted	Plan	Second	CON	2295
					Vr. Total			43563					
				16		240300101 09 00	42	80000	Voted	Plan	Second	MIS	2295
					Vr. Total			80000					
				17		240300101 09 00	43	19380	Voted	Plan	Second	MIS	2295
					Vr. Total			19380					
				18		240300001 03 00	43	98000	Voted	Plan	Second	MIS	2295
					Vr. Total			98000					
				19		240300001 03 00	43	202000	Voted	Plan	Second	MIS	2295
					Vr. Total			202000					
				2		240300001 03 00	01	1018497	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	560173	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	842	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	17520	Voted	Non Plan	Second	EST	2295
						240300101 07 00	12	39000	Voted	Plan	Second	CON	2295
					Vr. Total			1636032					
				20		240300001 03 00	39	333795	Voted	Plan	Second	MIS	2295
					Vr. Total			333795					
				3		240300101 06 00	01	164800	Voted	Non Plan	Second	EST	2295
						240300101 06 00	03	90640	Voted	Non Plan	Second	EST	2295
						240300101 09 00	58	231496	Voted	Plan	Second	MIS	2295
					Vr. Total			486936					
				4		240300001 03 00	01	1593	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	733	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	7	Voted	Non Plan	Second	EST	2295
						240300101 09 00	58	53139	Voted	Plan	Second	MIS	2295
					Vr. Total			55472					
				5		240300101 07 00	42	12080	Voted	Plan	Second	MIS	2295
					Vr. Total			12080					

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Aug 25	15	2403	SANT RAVIDAS NAGAR	6		240300101 07 00	39	50000	Voted	Plan	Second	MIS	2295
					Vr. Total			50000					
				7		240300101 05 00	12	38455	Voted	Plan	Second	CON	2295
					Vr. Total			38455					
				8		240300101 03 00	42	23424	Voted	Plan	Second	MIS	2295
					Vr. Total			23424					
				9		240300101 03 00	42	14800	Voted	Plan	Second	MIS	2295
					Vr. Total			14800					
				Tot SANT RAVIDAS N				4984034					
			SANTKABIR NAGAR	1		240300001 03 00	03	9832	Voted	Non Plan	Second	EST	2295
						240300001 03 00	04	10000	Voted	Plan	Second	TA	2295
					Vr. Total			19832					
				10		240300001 03 00	42	700	Voted	Plan	Second	MIS	2295
					Vr. Total			700					
				11		240300101 09 00	15	49865	Voted	Plan	Second	CON	2295
					Vr. Total			49865					
				2		240300001 03 00	01	70600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	38124	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	1540	Voted	Non Plan	Second	EST	2295
					Vr. Total			110264					
				3		240300001 03 00	03	66488	Voted	Non Plan	Second	EST	2295
						240300001 03 00	08	1500	Voted	Plan	Second	CON	2295
					Vr. Total			67988					
				4		240300001 03 00	03	125100	Voted	Non Plan	Second	EST	2295
						240300001 03 00	11	1000	Voted	Plan	Second	CON	2295
					Vr. Total			126100					
				5		240300001 03 00	15	15000	Voted	Plan	Second	CON	2295
						240300101 06 00	03	4662	Voted	Non Plan	Second	EST	2295
					Vr. Total			19662					
				6		240300001 03 00	01	1045100	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	574805	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	840	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	23040	Voted	Non Plan	Second	EST	2295
						240300101 09 00	58	161654	Voted	Plan	Second	MIS	2295
					Vr. Total			1805439					
				7		240300001 03 00	01	2107300	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1159015	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	2800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	43560	Voted	Non Plan	Second	EST	2295
						240300101 09 00	15	142310	Voted	Plan	Second	CON	2295
					Vr. Total			3454985					
				8		240300001 03 00	17	7680	Voted	Plan	Second	CON	2295
						240300101 06 00	01	80000	Voted	Non Plan	Second	EST	2295
						240300101 06 00	03	44000	Voted	Non Plan	Second	EST	2295
					Vr. Total			131680					
				Tot SANTKABIR NAGA				5786515					
			SHAHJAHANPUR	1		240300001 03 00	01	1974900	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1086195	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	2800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	29840	Voted	Non Plan	Second	EST	2295
						240300101 09 00	58	496600	Voted	Plan	Second	MIS	2295
					Vr. Total			3590335					

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Aug 25	15	2403	SHAHJAHANPUR	2		240300001 03 00	01	1503403	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	826872	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	26220	Voted	Non Plan	Second	EST	2295
						240300101 09 00	15	38974	Voted	Plan	Second	CON	2295
					Vr. Total			2395669					
				3		240300101 09 00	15	37700	Voted	Plan	Second	CON	2295
					Vr. Total			37700					
				Tot SHAHJAHANPUR :				6023704					
			SHAMLI	1		240300001 03 00	01	1601300	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	880055	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	30050	Voted	Non Plan	First	EST	2295
						240300103 07 00	20	631231	Voted	Plan	First	GIA	2295
					Vr. Total			3142636					
				10		240300101 09 00	15	17730	Voted	Plan	Second	CON	2295
					Vr. Total			17730					
				15		240300001 03 00	15	5450	Voted	Plan	Second	CON	2295
					Vr. Total			5450					
				16		240300102 15 00	04	2484	Voted	Plan	Second	TA	2295
					Vr. Total			2484					
				17		240300001 03 00	04	1618	Voted	Plan	Second	TA	2295
					Vr. Total			1618					
				18		240300001 03 00	04	8382	Voted	Plan	Second	TA	2295
					Vr. Total			8382					
				2		240300001 03 00	01	500400	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	275220	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	17910	Voted	Non Plan	First	EST	2295
						240300103 07 00	20	337775	Voted	Plan	First	GIA	2295
					Vr. Total			1131305					
				3		240300001 03 00	01	286900	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	157795	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	800	Voted	Non Plan	First	EST	2295
						240300001 03 00	49	16500	Voted	Plan	First	MIS	2295
					Vr. Total			461995					
				4		240300001 03 00	01	433300	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	238315	Voted	Non Plan	First	EST	2295
						240300001 03 00	49	30100	Voted	Plan	First	MIS	2295
						240300001 03 00	55	10530	Voted	Non Plan	First	EST	2295
					Vr. Total			712245					
				5		240300001 03 00	01	424000	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	233200	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	10830	Voted	Non Plan	First	EST	2295
					Vr. Total			668030					
				6		240300001 03 00	01	1010500	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	555775	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	4400	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	14070	Voted	Non Plan	First	EST	2295
						240300101 09 00	39	63790	Voted	Plan	Second	MIS	2295
					Vr. Total			1648535					
				7		240300001 03 00	01	1578660	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	868230	Voted	Non Plan	First	EST	2295
						240300001 03 00	39	67000	Voted	Plan	Second	MIS	2295

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Aug 25	15	2403	SHAMLI	7		240300001 03 00	55	31930	Voted	Non Plan	First	EST	2295
					Vr. Total			2545820					
				8		240300001 03 00	01	18000	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	9900	Voted	Non Plan	First	EST	2295
						240300001 03 00	42	6925	Voted	Plan	Second	MIS	2295
					Vr. Total			34825					
				9		240300101 09 00	39	3363	Voted	Plan	Second	MIS	2295
					Vr. Total			3363					
				Tot SHAMLI :				10384418					
			SIDDHARTHNAGAR	1		240300001 03 00	01	1400600	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	770330	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	33800	Voted	Non Plan	First	EST	2295
					Vr. Total			2204930					
				2		240300001 03 00	01	2507877	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1379333	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	4200	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	66197	Voted	Non Plan	First	EST	2295
					Vr. Total			3957607					
				Tot SIDDHARTHNAGAR				6162537					
			SITAPUR	1		240300001 03 00	01	509890	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	280440	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	2916	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	7940	Voted	Non Plan	First	EST	2295
						240300106 03 00	02	628761	Voted	Plan	First	CON	2294
					Vr. Total			1429947					
				10		240300001 03 00	43	200000	Voted	Plan	Second	MIS	2295
					Vr. Total			200000					
				11		240300001 03 00	39	200000	Voted	Plan	Second	MIS	2295
					Vr. Total			200000					
				2		240300001 03 00	01	2938694	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1616281	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	900	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	45870	Voted	Non Plan	First	EST	2295
					Vr. Total			4601745					
				3		240300001 03 00	01	2591119	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1425116	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	2200	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	47650	Voted	Non Plan	First	EST	2295
						240300106 03 00	02	237474	Voted	Plan	First	CON	2294
					Vr. Total			4303559					
				4		240300001 03 00	01	934574	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	514016	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	1600	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	21170	Voted	Non Plan	First	EST	2295
						240300101 09 00	58	319975	Voted	Plan	First	MIS	2295
					Vr. Total			1791335					
				5		240300001 03 00	01	111200	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	61160	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	2830	Voted	Non Plan	First	EST	2295
					Vr. Total			175190					
				6		240300001 03 00	01	107048	Voted	Non Plan	First	EST	2295

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	15	2403	SITAPUR	6		240300001 03 00	03	71333	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	8960	Voted	Non Plan	First	EST	2295
					Vr. Total			187341					
				7		240300001 03 00	01	37500	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	20625	Voted	Non Plan	First	EST	2295
					Vr. Total			58125					
				8		240300001 03 00	01	50261	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	27519	Voted	Non Plan	Second	EST	2295
						240300102 15 00	04	6501	Voted	Plan	Second	TA	2295
					Vr. Total			84281					
				9		240300001 03 00	01	46200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	25410	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	1340	Voted	Non Plan	Second	EST	2295
					Vr. Total			73150					
				Tot SITAPUR :				13104673					
			SONBHADRA	1		240300001 03 00	43	30660	Voted	Plan	First	MIS	2295
						240300101 06 00	01	287300	Voted	Non Plan	First	EST	2295
						240300101 06 00	03	158015	Voted	Non Plan	First	EST	2295
						240300101 06 00	55	8820	Voted	Non Plan	First	EST	2295
					Vr. Total			484795					
				11		240300101 09 00	58	374241	Voted	Plan	First	MIS	2295
					Vr. Total			374241					
				12		240300101 09 00	15	74111	Voted	Plan	First	CON	2295
					Vr. Total			74111					
				13		240300102 15 00	15	26265	Voted	Plan	First	CON	2295
					Vr. Total			26265					
				14		240300101 03 00	15	26265	Voted	Plan	First	CON	2295
					Vr. Total			26265					
				2		240300001 03 00	01	1539600	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	846780	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	1200	Voted	Non Plan	First	EST	2295
						240300001 03 00	43	77000	Voted	Plan	First	MIS	2295
						240300001 03 00	55	40680	Voted	Non Plan	First	EST	2295
					Vr. Total			2505260					
				3		240300001 03 00	01	1360499	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	758120	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	600	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	25370	Voted	Non Plan	First	EST	2295
						240300101 09 00	42	5760	Voted	Plan	First	MIS	2295
					Vr. Total			2150349					
				4		240300001 03 00	01	495300	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	272415	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	16420	Voted	Non Plan	Second	EST	2295
						240300101 09 00	42	44000	Voted	Plan	First	MIS	2295
					Vr. Total			828135					
				5		240300101 06 00	01	287300	Voted	Non Plan	Second	EST	2295
						240300101 06 00	03	158015	Voted	Non Plan	Second	EST	2295
						240300101 06 00	55	8820	Voted	Non Plan	Second	EST	2295
						240300101 09 00	43	25840	Voted	Plan	First	MIS	2295
					Vr. Total			479975					
				6		240300001 03 00	01	1486102	Voted	Non Plan	Second	EST	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	15	2403	SONBHADRA	6		240300001 03 00	03	827202	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	29850	Voted	Non Plan	Second	EST	2295
						240300101 03 00	42	55485	Voted	Plan	First	MIS	2295
					Vr. Total			2399239					
				7		240300001 03 00	01	1591000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	875050	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	1400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	40680	Voted	Non Plan	Second	EST	2295
						240300102 25 00	11	7920	Voted	Plan	First	CON	2295
					Vr. Total			2516050					
				8		240300102 25 00	18	14952	Voted	Plan	First	CON	2295
					Vr. Total			14952					
				9		240300102 25 00	18	23712	Voted	Plan	First	CON	2295
					Vr. Total			23712					
				Tot SONBHADRA :				11903349					
			SRAVASTI	1		240300001 03 00	01	475500	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	261525	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	6320	Voted	Non Plan	First	EST	2295
					Vr. Total			743345					
				2		240300001 03 00	01	1048400	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	576620	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	17700	Voted	Non Plan	First	EST	2295
						240300101 09 00	39	71011	Voted	Plan	First	MIS	2295
					Vr. Total			1713731					
				3		240300101 03 00	42	43630	Voted	Plan	Second	MIS	2295
					Vr. Total			43630					
				4		240300101 09 00	43	16000	Voted	Plan	Second	MIS	2295
					Vr. Total			16000					
				Tot SRAVASTI :				2516706					
			SULTANPUR	1		240300001 03 00	01	260769	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	143423	Voted	Non Plan	Second	EST	2295
						240300001 03 00	43	210340	Voted	Plan	First	MIS	2295
						240300001 03 00	55	5670	Voted	Non Plan	Second	EST	2295
					Vr. Total			620202					
				2		240300001 03 00	01	2963200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1629760	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	5800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	69910	Voted	Non Plan	Second	EST	2295
						240300101 09 00	39	198954	Voted	Plan	First	MIS	2295
					Vr. Total			4867624					
				3		240300001 03 00	01	2155500	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1185525	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	1200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	40	8000	Voted	Plan	First	MIS	2295
						240300001 03 00	55	43600	Voted	Non Plan	Second	EST	2295
					Vr. Total			3393825					
				4		240300101 06 00	01	334000	Voted	Non Plan	Second	EST	2295
						240300101 06 00	03	183700	Voted	Non Plan	Second	EST	2295
						240300101 06 00	55	7140	Voted	Non Plan	Second	EST	2295
						240300101 09 00	15	77755	Voted	Plan	First	CON	2295
					Vr. Total			602595					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	15	2403	SULTANPUR	5		240300101 06 00	03	20040	Voted	Non Plan	Second	EST	2295
						240300101 09 00	43	45216	Voted	Plan	Second	MIS	2295
					Vr. Total			65256					
				6		240300001 03 00	39	195090	Voted	Plan	Second	MIS	2295
					Vr. Total			195090					
				7		240300101 09 00	15	100931	Voted	Plan	Second	CON	2295
					Vr. Total			100931					
				8		240300101 09 00	58	224408	Voted	Plan	Second	MIS	2295
					Vr. Total			224408					
				9		240300001 03 00	39	63000	Voted	Plan	Second	MIS	2295
					Vr. Total			63000					
				Tot SULTANPUR :				10132931					
			UNNAO	1		240300101 06 00	01	400200	Voted	Non Plan	First	EST	2295
						240300101 06 00	03	220110	Voted	Non Plan	First	EST	2295
						240300101 06 00	55	9240	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	7535	Voted	Plan	First	CON	2295
					Vr. Total			637085					
				2		240300001 03 00	01	4583006	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	2522304	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	4594	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	96350	Voted	Non Plan	First	EST	2295
					Vr. Total			7206254					
				3		240300001 03 00	01	3218300	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1770065	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	400	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	52570	Voted	Non Plan	First	EST	2295
						240300101 09 00	58	301145	Voted	Plan	First	MIS	2295
					Vr. Total			5342480					
				4		240300001 03 00	01	7800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	4290	Voted	Non Plan	Second	EST	2295
					Vr. Total			12090					
				Tot UNNAO :				13197909					
			VARANASI	1		240300001 03 00	01	656300	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	360965	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	60	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	51920	Voted	Non Plan	First	EST	2295
						240300106 03 00	02	188415	Voted	Plan	First	CON	2294
					Vr. Total			1257660					
				10		240300001 03 00	01	3399400	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1869670	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	6600	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	179620	Voted	Non Plan	First	EST	2295
						240300106 03 00	42	3540	Voted	Plan	Second	MIS	2294
					Vr. Total			5458830					
				11		240300101 06 00	01	73200	Voted	Non Plan	First	EST	2295
						240300101 06 00	03	40260	Voted	Non Plan	First	EST	2295
						240300101 06 00	55	2520	Voted	Non Plan	First	EST	2295
						240300106 03 00	43	39200	Voted	Plan	Second	MIS	2294
					Vr. Total			155180					
				12		240300001 03 00	01	448830	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	243375	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	20760	Voted	Non Plan	First	EST	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	15	2403	VARANASI	12		240300106 03 00	43	89580	Voted	Plan	Second	MIS	2294
					Vr. Total			802545					
				13		240300001 03 00	01	462600	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	254430	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	28410	Voted	Non Plan	First	EST	2295
						240300106 03 00	47	17600	Voted	Plan	Second	MIS	2294
					Vr. Total			763040					
				14		240300001 03 00	01	1871010	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1033120	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	2090	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	115790	Voted	Non Plan	First	EST	2295
						240300106 03 00	39	18920	Voted	Plan	Second	MIS	2294
					Vr. Total			3040930					
				15		240300001 03 00	01	32900	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	18095	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	3340	Voted	Non Plan	First	EST	2295
					Vr. Total			54335					
				16		240300001 03 00	01	37000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	20350	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	3340	Voted	Non Plan	Second	EST	2295
					Vr. Total			60890					
				17		240300001 03 00	01	2006	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1103	Voted	Non Plan	Second	EST	2295
					Vr. Total			3109					
				18		240300101 05 00	43	40552	Voted	Plan	Second	MIS	2295
					Vr. Total			40552					
				19		240300101 05 00	12	55480	Voted	Plan	Second	CON	2295
					Vr. Total			55480					
				2		240300001 03 00	01	562200	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	309210	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	43660	Voted	Non Plan	First	EST	2295
						240300106 03 00	02	123477	Voted	Plan	First	CON	2294
					Vr. Total			1038547					
				20		240300101 07 00	39	50000	Voted	Plan	Second	MIS	2295
					Vr. Total			50000					
				21		240300101 07 00	42	20000	Voted	Plan	Second	MIS	2295
					Vr. Total			20000					
				22		240300101 07 00	43	25000	Voted	Plan	Second	MIS	2295
					Vr. Total			25000					
				23		240300101 07 00	12	50000	Voted	Plan	Second	CON	2295
					Vr. Total			50000					
				3		240300001 03 00	01	1015333	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	569910	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	68980	Voted	Non Plan	First	EST	2295
					Vr. Total			1654223					
				30		240300106 03 00	43	1000	Voted	Plan	Second	MIS	2294
					Vr. Total			1000					
				4		240300101 09 00	58	307598	Voted	Plan	First	MIS	2295
						240300106 03 00	01	279300	Voted	Non Plan	First	EST	2294
						240300106 03 00	03	156145	Voted	Non Plan	First	EST	2294
						240300106 03 00	55	2600	Voted	Non Plan	First	EST	2294

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	15	2403	VARANASI	4	Vr. Total			745643					
				5		240300106 03 00	01	686684	Voted	Non Plan	First	EST	2294
						240300106 03 00	03	377676	Voted	Non Plan	First	EST	2294
						240300106 03 00	06	60	Voted	Non Plan	First	EST	2294
						240300106 03 00	08	2760	Voted	Plan	Second	CON	2294
						240300106 03 00	55	13242	Voted	Non Plan	First	EST	2294
					Vr. Total			1080422					
				6		240300001 03 00	01	188500	Voted	Non Plan	First	EST	2294
						240300001 03 00	03	103675	Voted	Non Plan	First	EST	2294
						240300106 03 00	43	337050	Voted	Plan	Second	MIS	2294
					Vr. Total			629225					
				7		240300001 03 00	01	117000	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	64350	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	4040	Voted	Non Plan	First	EST	2295
						240300106 03 00	47	1650	Voted	Plan	Second	MIS	2294
					Vr. Total			187240					
				8		240300001 03 00	01	38600	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	21230	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	2940	Voted	Non Plan	First	EST	2295
						240300106 03 00	08	900	Voted	Plan	Second	CON	2294
					Vr. Total			63670					
				9		240300001 03 00	01	1603800	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	882090	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	6400	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	70970	Voted	Non Plan	First	EST	2295
						240300106 03 00	42	316	Voted	Plan	Second	MIS	2294
					Vr. Total			2563576					
				Tot VARANASI :				19801097					
			TOTAL MH 2403:					1941934706					

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	15	4403	AMBEDKAR NAGAR	1		440300101 03 00	24	3455500	Voted	Plan	Second	MIS	2295
					Vr. Total			3455500					
				Tot AMBEDKAR NAGAR				3455500					
			LUCKNOW-2	1		440300800 04 00	24	72108000	Voted	Plan	First	MIS	2291
					Vr. Total			72108000					
				2		440300800 04 00	24	112168000	Voted	Plan	Second	MIS	2291
					Vr. Total			112168000					
				Tot LUCKNOW-2 :				184276000					
			MATHURA	1		440300101 13 00	24	20000000	Voted	Plan	Second	MIS	2295
					Vr. Total			20000000					
				Tot MATHURA :				20000000					
			PRAYAGRAJ	1		440300101 11 00	26	140310	Voted	Plan	Second	MIS	2295
					Vr. Total			140310					
				2		440300101 11 00	26	9690	Voted	Plan	Second	MIS	2295
					Vr. Total			9690					
				Tot PRAYAGRAJ :				150000					
			SANT RAVIDAS NAGAR	1		440300101 11 00	26	5600	Voted	Plan	Second	MIS	2295
					Vr. Total			5600					
				2		440300101 11 00	26	24250	Voted	Plan	Second	MIS	2295
					Vr. Total			24250					
				Tot SANT RAVIDAS N				29850					
			VARANASI	1		440300101 11 00	26	335000	Voted	Plan	Second	MIS	2295
					Vr. Total			335000					
				2		440300101 11 00	26	414400	Voted	Plan	Second	MIS	2295
					Vr. Total			414400					
				Tot VARANASI :				749400					
			TOTAL MH 4403:					208660750					
		TOTAL OF GRANT No. ALL						2150595456					
	16	2404	AGRA	1		240400001 03 00	01	621900	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	342045	Voted	Non Plan	First	EST	2353
						240400001 03 00	06	40	Voted	Non Plan	First	EST	2353
						240400001 03 00	55	44660	Voted	Non Plan	First	EST	2353
						240400102 03 01	20	531994	Voted	Plan	Second	GIA	2353
					Vr. Total			1540639					
				2		240400001 03 00	01	489900	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	269445	Voted	Non Plan	First	EST	2353
						240400001 03 00	06	80	Voted	Non Plan	First	EST	2353
						240400001 03 00	55	38470	Voted	Non Plan	First	EST	2353
						240400102 04 00	20	6613790	Voted	Plan	Second	GIA	2353
					Vr. Total			7411685					
				3		240400001 03 00	01	205000	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	108650	Voted	Non Plan	Second	EST	2353
						240400001 03 00	55	7560	Voted	Non Plan	Second	EST	2353
						240400102 03 06	44	2080000	Voted	Plan	Second	MIS	2353
					Vr. Total			2401210					
				4		240400001 03 00	01	7200	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	3888	Voted	Non Plan	Second	EST	2353
					Vr. Total			11088					
				5		240400001 03 00	01	163364	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	77223	Voted	Non Plan	Second	EST	2353
						240400001 03 00	55	28385	Voted	Non Plan	Second	EST	2353
					Vr. Total			268972					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	16	2404	AGRA	Tot AGRA :				11633594					
			AMBEDKAR NAGAR	1		240400001 03 00	01	114100	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	62755	Voted	Non Plan	First	EST	2353
						240400001 03 00	06	60	Voted	Non Plan	First	EST	2353
						240400001 03 00	55	5890	Voted	Non Plan	First	EST	2353
					Vr. Total			182805					
				2		240400001 03 00	01	109500	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	60225	Voted	Non Plan	First	EST	2353
						240400001 03 00	55	4420	Voted	Non Plan	First	EST	2353
					Vr. Total			174145					
				4		240400102 04 00	20	3245910	Voted	Plan	Second	GIA	2353
					Vr. Total			3245910					
				5		240400102 04 00	20	518760	Voted	Plan	Second	GIA	2353
					Vr. Total			518760					
				6		240400102 04 00	20	1883881	Voted	Plan	Second	GIA	2353
					Vr. Total			1883881					
				Tot AMBEDKAR NAGAR				6005501					
			BAHRAICH	1		240400001 03 00	01	157700	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	86735	Voted	Non Plan	Second	EST	2353
						240400001 03 00	55	7570	Voted	Non Plan	Second	EST	2353
					Vr. Total			252005					
				2		240400001 03 00	01	95000	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	52250	Voted	Non Plan	Second	EST	2353
						240400001 03 00	46	2000	Voted	Plan	Second	MIS	2353
						240400001 03 00	55	3320	Voted	Non Plan	Second	EST	2353
					Vr. Total			152570					
				3		240400001 03 00	47	3000	Voted	Plan	Second	MIS	2353
					Vr. Total			3000					
				4		240400102 03 06	44	701500	Voted	Plan	Second	MIS	2353
					Vr. Total			701500					
				6		240400102 04 00	20	2349120	Voted	Plan	Second	GIA	2353
					Vr. Total			2349120					
				7		240400001 03 00	04	6100	Voted	Plan	Second	TA	2353
					Vr. Total			6100					
				Tot BAHRAICH :				3464295					
			BANDA	2		240400102 04 00	20	751130	Voted	Plan	Second	GIA	2353
					Vr. Total			751130					
				Tot BANDA :				751130					
			BAREILLY	1		240400001 03 00	01	14863	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	8175	Voted	Non Plan	Second	EST	2353
						240400001 03 00	06	347	Voted	Non Plan	Second	EST	2353
						240400001 03 00	55	1274	Voted	Non Plan	Second	EST	2353
					Vr. Total			24659					
				2		240400001 03 00	01	403200	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	221760	Voted	Non Plan	Second	EST	2353
						240400001 03 00	55	27960	Voted	Non Plan	Second	EST	2353
					Vr. Total			652920					
				3		240400001 03 00	01	156000	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	85800	Voted	Non Plan	Second	EST	2353
						240400001 03 00	06	1600	Voted	Non Plan	Second	EST	2353
						240400001 03 00	16	5976	Voted	Plan	Second	CON	2353
						240400001 03 00	55	13920	Voted	Non Plan	Second	EST	2353

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Aug 25	16	2404	BAREILLY	3	Vr. Total			263296					
				4		240400102 04 00	20	7464950	Voted	Plan	Second	GIA	2353
					Vr. Total			7464950					
				Tot BAREILLY :				8405825					
			BASTI	3		240400102 04 00	20	1379775	Voted	Plan	Second	GIA	2353
					Vr. Total			1379775					
				4		240400001 03 00	47	2000	Voted	Plan	Second	MIS	2353
					Vr. Total			2000					
				5		240400001 03 00	46	2000	Voted	Plan	Second	MIS	2353
					Vr. Total			2000					
				6		240400001 03 00	11	2000	Voted	Plan	Second	CON	2353
					Vr. Total			2000					
				Tot BASTI :				1385775					
			DEORIA	1		240400102 04 00	20	73370	Voted	Plan	Second	GIA	2353
					Vr. Total			73370					
				2		240400102 04 00	20	318900	Voted	Plan	Second	GIA	2353
					Vr. Total			318900					
				Tot DEORIA :				392270					
			FAIZABAD	1		240400001 03 00	01	233400	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	128370	Voted	Non Plan	First	EST	2353
						240400001 03 00	13	1047	Voted	Plan	Second	CON	2353
						240400001 03 00	55	9860	Voted	Non Plan	First	EST	2353
					Vr. Total			372677					
				2		240400001 03 00	01	121500	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	66825	Voted	Non Plan	First	EST	2353
						240400001 03 00	06	60	Voted	Non Plan	First	EST	2353
						240400001 03 00	17	8865	Voted	Plan	Second	CON	2353
						240400001 03 00	55	5880	Voted	Non Plan	First	EST	2353
					Vr. Total			203130					
				3		240400001 03 00	01	43400	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	23870	Voted	Non Plan	First	EST	2353
						240400001 03 00	55	2400	Voted	Non Plan	First	EST	2353
					Vr. Total			69670					
				4		240400102 04 00	20	5140960	Voted	Plan	Second	GIA	2353
					Vr. Total			5140960					
				5		240400102 04 00	20	6375650	Voted	Plan	Second	GIA	2353
					Vr. Total			6375650					
				Tot FAIZABAD :				12162087					
			GONDA	1		240400001 03 00	01	213900	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	117645	Voted	Non Plan	First	EST	2353
						240400001 03 00	55	3680	Voted	Non Plan	First	EST	2353
						240400102 04 00	20	7795300	Voted	Plan	Second	GIA	2353
					Vr. Total			8130525					
				2		240400001 03 00	01	78800	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	43340	Voted	Non Plan	First	EST	2353
						240400001 03 00	55	4420	Voted	Non Plan	First	EST	2353
					Vr. Total			126560					
				3		240400001 03 00	01	5425	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	2463	Voted	Non Plan	First	EST	2353
						240400102 03 06	44	415500	Voted	Plan	Second	MIS	2353
					Vr. Total			423388					
				Tot GONDA :				8680473					

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Aug 25	16	2404	GORAKHPUR	1		240400001 03 00	01	261800	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	143990	Voted	Non Plan	First	EST	2353
						240400001 03 00	55	21060	Voted	Non Plan	First	EST	2353
						240400102 04 00	20	681800	Voted	Plan	Second	GIA	2353
					Vr. Total			1108650					
				Tot GORAKHPUR :				1108650					
			JALAUN	1		240400001 03 00	01	78500	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	43175	Voted	Non Plan	First	EST	2353
						240400001 03 00	55	3780	Voted	Non Plan	First	EST	2353
					Vr. Total			125455					
				2		240400001 03 00	01	59300	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	32615	Voted	Non Plan	First	EST	2353
						240400001 03 00	55	3220	Voted	Non Plan	First	EST	2353
					Vr. Total			95135					
				Tot JALAUN :				220590					
			JHANSI	1		240400001 03 00	01	17150	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	9432	Voted	Non Plan	First	EST	2353
						240400001 03 00	55	1470	Voted	Non Plan	First	EST	2353
					Vr. Total			28052					
				2		240400001 03 00	01	78800	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	43340	Voted	Non Plan	Second	EST	2353
						240400001 03 00	55	7240	Voted	Non Plan	Second	EST	2353
					Vr. Total			129380					
				3		240400001 03 00	01	146200	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	80410	Voted	Non Plan	Second	EST	2353
						240400001 03 00	06	40	Voted	Non Plan	Second	EST	2353
						240400001 03 00	55	12900	Voted	Non Plan	Second	EST	2353
					Vr. Total			239550					
				Tot JHANSI :				396982					
			KANPUR NAGAR	1		240400001 03 00	01	300800	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	165440	Voted	Non Plan	First	EST	2353
						240400001 03 00	16	3245	Voted	Plan	First	CON	2353
						240400001 03 00	55	19000	Voted	Non Plan	First	EST	2353
					Vr. Total			488485					
				2		240400001 03 00	01	490500	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	269775	Voted	Non Plan	First	EST	2353
						240400001 03 00	06	40	Voted	Non Plan	First	EST	2353
						240400001 03 00	17	23354	Voted	Plan	First	CON	2353
						240400001 03 00	55	38780	Voted	Non Plan	First	EST	2353
					Vr. Total			822449					
				3		240400001 03 00	47	450	Voted	Plan	First	MIS	2353
					Vr. Total			450					
				4		240400001 03 00	11	3250	Voted	Plan	First	CON	2353
					Vr. Total			3250					
				6		240400001 03 00	16	3000	Voted	Plan	Second	CON	2353
					Vr. Total			3000					
				8		240400102 04 00	20	896860	Voted	Plan	Second	GIA	2353
					Vr. Total			896860					
				9		240400001 03 00	16	944	Voted	Plan	Second	CON	2353
					Vr. Total			944					
				Tot KANPUR NAGAR :				2215438					
			KHERI	1		240400001 03 00	01	68152	Voted	Non Plan	Second	EST	2353

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Aug 25	16	2404	KHERI	1		240400001 03 00	03	37483	Voted	Non Plan	Second	EST	2353
						240400001 03 00	55	3061	Voted	Non Plan	Second	EST	2353
						240400102 03 06	44	479500	Voted	Plan	Second	MIS	2353
					Vr. Total			588196					
				2		240400001 03 00	01	45400	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	24970	Voted	Non Plan	Second	EST	2353
						240400001 03 00	55	1660	Voted	Non Plan	Second	EST	2353
					Vr. Total			72030					
				3		240400001 03 00	01	45400	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	24970	Voted	Non Plan	Second	EST	2353
						240400001 03 00	55	1660	Voted	Non Plan	Second	EST	2353
						240400102 04 00	20	4708730	Voted	Plan	Second	GIA	2353
					Vr. Total			4780760					
				4		240400001 03 00	01	96700	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	53185	Voted	Non Plan	Second	EST	2353
						240400001 03 00	55	4690	Voted	Non Plan	Second	EST	2353
					Vr. Total			154575					
				Tot KHERI :				5595561					
			LUCKNOW	1		240400001 03 00	01	558100	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	306955	Voted	Non Plan	Second	EST	2353
						240400001 03 00	06	60	Voted	Non Plan	Second	EST	2353
						240400001 03 00	46	3000	Voted	Plan	Second	MIS	2353
						240400001 03 00	55	44940	Voted	Non Plan	Second	EST	2353
					Vr. Total			913055					
				2		240400001 03 00	01	391200	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	215160	Voted	Non Plan	Second	EST	2353
						240400001 03 00	55	21370	Voted	Non Plan	Second	EST	2353
						240400102 04 00	20	27203610	Voted	Plan	Second	GIA	2353
					Vr. Total			27831340					
				Tot LUCKNOW :				28744395					
			LUCKNOW-2	1		240400001 03 00	01	1307400	Voted	Non Plan	First	EST	2357
						240400001 03 00	03	719070	Voted	Non Plan	First	EST	2357
						240400001 03 00	06	330	Voted	Non Plan	First	EST	2357
						240400001 03 00	55	115080	Voted	Non Plan	First	EST	2357
						240400102 12 00	20	1423425	Voted	Plan	First	GIA	6026
					Vr. Total			3565305					
				10		240400001 03 00	01	1307400	Voted	Non Plan	Second	EST	2357
						240400001 03 00	03	719070	Voted	Non Plan	Second	EST	2357
						240400001 03 00	06	330	Voted	Non Plan	Second	EST	2357
						240400001 03 00	55	115080	Voted	Non Plan	Second	EST	2357
						240400102 09 00	20	1428700	Voted	Plan	Second	GIA	2357
					Vr. Total			3570580					
				11		240400001 03 00	01	115800	Voted	Non Plan	Second	EST	1806
						240400001 03 00	03	63690	Voted	Non Plan	Second	EST	1806
						240400001 03 00	55	8960	Voted	Non Plan	Second	EST	1806
						240400102 09 00	20	551500	Voted	Plan	Second	GIA	2357
					Vr. Total			739950					
				12		240400001 03 00	01	211800	Voted	Non Plan	Second	EST	1971
						240400001 03 00	03	116490	Voted	Non Plan	Second	EST	1971
						240400001 03 00	55	41120	Voted	Non Plan	Second	EST	1971
						240400102 12 00	20	394708	Voted	Plan	Second	GIA	6026
					Vr. Total			764118					

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Aug 25	16	2404	LUCKNOW-2	13		240400102 12 00	20	65000	Voted	Plan	Second	GIA	6026
					Vr. Total			65000					
				14		240400102 12 00	20	109500000	Voted	Plan	Second	GIA	6026
					Vr. Total			109500000					
				15		240400102 12 00	20	50000000	Voted	Plan	Second	GIA	6026
					Vr. Total			50000000					
				16		240400001 03 00	16	22700	Voted	Plan	Second	CON	2357
					Vr. Total			22700					
				17		240400001 03 00	49	73794	Voted	Plan	Second	MIS	2357
					Vr. Total			73794					
				18		240400102 12 00	20	143398	Voted	Plan	Second	GIA	6026
					Vr. Total			143398					
				19		240400001 03 00	12	61680	Voted	Plan	Second	CON	2357
					Vr. Total			61680					
				2		240400001 03 00	01	2615168	Voted	Non Plan	First	EST	2357
						240400001 03 00	03	1438342	Voted	Non Plan	First	EST	2357
						240400001 03 00	06	1630	Voted	Non Plan	First	EST	2357
						240400001 03 00	55	223069	Voted	Non Plan	First	EST	2357
						240400102 12 00	20	126832	Voted	Plan	First	GIA	6026
					Vr. Total			4405041					
				3		240400001 03 00	01	24033	Voted	Non Plan	First	EST	2357
						240400001 03 00	03	13218	Voted	Non Plan	First	EST	2357
						240400001 03 00	08	23962	Voted	Plan	Second	CON	2357
						240400001 03 00	55	1873	Voted	Non Plan	First	EST	2357
					Vr. Total			63086					
				4		240400001 03 00	03	3312	Voted	Non Plan	Second	EST	2357
						240400001 03 00	49	24374	Voted	Plan	Second	MIS	2357
					Vr. Total			27686					
				5		240400001 03 00	01	29672	Voted	Non Plan	Second	EST	2357
						240400001 03 00	03	16319	Voted	Non Plan	Second	EST	2357
						240400001 03 00	47	97900	Voted	Plan	Second	MIS	2357
						240400001 03 00	55	7083	Voted	Non Plan	Second	EST	2357
					Vr. Total			150974					
				6		240400001 03 00	01	16000	Voted	Non Plan	Second	EST	2357
						240400001 03 00	03	8800	Voted	Non Plan	Second	EST	2357
						240400001 03 00	15	179574	Voted	Plan	Second	CON	2357
						240400001 03 00	55	1200	Voted	Non Plan	Second	EST	2357
					Vr. Total			205574					
				7		240400001 03 00	01	37320	Voted	Non Plan	Second	EST	2357
						240400001 03 00	03	20526	Voted	Non Plan	Second	EST	2357
						240400001 03 00	15	114920	Voted	Plan	Second	CON	2357
						240400001 03 00	55	3312	Voted	Non Plan	Second	EST	2357
					Vr. Total			176078					
				8		240400001 03 00	01	6300	Voted	Non Plan	Second	EST	2357
						240400001 03 00	03	3465	Voted	Non Plan	Second	EST	2357
						240400001 03 00	55	697	Voted	Non Plan	Second	EST	2357
						240400102 09 00	20	3478300	Voted	Plan	Second	GIA	2357
					Vr. Total			3488762					
				9		240400001 03 00	01	2662700	Voted	Non Plan	Second	EST	2357
						240400001 03 00	03	1464485	Voted	Non Plan	Second	EST	2357
						240400001 03 00	06	1630	Voted	Non Plan	Second	EST	2357
						240400001 03 00	55	226964	Voted	Non Plan	Second	EST	2357

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Aug 25	16	2404	LUCKNOW-2	9		240400102 09 00	20	3037300	Voted	Plan	Second	GIA	2357
					Vr. Total			7393079					
				Tot LUCKNOW-2 :				184416805					
			MAHARAJGANJ	1		240400102 04 00	20	114556	Voted	Plan	Second	GIA	2353
					Vr. Total			114556					
				Tot MAHARAJGANJ :				114556					
			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	55	2760	Voted	Non Plan	Second	EST	2353
					Vr. Total			102115					
				2		240400001 03 00	01	78700	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	43285	Voted	Non Plan	Second	EST	2353
						240400001 03 00	55	3870	Voted	Non Plan	Second	EST	2353
					Vr. Total			125855					
				3		240400001 03 00	01	35300	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	19415	Voted	Non Plan	Second	EST	2353
						240400001 03 00	55	1470	Voted	Non Plan	Second	EST	2353
					Vr. Total			56185					
				Tot MAU :				284155					
			MEERUT	1		240400001 03 00	01	578200	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	318010	Voted	Non Plan	First	EST	2353
						240400001 03 00	08	880	Voted	Plan	First	CON	2353
						240400001 03 00	55	35200	Voted	Non Plan	First	EST	2353
					Vr. Total			932290					
				10		240400102 03 06	44	934000	Voted	Plan	Second	MIS	2353
					Vr. Total			934000					
				12		240400102 04 00	20	788580	Voted	Plan	Second	GIA	2353
					Vr. Total			788580					
				13		240400102 04 00	20	31628324	Voted	Plan	Second	GIA	2353
					Vr. Total			31628324					
				14		240400102 04 00	20	1537590	Voted	Plan	Second	GIA	2353
					Vr. Total			1537590					
				2		240400001 03 00	01	327000	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	179850	Voted	Non Plan	First	EST	2353
						240400001 03 00	55	26100	Voted	Non Plan	First	EST	2353
						240400102 04 00	20	80000	Voted	Plan	First	GIA	2353
					Vr. Total			612950					
				3		240400001 03 00	16	2000	Voted	Plan	First	CON	2353
					Vr. Total			2000					
				5		240400001 03 00	08	970	Voted	Plan	Second	CON	2353
					Vr. Total			970					
				9		240400102 03 06	44	1377000	Voted	Plan	Second	MIS	2353
					Vr. Total			1377000					
				Tot MEERUT :				37813704					
			MIRZAPUR	1		240400001 03 00	01	279040	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	108187	Voted	Non Plan	Second	EST	2353
						240400001 03 00	49	32104	Voted	Plan	Second	MIS	2353
					Vr. Total			419331					
				2		240400001 03 00	01	189800	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	104390	Voted	Non Plan	Second	EST	2353
						240400001 03 00	55	7000	Voted	Non Plan	Second	EST	2353
					Vr. Total			301190					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	16	2404	MIRZAPUR	3		240400001 03 00	01	163300	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	89815	Voted	Non Plan	Second	EST	2353
						240400001 03 00	55	7000	Voted	Non Plan	Second	EST	2353
					Vr. Total			260115					
				Tot MIRZAPUR :				980636					
			PILIBHIT	1		240400001 03 00	01	167800	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	92290	Voted	Non Plan	First	EST	2353
						240400001 03 00	55	7640	Voted	Non Plan	First	EST	2353
					Vr. Total			267730					
				2		240400001 03 00	01	167800	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	92290	Voted	Non Plan	Second	EST	2353
						240400001 03 00	55	7640	Voted	Non Plan	Second	EST	2353
						240400102 04 00	20	114190	Voted	Plan	Second	GIA	2353
					Vr. Total			381920					
				3		240400001 03 00	04	2000	Voted	Plan	Second	TA	2353
					Vr. Total			2000					
				Tot PILIBHIT :				651650					
			PRATAPGARH	1		240400001 03 00	01	176700	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	97185	Voted	Non Plan	First	EST	2353
						240400001 03 00	55	8580	Voted	Non Plan	First	EST	2353
					Vr. Total			282465					
				2		240400001 03 00	01	2000	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	1100	Voted	Non Plan	Second	EST	2353
					Vr. Total			3100					
				Tot PRATAPGARH :				285565					
			PRAYAGRAJ-2	1		240400001 03 00	01	261432	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	150040	Voted	Non Plan	First	EST	2353
						240400001 03 00	46	1200	Voted	Plan	First	MIS	2353
						240400001 03 00	55	9960	Voted	Non Plan	First	EST	2353
					Vr. Total			422632					
				2		240400001 03 00	01	183000	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	100650	Voted	Non Plan	First	EST	2353
						240400001 03 00	13	1440	Voted	Plan	First	CON	2353
						240400001 03 00	55	18240	Voted	Non Plan	First	EST	2353
					Vr. Total			303330					
				3		240400001 03 00	08	2000	Voted	Plan	Second	CON	2353
					Vr. Total			2000					
				Tot PRAYAGRAJ-2 :				727962					
			RAMPUR	1		240400001 03 00	01	367800	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	202290	Voted	Non Plan	First	EST	2353
						240400001 03 00	55	18220	Voted	Non Plan	First	EST	2353
						240400102 03 01	20	333162	Voted	Plan	Second	GIA	2353
					Vr. Total			921472					
				2		240400001 03 00	01	270600	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	148830	Voted	Non Plan	First	EST	2353
						240400001 03 00	55	16050	Voted	Non Plan	First	EST	2353
					Vr. Total			435480					
				3		240400102 04 00	20	21711756	Voted	Plan	Second	GIA	2353
					Vr. Total			21711756					
				4		240400102 04 00	20	355914	Voted	Plan	Second	GIA	2353
					Vr. Total			355914					
				7		240400102 04 00	20	448800	Voted	Plan	Second	GIA	2353

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	16	2404	RAMPUR	7	Vr. Total			448800					
				8		240400102 04 00	20	300800	Voted	Plan	Second	GIA	2353
					Vr. Total			300800					
				Tot RAMPUR :				24174222					
			SHAHJAHANPUR	1		240400001 03 00	01	271500	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	149325	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	3542250	Voted	Plan	Second	GIA	2353
					Vr. Total			3973895					
				2		240400001 03 00	01	126500	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	69575	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			203165					
				Tot SHAHJAHANPUR :				4177060					
			SIDDHARTHNAGAR	1		240400102 04 00	20	222510	Voted	Plan	Second	GIA	2353
					Vr. Total			222510					
				2		240400102 04 00	20	41149	Voted	Plan	Second	GIA	2353
					Vr. Total			41149					
				3		240400001 03 00	49	675	Voted	Plan	Second	MIS	2353
					Vr. Total			675					
				4		240400001 03 00	49	903	Voted	Plan	Second	MIS	2353
					Vr. Total			903					
				5		240400001 03 00	49	17262	Voted	Plan	Second	MIS	2353
					Vr. Total			17262					
				6		240400001 03 00	49	14331	Voted	Plan	Second	MIS	2353
					Vr. Total			14331					
				7		240400102 04 00	20	98342	Voted	Plan	Second	GIA	2353
					Vr. Total			98342					
				Tot SIDDHARTHNAGAR				395172					
			VARANASI	1		240400001 03 00	47	500	Voted	Plan	Second	MIS	2353
					Vr. Total			500					
				2		240400001 03 00	08	2000	Voted	Plan	Second	CON	2353
					Vr. Total			2000					
				4		240400102 04 00	20	14392238	Voted	Plan	Second	GIA	2353
					Vr. Total			14392238					
				Tot VARANASI :				14394738					
			TOTAL MH 2404:					359578791					
		TOTAL OF GRANT No. ALL						359578791					
	17	2405	AGRA	1		240500001 03 00	01	102800	Voted	Non Plan	Second	EST	4362
						240500001 03 00	03	56540	Voted	Non Plan	Second	EST	4362
						240500001 03 00	55	8960	Voted	Non Plan	Second	EST	4362
						240500800 03 00	16	2468	Voted	Plan	Second	CON	4362
					Vr. Total			170768					
				2		240500800 03 00	01	239200	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	131560	Voted	Non Plan	Second	EST	4362
						240500800 03 00	17	25361	Voted	Plan	Second	CON	4362
						240500800 03 00	55	20280	Voted	Non Plan	Second	EST	4362
					Vr. Total			416401					
				3		240500800 03 00	01	158100	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	86955	Voted	Non Plan	Second	EST	4362

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	17	2405	AGRA	3		240500800 03 00	08	8654	Voted	Plan	Second	CON	4362
						240500800 03 00	55	9700	Voted	Non Plan	Second	EST	4362
					Vr. Total			263409					
				4		240500800 03 00	01	69900	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	38445	Voted	Non Plan	Second	EST	4362
						240500800 03 00	47	2400	Voted	Plan	Second	MIS	4362
						240500800 03 00	55	6440	Voted	Non Plan	Second	EST	4362
					Vr. Total			117185					
				5		240500800 03 00	01	49700	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	27335	Voted	Non Plan	Second	EST	4362
						240500800 03 00	13	1415	Voted	Plan	Second	CON	4362
						240500800 03 00	55	4720	Voted	Non Plan	Second	EST	4362
					Vr. Total			83170					
				6		240500001 03 00	01	36500	Voted	Non Plan	Second	EST	4362
						240500001 03 00	03	20075	Voted	Non Plan	Second	EST	4362
						240500001 03 00	55	4040	Voted	Non Plan	Second	EST	4362
						240500800 03 00	09	6316	Voted	Plan	Second	CON	4362
					Vr. Total			66931					
				7		240500800 03 00	15	30248	Voted	Plan	Second	CON	4362
					Vr. Total			30248					
				Tot AGRA :				1148112					
			ALIGARH	1		240500800 03 00	01	143400	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	78870	Voted	Non Plan	First	EST	2366
						240500800 03 00	17	17610	Voted	Plan	First	CON	2366
						240500800 03 00	55	13420	Voted	Non Plan	First	EST	2366
					Vr. Total			253300					
				2		240500800 03 00	01	139500	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	76725	Voted	Non Plan	First	EST	2366
						240500800 03 00	12	20000	Voted	Plan	Second	CON	2366
						240500800 03 00	55	11020	Voted	Non Plan	First	EST	2366
					Vr. Total			247245					
				3		240500800 03 00	47	2400	Voted	Plan	Second	MIS	2366
					Vr. Total			2400					
				4		240500800 03 00	11	10000	Voted	Plan	Second	CON	2366
					Vr. Total			10000					
				Tot ALIGARH :				512945					
			AMBEDKAR NAGAR	1		240500800 03 00	01	198397	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	109118	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	9460	Voted	Non Plan	First	EST	2366
					Vr. Total			316975					
				2		240500800 04 00	01	56900	Voted	Non Plan	First	EST	2366
						240500800 04 00	03	31295	Voted	Non Plan	First	EST	2366
						240500800 04 00	55	2760	Voted	Non Plan	First	EST	2366
					Vr. Total			90955					
				Tot AMBEDKAR NAGAR				407930					
			AZAMGARH	1		240500800 03 00	01	55200	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	30360	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	2400	Voted	Non Plan	Second	EST	4362
						240500800 04 00	04	4642	Voted	Plan	First	TA	4362
					Vr. Total			92602					
				2		240500800 03 00	01	395900	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	217745	Voted	Non Plan	Second	EST	4362

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	17	2405	AZAMGARH	2		240500800 03 00	55	15560	Voted	Non Plan	Second	EST	4362
						240500800 04 00	04	6963	Voted	Plan	First	TA	4362
					Vr. Total			636168					
				3		240500800 03 00	01	285700	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	157135	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	13250	Voted	Non Plan	Second	EST	4362
						240500800 04 00	04	5545	Voted	Plan	First	TA	4362
					Vr. Total			461630					
				Tot AZAMGARH :				1190400					
			BAHRAICH	1		240500800 03 00	01	62900	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	34595	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	2670	Voted	Non Plan	First	EST	2366
					Vr. Total			100165					
				2		240500001 03 00	01	89000	Voted	Non Plan	First	EST	2366
						240500001 03 00	03	48950	Voted	Non Plan	First	EST	2366
						240500001 03 00	55	2020	Voted	Non Plan	First	EST	2366
					Vr. Total			139970					
				3		240500800 03 00	01	82600	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	45430	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	3490	Voted	Non Plan	First	EST	2366
					Vr. Total			131520					
				6		240500800 03 00	01	27600	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	15180	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	1200	Voted	Non Plan	First	EST	2366
					Vr. Total			43980					
				Tot BAHRAICH :				415635					
			BALRAMPUR	1		240500800 03 00	01	72800	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	40040	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	2940	Voted	Non Plan	First	EST	2366
					Vr. Total			115780					
				2		240500001 03 00	01	93400	Voted	Non Plan	First	EST	2366
						240500001 03 00	03	51370	Voted	Non Plan	First	EST	2366
						240500001 03 00	55	1660	Voted	Non Plan	First	EST	2366
					Vr. Total			146430					
				3		240500800 03 00	01	82300	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	45265	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	2020	Voted	Non Plan	First	EST	2366
					Vr. Total			129585					
				Tot BALRAMPUR :				391795					
			BANDA	1		240500800 03 00	01	90300	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	49665	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	3680	Voted	Non Plan	Second	EST	2366
					Vr. Total			143645					
				2		240500800 03 00	01	115693	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	73863	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	4320	Voted	Non Plan	Second	EST	2366
					Vr. Total			193876					
				Tot BANDA :				337521					
			BAREILLY	1		240500800 03 00	01	61432	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	33788	Voted	Non Plan	Second	EST	4362
						240500800 03 00	08	4000	Voted	Plan	Second	CON	4362
						240500800 03 00	55	5342	Voted	Non Plan	Second	EST	4362

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	17	2405	BAREILLY	1	Vr. Total			104562					
				2		240500800 03 00	01	293100	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	161205	Voted	Non Plan	Second	EST	4362
						240500800 03 00	05	28075	Voted	Plan	Second	LTC	4362
						240500800 03 00	55	16240	Voted	Non Plan	Second	EST	4362
					Vr. Total			498620					
				3		240500190 03 00	20	9804	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	143600	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	78980	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			246374					
				4		240500001 03 00	01	82400	Voted	Non Plan	Second	EST	4362
						240500001 03 00	03	45320	Voted	Non Plan	Second	EST	4362
						240500001 03 00	55	6300	Voted	Non Plan	Second	EST	4362
						240500190 03 00	20	2150	Voted	Plan	Second	GIA	4362
					Vr. Total			136170					
				5		240500190 03 00	20	3804	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	56900	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	31295	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	5520	Voted	Non Plan	Second	EST	4362
					Vr. Total			97519					
				6		240500190 03 00	20	8850	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	311500	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	171325	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	20240	Voted	Non Plan	Second	EST	4362
					Vr. Total			511915					
				7		240500190 03 00	20	15746	Voted	Plan	Second	GIA	4362
					Vr. Total			15746					
				8		240500190 03 00	20	11892	Voted	Plan	Second	GIA	4362
					Vr. Total			11892					
				Tot BAREILLY :				1622798					
			BASTI	1		240500001 03 00	01	36400	Voted	Non Plan	Second	EST	4362
						240500001 03 00	03	20020	Voted	Non Plan	Second	EST	4362
						240500001 03 00	55	1470	Voted	Non Plan	Second	EST	4362
					Vr. Total			57890					
				2		240500800 03 00	01	143481	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	78914	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	6620	Voted	Non Plan	Second	EST	4362
					Vr. Total			229015					
				3		240500800 03 00	01	229600	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	126280	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	10950	Voted	Non Plan	Second	EST	4362
					Vr. Total			366830					
				4		240500800 03 00	01	21700	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	11935	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	1200	Voted	Non Plan	Second	EST	4362
					Vr. Total			34835					
				Tot BASTI :				688570					
			BIJNORE	1		240500800 03 00	01	82300	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	45265	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	1930	Voted	Non Plan	First	EST	2366

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Aug 25	17	2405	BIJNORE	1	Vr. Total			129495					
				2		240500800 03 00	01	99700	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	54835	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	4420	Voted	Non Plan	First	EST	2366
					Vr. Total			158955					
				Tot BIJNORE :				288450					
			BULANDSHAHAR	1		240500800 03 00	01	36400	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	20020	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	1470	Voted	Non Plan	First	EST	2366
					Vr. Total			57890					
				2		240500800 03 00	01	183200	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	100760	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	7870	Voted	Non Plan	First	EST	2366
					Vr. Total			291830					
				3		240500800 03 00	01	27600	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	15180	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	1200	Voted	Non Plan	Second	EST	2366
					Vr. Total			43980					
				Tot BULANDSHAHAR :				393700					
			CHANDAULI	1		240500800 03 00	01	200300	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	110165	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	7720	Voted	Non Plan	First	EST	2366
						240500800 13 00	42	2520000	Voted	Plan	Second	MIS	2366
					Vr. Total			2838185					
				2		240500800 03 00	01	110000	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	60500	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	4660	Voted	Non Plan	First	EST	2366
					Vr. Total			175160					
				Tot CHANDAULI :				3013345					
			CHITRAKOOT	1		240500800 03 00	01	18371	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	9940	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	2053	Voted	Non Plan	First	EST	2366
						240500800 13 00	42	900000	Voted	Plan	Second	MIS	2366
					Vr. Total			930364					
				2		240500800 13 00	42	720000	Voted	Plan	Second	MIS	2366
					Vr. Total			720000					
				Tot CHITRAKOOT :				1650364					
			CYBER TREASURY UTTAR PRADESH	13		240500101 01 04	20	1196832	Voted	Plan	Second	GIA	2381
					Vr. Total			1196832					
				14		240500101 01 03	20	358400	Voted	Plan	Second	GIA	2381
					Vr. Total			358400					
				16		240500101 01 03	20	2720672	Voted	Plan	Second	GIA	2381
					Vr. Total			2720672					
				17		240500101 01 03	20	1160800	Voted	Plan	Second	GIA	2381
					Vr. Total			1160800					
				18		240500101 01 04	20	2215200	Voted	Plan	Second	GIA	2381
					Vr. Total			2215200					
				19		240500101 01 04	20	2400000	Voted	Plan	Second	GIA	2381
					Vr. Total			2400000					
				2		240500101 01 03	20	42080	Voted	Plan	First	GIA	2381
					Vr. Total			42080					
				3		240500101 01 03	20	300000	Voted	Plan	First	GIA	2381

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	17	2405	CYBER TREASURY UTTAR PRADESH	3	Vr. Total			300000					
				4		240500101 01 03	20	21408	Voted	Plan	First	GIA	2381
					Vr. Total			21408					
				5		240500101 01 03	20	25600	Voted	Plan	First	GIA	2381
					Vr. Total			25600					
				6		240500101 01 04	20	450000	Voted	Plan	Second	GIA	2381
					Vr. Total			450000					
				7		240500101 01 04	20	108000	Voted	Plan	Second	GIA	2381
					Vr. Total			108000					
				8		240500101 01 04	20	84000	Voted	Plan	Second	GIA	2381
					Vr. Total			84000					
				9		240500101 01 04	20	19200	Voted	Plan	Second	GIA	2381
					Vr. Total			19200					
					Tot CYBER TREASURY			11102192					
			ETAWAH	1		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					
				10		240500800 03 00	01	30200	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	16610	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	1160	Voted	Non Plan	Second	EST	2366
					Vr. Total			47970					
				2		240500800 03 00	01	10033	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	5518	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	533	Voted	Non Plan	Second	EST	2366
					Vr. Total			16084					
				3		240500800 03 00	01	32300	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	17765	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	1470	Voted	Non Plan	Second	EST	2366
					Vr. Total			51535					
				4		240500800 03 00	01	29300	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	16115	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	1160	Voted	Non Plan	Second	EST	2366
					Vr. Total			46575					
				5		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	55	1470	Voted	Non Plan	Second	EST	2366
					Vr. Total			57890					
				6		240500800 03 00	01	34300	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	18865	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	1470	Voted	Non Plan	Second	EST	2366
					Vr. Total			54635					
				7		240500800 03 00	01	99300	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	54615	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	4520	Voted	Non Plan	Second	EST	2366
					Vr. Total			158435					
				8		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					
				9		240500800 03 00	01	37000	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	20350	Voted	Non Plan	Second	EST	2366

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	17	2405	ETAWAH	9		240500800 03 00	55	1660	Voted	Non Plan	Second	EST	2366
					Vr. Total			59010					
				Tot ETAWAH :				644644					
			FAIZABAD	1		240500800 03 00	01	18000	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	9900	Voted	Non Plan	First	EST	4362
						240500800 03 00	55	1100	Voted	Non Plan	First	EST	4362
					Vr. Total			29000					
				2		240500800 03 00	01	55200	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	30360	Voted	Non Plan	First	EST	4362
						240500800 03 00	55	2400	Voted	Non Plan	First	EST	4362
					Vr. Total			87960					
				3		240500800 03 00	01	21731	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	11753	Voted	Non Plan	First	EST	4362
					Vr. Total			33484					
				4		240500800 03 00	01	99100	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	54505	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	4480	Voted	Non Plan	Second	EST	4362
					Vr. Total			158085					
				5		240500001 03 00	01	70000	Voted	Non Plan	Second	EST	4362
						240500001 03 00	03	38500	Voted	Non Plan	Second	EST	4362
						240500001 03 00	55	2810	Voted	Non Plan	Second	EST	4362
					Vr. Total			111310					
				6		240500800 03 00	01	273000	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	150150	Voted	Non Plan	Second	EST	4362
						240500800 03 00	06	40	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	11840	Voted	Non Plan	Second	EST	4362
					Vr. Total			435030					
				Tot FAIZABAD :				854869					
			FATEHGARH	1		240500800 03 00	01	79200	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	43560	Voted	Non Plan	First	EST	2366
						240500800 03 00	08	2000	Voted	Plan	First	CON	2366
						240500800 03 00	55	3130	Voted	Non Plan	First	EST	2366
					Vr. Total			127890					
				2		240500800 03 00	01	118100	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	64955	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	5260	Voted	Non Plan	First	EST	2366
					Vr. Total			188315					
				Tot FATEHGARH :				316205					
			FATEHPUR	1		240500800 03 00	01	42800	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	23540	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	1660	Voted	Non Plan	First	EST	2366
					Vr. Total			68000					
				2		240500800 03 00	01	152400	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	83820	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	6690	Voted	Non Plan	First	EST	2366
					Vr. Total			242910					
				3		240500800 03 00	01	6000	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	3300	Voted	Non Plan	Second	EST	2366
					Vr. Total			9300					
				Tot FATEHPUR :				320210					
			FIROZABAD	1		240500800 03 00	01	82200	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	44770	Voted	Non Plan	First	EST	2366

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	17	2405	FIROZABAD	1		240500800 03 00	55	6280	Voted	Non Plan	First	EST	2366
					Vr. Total			133250					
				2		240500800 03 00	01	39900	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	21945	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	4040	Voted	Non Plan	First	EST	2366
					Vr. Total			65885					
				3		240500800 03 00	01	27600	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	15180	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	2400	Voted	Non Plan	Second	EST	2366
					Vr. Total			45180					
				4		240500800 03 00	01	27600	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	15180	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	2400	Voted	Non Plan	Second	EST	2366
					Vr. Total			45180					
				5		240500800 03 00	03	2322	Voted	Non Plan	Second	EST	2366
					Vr. Total			2322					
				6		240500800 03 00	03	4746	Voted	Non Plan	Second	EST	2366
					Vr. Total			4746					
				Tot FIROZABAD :				296563					
			GORAKHPUR	1		240500190 03 00	31	47655	Voted	Plan	First	GIA	4362
						240500800 03 00	01	311000	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	171050	Voted	Non Plan	First	EST	4362
						240500800 03 00	06	60	Voted	Non Plan	First	EST	4362
						240500800 03 00	55	18380	Voted	Non Plan	First	EST	4362
					Vr. Total			548145					
				2		240500800 03 00	01	244500	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	134475	Voted	Non Plan	First	EST	4362
						240500800 03 00	55	21280	Voted	Non Plan	First	EST	4362
						240500800 13 00	42	235677	Voted	Plan	First	MIS	4362
					Vr. Total			635932					
				3		240500800 03 00	01	160700	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	88385	Voted	Non Plan	First	EST	4362
						240500800 03 00	55	11240	Voted	Non Plan	First	EST	4362
					Vr. Total			260325					
				4		240500800 03 00	01	87307	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	48019	Voted	Non Plan	Second	EST	4362
						240500800 03 00	49	142587	Voted	Plan	Second	MIS	4362
						240500800 03 00	55	7200	Voted	Non Plan	Second	EST	4362
					Vr. Total			285113					
				5		240500800 03 00	01	10400	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	5720	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	392	Voted	Non Plan	Second	EST	4362
					Vr. Total			16512					
				6		240500800 03 00	01	39900	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	21945	Voted	Non Plan	Second	EST	4362
					Vr. Total			61845					
				7		240500800 03 00	01	10452	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	5749	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	1100	Voted	Non Plan	Second	EST	4362
					Vr. Total			17301					
				Tot GORAKHPUR :				1825173					
			HAMIRPUR	1		240500800 03 00	01	46200	Voted	Non Plan	Second	EST	2366

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	17	2405	HAMIRPUR	1		240500800 03 00	03	25410	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	2020	Voted	Non Plan	Second	EST	2366
					Vr. Total			73630					
				2		240500800 03 00	01	84700	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	46585	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	4020	Voted	Non Plan	Second	EST	2366
					Vr. Total			135305					
				Tot HAMIRPUR :				208935					
			HARDOI	1		240500800 03 00	01	157100	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	86405	Voted	Non Plan	First	EST	2366
						240500800 03 00	49	37254	Voted	Plan	Second	MIS	2366
						240500800 03 00	55	7140	Voted	Non Plan	First	EST	2366
					Vr. Total			287899					
				2		240500800 03 00	01	82700	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	45485	Voted	Non Plan	First	EST	2366
						240500800 03 00	49	72975	Voted	Plan	Second	MIS	2366
						240500800 03 00	55	3130	Voted	Non Plan	First	EST	2366
					Vr. Total			204290					
				3		240500800 03 00	01	18000	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	9900	Voted	Non Plan	First	EST	2366
						240500800 03 00	49	29085	Voted	Plan	Second	MIS	2366
						240500800 03 00	55	1100	Voted	Non Plan	First	EST	2366
					Vr. Total			58085					
				Tot HARDOI :				550274					
			HATHRAS	1		240500800 03 00	01	71558	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	39357	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	2940	Voted	Non Plan	First	EST	2366
					Vr. Total			113855					
				2		240500800 03 00	01	125400	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	68970	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	4420	Voted	Non Plan	Second	EST	2366
					Vr. Total			198790					
				3		240500001 03 00	01	66500	Voted	Non Plan	Second	EST	2366
						240500001 03 00	03	36575	Voted	Non Plan	Second	EST	2366
						240500001 03 00	55	2860	Voted	Non Plan	Second	EST	2366
					Vr. Total			105935					
				Tot HATHRAS :				418580					
			JALAUN	1		240500800 03 00	01	28400	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	15620	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	1200	Voted	Non Plan	First	EST	2366
					Vr. Total			45220					
				2		240500800 03 00	01	116900	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	64295	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	4600	Voted	Non Plan	First	EST	2366
					Vr. Total			185795					
				Tot JALAUN :				231015					
			JHANSI	1		240500800 03 00	01	225700	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	124135	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
						240500800 13 00	42	540000	Voted	Plan	Second	MIS	4362
					Vr. Total			909175					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	17	2405	JHANSI	2		240500800 03 00	01	133700	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	73535	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			216515					
				3		240500001 03 00	01	39900	Voted	Non Plan	Second	EST	4362
						240500001 03 00	03	21945	Voted	Non Plan	Second	EST	4362
						240500001 03 00	55	4040	Voted	Non Plan	Second	EST	4362
					Vr. Total			65885					
				Tot JHANSI :				1191575					
			JYOTIBAFULLE NAGAR	1		240500800 03 00	01	27600	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	15180	Voted	Non Plan	First	EST	2366
						240500800 03 00	47	3500	Voted	Plan	Second	MIS	2366
						240500800 03 00	55	1200	Voted	Non Plan	First	EST	2366
					Vr. Total			47480					
				Tot JYOTIBAFULLE N				47480					
			KANPUR NAGAR	1		240500800 03 00	01	84100	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	46255	Voted	Non Plan	First	EST	4362
						240500800 03 00	55	5200	Voted	Non Plan	First	EST	4362
						240500800 04 00	04	7834	Voted	Plan	Second	TA	4362
					Vr. Total			143389					
				2		240500800 03 00	01	145300	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	79915	Voted	Non Plan	First	EST	4362
						240500800 03 00	55	13760	Voted	Non Plan	First	EST	4362
						240500800 04 00	15	17814	Voted	Plan	Second	CON	4362
					Vr. Total			256789					
				3		240500800 03 00	01	152971	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	84134	Voted	Non Plan	First	EST	4362
						240500800 03 00	55	11763	Voted	Non Plan	First	EST	4362
						240500800 04 00	47	2891	Voted	Plan	Second	MIS	4362
					Vr. Total			251759					
				4		240500800 03 00	01	171300	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	94215	Voted	Non Plan	First	EST	4362
						240500800 03 00	55	14860	Voted	Non Plan	First	EST	4362
						240500800 04 00	17	36192	Voted	Plan	Second	CON	4362
					Vr. Total			316567					
				5		240500800 04 00	49	17732	Voted	Plan	Second	MIS	4362
					Vr. Total			17732					
				Tot KANPUR NAGAR :				986236					
			KAUSHAMBI	1		240500800 03 00	01	75700	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	41635	Voted	Non Plan	First	EST	2366
						240500800 03 00	47	1920	Voted	Plan	First	MIS	2366
						240500800 03 00	55	3500	Voted	Non Plan	First	EST	2366
					Vr. Total			122755					
				2		240500001 03 00	01	31000	Voted	Non Plan	First	EST	2366
						240500001 03 00	03	17050	Voted	Non Plan	First	EST	2366
						240500001 03 00	55	1660	Voted	Non Plan	First	EST	2366
						240500800 03 00	08	3309	Voted	Plan	First	CON	2366
					Vr. Total			53019					
				3		240500800 03 00	01	121700	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	66935	Voted	Non Plan	First	EST	2366
						240500800 03 00	04	4528	Voted	Plan	First	TA	2366

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	17	2405	KAUSHAMBI	3		240500800 03 00	55	5150	Voted	Non Plan	First	EST	2366
					Vr. Total			198313					
				6		240500800 03 00	01	46200	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	25410	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	2020	Voted	Non Plan	First	EST	2366
					Vr. Total			73630					
				Tot KAUSHAMBI :				447717					
			KHERI	1		240500001 03 00	01	52100	Voted	Non Plan	First	EST	2366
						240500001 03 00	03	28655	Voted	Non Plan	First	EST	2366
						240500001 03 00	55	2400	Voted	Non Plan	First	EST	2366
					Vr. Total			83155					
				2		240500001 03 00	01	27600	Voted	Non Plan	First	EST	2366
						240500001 03 00	03	15180	Voted	Non Plan	First	EST	2366
						240500001 03 00	55	1200	Voted	Non Plan	First	EST	2366
					Vr. Total			43980					
				3		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	55	1470	Voted	Non Plan	Second	EST	2366
					Vr. Total			57890					
				4		240500001 03 00	01	74500	Voted	Non Plan	Second	EST	2366
						240500001 03 00	03	40975	Voted	Non Plan	Second	EST	2366
						240500001 03 00	55	3560	Voted	Non Plan	Second	EST	2366
					Vr. Total			119035					
				5		240500001 03 00	01	52100	Voted	Non Plan	Second	EST	2366
						240500001 03 00	03	28655	Voted	Non Plan	Second	EST	2366
						240500001 03 00	55	2400	Voted	Non Plan	Second	EST	2366
					Vr. Total			83155					
				Tot KHERI :				387215					
			LALITPUR	1		240500800 03 00	01	39200	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	21560	Voted	Non Plan	First	EST	2366
						240500800 13 00	42	2070000	Voted	Plan	Second	MIS	2366
					Vr. Total			2130760					
				2		240500800 03 00	01	164600	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	90530	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	7550	Voted	Non Plan	First	EST	2366
						240500800 13 00	42	2070000	Voted	Plan	Second	MIS	2366
					Vr. Total			2332680					
				Tot LALITPUR :				4463440					
			LUCKNOW	1		240500190 03 00	20	26676	Voted	Plan	First	GIA	4362
						240500800 03 00	01	482123	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	265168	Voted	Non Plan	First	EST	4362
						240500800 03 00	06	360	Voted	Non Plan	First	EST	4362
						240500800 03 00	55	29240	Voted	Non Plan	First	EST	4362
					Vr. Total			803567					
				10		240500190 03 00	20	58500	Voted	Plan	First	GIA	4362
					Vr. Total			58500					
				11		240500800 03 00	49	44962	Voted	Plan	First	MIS	4362
					Vr. Total			44962					
				12		240500800 03 00	49	53977	Voted	Plan	First	MIS	4362
					Vr. Total			53977					
				13		240500800 03 00	49	79284	Voted	Plan	First	MIS	4362
					Vr. Total			79284					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	17	2405	LUCKNOW	14		240500190 03 00	20	5000	Voted	Plan	First	GIA	4362
					Vr. Total			5000					
				16		240500800 03 00	15	20750	Voted	Plan	Second	CON	4362
					Vr. Total			20750					
				17		240500190 03 00	20	17920	Voted	Plan	Second	GIA	4362
					Vr. Total			17920					
				18		240500190 03 00	20	18900	Voted	Plan	Second	GIA	4362
					Vr. Total			18900					
				19		240500190 03 00	31	32099	Voted	Plan	Second	GIA	4362
					Vr. Total			32099					
				2		240500001 03 00	01	236900	Voted	Non Plan	First	EST	4362
						240500001 03 00	03	130295	Voted	Non Plan	First	EST	4362
						240500001 03 00	55	20100	Voted	Non Plan	First	EST	4362
						240500190 03 00	20	41822	Voted	Plan	First	GIA	4362
					Vr. Total			429117					
				3		240500190 03 00	20	5400	Voted	Plan	First	GIA	4362
						240500800 03 00	01	719900	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	395945	Voted	Non Plan	First	EST	4362
						240500800 03 00	06	150	Voted	Non Plan	First	EST	4362
						240500800 03 00	55	56260	Voted	Non Plan	First	EST	4362
					Vr. Total			1177655					
				4		240500190 03 00	31	32099	Voted	Plan	First	GIA	4362
						240500800 03 00	01	40000	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	3678	Voted	Non Plan	Second	EST	4362
					Vr. Total			75777					
				5		240500800 03 00	01	97976	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	44786	Voted	Non Plan	Second	EST	4362
						240500800 03 00	49	13562	Voted	Plan	First	MIS	4362
						240500800 03 00	55	6900	Voted	Non Plan	Second	EST	4362
					Vr. Total			163224					
				6		240500001 03 00	01	236900	Voted	Non Plan	Second	EST	4362
						240500001 03 00	03	130295	Voted	Non Plan	Second	EST	4362
						240500001 03 00	55	20100	Voted	Non Plan	Second	EST	4362
						240500800 03 00	49	4668	Voted	Plan	First	MIS	4362
					Vr. Total			391963					
				7		240500800 03 00	01	719900	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	395945	Voted	Non Plan	Second	EST	4362
						240500800 03 00	06	150	Voted	Non Plan	Second	EST	4362
						240500800 03 00	49	69369	Voted	Plan	First	MIS	4362
						240500800 03 00	55	56260	Voted	Non Plan	Second	EST	4362
					Vr. Total			1241624					
				8		240500800 03 00	01	487000	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	267850	Voted	Non Plan	Second	EST	4362
						240500800 03 00	06	360	Voted	Non Plan	Second	EST	4362
						240500800 03 00	49	63644	Voted	Plan	First	MIS	4362
						240500800 03 00	55	29240	Voted	Non Plan	Second	EST	4362
					Vr. Total			848094					
				9		240500800 03 00	16	5500	Voted	Plan	First	CON	4362
					Vr. Total			5500					
				Tot LUCKNOW :				5467913					
			LUCKNOW-2	1		240500001 03 00	01	193800	Voted	Non Plan	Second	EST	1906
						240500001 03 00	03	106590	Voted	Non Plan	Second	EST	1906

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	17	2405	LUCKNOW-2	1		240500001 03 00	49	277912	Voted	Plan	First	MIS	2381
					Vr. Total			578302					
				10		240500001 03 00	15	151204	Voted	Plan	Second	CON	2381
					Vr. Total			151204					
				13		240500001 03 00	15	236209	Voted	Plan	Second	CON	2381
					Vr. Total			236209					
				14		240500800 03 00	46	151300	Voted	Plan	Second	MIS	2381
					Vr. Total			151300					
				15		240500001 03 00	46	751050	Voted	Plan	Second	MIS	2381
					Vr. Total			751050					
				2		240500001 03 00	01	1855100	Voted	Non Plan	Second	EST	2381
						240500001 03 00	03	1020305	Voted	Non Plan	Second	EST	2381
						240500001 03 00	06	40	Voted	Non Plan	Second	EST	2381
						240500001 03 00	55	129360	Voted	Non Plan	Second	EST	2381
						240500101 01 05	42	3108663	Voted	Plan	First	MIS	2381
					Vr. Total			6113468					
				3		240500001 03 00	08	30845	Voted	Plan	Second	CON	2381
						240500800 03 00	01	1170600	Voted	Non Plan	Second	EST	2381
						240500800 03 00	03	643830	Voted	Non Plan	Second	EST	2381
						240500800 03 00	06	170	Voted	Non Plan	Second	EST	2381
						240500800 03 00	55	77400	Voted	Non Plan	Second	EST	2381
					Vr. Total			1922845					
				4		240500001 03 00	01	1251539	Voted	Non Plan	Second	EST	2381
						240500001 03 00	03	688346	Voted	Non Plan	Second	EST	2381
						240500001 03 00	06	600	Voted	Non Plan	Second	EST	2381
						240500001 03 00	08	62545	Voted	Plan	Second	CON	2381
						240500001 03 00	55	106780	Voted	Non Plan	Second	EST	2381
					Vr. Total			2109810					
				5		240500001 03 00	15	284920	Voted	Plan	Second	CON	2381
						240500800 03 00	01	775200	Voted	Non Plan	Second	EST	2381
						240500800 03 00	03	426360	Voted	Non Plan	Second	EST	2381
						240500800 03 00	06	720	Voted	Non Plan	Second	EST	2381
						240500800 03 00	55	67040	Voted	Non Plan	Second	EST	2381
					Vr. Total			1554240					
				6		240500800 03 00	42	1490753	Voted	Plan	Second	MIS	2381
					Vr. Total			1490753					
				7		240500800 05 00	02	3300	Voted	Plan	Second	CON	2381
					Vr. Total			3300					
				8		240500800 05 00	08	10575	Voted	Plan	Second	CON	2381
					Vr. Total			10575					
				9		240500001 03 00	47	63092	Voted	Plan	Second	MIS	2381
					Vr. Total			63092					
				Tot LUCKNOW-2 :				15136148					
			MAHARAJGANJ	1		240500800 03 00	01	136200	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	74910	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	4230	Voted	Non Plan	First	EST	2366
					Vr. Total			215340					
				2		240500800 03 00	01	80200	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	44110	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	2790	Voted	Non Plan	First	EST	2366
					Vr. Total			127100					
				3		240500800 04 00	01	67000	Voted	Non Plan	First	EST	2366

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	17	2405	MAHARAJGANJ	3		240500800 04 00	03	36850	Voted	Non Plan	First	EST	2366
						240500800 04 00	55	3150	Voted	Non Plan	First	EST	2366
					Vr. Total			107000					
				Tot MAHARAJGANJ :				449440					
			MAHOBA	1		240500800 03 00	01	225500	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	124025	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	6040	Voted	Non Plan	Second	EST	2366
						240500800 13 00	42	360000	Voted	Plan	Second	MIS	2366
					Vr. Total			715565					
				2		240500800 03 00	01	33300	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	18315	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	980	Voted	Non Plan	Second	EST	2366
					Vr. Total			52595					
				Tot MAHOBA :				768160					
			MAINPURI	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	47	4000	Voted	Plan	First	MIS	2366
						240500800 03 00	55	1660	Voted	Non Plan	Second	EST	2366
					Vr. Total			72000					
				Tot MAINPURI :				72000					
			MATHURA	1		240500800 03 00	01	103000	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	56650	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	4880	Voted	Non Plan	Second	EST	2366
					Vr. Total			164530					
				Tot MATHURA :				164530					
			MAU	1		240500800 04 00	01	63100	Voted	Non Plan	First	EST	2366
						240500800 04 00	03	34705	Voted	Non Plan	First	EST	2366
					Vr. Total			97805					
				2		240500800 03 00	01	136100	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	74855	Voted	Non Plan	First	EST	2366
						240500800 03 00	06	600	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	6540	Voted	Non Plan	First	EST	2366
					Vr. Total			218095					
				3		240500800 03 00	01	44900	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	24695	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	2020	Voted	Non Plan	First	EST	2366
					Vr. Total			71615					
				4		240500800 03 00	01	44900	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	24695	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	2020	Voted	Non Plan	Second	EST	2366
					Vr. Total			71615					
				5		240500800 04 00	01	63100	Voted	Non Plan	Second	EST	2366
						240500800 04 00	03	34705	Voted	Non Plan	Second	EST	2366
					Vr. Total			97805					
				6		240500800 03 00	01	136100	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	74855	Voted	Non Plan	Second	EST	2366
						240500800 03 00	06	600	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	6540	Voted	Non Plan	Second	EST	2366
					Vr. Total			218095					
				Tot MAU :				775030					
			MEERUT	1		240500190 03 00	20	1830	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	294887	Voted	Non Plan	First	EST	4362

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	17	2405	MEERUT	1		240500800 03 00	03	162188	Voted	Non Plan	First	EST	4362
						240500800 03 00	06	78	Voted	Non Plan	First	EST	4362
						240500800 03 00	55	24020	Voted	Non Plan	First	EST	4362
					Vr. Total			483003					
				2		240500190 03 00	20	2987	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	557903	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	306847	Voted	Non Plan	First	EST	4362
						240500800 03 00	06	160	Voted	Non Plan	First	EST	4362
						240500800 03 00	55	41908	Voted	Non Plan	First	EST	4362
					Vr. Total			909805					
				3		240500190 03 00	20	20864	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	20497	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	11273	Voted	Non Plan	First	EST	4362
						240500800 03 00	55	854	Voted	Non Plan	First	EST	4362
					Vr. Total			53488					
				4		240500800 03 00	01	58812	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	32347	Voted	Non Plan	First	EST	4362
						240500800 03 00	08	5811	Voted	Plan	Second	CON	4362
						240500800 03 00	55	7232	Voted	Non Plan	First	EST	4362
					Vr. Total			104202					
				5		240500800 03 00	01	44400	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	24420	Voted	Non Plan	First	EST	4362
						240500800 03 00	55	1200	Voted	Non Plan	First	EST	4362
					Vr. Total			70020					
				6		240500800 03 00	01	11973	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	6585	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	1077	Voted	Non Plan	Second	EST	4362
					Vr. Total			19635					
				7		240500800 03 00	01	594987	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	327243	Voted	Non Plan	Second	EST	4362
						240500800 03 00	06	160	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	42762	Voted	Non Plan	Second	EST	4362
					Vr. Total			965152					
				8		240500800 03 00	01	302900	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	166595	Voted	Non Plan	Second	EST	4362
						240500800 03 00	06	90	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	24020	Voted	Non Plan	Second	EST	4362
					Vr. Total			493605					
				Tot MEERUT :				3098910					
			MIRZAPUR	1		240500800 03 00	01	166100	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	91355	Voted	Non Plan	First	EST	4362
						240500800 03 00	17	13500	Voted	Plan	First	CON	4362
						240500800 03 00	55	6450	Voted	Non Plan	First	EST	4362
					Vr. Total			277405					
				2		240500001 03 00	01	41600	Voted	Non Plan	First	EST	4362
						240500001 03 00	03	22880	Voted	Non Plan	First	EST	4362
						240500001 03 00	55	1660	Voted	Non Plan	First	EST	4362
						240500800 03 00	15	15010	Voted	Plan	First	CON	4362
					Vr. Total			81150					
				3		240500800 03 00	01	125000	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	68750	Voted	Non Plan	First	EST	4362
						240500800 03 00	47	2500	Voted	Plan	First	MIS	4362

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	17	2405	MIRZAPUR	3		240500800 03 00	55	5640	Voted	Non Plan	First	EST	4362
					Vr. Total			201890					
				4		240500800 03 00	01	33300	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	18315	Voted	Non Plan	First	EST	4362
						240500800 03 00	55	980	Voted	Non Plan	First	EST	4362
					Vr. Total			52595					
				Tot MIRZAPUR :				613040					
			MORADABAD	1		240500001 03 00	01	124501	Voted	Non Plan	Second	EST	4362
						240500001 03 00	03	21903	Voted	Non Plan	Second	EST	4362
						240500001 03 00	55	4040	Voted	Non Plan	Second	EST	4362
						240500800 03 00	08	5379	Voted	Plan	Second	CON	4362
					Vr. Total			155823					
				10		240500800 03 00	08	1470	Voted	Plan	Second	CON	4362
					Vr. Total			1470					
				2		240500800 03 00	01	22600	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	56952	Voted	Non Plan	Second	EST	4362
						240500800 03 00	17	24930	Voted	Plan	Second	CON	4362
						240500800 03 00	55	2760	Voted	Non Plan	Second	EST	4362
					Vr. Total			107242					
				3		240500800 03 00	01	405920	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	179245	Voted	Non Plan	Second	EST	4362
						240500800 03 00	15	14000	Voted	Plan	Second	CON	4362
						240500800 03 00	55	26580	Voted	Non Plan	Second	EST	4362
					Vr. Total			625745					
				4		240500800 03 00	01	232317	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	114235	Voted	Non Plan	Second	EST	4362
						240500800 03 00	08	12290	Voted	Plan	Second	CON	4362
						240500800 03 00	55	19760	Voted	Non Plan	Second	EST	4362
					Vr. Total			378602					
				5		240500001 03 00	01	39900	Voted	Non Plan	Second	EST	4362
						240500001 03 00	03	21945	Voted	Non Plan	Second	EST	4362
						240500001 03 00	55	4040	Voted	Non Plan	Second	EST	4362
						240500800 03 00	47	920	Voted	Plan	Second	MIS	4362
					Vr. Total			66805					
				6		240500800 03 00	01	92200	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	50710	Voted	Non Plan	Second	EST	4362
						240500800 03 00	04	2006	Voted	Plan	Second	TA	4362
						240500800 03 00	55	8460	Voted	Non Plan	Second	EST	4362
					Vr. Total			153376					
				7		240500800 03 00	01	114438	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	56952	Voted	Non Plan	Second	EST	4362
						240500800 03 00	04	1050	Voted	Plan	Second	TA	4362
						240500800 03 00	55	2760	Voted	Non Plan	Second	EST	4362
					Vr. Total			175200					
				8		240500800 03 00	01	168538	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	38995	Voted	Non Plan	Second	EST	4362
						240500800 03 00	04	384	Voted	Plan	Second	TA	4362
						240500800 03 00	55	7380	Voted	Non Plan	Second	EST	4362
					Vr. Total			215297					
				9		240500800 03 00	04	1380	Voted	Plan	Second	TA	4362
					Vr. Total			1380					
				Tot MORADABAD :				1880940					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	17	2405	MUZAFFARNAGAR	1		240500800 03 00	01	215100	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	118305	Voted	Non Plan	Second	EST	2366
						240500800 03 00	06	200	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	9780	Voted	Non Plan	Second	EST	2366
					Vr. Total			343385					
				Tot MUZAFFARNAGAR				343385					
			PADRAUNA	1		240500800 04 00	01	65700	Voted	Non Plan	First	EST	2366
						240500800 04 00	03	36135	Voted	Non Plan	First	EST	2366
						240500800 04 00	55	2860	Voted	Non Plan	First	EST	2366
					Vr. Total			104695					
				2		240500800 03 00	01	96400	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	53020	Voted	Non Plan	First	EST	2366
						240500800 03 00	06	60	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	4420	Voted	Non Plan	First	EST	2366
					Vr. Total			153900					
				Tot PADRAUNA :				258595					
			PILIBHIT	1		240500800 03 00	01	168800	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	92840	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	4980	Voted	Non Plan	Second	EST	2366
					Vr. Total			266620					
				2		240500800 03 00	01	191800	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	105490	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	7990	Voted	Non Plan	Second	EST	2366
					Vr. Total			305280					
				Tot PILIBHIT :				571900					
			PRAYAGRAJ	1		240500800 03 00	01	173400	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	95370	Voted	Non Plan	First	EST	4362
						240500800 03 00	55	14820	Voted	Non Plan	First	EST	4362
					Vr. Total			283590					
				2		240500800 03 00	01	416610	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	229130	Voted	Non Plan	First	EST	4362
						240500800 03 00	55	34040	Voted	Non Plan	First	EST	4362
						240500800 05 00	04	1892	Voted	Plan	Second	TA	4362
					Vr. Total			681672					
				3		240500190 03 00	20	6410	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	325100	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	178805	Voted	Non Plan	First	EST	4362
						240500800 03 00	06	800	Voted	Non Plan	First	EST	4362
						240500800 03 00	55	25640	Voted	Non Plan	First	EST	4362
					Vr. Total			536755					
				4		240500800 03 00	01	193200	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	106260	Voted	Non Plan	First	EST	4362
						240500800 03 00	55	15090	Voted	Non Plan	First	EST	4362
					Vr. Total			314550					
				5		240500800 03 00	01	57870	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	31793	Voted	Non Plan	Second	EST	4362
						240500800 03 00	13	1905	Voted	Plan	Second	CON	4362
						240500800 03 00	55	4800	Voted	Non Plan	Second	EST	4362
					Vr. Total			96368					
				6		240500800 03 00	17	107591	Voted	Plan	Second	CON	4362
					Vr. Total			107591					
				7		240500190 03 00	20	823	Voted	Plan	Second	GIA	4362

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	17	2405	PRAYAGRAJ	7	Vr. Total			823					
				Tot PRAYAGRAJ :				2021349					
			RAMPUR	1		240500800 03 00	47	900	Voted	Plan	Second	MIS	2366
					Vr. Total			900					
				2		240500800 03 00	47	1550	Voted	Plan	Second	MIS	2366
					Vr. Total			1550					
				3		240500800 03 00	13	766	Voted	Plan	Second	CON	2366
					Vr. Total			766					
				Tot RAMPUR :				3216					
			SAHARANPUR	1		240500800 03 00	01	321300	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	176715	Voted	Non Plan	First	EST	4362
						240500800 03 00	15	1500	Voted	Plan	First	CON	4362
						240500800 03 00	55	23030	Voted	Non Plan	First	EST	4362
					Vr. Total			522545					
				2		240500800 03 00	01	76700	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	42185	Voted	Non Plan	First	EST	4362
						240500800 03 00	08	940	Voted	Plan	First	CON	4362
						240500800 03 00	55	7200	Voted	Non Plan	First	EST	4362
					Vr. Total			127025					
				3		240500001 03 00	01	111700	Voted	Non Plan	Second	EST	4362
						240500001 03 00	03	61435	Voted	Non Plan	Second	EST	4362
						240500001 03 00	55	11040	Voted	Non Plan	Second	EST	4362
						240500800 03 00	47	8300	Voted	Plan	First	MIS	4362
					Vr. Total			192475					
				4		240500001 03 00	01	303500	Voted	Non Plan	Second	EST	4362
						240500001 03 00	03	166925	Voted	Non Plan	Second	EST	4362
						240500001 03 00	06	250	Voted	Non Plan	Second	EST	4362
						240500001 03 00	55	12200	Voted	Non Plan	Second	EST	4362
					Vr. Total			482875					
				5		240500800 03 00	01	53600	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	29480	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	4800	Voted	Non Plan	Second	EST	4362
					Vr. Total			87880					
				6		240500800 03 00	01	424400	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	233420	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	32590	Voted	Non Plan	Second	EST	4362
					Vr. Total			690410					
				Tot SAHARANPUR :				2103210					
			SHAHJAHANPUR	1		240500800 03 00	08	9989	Voted	Plan	Second	CON	2366
					Vr. Total			9989					
				2		240500800 03 00	47	2450	Voted	Plan	Second	MIS	2366
					Vr. Total			2450					
				3		240500800 03 00	04	9786	Voted	Plan	Second	TA	2366
					Vr. Total			9786					
				Tot SHAHJAHANPUR :				22225					
			SIDDHARTHNAGAR	1		240500800 04 00	01	161200	Voted	Non Plan	First	EST	2366
						240500800 04 00	03	88660	Voted	Non Plan	First	EST	2366
						240500800 04 00	55	5170	Voted	Non Plan	First	EST	2366
						240500800 13 00	42	630000	Voted	Plan	Second	MIS	2366
					Vr. Total			885030					
				2		240500800 03 00	01	57700	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	31735	Voted	Non Plan	First	EST	2366

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	17	2405	SIDDHARTHNAGAR	2		240500800 03 00	55	2860	Voted	Non Plan	First	EST	2366
					Vr. Total			92295					
				3		240500800 03 00	03	1806	Voted	Non Plan	First	EST	2366
					Vr. Total			1806					
				4		240500800 04 00	01	161200	Voted	Non Plan	Second	EST	2366
						240500800 04 00	03	88660	Voted	Non Plan	Second	EST	2366
						240500800 04 00	55	5170	Voted	Non Plan	Second	EST	2366
					Vr. Total			255030					
				5		240500800 03 00	01	41823	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	23002	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	3320	Voted	Non Plan	Second	EST	2366
					Vr. Total			68145					
				Tot SIDDHARTHNAGAR				1302306					
			SONBHADRA	1		240500800 03 00	01	69100	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	38005	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	3320	Voted	Non Plan	First	EST	2366
						240500800 04 00	05	20000	Voted	Plan	Second	LTC	2366
					Vr. Total			130425					
				10		240500800 03 00	01	71000	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	39050	Voted	Non Plan	Second	EST	2366
					Vr. Total			110050					
				2		240500800 03 00	01	116700	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	64185	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	4600	Voted	Non Plan	First	EST	2366
						240500800 13 00	42	1710000	Voted	Plan	Second	MIS	2366
					Vr. Total			1895485					
				3		240500800 04 00	01	134600	Voted	Non Plan	First	EST	2366
						240500800 04 00	03	74030	Voted	Non Plan	First	EST	2366
						240500800 04 00	55	5910	Voted	Non Plan	First	EST	2366
					Vr. Total			214540					
				4		240500800 03 00	01	42800	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	23540	Voted	Non Plan	First	EST	2366
					Vr. Total			66340					
				5		240500800 03 00	01	71000	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	39050	Voted	Non Plan	First	EST	2366
					Vr. Total			110050					
				6		240500800 03 00	01	116700	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	64185	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	4600	Voted	Non Plan	Second	EST	2366
					Vr. Total			185485					
				7		240500800 03 00	01	69100	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	38005	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	3320	Voted	Non Plan	Second	EST	2366
					Vr. Total			110425					
				8		240500800 04 00	01	134600	Voted	Non Plan	Second	EST	2366
						240500800 04 00	03	74030	Voted	Non Plan	Second	EST	2366
						240500800 04 00	55	5910	Voted	Non Plan	Second	EST	2366
					Vr. Total			214540					
				9		240500800 03 00	01	42800	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	23540	Voted	Non Plan	Second	EST	2366
					Vr. Total			66340					
				Tot SONBHADRA :				3103680					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	17	2405	SRAVASTI	1		240500800 03 00	01	103186	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	58410	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	2860	Voted	Non Plan	First	EST	2366
					Vr. Total			164456					
				2		240500800 03 00	01	65700	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	36135	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	1200	Voted	Non Plan	Second	EST	2366
					Vr. Total			103035					
				Tot SRAVASTI :				267491					
			VARANASI	1		240500190 03 00	20	11000	Voted	Plan	First	GIA	4362
						240500800 03 00	01	46200	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	25410	Voted	Non Plan	First	EST	4362
						240500800 03 00	55	2020	Voted	Non Plan	First	EST	4362
					Vr. Total			84630					
				11		240500800 03 00	11	2280	Voted	Plan	Second	CON	4362
					Vr. Total			2280					
				12		240500190 03 00	20	7600	Voted	Plan	Second	GIA	4362
					Vr. Total			7600					
				2		240500190 03 00	20	10000	Voted	Plan	First	GIA	4362
						240500800 03 00	01	153000	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	84150	Voted	Non Plan	First	EST	4362
						240500800 03 00	55	12900	Voted	Non Plan	First	EST	4362
					Vr. Total			260050					
				3		240500190 03 00	31	83818	Voted	Plan	First	GIA	4362
						240500800 03 00	01	252500	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	138875	Voted	Non Plan	First	EST	4362
						240500800 03 00	55	22300	Voted	Non Plan	First	EST	4362
					Vr. Total			497493					
				4		240500190 03 00	20	2580	Voted	Plan	First	GIA	4362
						240500800 03 00	01	94400	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	51920	Voted	Non Plan	First	EST	4362
						240500800 03 00	55	3900	Voted	Non Plan	First	EST	4362
					Vr. Total			152800					
				5		240500190 03 00	20	3617	Voted	Plan	First	GIA	4362
						240500800 03 00	01	195600	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	107580	Voted	Non Plan	First	EST	4362
						240500800 03 00	55	4890	Voted	Non Plan	First	EST	4362
					Vr. Total			311687					
				6		240500190 03 00	20	44899	Voted	Plan	First	GIA	4362
						240500800 03 00	01	209800	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	115390	Voted	Non Plan	First	EST	4362
						240500800 03 00	55	9500	Voted	Non Plan	First	EST	4362
					Vr. Total			379589					
				7		240500001 03 00	01	39200	Voted	Non Plan	Second	EST	4362
						240500001 03 00	03	21560	Voted	Non Plan	Second	EST	4362
						240500001 03 00	55	3340	Voted	Non Plan	Second	EST	4362
						240500190 03 00	20	3200	Voted	Plan	First	GIA	4362
					Vr. Total			67300					
				8		240500190 03 00	20	9718	Voted	Plan	First	GIA	4362
						240500800 03 00	01	67200	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	34944	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	3600	Voted	Non Plan	Second	EST	4362

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	17	2405	VARANASI	8	Vr. Total			115462					
				9		240500800 03 00	01	60200	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	31906	Voted	Non Plan	Second	EST	4362
						240500800 03 00	47	900	Voted	Plan	Second	MIS	4362
						240500800 03 00	55	6680	Voted	Non Plan	Second	EST	4362
					Vr. Total			99686					
				Tot VARANASI :				1978577					
			TOTAL MH 2405:					76755933					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	17	4405	LUCKNOW-2	1		440500001 03 00	14	3973749	Voted	Plan	Second	CON	2381
					Vr. Total			3973749					
				Tot LUCKNOW-2 :				3973749					
			TOTAL MH 4405:					3973749					
		TOTAL OF GRANT No. ALL						80729682					
	18	2425	AGRA	10		242500001 03 00	01	464900	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	255695	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	37020	Voted	Non Plan	Second	EST	2371
						242500800 11 00	11	4000	Voted	Plan	Second	CON	2371
					Vr. Total			761615					
				11		242500800 11 00	08	1490	Voted	Plan	Second	CON	2371
					Vr. Total			1490					
				12		242500001 03 00	04	4856	Voted	Plan	Second	TA	2371
					Vr. Total			4856					
				13		242500001 03 00	04	6384	Voted	Plan	Second	TA	2371
					Vr. Total			6384					
				14		242500001 03 00	04	2646	Voted	Plan	Second	TA	2371
					Vr. Total			2646					
				3		242500001 03 00	01	43370	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	20770	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	22671	Voted	Non Plan	First	EST	2371
					Vr. Total			86811					
				4		242500001 03 00	03	2425	Voted	Non Plan	First	EST	2371
						242500001 03 00	49	45499	Voted	Plan	Second	MIS	2371
					Vr. Total			47924					
				5		242500800 11 00	08	1180	Voted	Plan	Second	CON	2371
					Vr. Total			1180					
				6		242500800 11 00	08	3000	Voted	Plan	Second	CON	2371
					Vr. Total			3000					
				7		242500001 03 00	01	300500	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	165275	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	23760	Voted	Non Plan	Second	EST	2371
						242500800 11 00	44	8000	Voted	Plan	Second	MIS	2371
					Vr. Total			497535					
				8		242500001 03 00	01	352700	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	193985	Voted	Non Plan	Second	EST	2371
						242500001 03 00	06	40	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	28560	Voted	Non Plan	Second	EST	2371
						242500800 11 00	11	8000	Voted	Plan	Second	CON	2371
					Vr. Total			583285					
				9		242500001 03 00	01	517100	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	284405	Voted	Non Plan	Second	EST	2371
						242500001 03 00	08	3500	Voted	Plan	Second	CON	2371
						242500001 03 00	55	41660	Voted	Non Plan	Second	EST	2371
					Vr. Total			846665					
				Tot AGRA :				2843391					
			ALIGARH	5		242500001 03 00	01	260900	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	143495	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	20640	Voted	Non Plan	First	EST	2371
					Vr. Total			425035					
				6		242500001 03 00	01	643900	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	354145	Voted	Non Plan	First	EST	2371

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	18	2425	ALIGARH	6		242500001 03 00	55	40890	Voted	Non Plan	First	EST	2371
					Vr. Total			1038935					
				7		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	11040	Voted	Non Plan	Second	EST	2371
					Vr. Total			82650					
				Tot ALIGARH :				1546620					
			AMBEDKAR NAGAR	1		242500001 03 00	01	158900	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	87395	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	5390	Voted	Non Plan	Second	EST	2371
					Vr. Total			251685					
				2		242500001 03 00	01	233800	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	128590	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	13750	Voted	Non Plan	Second	EST	2371
					Vr. Total			376140					
				3		242500001 03 00	01	233800	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	128590	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	9710	Voted	Non Plan	Second	EST	2371
					Vr. Total			372100					
				4		242500001 03 00	01	158900	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	87395	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	6300	Voted	Non Plan	Second	EST	2371
					Vr. Total			252595					
				Tot AMBEDKAR NAGAR				1252520					
			AURAIYA	1		242500001 03 00	01	71300	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	39215	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	3130	Voted	Non Plan	First	EST	2371
					Vr. Total			113645					
				2		242500001 03 00	01	257100	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	141405	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	9900	Voted	Non Plan	First	EST	2371
					Vr. Total			408405					
				Tot AURAIYA :				522050					
			AZAMGARH	1		242500001 03 00	04	9821	Voted	Plan	First	TA	2371
					Vr. Total			9821					
				2		242500001 03 00	49	314156	Voted	Plan	First	MIS	2371
					Vr. Total			314156					
				5		242500001 03 00	01	48075	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	26441	Voted	Non Plan	First	EST	2371
					Vr. Total			74516					
				Tot AZAMGARH :				398493					
			BADAUN	1		242500001 03 00	01	502471	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	276359	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	17532	Voted	Non Plan	First	EST	2371
					Vr. Total			796362					
				2		242500001 03 00	01	207500	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	114125	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	7400	Voted	Non Plan	First	EST	2371
					Vr. Total			329025					
				3		242500001 03 00	01	47600	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	26180	Voted	Non Plan	First	EST	2371
						242500001 03 00	08	5000	Voted	Plan	Second	CON	2371

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	18	2425	BADAUN	3		242500001 03 00	55	2760	Voted	Non Plan	First	EST	2371
					Vr. Total			81540					
				4		242500001 03 00	02	3000	Voted	Plan	Second	CON	2371
					Vr. Total			3000					
				Tot BADAUN :				1209927					
			BAGPAT	3		242500001 03 00	01	224500	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	123475	Voted	Non Plan	First	EST	2371
						242500001 03 00	06	1000	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	8720	Voted	Non Plan	First	EST	2371
					Vr. Total			357695					
				4		242500001 03 00	01	169000	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	92950	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	4780	Voted	Non Plan	First	EST	2371
					Vr. Total			266730					
				5		242500001 03 00	01	119723	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	65847	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	4123	Voted	Non Plan	Second	EST	2371
					Vr. Total			189693					
				6		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	2020	Voted	Non Plan	Second	EST	2371
					Vr. Total			73630					
				Tot BAGPAT :				887748					
			BAHRAICH	3		242500001 03 00	01	219300	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	120615	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	10260	Voted	Non Plan	First	EST	2371
					Vr. Total			350175					
				4		242500001 03 00	01	287300	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	158015	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	10920	Voted	Non Plan	First	EST	2371
					Vr. Total			456235					
				Tot BAHRAICH :				806410					
			BALLIA	3		242500001 03 00	01	92400	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	50820	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	3680	Voted	Non Plan	First	EST	2371
					Vr. Total			146900					
				4		242500001 03 00	01	46200	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	25410	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	1840	Voted	Non Plan	First	EST	2371
					Vr. Total			73450					
				5		242500001 03 00	01	44900	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	24695	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	1840	Voted	Non Plan	First	EST	2371
					Vr. Total			71435					
				6		242500001 03 00	01	132080	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	72644	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	6419	Voted	Non Plan	Second	EST	2371
					Vr. Total			211143					
				7		242500001 03 00	01	321600	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	176880	Voted	Non Plan	Second	EST	2371
						242500001 03 00	06	240	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	12010	Voted	Non Plan	Second	EST	2371

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	18	2425	BALLIA	7	Vr. Total			510730					
				8		242500001 03 00	01	250500	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	137775	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	11030	Voted	Non Plan	Second	EST	2371
					Vr. Total			399305					
				Tot BALLIA :				1412963					
			BALRAMPUR	2		242500001 03 00	01	74300	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	40865	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	2810	Voted	Non Plan	First	EST	2371
					Vr. Total			117975					
				3		242500001 03 00	01	92100	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	50655	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	4420	Voted	Non Plan	First	EST	2371
					Vr. Total			147175					
				4		242500001 03 00	01	138381	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	76109	Voted	Non Plan	First	EST	2371
						242500001 03 00	06	425	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	2957	Voted	Non Plan	First	EST	2371
					Vr. Total			217872					
				5		242500001 03 00	01	180300	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	99165	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	8750	Voted	Non Plan	Second	EST	2371
					Vr. Total			288215					
				6		242500001 03 00	01	225300	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	123915	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	8460	Voted	Non Plan	Second	EST	2371
					Vr. Total			357675					
				Tot BALRAMPUR :				1128912					
			BANDA	1		242500001 03 00	01	4300	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	2365	Voted	Non Plan	First	EST	2371
					Vr. Total			6665					
				12		242500001 03 00	01	140600	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	77330	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	5570	Voted	Non Plan	Second	EST	2371
					Vr. Total			223500					
				13		242500001 03 00	01	200300	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	110165	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	3960	Voted	Non Plan	Second	EST	2371
					Vr. Total			314425					
				14		242500001 03 00	01	231500	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	127325	Voted	Non Plan	Second	EST	2371
						242500001 03 00	06	800	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	9090	Voted	Non Plan	Second	EST	2371
					Vr. Total			368715					
				15		242500001 03 00	01	337900	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	185845	Voted	Non Plan	Second	EST	2371
						242500001 03 00	06	1000	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	9560	Voted	Non Plan	Second	EST	2371
					Vr. Total			534305					
				2		242500001 03 00	02	2500	Voted	Plan	Second	CON	2371
					Vr. Total			2500					
				3		242500001 03 00	49	38439	Voted	Plan	Second	MIS	2371

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	18	2425	BANDA	3	Vr. Total			38439					
				4		242500001 03 00	01	89800	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	49390	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	5520	Voted	Non Plan	First	EST	2371
					Vr. Total			144710					
				7		242500001 03 00	01	23800	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	13090	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	1200	Voted	Non Plan	First	EST	2371
					Vr. Total			38090					
				8		242500001 03 00	01	43352	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	23844	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	3600	Voted	Non Plan	Second	EST	2371
					Vr. Total			70796					
				Tot BANDA :				1742145					
			BARABANKY	1		242500001 03 00	01	463300	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	254815	Voted	Non Plan	First	EST	2371
						242500001 03 00	06	1000	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	22190	Voted	Non Plan	First	EST	2371
					Vr. Total			741305					
				2		242500001 03 00	01	228900	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	125895	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	7760	Voted	Non Plan	First	EST	2371
					Vr. Total			362555					
				Tot BARABANKY :				1103860					
			BAREILLY	1		242500001 03 00	01	348200	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	191510	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	36920	Voted	Non Plan	First	EST	2371
					Vr. Total			576630					
				2		242500001 03 00	01	372700	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	204985	Voted	Non Plan	First	EST	2371
						242500001 03 00	47	10000	Voted	Plan	First	MIS	2371
						242500001 03 00	55	26560	Voted	Non Plan	First	EST	2371
					Vr. Total			614245					
				3		242500001 03 00	01	628350	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	345593	Voted	Non Plan	First	EST	2371
						242500001 03 00	06	80	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	52220	Voted	Non Plan	First	EST	2371
						242500800 11 00	08	4720	Voted	Plan	First	CON	2371
					Vr. Total			1030963					
				4		242500001 03 00	01	269900	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	148445	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	20625	Voted	Non Plan	First	EST	2371
						242500800 11 00	47	5000	Voted	Plan	First	MIS	2371
					Vr. Total			443970					
				7		242500001 03 00	01	76387	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	42013	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	6895	Voted	Non Plan	First	EST	2371
					Vr. Total			125295					
				Tot BAREILLY :				2791103					
			BASTI	1		242500001 03 00	01	64000	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	35200	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	2630	Voted	Non Plan	First	EST	2371

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	18	2425	BASTI	1	Vr. Total			101830					
				2		242500001 03 00	01	159100	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	87505	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	7240	Voted	Non Plan	First	EST	2371
					Vr. Total			253845					
				3		242500001 03 00	01	104000	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	57200	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	4960	Voted	Non Plan	First	EST	2371
					Vr. Total			166160					
				4		242500001 03 00	01	467400	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	257070	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	17690	Voted	Non Plan	First	EST	2371
					Vr. Total			742160					
				5		242500001 03 00	49	328653	Voted	Plan	Second	MIS	2371
					Vr. Total			328653					
				6		242500001 03 00	01	159100	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	87505	Voted	Non Plan	Second	EST	2371
						242500001 03 00	08	3809	Voted	Plan	Second	CON	2371
						242500001 03 00	55	7240	Voted	Non Plan	Second	EST	2371
					Vr. Total			257654					
				7		242500001 03 00	01	64000	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	35200	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	2630	Voted	Non Plan	Second	EST	2371
					Vr. Total			101830					
				8		242500001 03 00	01	104000	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	57200	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	4960	Voted	Non Plan	Second	EST	2371
					Vr. Total			166160					
				Tot BASTI :				2118292					
			BIJNORE	1		242500001 03 00	01	69968	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	38482	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	2932	Voted	Non Plan	First	EST	2371
					Vr. Total			111382					
				2		242500001 03 00	01	238626	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	123145	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	7540	Voted	Non Plan	First	EST	2371
					Vr. Total			369311					
				3		242500001 03 00	01	569200	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	313060	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	18170	Voted	Non Plan	First	EST	2371
					Vr. Total			900430					
				7		242500001 03 00	03	7750	Voted	Non Plan	Second	EST	2371
					Vr. Total			7750					
				8		242500001 03 00	01	90600	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	26754	Voted	Non Plan	Second	EST	2371
					Vr. Total			117354					
				Tot BIJNORE :				1506227					
			BULANDSHAHAR	1		242500001 03 00	01	286800	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	157740	Voted	Non Plan	First	EST	2371
						242500001 03 00	06	800	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	8530	Voted	Non Plan	First	EST	2371
					Vr. Total			453870					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	18	2425	BULANDSHAHAR	2		242500001 03 00	01	563277	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	309803	Voted	Non Plan	First	EST	2371
						242500001 03 00	06	806	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	19340	Voted	Non Plan	First	EST	2371
					Vr. Total			893226					
				Tot BULANDSHAHAR :				1347096					
			C.S.M.NAGAR	1		242500001 03 00	01	115600	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	63580	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	4900	Voted	Non Plan	First	EST	2371
					Vr. Total			184080					
				4		242500001 03 00	01	172610	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	94935	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	5621	Voted	Non Plan	First	EST	2371
					Vr. Total			273166					
				7		242500001 03 00	01	154500	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	84975	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	4910	Voted	Non Plan	Second	EST	2371
					Vr. Total			244385					
				Tot C.S.M.NAGAR :				701631					
			CHANDAULI	3		242500001 03 00	01	127300	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	70015	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	4830	Voted	Non Plan	First	EST	2371
					Vr. Total			202145					
				4		242500001 03 00	01	278300	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	153065	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	9610	Voted	Non Plan	First	EST	2371
					Vr. Total			440975					
				5		242500001 03 00	01	278300	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	153065	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	9610	Voted	Non Plan	Second	EST	2371
					Vr. Total			440975					
				6		242500001 03 00	01	127300	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	70015	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	4830	Voted	Non Plan	Second	EST	2371
					Vr. Total			202145					
				Tot CHANDAULI :				1286240					
			CHITRAKOOT	1		242500001 03 00	01	72100	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	39655	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	2810	Voted	Non Plan	Second	EST	2371
					Vr. Total			114565					
				6		242500001 03 00	08	5000	Voted	Plan	Second	CON	2371
					Vr. Total			5000					
				7		242500800 11 00	47	5200	Voted	Plan	Second	MIS	2371
					Vr. Total			5200					
				Tot CHITRAKOOT :				124765					
			DEORIA	3		242500001 03 00	01	197200	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	108460	Voted	Non Plan	First	EST	2371
						242500001 03 00	11	4000	Voted	Plan	Second	CON	2371
						242500001 03 00	55	6650	Voted	Non Plan	First	EST	2371
					Vr. Total			316310					
				4		242500001 03 00	01	304200	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	167310	Voted	Non Plan	First	EST	2371

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	18	2425	DEORIA	4		242500001 03 00	55	13020	Voted	Non Plan	First	EST	2371
					Vr. Total			484530					
				5		242500001 03 00	01	42300	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	22467	Voted	Non Plan	Second	EST	2371
					Vr. Total			64767					
				Tot DEORIA :				865607					
			ETAH	1		242500001 03 00	01	96300	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	52965	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	4790	Voted	Non Plan	First	EST	2371
					Vr. Total			154055					
				2		242500001 03 00	01	193100	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	106205	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	8380	Voted	Non Plan	First	EST	2371
					Vr. Total			307685					
				Tot ETAH :				461740					
			ETAWAH	1		242500001 03 00	01	107200	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	58960	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	5520	Voted	Non Plan	First	EST	2371
					Vr. Total			171680					
				2		242500001 03 00	01	1600	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	880	Voted	Non Plan	Second	EST	2371
					Vr. Total			2480					
				3		242500001 03 00	01	410200	Voted	Non Plan	Second	EST	2371
						242500001 03 00	02	3000	Voted	Plan	Second	CON	2371
						242500001 03 00	03	225610	Voted	Non Plan	Second	EST	2371
						242500001 03 00	06	840	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	13320	Voted	Non Plan	Second	EST	2371
					Vr. Total			652970					
				4		242500001 03 00	01	284200	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	156310	Voted	Non Plan	Second	EST	2371
						242500001 03 00	06	800	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	13070	Voted	Non Plan	Second	EST	2371
					Vr. Total			454380					
				Tot ETAWAH :				1281510					
			FAIZABAD	1		242500001 03 00	01	369310	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	203120	Voted	Non Plan	First	EST	2371
						242500001 03 00	06	220	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	15351	Voted	Non Plan	First	EST	2371
					Vr. Total			588001					
				2		242500001 03 00	01	266600	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	146630	Voted	Non Plan	First	EST	2371
						242500001 03 00	06	600	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	12200	Voted	Non Plan	First	EST	2371
					Vr. Total			426030					
				3		242500001 03 00	01	325600	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	179080	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	16810	Voted	Non Plan	First	EST	2371
					Vr. Total			521490					
				4		242500001 03 00	01	184400	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	101420	Voted	Non Plan	First	EST	2371
						242500001 03 00	06	200	Voted	Non Plan	First	EST	2371
						242500001 03 00	49	330998	Voted	Plan	First	MIS	2371

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	18	2425	FAIZABAD	4		242500001 03 00	55	8010	Voted	Non Plan	First	EST	2371
					Vr. Total			625028					
				5		242500800 11 00	44	5950	Voted	Plan	Second	MIS	2371
					Vr. Total			5950					
				6		242500001 03 00	01	68000	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	37400	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	2810	Voted	Non Plan	First	EST	2371
						242500800 11 00	19	245482	Voted	Plan	Second	CON	2371
					Vr. Total			353692					
				7		242500001 03 00	01	64100	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	35255	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	1840	Voted	Non Plan	First	EST	2371
					Vr. Total			101195					
				Tot FAIZABAD :				2621386					
			FATEHGARH	8		242500001 03 00	01	67500	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	37125	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	2670	Voted	Non Plan	Second	EST	2371
					Vr. Total			107295					
				9		242500001 03 00	01	154500	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	84975	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	6760	Voted	Non Plan	Second	EST	2371
					Vr. Total			246235					
				Tot FATEHGARH :				353530					
			FATEHPUR	1		242500800 11 00	44	8000	Voted	Plan	Second	MIS	2371
					Vr. Total			8000					
				5		242500001 03 00	01	291600	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	160380	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	11870	Voted	Non Plan	Second	EST	2371
					Vr. Total			463850					
				6		242500001 03 00	01	307000	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	168850	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	13980	Voted	Non Plan	Second	EST	2371
					Vr. Total			489830					
				Tot FATEHPUR :				961680					
			FIROZABAD	1		242500800 11 00	47	8000	Voted	Plan	First	MIS	2371
					Vr. Total			8000					
				2		242500001 03 00	01	192400	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	105820	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	13260	Voted	Non Plan	First	EST	2371
						242500800 11 00	08	6500	Voted	Plan	First	CON	2371
					Vr. Total			317980					
				3		242500001 03 00	01	223100	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	122705	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	17540	Voted	Non Plan	First	EST	2371
						242500800 11 00	11	4160	Voted	Plan	First	CON	2371
					Vr. Total			367505					
				6		242500001 03 00	01	138000	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	75900	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	11240	Voted	Non Plan	Second	EST	2371
					Vr. Total			225140					
				7		242500001 03 00	01	271100	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	149105	Voted	Non Plan	Second	EST	2371

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	18	2425	FIROZABAD	7		242500001 03 00	55	17300	Voted	Non Plan	Second	EST	2371
					Vr. Total			437505					
				Tot FIROZABAD :				1356130					
			GAUTAM BUDHA NAGAR	1		242500001 03 00	01	19285	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	10607	Voted	Non Plan	First	EST	2371
					Vr. Total			29892					
				2		242500001 03 00	01	42300	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	23265	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	4040	Voted	Non Plan	First	EST	2371
					Vr. Total			69605					
				3		242500001 03 00	01	42000	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	21000	Voted	Non Plan	First	EST	2371
					Vr. Total			63000					
				6		242500001 03 00	01	191300	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	105215	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	7040	Voted	Non Plan	First	EST	2371
					Vr. Total			303555					
				7		242500001 03 00	01	322400	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	177320	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	14730	Voted	Non Plan	First	EST	2371
					Vr. Total			514450					
				Tot GAUTAM BUDHA N				980502					
			GAZIPUR	3		242500800 11 00	08	1950	Voted	Plan	First	CON	2371
					Vr. Total			1950					
				4		242500800 11 00	47	1000	Voted	Plan	First	MIS	2371
					Vr. Total			1000					
				7		242500001 03 00	08	2000	Voted	Plan	Second	CON	2371
					Vr. Total			2000					
				8		242500800 11 00	47	2000	Voted	Plan	Second	MIS	2371
					Vr. Total			2000					
				Tot GAZIPUR :				6950					
			GHAZIABAD	1		242500001 03 00	02	600	Voted	Plan	First	CON	2371
					Vr. Total			600					
				10		242500001 03 00	13	4500	Voted	Plan	Second	CON	2371
					Vr. Total			4500					
				2		242500001 03 00	49	133772	Voted	Plan	First	MIS	2371
					Vr. Total			133772					
				3		242500001 03 00	01	269300	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	179635	Voted	Non Plan	First	EST	2371
						242500001 03 00	06	155	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	24120	Voted	Non Plan	First	EST	2371
					Vr. Total			473210					
				4		242500001 03 00	01	337000	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	185350	Voted	Non Plan	First	EST	2371
						242500001 03 00	04	3150	Voted	Plan	First	CON	2371
						242500001 03 00	55	27560	Voted	Non Plan	First	EST	2371
					Vr. Total			553060					
				6		242500001 03 00	13	1119	Voted	Plan	Second	CON	2371
					Vr. Total			1119					
				7		242500001 03 00	01	71523	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	39338	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	5995	Voted	Non Plan	Second	EST	2371

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	18	2425	GHAZIABAD	7	Vr. Total			116856					
				8		242500001 03 00	01	337000	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	185350	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	27560	Voted	Non Plan	Second	EST	2371
					Vr. Total			549910					
				9		242500001 03 00	01	269145	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	179635	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	24120	Voted	Non Plan	Second	EST	2371
					Vr. Total			472900					
				Tot GHAZIABAD :				2305927					
			GONDA	1		242500001 03 00	01	300158	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	165087	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	13960	Voted	Non Plan	Second	EST	2371
					Vr. Total			479205					
				2		242500001 03 00	01	281000	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	154550	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	8780	Voted	Non Plan	Second	EST	2371
					Vr. Total			444330					
				6		242500800 11 00	19	226539	Voted	Plan	Second	CON	2371
					Vr. Total			226539					
				Tot GONDA :				1150074					
			GORAKHPUR	1		242500001 03 00	01	460100	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	253055	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	51600	Voted	Non Plan	First	EST	2371
					Vr. Total			764755					
				10		242500001 03 00	01	15600	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	8424	Voted	Non Plan	Second	EST	2371
					Vr. Total			24024					
				11		242500001 03 00	01	79117	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	39559	Voted	Non Plan	Second	EST	2371
						242500001 03 00	49	38265	Voted	Plan	Second	MIS	2371
						242500001 03 00	55	8648	Voted	Non Plan	Second	EST	2371
					Vr. Total			165589					
				12		242500001 03 00	49	27000	Voted	Plan	Second	MIS	2371
					Vr. Total			27000					
				13		242500001 03 00	49	23754	Voted	Plan	Second	MIS	2371
					Vr. Total			23754					
				14		242500001 03 00	49	10589	Voted	Plan	Second	MIS	2371
					Vr. Total			10589					
				15		242500001 03 00	09	47634	Voted	Plan	Second	CON	2371
					Vr. Total			47634					
				2		242500001 03 00	01	110900	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	60995	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	9560	Voted	Non Plan	First	EST	2371
					Vr. Total			181455					
				3		242500001 03 00	01	404697	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	222583	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	32200	Voted	Non Plan	First	EST	2371
					Vr. Total			659480					
				4		242500001 03 00	01	312400	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	171820	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	31860	Voted	Non Plan	First	EST	2371

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	18	2425	GORAKHPUR	4	Vr. Total			516080					
				9		242500001 03 00	01	59503	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	32727	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	4674	Voted	Non Plan	Second	EST	2371
					Vr. Total			96904					
				Tot GORAKHPUR :				2517264					
			HAMIRPUR	1		242500001 03 00	01	169850	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	86552	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	18933	Voted	Non Plan	First	EST	2371
					Vr. Total			275335					
				2		242500001 03 00	01	115766	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	59233	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	7367	Voted	Non Plan	First	EST	2371
					Vr. Total			182366					
				3		242500001 03 00	01	33600	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	16968	Voted	Non Plan	First	EST	2371
					Vr. Total			50568					
				7		242500001 03 00	01	226700	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	124685	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	8720	Voted	Non Plan	Second	EST	2371
					Vr. Total			360105					
				8		242500001 03 00	01	200600	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	110330	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	8000	Voted	Non Plan	Second	EST	2371
					Vr. Total			318930					
				9		242500001 03 00	01	337260	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	184292	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	9782	Voted	Non Plan	Second	EST	2371
					Vr. Total			531334					
				Tot HAMIRPUR :				1718638					
			HAPUR	1		242500800 11 00	44	8000	Voted	Plan	Second	MIS	2371
					Vr. Total			8000					
				2		242500800 11 00	11	8000	Voted	Plan	Second	CON	2371
					Vr. Total			8000					
				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	6300	Voted	Non Plan	Second	EST	2371
					Vr. Total			229810					
				4		242500001 03 00	01	83900	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	46145	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	4420	Voted	Non Plan	Second	EST	2371
					Vr. Total			134465					
				Tot HAPUR :				380275					
			HARDOI	3		242500001 03 00	01	157900	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	86845	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	6450	Voted	Non Plan	First	EST	2371
					Vr. Total			251195					
				4		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					
				Tot HARDOI :				325565					

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Aug 25	18	2425	HATHRAS	1		242500001 03 00	01	114900	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	63195	Voted	Non Plan	First	EST	2371
						242500001 03 00	06	40	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	4470	Voted	Non Plan	First	EST	2371
					Vr. Total			182605					
				2		242500001 03 00	01	170800	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	93940	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	8460	Voted	Non Plan	First	EST	2371
					Vr. Total			273200					
				4		242500001 03 00	49	61631	Voted	Plan	First	MIS	2371
					Vr. Total			61631					
				Tot HATHRAS :				517436					
			JALAUN	1		242500001 03 00	01	325700	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	179135	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	9450	Voted	Non Plan	First	EST	2371
						242500800 11 00	44	5500	Voted	Plan	Second	MIS	2371
					Vr. Total			519785					
				2		242500001 03 00	01	77700	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	42735	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	4040	Voted	Non Plan	First	EST	2371
						242500800 11 00	11	2985	Voted	Plan	Second	CON	2371
					Vr. Total			127460					
				7		242500001 03 00	01	69094	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	8821	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	33034	Voted	Non Plan	First	EST	2371
					Vr. Total			110949					
				Tot JALAUN :				758194					
			JAUNPUR	1		242500001 03 00	01	384300	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	211365	Voted	Non Plan	First	EST	2371
						242500001 03 00	11	3225	Voted	Plan	Second	CON	2371
						242500001 03 00	55	15320	Voted	Non Plan	First	EST	2371
					Vr. Total			614210					
				2		242500001 03 00	01	512800	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	282040	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	20780	Voted	Non Plan	First	EST	2371
						242500800 11 00	47	2350	Voted	Plan	Second	MIS	2371
					Vr. Total			817970					
				3		242500800 11 00	19	23286	Voted	Plan	Second	CON	2371
					Vr. Total			23286					
				4		242500001 03 00	49	100837	Voted	Plan	Second	MIS	2371
					Vr. Total			100837					
				5		242500001 03 00	49	93220	Voted	Plan	Second	MIS	2371
					Vr. Total			93220					
				Tot JAUNPUR :				1649523					
			JHANSI	1		242500001 03 00	49	8634	Voted	Plan	First	MIS	2371
					Vr. Total			8634					
				14		242500001 03 00	09	21616	Voted	Plan	Second	CON	2371
					Vr. Total			21616					
				15		242500800 11 00	44	2120	Voted	Plan	Second	MIS	2371
					Vr. Total			2120					
				3		242500001 03 00	01	373325	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	203225	Voted	Non Plan	First	EST	2371

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	18	2425	JHANSI	3		242500001 03 00	06	200	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	25300	Voted	Non Plan	First	EST	2371
					Vr. Total			602050					
				4		242500001 03 00	01	175500	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	96525	Voted	Non Plan	First	EST	2371
						242500001 03 00	17	9583	Voted	Plan	First	CON	2371
						242500001 03 00	55	12740	Voted	Non Plan	First	EST	2371
					Vr. Total			294348					
				5		242500001 03 00	01	57800	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	31790	Voted	Non Plan	First	EST	2371
						242500001 03 00	47	7470	Voted	Plan	First	MIS	2371
						242500001 03 00	55	6300	Voted	Non Plan	First	EST	2371
					Vr. Total			103360					
				6		242500001 03 00	01	76500	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	42075	Voted	Non Plan	First	EST	2371
						242500001 03 00	04	4716	Voted	Plan	First	TA	2371
						242500001 03 00	55	5620	Voted	Non Plan	First	EST	2371
					Vr. Total			128911					
				7		242500800 11 00	19	45404	Voted	Plan	Second	CON	2371
					Vr. Total			45404					
				8		242500001 03 00	01	459208	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	222860	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	25732	Voted	Non Plan	Second	EST	2371
						242500800 11 00	47	4570	Voted	Plan	Second	MIS	2371
					Vr. Total			712370					
				9		242500001 03 00	01	325300	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	178915	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	13260	Voted	Non Plan	Second	EST	2371
						242500800 11 00	11	8000	Voted	Plan	Second	CON	2371
					Vr. Total			525475					
				Tot JHANSI :				2444288					
			JYOTIBAFULLE NAGAR	1		242500001 03 00	01	137300	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	75515	Voted	Non Plan	First	EST	2371
						242500001 03 00	49	253650	Voted	Plan	First	MIS	2371
						242500001 03 00	55	10720	Voted	Non Plan	First	EST	2371
					Vr. Total			477185					
				2		242500001 03 00	01	116887	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	64287	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	4040	Voted	Non Plan	Second	EST	2371
					Vr. Total			185214					
				Tot JYOTIBAFULLE N				662399					
			KANNAUJ	1		242500001 03 00	01	91100	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	50105	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	3780	Voted	Non Plan	First	EST	2371
					Vr. Total			144985					
				2		242500001 03 00	01	167400	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	92070	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	5510	Voted	Non Plan	First	EST	2371
						242500800 11 00	44	1000	Voted	Plan	Second	MIS	2371
					Vr. Total			265980					
				3		242500001 03 00	01	46200	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	25410	Voted	Non Plan	Second	EST	2371

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	18	2425	KANNAUJ	3		242500001 03 00	55	2810	Voted	Non Plan	Second	EST	2371
						242500800 11 00	47	3250	Voted	Plan	Second	MIS	2371
					Vr. Total			77670					
				4		242500800 11 00	11	632	Voted	Plan	Second	CON	2371
					Vr. Total			632					
				Tot KANNAUJ :				489267					
			KANPUR NAGAR	1		242500001 03 00	01	280700	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	154385	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	21480	Voted	Non Plan	First	EST	2371
					Vr. Total			456565					
				10		242500001 03 00	01	80200	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	44110	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	6300	Voted	Non Plan	Second	EST	2371
					Vr. Total			130610					
				11		242500001 03 00	01	2600	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	1430	Voted	Non Plan	Second	EST	2371
					Vr. Total			4030					
				12		242500001 03 00	01	8811	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	2020	Voted	Non Plan	Second	EST	2371
					Vr. Total			10831					
				2		242500001 03 00	01	332000	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	182600	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	32460	Voted	Non Plan	First	EST	2371
					Vr. Total			547060					
				3		242500001 03 00	01	96900	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	53295	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	8960	Voted	Non Plan	First	EST	2371
					Vr. Total			159155					
				4		242500001 03 00	01	80200	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	44110	Voted	Non Plan	First	EST	2371
						242500001 03 00	16	30000	Voted	Plan	Second	CON	2371
						242500001 03 00	55	6300	Voted	Non Plan	First	EST	2371
					Vr. Total			160610					
				5		242500001 03 00	01	314400	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	172920	Voted	Non Plan	First	EST	2371
						242500001 03 00	49	6092	Voted	Plan	Second	MIS	2371
						242500001 03 00	55	23960	Voted	Non Plan	First	EST	2371
					Vr. Total			517372					
				6		242500001 03 00	01	323189	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	182600	Voted	Non Plan	First	EST	2371
						242500001 03 00	49	80388	Voted	Plan	Second	MIS	2371
						242500001 03 00	55	23480	Voted	Non Plan	First	EST	2371
					Vr. Total			609657					
				7		242500001 03 00	01	72100	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	39656	Voted	Non Plan	First	EST	2371
						242500001 03 00	49	61292	Voted	Plan	Second	MIS	2371
						242500001 03 00	55	5620	Voted	Non Plan	First	EST	2371
					Vr. Total			178668					
				9		242500001 03 00	03	5814	Voted	Non Plan	Second	EST	2371
					Vr. Total			5814					
				Tot KANPUR NAGAR :				2780372					
			KANSHIRAM NAGAR	3		242500001 03 00	01	30100	Voted	Non Plan	First	EST	2371

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	18	2425	KANSHIRAM NAGAR	3		242500001 03 00	03	16555	Voted	Non Plan	First	EST	2371
						242500001 03 00	49	908548	Voted	Plan	Second	MIS	2371
					Vr. Total			955203					
				4		242500001 03 00	01	228000	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	125400	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	8770	Voted	Non Plan	Second	EST	2371
					Vr. Total			362170					
				5		242500001 03 00	01	157100	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	95719	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	5350	Voted	Non Plan	Second	EST	2371
					Vr. Total			258169					
				Tot KANSHIRAM NAGA				1575542					
			KAUSHAMBI	3		242500001 03 00	01	113000	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	58062	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	8215	Voted	Non Plan	Second	EST	2371
					Vr. Total			179277					
				6		242500001 03 00	01	199900	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	109945	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	6740	Voted	Non Plan	Second	EST	2371
					Vr. Total			316585					
				7		242500001 03 00	01	257400	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	141570	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	12350	Voted	Non Plan	Second	EST	2371
					Vr. Total			411320					
				Tot KAUSHAMBI :				907182					
			KHERI	1		242500001 03 00	01	293900	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	161645	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	8190	Voted	Non Plan	First	EST	2371
					Vr. Total			463735					
				2		242500001 03 00	01	200100	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	110055	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	3740	Voted	Non Plan	First	EST	2371
					Vr. Total			313895					
				6		242500001 03 00	01	200100	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	110055	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	3740	Voted	Non Plan	Second	EST	2371
					Vr. Total			313895					
				Tot KHERI :				1091525					
			LALITPUR	2		242500001 03 00	05	28000	Voted	Plan	Second	LTC	2371
					Vr. Total			28000					
				3		242500001 03 00	01	8387	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	4613	Voted	Non Plan	Second	EST	2371
						242500800 11 00	11	8000	Voted	Plan	Second	CON	2371
					Vr. Total			21000					
				4		242500001 03 00	01	172200	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	94710	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	7280	Voted	Non Plan	Second	EST	2371
						242500800 11 00	47	8000	Voted	Plan	Second	MIS	2371
					Vr. Total			282190					
				5		242500001 03 00	01	209200	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	115060	Voted	Non Plan	Second	EST	2371
						242500001 03 00	08	5000	Voted	Plan	Second	CON	2371

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	18	2425	LALITPUR	5		242500001 03 00	55	8020	Voted	Non Plan	Second	EST	2371
					Vr. Total			337280					
				6		242500001 03 00	04	7446	Voted	Plan	Second	TA	2371
					Vr. Total			7446					
				Tot LALITPUR :				675916					
			LUCKNOW	1		242500001 06 00	13	3766	Voted	Plan	First	CON	2373
					Vr. Total			3766					
				10		242500001 03 00	49	16973	Voted	Plan	First	MIS	2371
					Vr. Total			16973					
				11		242500001 03 00	49	9250	Voted	Plan	First	MIS	2371
					Vr. Total			9250					
				12		242500001 03 00	13	3299	Voted	Plan	Second	CON	2371
						242500001 06 00	01	72300	Voted	Non Plan	Second	EST	2373
						242500001 06 00	03	39765	Voted	Non Plan	Second	EST	2373
						242500001 06 00	06	40	Voted	Non Plan	Second	EST	2373
						242500001 06 00	55	6280	Voted	Non Plan	Second	EST	2373
					Vr. Total			121684					
				13		242500001 03 00	13	824	Voted	Plan	Second	CON	2371
						242500001 06 00	01	252300	Voted	Non Plan	Second	EST	2373
						242500001 06 00	03	138765	Voted	Non Plan	Second	EST	2373
						242500001 06 00	55	26980	Voted	Non Plan	Second	EST	2373
					Vr. Total			418869					
				16		242500001 06 00	49	11566	Voted	Plan	Second	MIS	2373
					Vr. Total			11566					
				17		242500001 06 00	09	70358	Voted	Plan	Second	CON	2373
					Vr. Total			70358					
				18		242500001 06 00	10	177677	Voted	Plan	Second	CON	2373
					Vr. Total			177677					
				19		242500001 06 00	17	1816503	Voted	Plan	Second	CON	2373
					Vr. Total			1816503					
				20		242500001 06 00	08	4500	Voted	Plan	Second	CON	2373
					Vr. Total			4500					
				24		242500001 06 00	13	4478	Voted	Plan	Second	CON	2373
					Vr. Total			4478					
				6		242500001 06 00	01	72300	Voted	Non Plan	Second	EST	2373
						242500001 06 00	03	39765	Voted	Non Plan	Second	EST	2373
						242500001 06 00	06	40	Voted	Non Plan	Second	EST	2373
						242500001 06 00	55	6280	Voted	Non Plan	Second	EST	2373
					Vr. Total			118385					
				7		242500001 06 00	01	252300	Voted	Non Plan	Second	EST	2373
						242500001 06 00	03	138765	Voted	Non Plan	Second	EST	2373
						242500001 06 00	55	26980	Voted	Non Plan	Second	EST	2373
					Vr. Total			418045					
				8		242500001 03 00	49	22519	Voted	Plan	First	MIS	2371
					Vr. Total			22519					
				9		242500001 03 00	49	36214	Voted	Plan	First	MIS	2371
					Vr. Total			36214					
				Tot LUCKNOW :				3250787					
			LUCKNOW-2	1		242500001 03 00	01	870300	Voted	Non Plan	First	EST	2379
						242500001 03 00	03	478665	Voted	Non Plan	First	EST	2379
						242500001 03 00	06	1200	Voted	Non Plan	First	EST	2379
						242500001 03 00	49	227888	Voted	Plan	First	MIS	2379

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Aug 25	18	2425	LUCKNOW-2	1		242500001 03 00	55	67620	Voted	Non Plan	First	EST	2379
					Vr. Total			1645673					
				10		242500001 03 00	01	1152100	Voted	Non Plan	First	EST	2379
						242500001 03 00	03	633655	Voted	Non Plan	First	EST	2379
						242500001 03 00	04	5238	Voted	Plan	First	TA	2379
						242500001 03 00	06	1250	Voted	Non Plan	First	EST	2379
						242500001 03 00	55	108440	Voted	Non Plan	First	EST	2379
					Vr. Total			1900683					
				11		242500001 03 00	01	3085100	Voted	Non Plan	First	EST	2379
						242500001 03 00	03	1696805	Voted	Non Plan	First	EST	2379
						242500001 03 00	55	231680	Voted	Non Plan	First	EST	2379
						242500800 11 00	22	9790	Voted	Plan	First	MIS	2386
					Vr. Total			5023375					
				12		242500001 03 00	01	1572600	Voted	Non Plan	First	EST	2379
						242500001 03 00	03	864490	Voted	Non Plan	First	EST	2379
						242500001 03 00	06	270	Voted	Non Plan	First	EST	2379
						242500001 03 00	55	130500	Voted	Non Plan	First	EST	2379
						242500800 11 00	02	8880	Voted	Plan	First	CON	2386
					Vr. Total			2576740					
				13		242500001 03 00	01	95700	Voted	Non Plan	First	EST	2379
						242500001 03 00	03	52635	Voted	Non Plan	First	EST	2379
						242500001 03 00	55	7400	Voted	Non Plan	First	EST	2379
						242500800 11 00	13	5133	Voted	Plan	First	CON	2386
					Vr. Total			160868					
				14		242500001 05 00	01	84135	Voted	Non Plan	First	EST	2374
						242500001 05 00	03	46275	Voted	Non Plan	First	EST	2374
						242500800 11 00	15	101700	Voted	Plan	First	CON	2386
					Vr. Total			232110					
				15		242500001 05 00	01	170100	Voted	Non Plan	First	EST	2374
						242500001 05 00	03	93555	Voted	Non Plan	First	EST	2374
						242500001 05 00	55	11820	Voted	Non Plan	First	EST	2374
						242500800 11 00	58	1999526	Voted	Plan	First	MIS	2386
					Vr. Total			2275001					
				16		242500001 03 00	01	62232	Voted	Non Plan	Second	EST	2379
						242500001 03 00	03	34228	Voted	Non Plan	Second	EST	2379
						242500001 03 00	55	5097	Voted	Non Plan	Second	EST	2379
						242500800 07 00	20	25000000	Voted	Plan	First	GIA	2379
					Vr. Total			25101557					
				17		242500001 03 00	01	71500	Voted	Non Plan	Second	EST	2379
						242500001 03 00	03	39325	Voted	Non Plan	Second	EST	2379
						242500001 03 00	55	9640	Voted	Non Plan	Second	EST	2379
					Vr. Total			120465					
				18		242500001 05 00	01	42466	Voted	Non Plan	Second	EST	2374
						242500001 05 00	03	23356	Voted	Non Plan	Second	EST	2374
					Vr. Total			65822					
				19		242500001 03 00	01	55083	Voted	Non Plan	Second	EST	2379
						242500001 03 00	03	30184	Voted	Non Plan	Second	EST	2379
						242500001 03 00	55	36544	Voted	Non Plan	Second	EST	2379
					Vr. Total			121811					
				2		242500001 03 00	01	1476850	Voted	Non Plan	First	EST	2379
						242500001 03 00	03	812268	Voted	Non Plan	First	EST	2379
						242500001 03 00	06	1000	Voted	Non Plan	First	EST	2379

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	18	2425	LUCKNOW-2	2		242500001 03 00	49	213921	Voted	Plan	First	MIS	2379
						242500001 03 00	55	132040	Voted	Non Plan	First	EST	2379
					Vr. Total			2636079					
				20		242500800 11 00	01	80500	Voted	Non Plan	Second	EST	2386
						242500800 11 00	03	44275	Voted	Non Plan	Second	EST	2386
						242500800 11 00	55	7380	Voted	Non Plan	Second	EST	2386
					Vr. Total			132155					
				21		242500001 03 00	49	4396	Voted	Plan	First	MIS	2379
						242500800 11 00	01	670100	Voted	Non Plan	Second	EST	2386
						242500800 11 00	03	508915	Voted	Non Plan	Second	EST	2386
						242500800 11 00	55	88460	Voted	Non Plan	Second	EST	2386
					Vr. Total			1271871					
				22		242500001 03 00	04	17844	Voted	Plan	First	TA	2379
						242500001 04 00	01	82650	Voted	Non Plan	Second	EST	1059
						242500001 04 00	03	88330	Voted	Non Plan	Second	EST	1059
						242500001 04 00	06	850	Voted	Non Plan	Second	EST	1059
						242500001 04 00	55	13820	Voted	Non Plan	Second	EST	1059
					Vr. Total			203494					
				23		242500001 04 00	01	312400	Voted	Non Plan	Second	EST	2372
						242500001 04 00	03	171820	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
						242500001 04 00	58	32719	Voted	Plan	First	MIS	2372
					Vr. Total			540839					
				24		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	850	Voted	Non Plan	Second	EST	1879
						242500001 04 00	08	21056	Voted	Plan	Second	CON	2372
						242500001 04 00	55	13820	Voted	Non Plan	Second	EST	1879
					Vr. Total			215546					
				25		242500001 03 00	01	142700	Voted	Non Plan	Second	EST	1823
						242500001 03 00	03	78485	Voted	Non Plan	Second	EST	1823
						242500001 04 00	13	3005	Voted	Plan	Second	CON	2372
					Vr. Total			224190					
				26		242500001 03 00	08	64373	Voted	Plan	Second	CON	2379
						242500001 04 00	01	84300	Voted	Non Plan	Second	EST	2372
						242500001 04 00	03	46365	Voted	Non Plan	Second	EST	2372
						242500001 04 00	06	40	Voted	Non Plan	Second	EST	2372
						242500001 04 00	55	8460	Voted	Non Plan	Second	EST	2372
					Vr. Total			203538					
				27		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	10	59215	Voted	Plan	Second	CON	2386
					Vr. Total			286745					
				28		242500001 03 00	01	147600	Voted	Non Plan	Second	EST	3180
						242500001 03 00	03	81180	Voted	Non Plan	Second	EST	3180
						242500800 11 00	17	57346	Voted	Plan	Second	CON	2386
					Vr. Total			286126					
				29		242500001 03 00	01	155300	Voted	Non Plan	Second	EST	1967
						242500001 03 00	03	85415	Voted	Non Plan	Second	EST	1967

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	18	2425	LUCKNOW-2	29		242500800 11 00	46	33000	Voted	Plan	Second	MIS	2386
					Vr. Total			273715					
				3		242500001 03 00	01	1839952	Voted	Non Plan	First	EST	2379
						242500001 03 00	03	1015823	Voted	Non Plan	First	EST	2379
						242500001 03 00	06	1000	Voted	Non Plan	First	EST	2379
						242500001 03 00	49	234952	Voted	Plan	First	MIS	2379
						242500001 03 00	55	139383	Voted	Non Plan	First	EST	2379
					Vr. Total			3231110					
				30		242500001 03 00	01	34500	Voted	Non Plan	Second	EST	2379
						242500001 03 00	03	18975	Voted	Non Plan	Second	EST	2379
						242500001 03 00	55	6300	Voted	Non Plan	Second	EST	2379
						242500800 11 00	15	68315	Voted	Plan	Second	CON	2386
					Vr. Total			128090					
				31		242500001 03 00	01	225300	Voted	Non Plan	Second	EST	2379
						242500001 03 00	03	123915	Voted	Non Plan	Second	EST	2379
						242500001 03 00	06	330	Voted	Non Plan	Second	EST	2379
						242500001 03 00	55	18980	Voted	Non Plan	Second	EST	2379
						242500800 11 00	13	3536	Voted	Plan	Second	CON	2386
					Vr. Total			372061					
				32		242500001 03 00	01	868900	Voted	Non Plan	Second	EST	2379
						242500001 03 00	03	477895	Voted	Non Plan	Second	EST	2379
						242500001 03 00	55	83420	Voted	Non Plan	Second	EST	2379
						242500800 11 00	12	63490	Voted	Plan	Second	CON	2386
					Vr. Total			1493705					
				33		242500001 03 00	01	1607400	Voted	Non Plan	Second	EST	2379
						242500001 03 00	03	884070	Voted	Non Plan	Second	EST	2379
						242500001 03 00	55	152880	Voted	Non Plan	Second	EST	2379
						242500800 11 00	49	114144	Voted	Plan	Second	MIS	2386
					Vr. Total			2758494					
				34		242500001 03 00	01	1711100	Voted	Non Plan	Second	EST	2379
						242500001 03 00	03	941105	Voted	Non Plan	Second	EST	2379
						242500001 03 00	06	1000	Voted	Non Plan	Second	EST	2379
						242500001 03 00	15	152031	Voted	Plan	Second	CON	2379
						242500001 03 00	55	138100	Voted	Non Plan	Second	EST	2379
					Vr. Total			2943336					
				35		242500001 03 00	01	813600	Voted	Non Plan	Second	EST	2379
						242500001 03 00	03	447480	Voted	Non Plan	Second	EST	2379
						242500001 03 00	06	800	Voted	Non Plan	Second	EST	2379
						242500001 03 00	55	78380	Voted	Non Plan	Second	EST	2379
					Vr. Total			1340260					
				36		242500001 03 00	01	3034600	Voted	Non Plan	Second	EST	2379
						242500001 03 00	03	1669030	Voted	Non Plan	Second	EST	2379
						242500001 03 00	55	227640	Voted	Non Plan	Second	EST	2379
					Vr. Total			4931270					
				37		242500001 03 00	01	2066100	Voted	Non Plan	Second	EST	2379
						242500001 03 00	03	1135915	Voted	Non Plan	Second	EST	2379
						242500001 03 00	06	720	Voted	Non Plan	Second	EST	2379
						242500001 03 00	08	20000	Voted	Plan	Second	CON	2379
						242500001 03 00	55	173420	Voted	Non Plan	Second	EST	2379
					Vr. Total			3396155					
				38		242500001 03 00	01	870300	Voted	Non Plan	Second	EST	2379
						242500001 03 00	03	478665	Voted	Non Plan	Second	EST	2379

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	18	2425	LUCKNOW-2	38		242500001 03 00	06	1200	Voted	Non Plan	Second	EST	2379
						242500001 03 00	15	37354	Voted	Plan	Second	CON	2379
						242500001 03 00	55	67620	Voted	Non Plan	Second	EST	2379
					Vr. Total			1455139					
				39		242500001 03 00	17	2967348	Voted	Plan	Second	CON	2379
					Vr. Total			2967348					
				4		242500001 03 00	01	1044900	Voted	Non Plan	First	EST	2379
						242500001 03 00	03	574695	Voted	Non Plan	First	EST	2379
						242500001 03 00	06	1320	Voted	Non Plan	First	EST	2379
						242500001 03 00	55	77760	Voted	Non Plan	First	EST	2379
					Vr. Total			1698675					
				40		242500001 03 00	01	1044900	Voted	Non Plan	Second	EST	2379
						242500001 03 00	03	574695	Voted	Non Plan	Second	EST	2379
						242500001 03 00	06	1320	Voted	Non Plan	Second	EST	2379
						242500001 03 00	55	77760	Voted	Non Plan	Second	EST	2379
						242500800 11 00	12	33150	Voted	Plan	Second	CON	2386
					Vr. Total			1731825					
				41		242500800 11 00	49	8430	Voted	Plan	Second	MIS	2386
					Vr. Total			8430					
				42		242500001 03 00	01	1883300	Voted	Non Plan	Second	EST	2379
						242500001 03 00	03	1039665	Voted	Non Plan	Second	EST	2379
						242500001 03 00	06	1000	Voted	Non Plan	Second	EST	2379
						242500001 03 00	55	143960	Voted	Non Plan	Second	EST	2379
						242500800 11 00	47	6500	Voted	Plan	Second	MIS	2386
					Vr. Total			3074425					
				43		242500001 03 00	01	1476850	Voted	Non Plan	Second	EST	2379
						242500001 03 00	03	812268	Voted	Non Plan	Second	EST	2379
						242500001 03 00	06	1000	Voted	Non Plan	Second	EST	2379
						242500001 03 00	55	132040	Voted	Non Plan	Second	EST	2379
						242500800 11 00	22	9436	Voted	Plan	Second	MIS	2386
					Vr. Total			2431594					
				44		242500001 05 00	01	173000	Voted	Non Plan	Second	EST	2374
						242500001 05 00	03	95150	Voted	Non Plan	Second	EST	2374
						242500001 05 00	55	11820	Voted	Non Plan	Second	EST	2374
						242500800 11 00	17	421675	Voted	Plan	Second	CON	2386
					Vr. Total			701645					
				45		242500001 05 00	01	72100	Voted	Non Plan	Second	EST	2374
						242500001 05 00	03	39655	Voted	Non Plan	Second	EST	2374
						242500800 11 00	13	4719	Voted	Plan	Second	CON	2386
					Vr. Total			116474					
				46		242500800 11 00	12	63490	Voted	Plan	Second	CON	2386
					Vr. Total			63490					
				47		242500800 11 00	08	7944	Voted	Plan	Second	CON	2386
					Vr. Total			7944					
				48		242500001 03 00	49	253852	Voted	Plan	Second	MIS	2379
					Vr. Total			253852					
				5		242500001 03 00	01	43600	Voted	Non Plan	First	EST	2379
						242500001 03 00	03	23980	Voted	Non Plan	First	EST	2379
						242500001 03 00	51	15300	Voted	Plan	First	MIS	2379
						242500001 03 00	55	4040	Voted	Non Plan	First	EST	2379
					Vr. Total			86920					
				50		242500800 11 00	19	676846	Voted	Plan	Second	CON	2386

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	18	2425	LUCKNOW-2	50	Vr. Total			676846					
				51		242500800 11 00	46	798864	Voted	Plan	Second	MIS	2386
					Vr. Total			798864					
				52		242500001 03 00	13	81454	Voted	Plan	Second	CON	2379
					Vr. Total			81454					
				53		242500001 03 00	47	90040	Voted	Plan	Second	MIS	2379
					Vr. Total			90040					
				54		242500001 03 00	09	331917	Voted	Plan	Second	CON	2379
					Vr. Total			331917					
				55		242500001 03 00	08	8266	Voted	Plan	Second	CON	2379
					Vr. Total			8266					
				56		242500003 05 00	20	2500000	Voted	Plan	Second	GIA	2379
					Vr. Total			2500000					
				57		242500001 03 00	49	375318	Voted	Plan	Second	MIS	2379
					Vr. Total			375318					
				6		242500001 03 00	01	1663200	Voted	Non Plan	First	EST	2379
						242500001 03 00	03	914760	Voted	Non Plan	First	EST	2379
						242500001 03 00	13	7899	Voted	Plan	First	CON	2379
						242500001 03 00	55	154060	Voted	Non Plan	First	EST	2379
					Vr. Total			2739919					
				7		242500001 03 00	01	225300	Voted	Non Plan	First	EST	2379
						242500001 03 00	02	70980	Voted	Plan	First	CON	2379
						242500001 03 00	03	123915	Voted	Non Plan	First	EST	2379
						242500001 03 00	06	330	Voted	Non Plan	First	EST	2379
						242500001 03 00	55	18980	Voted	Non Plan	First	EST	2379
					Vr. Total			439505					
				8		242500001 03 00	01	890768	Voted	Non Plan	First	EST	2379
						242500001 03 00	03	489922	Voted	Non Plan	First	EST	2379
						242500001 03 00	11	42943	Voted	Plan	First	CON	2379
						242500001 03 00	55	85774	Voted	Non Plan	First	EST	2379
					Vr. Total			1509407					
				9		242500001 03 00	01	2020926	Voted	Non Plan	First	EST	2379
						242500001 03 00	03	1111509	Voted	Non Plan	First	EST	2379
						242500001 03 00	04	5138	Voted	Plan	First	TA	2379
						242500001 03 00	06	1000	Voted	Non Plan	First	EST	2379
						242500001 03 00	55	164454	Voted	Non Plan	First	EST	2379
					Vr. Total			3303027					
				Tot LUCKNOW-2 :				93545208					
			MAHARAJGANJ	1		242500001 03 00	01	142300	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	78265	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	3740	Voted	Non Plan	First	EST	2371
					Vr. Total			224305					
				2		242500001 03 00	01	280900	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	154495	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	9590	Voted	Non Plan	First	EST	2371
					Vr. Total			444985					
				5		242500001 03 00	01	74573	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	37287	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	2930	Voted	Non Plan	Second	EST	2371
					Vr. Total			114790					
				Tot MAHARAJGANJ :				784080					
			MAHOBA	2		242500001 03 00	08	1000	Voted	Plan	Second	CON	2371

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Aug 25	18	2425	MAHOBA	2	Vr. Total			1000					
				3		242500001 03 00	11	4000	Voted	Plan	Second	CON	2371
					Vr. Total			4000					
				4		242500001 03 00	01	130200	Voted	Non Plan	Second	EST	2371
						242500001 03 00	02	2800	Voted	Plan	Second	CON	2371
						242500001 03 00	03	71610	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	5520	Voted	Non Plan	Second	EST	2371
					Vr. Total			210130					
				5		242500001 03 00	01	368500	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	202675	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	11110	Voted	Non Plan	Second	EST	2371
					Vr. Total			582285					
				Tot MAHOBA :				797415					
			MAINPURI	1		242500001 03 00	01	265300	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	145915	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	12260	Voted	Non Plan	First	EST	2371
					Vr. Total			423475					
				2		242500001 03 00	01	156500	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	86075	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	6300	Voted	Non Plan	First	EST	2371
					Vr. Total			248875					
				3		242500001 03 00	01	126200	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	69410	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	5620	Voted	Non Plan	Second	EST	2371
					Vr. Total			201230					
				Tot MAINPURI :				873580					
			MATHURA	1		242500001 03 00	01	333600	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	183480	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	14910	Voted	Non Plan	First	EST	2371
					Vr. Total			531990					
				2		242500001 03 00	01	202800	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	111540	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	6720	Voted	Non Plan	First	EST	2371
					Vr. Total			321060					
				Tot MATHURA :				853050					
			MAU	10		242500001 03 00	01	105200	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	57860	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	3500	Voted	Non Plan	Second	EST	2371
					Vr. Total			166560					
				11		242500001 03 00	01	324295	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	178315	Voted	Non Plan	Second	EST	2371
						242500001 03 00	06	39	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	15880	Voted	Non Plan	Second	EST	2371
					Vr. Total			518529					
				4		242500001 03 00	03	2352	Voted	Non Plan	First	EST	2371
					Vr. Total			2352					
				5		242500001 03 00	01	66000	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	36300	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	1840	Voted	Non Plan	First	EST	2371
					Vr. Total			104140					
				6		242500001 03 00	01	15174	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	8346	Voted	Non Plan	First	EST	2371

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	18	2425	MAU	6	Vr. Total			23520					
				7		242500001 03 00	01	44900	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	24695	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	2760	Voted	Non Plan	First	EST	2371
					Vr. Total			72355					
				Tot MAU :				887456					
			MEERUT	1		242500001 03 00	01	536045	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	294814	Voted	Non Plan	First	EST	2371
						242500001 03 00	49	47292	Voted	Plan	First	MIS	2371
						242500001 03 00	55	45800	Voted	Non Plan	First	EST	2371
					Vr. Total			923951					
				10		242500001 03 00	01	70121	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	38107	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	13200	Voted	Non Plan	Second	EST	2371
					Vr. Total			121428					
				17		242500001 03 00	01	442400	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	243320	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	39260	Voted	Non Plan	Second	EST	2371
					Vr. Total			724980					
				18		242500001 03 00	01	588045	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	323414	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	49840	Voted	Non Plan	Second	EST	2371
					Vr. Total			961299					
				19		242500001 03 00	01	52000	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	28600	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	4040	Voted	Non Plan	Second	EST	2371
					Vr. Total			84640					
				2		242500001 03 00	01	442400	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	243320	Voted	Non Plan	First	EST	2371
						242500001 03 00	17	24000	Voted	Plan	Second	CON	2371
						242500001 03 00	55	39260	Voted	Non Plan	First	EST	2371
					Vr. Total			748980					
				8		242500001 03 00	01	278500	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	153175	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	23470	Voted	Non Plan	First	EST	2371
					Vr. Total			455145					
				9		242500001 03 00	01	567000	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	311850	Voted	Non Plan	First	EST	2371
						242500001 03 00	06	20	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	41510	Voted	Non Plan	First	EST	2371
					Vr. Total			920380					
				Tot MEERUT :				4940803					
			MIRZAPUR	10		242500001 03 00	01	28575	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	15085	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	875	Voted	Non Plan	Second	EST	2371
					Vr. Total			44535					
				11		242500001 03 00	01	329400	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	181170	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	13540	Voted	Non Plan	Second	EST	2371
					Vr. Total			524110					
				12		242500001 03 00	01	81000	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	44550	Voted	Non Plan	Second	EST	2371

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	18	2425	MIRZAPUR	12		242500001 03 00	55	4040	Voted	Non Plan	Second	EST	2371
					Vr. Total			129590					
				5		242500001 03 00	01	81000	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	44550	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	4040	Voted	Non Plan	First	EST	2371
					Vr. Total			129590					
				6		242500001 03 00	01	231500	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	127325	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	10740	Voted	Non Plan	First	EST	2371
					Vr. Total			369565					
				7		242500001 03 00	01	388000	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	213400	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	16300	Voted	Non Plan	First	EST	2371
					Vr. Total			617700					
				8		242500001 03 00	01	191229	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	105176	Voted	Non Plan	First	EST	2371
						242500001 03 00	06	40	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	6964	Voted	Non Plan	First	EST	2371
					Vr. Total			303409					
				9		242500001 03 00	01	46800	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	25740	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	1660	Voted	Non Plan	Second	EST	2371
					Vr. Total			74200					
				Tot MIRZAPUR :				2192699					
			MORADABAD	1		242500001 03 00	01	171500	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	94325	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	13700	Voted	Non Plan	First	EST	2371
					Vr. Total			279525					
				11		242500001 03 00	01	98000	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	53900	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	8080	Voted	Non Plan	Second	EST	2371
					Vr. Total			159980					
				12		242500001 03 00	01	17387	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	9563	Voted	Non Plan	Second	EST	2371
						242500001 03 00	49	14977	Voted	Plan	Second	MIS	2371
						242500001 03 00	55	1434	Voted	Non Plan	Second	EST	2371
					Vr. Total			43361					
				13		242500001 03 00	01	17387	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	9563	Voted	Non Plan	Second	EST	2371
						242500001 03 00	49	23070	Voted	Plan	Second	MIS	2371
						242500001 03 00	55	1434	Voted	Non Plan	Second	EST	2371
					Vr. Total			51454					
				14		242500001 03 00	01	49000	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	26950	Voted	Non Plan	Second	EST	2371
						242500001 03 00	49	20825	Voted	Plan	Second	MIS	2371
						242500001 03 00	55	4040	Voted	Non Plan	Second	EST	2371
					Vr. Total			100815					
				15		242500001 03 00	01	23710	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	13041	Voted	Non Plan	Second	EST	2371
						242500001 03 00	49	108410	Voted	Plan	Second	MIS	2371
					Vr. Total			145161					
				16		242500001 03 00	01	151500	Voted	Non Plan	Second	EST	2371

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	18	2425	MORADABAD	16		242500001 03 00	03	83325	Voted	Non Plan	Second	EST	2371
						242500001 03 00	49	446465	Voted	Plan	Second	MIS	2371
						242500001 03 00	55	12120	Voted	Non Plan	Second	EST	2371
					Vr. Total			693410					
				17		242500001 03 00	49	40881	Voted	Plan	Second	MIS	2371
					Vr. Total			40881					
				19		242500001 03 00	01	551600	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	303380	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	35460	Voted	Non Plan	Second	EST	2371
					Vr. Total			890440					
				2		242500001 03 00	01	400100	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	220055	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	23340	Voted	Non Plan	First	EST	2371
						242500800 11 00	47	8050	Voted	Plan	Second	MIS	2371
					Vr. Total			651545					
				20		242500001 03 00	01	441600	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	242880	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	38260	Voted	Non Plan	Second	EST	2371
					Vr. Total			722740					
				21		242500001 03 00	01	171500	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	94325	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	13700	Voted	Non Plan	Second	EST	2371
					Vr. Total			279525					
				3		242500001 03 00	01	441600	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	242880	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	38260	Voted	Non Plan	First	EST	2371
						242500800 11 00	11	12000	Voted	Plan	Second	CON	2371
					Vr. Total			734740					
				4		242500001 03 00	11	6943	Voted	Plan	Second	CON	2371
					Vr. Total			6943					
				5		242500001 03 00	49	13836	Voted	Plan	Second	MIS	2371
					Vr. Total			13836					
				6		242500001 03 00	49	36826	Voted	Plan	Second	MIS	2371
					Vr. Total			36826					
				Tot MORADABAD :				4851182					
			MUZAFFARNAGAR	2		242500001 03 00	08	5000	Voted	Plan	Second	CON	2371
					Vr. Total			5000					
				3		242500001 03 00	01	256300	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	140965	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	5910	Voted	Non Plan	First	EST	2371
					Vr. Total			403175					
				4		242500001 03 00	01	218724	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	128974	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	8991	Voted	Non Plan	Second	EST	2371
					Vr. Total			356689					
				5		242500001 03 00	01	256300	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	140965	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	5910	Voted	Non Plan	Second	EST	2371
					Vr. Total			403175					
				Tot MUZAFFARNAGAR				1168039					
			PADRAUNA	2		242500001 03 00	01	18713	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	10292	Voted	Non Plan	First	EST	2371

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	18	2425	PADRAUNA	2		242500001 03 00	55	735	Voted	Non Plan	First	EST	2371
					Vr. Total			29740					
				3		242500001 03 00	55	8690	Voted	Plan	Second	EST	2371
					Vr. Total			8690					
				4		242500001 03 00	01	234200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	128810	Voted	Plan	Second	EST	2371
						242500001 03 00	55	11990	Voted	Plan	Second	EST	2371
					Vr. Total			375000					
				5		242500001 03 00	01	127900	Voted	Plan	Second	EST	2371
						242500001 03 00	03	70345	Voted	Plan	Second	EST	2371
						242500001 03 00	55	4830	Voted	Plan	Second	EST	2371
					Vr. Total			203075					
				Tot PADRAUNA :				616505					
			PILIBHIT	1		242500001 03 00	01	240600	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	132330	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	7350	Voted	Non Plan	Second	EST	2371
					Vr. Total			380280					
				2		242500001 03 00	01	280100	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	154055	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	9930	Voted	Non Plan	Second	EST	2371
					Vr. Total			444085					
				Tot PILIBHIT :				824365					
			PRATAPGARH	4		242500001 03 00	01	345200	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	189860	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	13240	Voted	Non Plan	Second	EST	2371
					Vr. Total			548300					
				5		242500001 03 00	01	302700	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	166485	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	18990	Voted	Non Plan	Second	EST	2371
					Vr. Total			488175					
				Tot PRATAPGARH :				1036475					
			PRAYAGRAJ	1		242500001 03 00	01	376500	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	207075	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	23700	Voted	Non Plan	First	EST	2371
						242500800 11 00	08	4785	Voted	Plan	First	CON	2371
					Vr. Total			612060					
				2		242500001 03 00	01	356900	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	196295	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	22930	Voted	Non Plan	First	EST	2371
					Vr. Total			576125					
				3		242500001 03 00	01	578300	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	318065	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	51570	Voted	Non Plan	First	EST	2371
					Vr. Total			947935					
				4		242500001 03 00	01	708100	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	389455	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	67560	Voted	Non Plan	First	EST	2371
					Vr. Total			1165115					
				Tot PRAYAGRAJ :				3301235					
			RAIBAREILLY	1		242500001 03 00	01	455800	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	250690	Voted	Non Plan	Second	EST	2371
						242500001 03 00	06	1000	Voted	Non Plan	Second	EST	2371

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	18	2425	RAIBAREILLY	1		242500001 03 00	49	6306	Voted	Plan	First	MIS	2371
						242500001 03 00	55	19830	Voted	Non Plan	Second	EST	2371
					Vr. Total			733626					
				2		242500001 03 00	01	88200	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	48510	Voted	Non Plan	Second	EST	2371
						242500001 03 00	49	22265	Voted	Plan	First	MIS	2371
					Vr. Total			158975					
				3		242500001 03 00	49	12410	Voted	Plan	First	MIS	2371
					Vr. Total			12410					
				4		242500001 03 00	49	30698	Voted	Plan	First	MIS	2371
					Vr. Total			30698					
				5		242500001 03 00	49	15796	Voted	Plan	First	MIS	2371
					Vr. Total			15796					
				Tot RAIBAREILLY :				951505					
			RAMABAI NAGAR	1		242500001 03 00	01	396000	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	217800	Voted	Non Plan	First	EST	2371
						242500001 03 00	49	39436	Voted	Plan	First	MIS	2371
						242500001 03 00	55	15050	Voted	Non Plan	First	EST	2371
					Vr. Total			668286					
				2		242500001 03 00	01	175700	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	96635	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	8290	Voted	Non Plan	First	EST	2371
					Vr. Total			280625					
				Tot RAMABAI NAGAR				948911					
			RAMPUR	5		242500001 03 00	01	18452	Voted	Non Plan	First	EST	2380
						242500001 03 00	03	10149	Voted	Non Plan	First	EST	2380
						242500001 03 00	55	717	Voted	Non Plan	First	EST	2380
					Vr. Total			29318					
				6		242500001 03 00	01	66387	Voted	Non Plan	First	EST	2380
						242500001 03 00	03	36513	Voted	Non Plan	First	EST	2380
						242500001 03 00	55	2737	Voted	Non Plan	First	EST	2380
					Vr. Total			105637					
				7		242500001 03 00	01	66387	Voted	Non Plan	First	EST	2380
						242500001 03 00	03	36513	Voted	Non Plan	First	EST	2380
						242500001 03 00	55	2737	Voted	Non Plan	First	EST	2380
					Vr. Total			105637					
				8		242500001 03 00	01	21700	Voted	Non Plan	First	EST	2380
						242500001 03 00	03	11935	Voted	Non Plan	First	EST	2380
						242500001 03 00	55	1200	Voted	Non Plan	First	EST	2380
					Vr. Total			34835					
				Tot RAMPUR :				275427					
			SAHARANPUR	1		242500001 03 00	01	288200	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	158510	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	21820	Voted	Non Plan	First	EST	2371
					Vr. Total			468530					
				11		242500001 03 00	01	48200	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	26510	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	3340	Voted	Non Plan	First	EST	2371
						242500800 11 00	19	49207	Voted	Plan	Second	CON	2371
					Vr. Total			127257					
				12		242500001 03 00	01	104174	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	57296	Voted	Non Plan	First	EST	2371

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	18	2425	SAHARANPUR	12		242500001 03 00	55	7219	Voted	Non Plan	First	EST	2371
					Vr. Total			168689					
				13		242500001 03 00	01	119723	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	65343	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	6587	Voted	Non Plan	First	EST	2371
					Vr. Total			191653					
				14		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	49	28251	Voted	Plan	Second	MIS	2371
						242500001 03 00	55	8960	Voted	Non Plan	Second	EST	2371
					Vr. Total			187406					
				15		242500001 03 00	01	169400	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	93170	Voted	Non Plan	Second	EST	2371
						242500001 03 00	49	35819	Voted	Plan	Second	MIS	2371
						242500001 03 00	55	13800	Voted	Non Plan	Second	EST	2371
					Vr. Total			312189					
				16		242500001 03 00	01	60045	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	33025	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	4417	Voted	Non Plan	Second	EST	2371
					Vr. Total			97487					
				3		242500001 03 00	04	3433	Voted	Plan	Second	TA	2371
					Vr. Total			3433					
				4		242500001 03 00	04	4126	Voted	Plan	Second	TA	2371
					Vr. Total			4126					
				5		242500001 03 00	04	4126	Voted	Plan	Second	TA	2371
					Vr. Total			4126					
				6		242500001 03 00	01	196400	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	108020	Voted	Non Plan	First	EST	2371
						242500001 03 00	04	4715	Voted	Plan	Second	TA	2371
						242500001 03 00	55	16420	Voted	Non Plan	First	EST	2371
					Vr. Total			325555					
				7		242500001 03 00	04	6938	Voted	Plan	Second	TA	2371
					Vr. Total			6938					
				8		242500001 03 00	04	2669	Voted	Plan	Second	TA	2371
					Vr. Total			2669					
				Tot SAHARANPUR :				1900058					
			SAMBHAL	1		242500001 03 00	01	91100	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	50105	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	3780	Voted	Non Plan	First	EST	2371
					Vr. Total			144985					
				2		242500001 03 00	01	92200	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	50710	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	4420	Voted	Non Plan	First	EST	2371
					Vr. Total			147330					
				Tot SAMBHAL :				292315					
			SANT RAVIDAS NAGAR	3		242500001 03 00	01	254300	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	139865	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	7280	Voted	Non Plan	Second	EST	2371
					Vr. Total			401445					
				4		242500001 03 00	01	184400	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	101420	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	9560	Voted	Non Plan	Second	EST	2371

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	18	2425	SANT RAVIDAS NAGAR	4	Vr. Total			295380					
				Tot SANT RAVIDAS N				696825					
			SANTKABIR NAGAR	1		242500001 03 00	01	74300	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	40865	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	1870	Voted	Non Plan	First	EST	2371
					Vr. Total			117035					
				2		242500001 03 00	01	173000	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	95150	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	5520	Voted	Non Plan	First	EST	2371
					Vr. Total			273670					
				3		242500001 03 00	01	290100	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	159555	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	10590	Voted	Non Plan	First	EST	2371
					Vr. Total			460245					
				Tot SANTKABIR NAGA				850950					
			SHAHJAHANPUR	1		242500001 03 00	01	291700	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	160435	Voted	Non Plan	First	EST	2371
						242500001 03 00	06	40	Voted	Non Plan	First	EST	2371
						242500001 03 00	49	22471	Voted	Plan	First	MIS	2371
						242500001 03 00	55	10960	Voted	Non Plan	First	EST	2371
					Vr. Total			485606					
				2		242500001 03 00	01	447400	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	246070	Voted	Non Plan	First	EST	2371
						242500001 03 00	06	40	Voted	Non Plan	First	EST	2371
						242500001 03 00	49	34645	Voted	Plan	First	MIS	2371
						242500001 03 00	55	17740	Voted	Non Plan	First	EST	2371
					Vr. Total			745895					
				Tot SHAHJAHANPUR :				1231501					
			SHAMLI	3		242500001 03 00	01	132100	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	72655	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	5620	Voted	Non Plan	Second	EST	2371
					Vr. Total			210375					
				Tot SHAMLI :				210375					
			SIDDHARTHNAGAR	1		242500001 03 00	01	146400	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	80520	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	5910	Voted	Non Plan	First	EST	2371
					Vr. Total			232830					
				2		242500001 03 00	01	270400	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	148720	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	11250	Voted	Non Plan	First	EST	2371
					Vr. Total			430370					
				5		242500001 03 00	01	139200	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	65946	Voted	Non Plan	First	EST	2371
					Vr. Total			205146					
				6		242500001 03 00	01	112280	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	50836	Voted	Non Plan	First	EST	2371
					Vr. Total			163116					
				Tot SIDDHARTHNAGAR				1031462					
			SITAPUR	4		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	5520	Voted	Non Plan	Second	EST	2371
					Vr. Total			146725					

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Aug 25	18	2425	SITAPUR	Tot SITAPUR :				146725					
			SONBHADRA	7		242500001 03 00	01	132900	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	73095	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	5170	Voted	Non Plan	Second	EST	2371
					Vr. Total			211165					
				8		242500001 03 00	01	274510	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	150980	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	10763	Voted	Non Plan	Second	EST	2371
					Vr. Total			436253					
				9		242500001 03 00	01	138958	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	76427	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	5562	Voted	Non Plan	Second	EST	2371
					Vr. Total			220947					
				Tot SONBHADRA :				868365					
			SRAVASTI	1		242500001 03 00	01	124100	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	68255	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	6780	Voted	Non Plan	First	EST	2371
					Vr. Total			199135					
				2		242500001 03 00	01	164300	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	90365	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	2810	Voted	Non Plan	First	EST	2371
					Vr. Total			257475					
				5		242500001 03 00	01	124100	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	68255	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	6780	Voted	Non Plan	Second	EST	2371
					Vr. Total			199135					
				6		242500001 03 00	01	164300	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	90365	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	2810	Voted	Non Plan	Second	EST	2371
					Vr. Total			257475					
				Tot SRAVASTI :				913220					
			SULTANPUR	4		242500001 03 00	02	2000	Voted	Plan	First	CON	2371
					Vr. Total			2000					
				5		242500001 03 00	06	13000	Voted	Non Plan	Second	EST	2371
						242500800 11 00	47	8000	Voted	Plan	First	MIS	2371
					Vr. Total			21000					
				6		242500001 03 00	01	384700	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	211585	Voted	Non Plan	Second	EST	2371
						242500001 03 00	08	3300	Voted	Plan	First	CON	2371
						242500001 03 00	55	12810	Voted	Non Plan	Second	EST	2371
					Vr. Total			612395					
				7		242500001 03 00	01	265700	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	146135	Voted	Non Plan	Second	EST	2371
						242500001 03 00	06	1000	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	10850	Voted	Non Plan	Second	EST	2371
					Vr. Total			423685					
				Tot SULTANPUR :				1059080					
			UNNAO	3		242500001 03 00	01	41100	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	22605	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	2020	Voted	Non Plan	First	EST	2371
					Vr. Total			65725					
				6		242500001 03 00	01	468300	Voted	Non Plan	Second	EST	2371

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	18	2425	UNNAO	6		242500001 03 00	03	257565	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	21120	Voted	Non Plan	Second	EST	2371
					Vr. Total			746985					
				7		242500001 03 00	01	357700	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	196735	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	12180	Voted	Non Plan	Second	EST	2371
					Vr. Total			566615					
				Tot UNNAO :				1379325					
			VARANASI	1		242500001 03 00	01	607862	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	334323	Voted	Non Plan	First	EST	2371
						242500001 03 00	06	260	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	52158	Voted	Non Plan	First	EST	2371
					Vr. Total			994603					
				14		242500001 03 00	01	84000	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	46200	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			134060					
				15		242500001 03 00	01	610939	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	336016	Voted	Non Plan	Second	EST	2371
						242500001 03 00	06	260	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	52546	Voted	Non Plan	Second	EST	2371
					Vr. Total			999761					
				16		242500001 03 00	01	710284	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	390656	Voted	Non Plan	Second	EST	2371
						242500001 03 00	06	780	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	53956	Voted	Non Plan	Second	EST	2371
					Vr. Total			1155676					
				17		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					
				2		242500001 03 00	01	84000	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	46200	Voted	Non Plan	First	EST	2371
						242500001 03 00	06	260	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	3600	Voted	Non Plan	First	EST	2371
					Vr. Total			134060					
				5		242500001 03 00	03	4710	Voted	Non Plan	Second	EST	2371
					Vr. Total			4710					
				6		242500001 03 00	01	30155	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	15982	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	2439	Voted	Non Plan	Second	EST	2371
					Vr. Total			48576					
				7		242500001 03 00	01	2762	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	1464	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	108	Voted	Non Plan	Second	EST	2371
					Vr. Total			4334					
				Tot VARANASI :				3605015					
			TOTAL MH 2425:					191852753					

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Aug 25	18	4059	LUCKNOW-2	2		405901800 03 00	26	50000000	Voted	Plan	Second	MIS	2379
					Vr. Total			50000000					
				Tot LUCKNOW-2 :				50000000					
			TOTAL MH 4059:					50000000					
		TOTAL OF GRANT No. ALL						241852753					
	22	2059	PRAYAGRAJ	19		205980053 03 00	29	37283	Voted	Plan	Second	MIS	2443
					Vr. Total			37283					
				20		205980053 03 00	29	19500	Voted	Plan	Second	MIS	2443
					Vr. Total			19500					
				21		205980053 03 00	29	19470	Voted	Plan	Second	MIS	2443
					Vr. Total			19470					
				37		205980053 03 00	29	19500	Voted	Plan	Second	MIS	2443
					Vr. Total			19500					
				Tot PRAYAGRAJ :				95753					
			TOTAL MH 2059:					95753					
		TOTAL OF GRANT No. ALL						95753					
	23	2401	ALIGARH	14		240100108 04 00	17	21000	Voted	Plan	First	CON	2453
					Vr. Total			21000					
				15		240100108 04 00	08	1200	Voted	Plan	First	CON	2453
					Vr. Total			1200					
				18		240100108 04 00	01	156100	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	85855	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	400	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	13620	Voted	Non Plan	First	EST	2453
					Vr. Total			255975					
				19		240100108 04 00	01	653600	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	359480	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	1650	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	51200	Voted	Non Plan	First	EST	2453
					Vr. Total			1065930					
				Tot ALIGARH :				1344105					
			AMBEDKAR NAGAR	13		240100108 04 00	15	43575	Voted	Plan	First	CON	2453
					Vr. Total			43575					
				16		240100108 04 00	01	930800	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	511940	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	3560	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	27780	Voted	Non Plan	First	EST	2453
					Vr. Total			1474080					
				17		240100108 04 00	01	445300	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	244915	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	3060	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	17020	Voted	Non Plan	First	EST	2453
					Vr. Total			710295					
				18		240100108 04 00	04	4472	Voted	Plan	Second	TA	2453
					Vr. Total			4472					
				19		240100108 04 00	04	3700	Voted	Plan	Second	TA	2453
					Vr. Total			3700					
				20		240100108 04 00	08	2000	Voted	Plan	Second	CON	2453
					Vr. Total			2000					
				21		240100108 04 00	08	2950	Voted	Plan	Second	CON	2453
					Vr. Total			2950					
				Tot AMBEDKAR NAGAR				2241072					

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Aug 25	23	2401	AZAMGARH	17		240100108 04 00	08	2440	Voted	Plan	Second	CON	2453
					Vr. Total			2440					
				21		240100108 04 00	01	45368	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	24952	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	2760	Voted	Non Plan	First	EST	2453
					Vr. Total			73080					
				35		240100108 04 00	01	341500	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	187825	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	1100	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	10630	Voted	Non Plan	Second	EST	2453
					Vr. Total			541055					
				36		240100108 04 00	01	986200	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	542410	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	3600	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	26730	Voted	Non Plan	Second	EST	2453
					Vr. Total			1558940					
				Tot AZAMGARH :				2175515					
			BADAUN	1		240100108 04 00	01	333500	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	183425	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	1400	Voted	Non Plan	First	EST	2453
						240100108 04 00	17	17250	Voted	Plan	First	CON	2453
						240100108 04 00	55	16950	Voted	Non Plan	First	EST	2453
					Vr. Total			552525					
				2		240100108 04 00	01	1007900	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	554345	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	2600	Voted	Non Plan	First	EST	2453
						240100108 04 00	08	3980	Voted	Plan	First	CON	2453
						240100108 04 00	55	39170	Voted	Non Plan	First	EST	2453
					Vr. Total			1607995					
				3		240100108 04 00	15	41800	Voted	Plan	First	CON	2453
					Vr. Total			41800					
				Tot BADAUN :				2202320					
			BAGPAT	10		240100108 04 00	01	556000	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	305800	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	20750	Voted	Non Plan	First	EST	2453
					Vr. Total			882550					
				11		240100108 04 00	01	722200	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	397210	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	3400	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	31430	Voted	Non Plan	First	EST	2453
					Vr. Total			1154240					
				12		240100108 04 00	01	1876100	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	1031855	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	6800	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	66250	Voted	Non Plan	First	EST	2453
					Vr. Total			2981005					
				Tot BAGPAT :				5017795					
			BAHRAICH	16		240100108 04 00	01	2322	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	1277	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	20	Voted	Non Plan	Second	EST	2453
					Vr. Total			3619					
				17		240100108 04 00	01	1613300	Voted	Non Plan	Second	EST	2453

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	23	2401	BAHRAICH	17		240100108 04 00	03	887315	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	6380	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	46070	Voted	Non Plan	Second	EST	2453
					Vr. Total			2553065					
				18		240100108 04 00	01	1895500	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	1042525	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			3008275					
				23		240100108 04 00	11	9355	Voted	Plan	Second	CON	2453
					Vr. Total			9355					
				24		240100108 04 00	15	14050	Voted	Plan	Second	CON	2453
					Vr. Total			14050					
				25		240100108 04 00	16	10000	Voted	Plan	Second	CON	2453
					Vr. Total			10000					
				4		240100108 04 00	01	1612000	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	886600	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	6380	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	46070	Voted	Non Plan	First	EST	2453
					Vr. Total			2551050					
				5		240100108 04 00	01	1893200	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	1041260	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	16500	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	53750	Voted	Non Plan	First	EST	2453
					Vr. Total			3004710					
				8		240100108 04 00	08	7586	Voted	Plan	Second	CON	2453
					Vr. Total			7586					
				9		240100108 04 00	47	8400	Voted	Plan	Second	MIS	2453
					Vr. Total			8400					
				Tot BAHRAICH :				11170110					
			BALLIA	14		240100108 04 00	47	1450	Voted	Plan	Second	MIS	2453
					Vr. Total			1450					
				5		240100108 04 00	01	223700	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	123035	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			356375					
				6		240100108 04 00	01	461700	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	253935	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	420	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	17230	Voted	Non Plan	Second	EST	2453
					Vr. Total			733285					
				Tot BALLIA :				1091110					
			BALRAMPUR	4		240100108 04 00	01	1515760	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	813340	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	7800	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	47460	Voted	Non Plan	First	EST	2453
					Vr. Total			2384360					
				5		240100108 04 00	01	484500	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	266475	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	15200	Voted	Non Plan	First	EST	2453
					Vr. Total			766175					

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Aug 25	23	2401	BALRAMPUR	6		240100108 04 00	01	1840200	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	1012110	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	16500	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	73410	Voted	Non Plan	First	EST	2453
					Vr. Total			2942220					
				Tot BALRAMPUR :				6092755					
			BARABANKY	13		240100108 04 00	01	410626	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	138139	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	20765	Voted	Non Plan	Second	EST	2453
					Vr. Total			569530					
				14		240100108 04 00	01	334067	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	84397	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	6000	Voted	Non Plan	Second	EST	2453
					Vr. Total			424464					
				17		240100108 04 00	01	2200	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	1166	Voted	Non Plan	Second	EST	2453
					Vr. Total			3366					
				23		240100108 04 00	15	6592	Voted	Plan	Second	CON	2453
					Vr. Total			6592					
				25		240100108 04 00	08	3000	Voted	Plan	Second	CON	2453
					Vr. Total			3000					
				5		240100108 04 00	46	33589	Voted	Plan	First	MIS	2453
					Vr. Total			33589					
				9		240100108 04 00	08	1940	Voted	Plan	Second	CON	2453
					Vr. Total			1940					
				Tot BARABANKY :				1042481					
			BAREILLY	31		240100108 04 00	01	74356	Voted	Non Plan	First	EST	2452
						240100108 04 00	03	40896	Voted	Non Plan	First	EST	2452
						240100108 04 00	55	5789	Voted	Non Plan	First	EST	2452
					Vr. Total			121041					
				33		240100108 04 00	01	12600	Voted	Non Plan	Second	EST	2452
						240100108 04 00	03	6930	Voted	Non Plan	Second	EST	2452
					Vr. Total			19530					
				34		240100108 04 00	01	55200	Voted	Non Plan	Second	EST	2452
						240100108 04 00	03	28728	Voted	Non Plan	Second	EST	2452
					Vr. Total			83928					
				35		240100108 04 00	01	146035	Voted	Non Plan	Second	EST	2452
						240100108 04 00	03	34139	Voted	Non Plan	Second	EST	2452
					Vr. Total			180174					
				39		240100001 04 00	49	28380	Voted	Plan	Second	MIS	2452
						240100108 04 00	01	2100	Voted	Non Plan	Second	EST	2452
						240100108 04 00	03	1155	Voted	Non Plan	Second	EST	2452
					Vr. Total			31635					
				40		240100108 04 00	01	60433	Voted	Non Plan	Second	EST	2452
						240100108 04 00	03	20547	Voted	Non Plan	Second	EST	2452
						240100108 04 00	55	2020	Voted	Non Plan	Second	EST	2452
					Vr. Total			83000					
				41		240100001 04 00	01	405800	Voted	Non Plan	Second	EST	2452
						240100001 04 00	03	223190	Voted	Non Plan	Second	EST	2452
						240100001 04 00	06	80	Voted	Non Plan	Second	EST	2452
						240100001 04 00	55	35940	Voted	Non Plan	Second	EST	2452
					Vr. Total			665010					

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Aug 25	23	2401	BAREILLY	42		240100001 04 00	01	259800	Voted	Non Plan	Second	EST	2452
						240100001 04 00	03	142890	Voted	Non Plan	Second	EST	2452
						240100001 04 00	55	24380	Voted	Non Plan	Second	EST	2452
					Vr. Total			427070					
				43		240100108 04 00	01	2375400	Voted	Non Plan	Second	EST	2452
						240100108 04 00	03	1306470	Voted	Non Plan	Second	EST	2452
						240100108 04 00	06	6800	Voted	Non Plan	Second	EST	2452
						240100108 04 00	55	111810	Voted	Non Plan	Second	EST	2452
					Vr. Total			3800480					
				44		240100108 04 00	01	1260616	Voted	Non Plan	Second	EST	2452
						240100108 04 00	03	693339	Voted	Non Plan	Second	EST	2452
						240100108 04 00	06	6735	Voted	Non Plan	Second	EST	2452
						240100108 04 00	55	69010	Voted	Non Plan	Second	EST	2452
					Vr. Total			2029700					
				45		240100108 04 00	01	241200	Voted	Non Plan	Second	EST	2452
						240100108 04 00	03	132660	Voted	Non Plan	Second	EST	2452
						240100108 04 00	55	14560	Voted	Non Plan	Second	EST	2452
					Vr. Total			388420					
				46		240100108 04 00	01	326600	Voted	Non Plan	Second	EST	2452
						240100108 04 00	03	179630	Voted	Non Plan	Second	EST	2452
						240100108 04 00	06	120	Voted	Non Plan	Second	EST	2452
						240100108 04 00	55	24680	Voted	Non Plan	Second	EST	2452
					Vr. Total			531030					
				47		240100108 04 00	01	14350	Voted	Non Plan	Second	EST	2452
						240100108 04 00	03	7893	Voted	Non Plan	Second	EST	2452
						240100108 04 00	55	1470	Voted	Non Plan	Second	EST	2452
					Vr. Total			23713					
				Tot BAREILLY :				8384731					
			BASTI	11		240100108 04 00	01	919400	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	505670	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	5900	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	32840	Voted	Non Plan	First	EST	2453
					Vr. Total			1463810					
				12		240100108 04 00	01	1988800	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	1093840	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	5400	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	61060	Voted	Non Plan	First	EST	2453
					Vr. Total			3149100					
				19		240100108 04 00	01	16900	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	9139	Voted	Non Plan	Second	EST	2453
					Vr. Total			26039					
				24		240100108 04 00	15	20200	Voted	Plan	Second	CON	2453
					Vr. Total			20200					
				26		240100108 04 00	01	218800	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	120340	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	5700	Voted	Non Plan	Second	EST	2453
					Vr. Total			344840					
				27		240100108 04 00	01	51300	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	28215	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	2400	Voted	Non Plan	Second	EST	2453
					Vr. Total			81915					
				32		240100108 04 00	01	41000	Voted	Non Plan	Second	EST	2453

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	23	2401	BASTI	32		240100108 04 00	03	22550	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	1660	Voted	Non Plan	Second	EST	2453
					Vr. Total			65210					
				Tot BASTI :				5151114					
			BIJNORE	1		240100108 04 00	01	2075100	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	1141305	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	13600	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	83920	Voted	Non Plan	First	EST	2453
					Vr. Total			3313925					
				10		240100108 04 00	01	58400	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	32120	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	400	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	1960	Voted	Non Plan	First	EST	2453
					Vr. Total			92880					
				11		240100108 04 00	01	115700	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	63635	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	400	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	4830	Voted	Non Plan	First	EST	2453
					Vr. Total			184565					
				12		240100108 04 00	01	19067	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	10487	Voted	Non Plan	First	EST	2453
					Vr. Total			29554					
				13		240100108 04 00	01	28361	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	15598	Voted	Non Plan	First	EST	2453
					Vr. Total			43959					
				2		240100108 04 00	01	780406	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	429224	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	26604	Voted	Non Plan	First	EST	2453
					Vr. Total			1236234					
				23		240100108 04 00	01	98000	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	53900	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	400	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	3680	Voted	Non Plan	Second	EST	2453
					Vr. Total			155980					
				3		240100108 04 00	01	1054000	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	579700	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	36680	Voted	Non Plan	First	EST	2453
					Vr. Total			1670380					
				4		240100108 04 00	01	2316894	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	1274291	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	7910	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	73820	Voted	Non Plan	First	EST	2453
					Vr. Total			3672915					
				Tot BIJNORE :				10400392					
			BULANDSHAHAR	21		240100108 06 00	20	228619	Voted	Plan	Second	GIA	2453
					Vr. Total			228619					
				24		240100108 04 00	01	697300	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	383515	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	3200	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	29130	Voted	Non Plan	First	EST	2453
					Vr. Total			1113145					
				25		240100108 04 00	01	2139700	Voted	Non Plan	First	EST	2453

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	23	2401	BULANDSHAHAR	25		240100108 04 00	03	1176835	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	5000	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	75680	Voted	Non Plan	First	EST	2453
					Vr. Total			3397215					
				37		240100108 04 00	01	1737	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	1955	Voted	Non Plan	Second	EST	2453
					Vr. Total			3692					
				38		240100108 04 00	01	79169	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	43543	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	262	Voted	Non Plan	Second	EST	2453
					Vr. Total			122974					
				41		240100108 04 00	01	186070	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	69140	Voted	Non Plan	Second	EST	2453
					Vr. Total			255210					
				Tot BULANDSHAHAR :				5120855					
			DEORIA	10		240100108 04 00	08	8900	Voted	Plan	Second	CON	2452
					Vr. Total			8900					
				14		240100108 04 00	01	396400	Voted	Non Plan	First	EST	2452
						240100108 04 00	03	218020	Voted	Non Plan	First	EST	2452
						240100108 04 00	06	1180	Voted	Non Plan	First	EST	2452
						240100108 04 00	55	16900	Voted	Non Plan	First	EST	2452
					Vr. Total			632500					
				15		240100108 04 00	01	1192600	Voted	Non Plan	First	EST	2452
						240100108 04 00	03	655930	Voted	Non Plan	First	EST	2452
						240100108 04 00	06	2240	Voted	Non Plan	First	EST	2452
						240100108 04 00	55	41900	Voted	Non Plan	First	EST	2452
					Vr. Total			1892670					
				20		240100001 04 00	01	492000	Voted	Non Plan	First	EST	2452
						240100001 04 00	03	270600	Voted	Non Plan	First	EST	2452
						240100001 04 00	06	140	Voted	Non Plan	First	EST	2452
						240100001 04 00	55	20340	Voted	Non Plan	First	EST	2452
					Vr. Total			783080					
				21		240100001 04 00	01	199700	Voted	Non Plan	First	EST	2452
						240100001 04 00	03	109835	Voted	Non Plan	First	EST	2452
						240100001 04 00	06	80	Voted	Non Plan	First	EST	2452
						240100001 04 00	55	9390	Voted	Non Plan	First	EST	2452
					Vr. Total			319005					
				22		240100108 04 00	01	115600	Voted	Non Plan	Second	EST	2452
						240100108 04 00	03	63580	Voted	Non Plan	Second	EST	2452
						240100108 04 00	55	4780	Voted	Non Plan	Second	EST	2452
					Vr. Total			183960					
				8		240100001 04 00	15	100000	Voted	Plan	Second	CON	2452
					Vr. Total			100000					
				9		240100108 04 00	13	10000	Voted	Plan	Second	CON	2452
					Vr. Total			10000					
				Tot DEORIA :				3930115					
			FAIZABAD	17		240100108 04 00	01	88900	Voted	Non Plan	First	EST	2455
						240100108 04 00	03	48895	Voted	Non Plan	First	EST	2455
						240100108 04 00	06	900	Voted	Non Plan	First	EST	2455
						240100108 04 00	55	4410	Voted	Non Plan	First	EST	2455
					Vr. Total			143105					
				19		240100108 04 00	04	5207	Voted	Plan	First	TA	2455

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	23	2401	FAIZABAD	19	Vr. Total			5207					
				22		240100108 04 00	01	11627	Voted	Non Plan	First	EST	2455
						240100108 04 00	03	6395	Voted	Non Plan	First	EST	2455
						240100108 04 00	55	539	Voted	Non Plan	First	EST	2455
					Vr. Total			18561					
				35		240100108 04 00	13	5000	Voted	Plan	Second	CON	2455
					Vr. Total			5000					
				36		240100108 04 00	08	7847	Voted	Plan	Second	CON	2455
					Vr. Total			7847					
				45		240100108 04 00	01	1001700	Voted	Non Plan	Second	EST	2455
						240100108 04 00	03	550935	Voted	Non Plan	Second	EST	2455
						240100108 04 00	06	3480	Voted	Non Plan	Second	EST	2455
						240100108 04 00	55	33050	Voted	Non Plan	Second	EST	2455
					Vr. Total			1589165					
				46		240100108 04 00	01	880300	Voted	Non Plan	Second	EST	2455
						240100108 04 00	03	484165	Voted	Non Plan	Second	EST	2455
						240100108 04 00	06	5400	Voted	Non Plan	Second	EST	2455
						240100108 04 00	55	38270	Voted	Non Plan	Second	EST	2455
					Vr. Total			1408135					
				47		240100001 04 00	01	109100	Voted	Non Plan	Second	EST	2455
						240100001 04 00	03	60005	Voted	Non Plan	Second	EST	2455
						240100001 04 00	55	4480	Voted	Non Plan	Second	EST	2455
					Vr. Total			173585					
				48		240100001 04 00	01	129000	Voted	Non Plan	Second	EST	2455
						240100001 04 00	03	70950	Voted	Non Plan	Second	EST	2455
						240100001 04 00	06	60	Voted	Non Plan	Second	EST	2455
						240100001 04 00	55	5700	Voted	Non Plan	Second	EST	2455
					Vr. Total			205710					
				49		240100001 04 00	01	344600	Voted	Non Plan	Second	EST	2455
						240100001 04 00	03	189530	Voted	Non Plan	Second	EST	2455
						240100001 04 00	06	150	Voted	Non Plan	Second	EST	2455
						240100001 04 00	55	13610	Voted	Non Plan	Second	EST	2455
					Vr. Total			547890					
				Tot FAIZABAD :				4104205					
			FATEHGARH	3		240100108 04 00	15	33953	Voted	Plan	First	CON	2453
					Vr. Total			33953					
				6		240100108 04 00	01	803700	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	442035	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	2080	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	24730	Voted	Non Plan	First	EST	2453
					Vr. Total			1272545					
				7		240100108 04 00	01	237700	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	130735	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	840	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	9110	Voted	Non Plan	First	EST	2453
					Vr. Total			378385					
				Tot FATEHGARH :				1684883					
			GAZIPUR	24		240100108 04 00	01	245500	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	135025	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	1500	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	8770	Voted	Non Plan	Second	EST	2453
					Vr. Total			390795					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	23	2401	GAZIPUR	25		240100108 04 00	01	684000	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	376200	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	1380	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	25250	Voted	Non Plan	Second	EST	2453
					Vr. Total			1086830					
				Tot GAZIPUR :				1477625					
			GHAZIABAD	1		240100108 04 00	13	962	Voted	Plan	First	CON	2453
					Vr. Total			962					
				10		240100108 04 00	13	961	Voted	Plan	Second	CON	2453
					Vr. Total			961					
				2		240100108 04 00	08	4444	Voted	Plan	First	CON	2453
					Vr. Total			4444					
				8		240100108 04 00	08	2000	Voted	Plan	Second	CON	2453
					Vr. Total			2000					
				9		240100108 04 00	08	2939	Voted	Plan	Second	CON	2453
					Vr. Total			2939					
				Tot GHAZIABAD :				11306					
			GONDA	15		240100108 04 00	46	4720	Voted	Plan	Second	MIS	2453
					Vr. Total			4720					
				16		240100108 04 00	08	3750	Voted	Plan	Second	CON	2453
					Vr. Total			3750					
				17		240100108 04 00	13	6364	Voted	Plan	Second	CON	2453
					Vr. Total			6364					
				18		240100108 04 00	46	2832	Voted	Plan	Second	MIS	2453
					Vr. Total			2832					
				19		240100108 04 00	11	10700	Voted	Plan	Second	CON	2453
					Vr. Total			10700					
				20		240100001 04 00	01	144400	Voted	Non Plan	First	EST	2453
						240100001 04 00	03	79420	Voted	Non Plan	First	EST	2453
						240100001 04 00	55	6320	Voted	Non Plan	First	EST	2453
					Vr. Total			230140					
				21		240100001 04 00	01	241500	Voted	Non Plan	First	EST	2453
						240100001 04 00	03	132825	Voted	Non Plan	First	EST	2453
						240100001 04 00	06	60	Voted	Non Plan	First	EST	2453
						240100001 04 00	08	3700	Voted	Plan	Second	CON	2453
						240100001 04 00	55	8930	Voted	Non Plan	First	EST	2453
					Vr. Total			387015					
				22		240100001 04 00	15	25000	Voted	Plan	Second	CON	2453
						240100108 04 00	01	1165100	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	640805	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	7800	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	47420	Voted	Non Plan	First	EST	2453
					Vr. Total			1886125					
				23		240100108 04 00	01	1730567	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	951813	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	6280	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	57480	Voted	Non Plan	First	EST	2453
					Vr. Total			2746140					
				33		240100108 04 00	01	4729	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	2161	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	41	Voted	Non Plan	Second	EST	2453
					Vr. Total			6931					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	23	2401	GONDA	34		240100108 04 00	01	104000	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	57200	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	600	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	2680	Voted	Non Plan	Second	EST	2453
					Vr. Total			164480					
				35		240100108 04 00	01	56800	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	31240	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	600	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	2440	Voted	Non Plan	Second	EST	2453
					Vr. Total			91080					
				Tot GONDA :				5540277					
			GORAKHPUR	10		240100001 04 00	01	457900	Voted	Non Plan	First	EST	2452
						240100001 04 00	03	251845	Voted	Non Plan	First	EST	2452
						240100001 04 00	55	38160	Voted	Non Plan	First	EST	2452
					Vr. Total			747905					
				11		240100001 04 00	01	423600	Voted	Non Plan	First	EST	2452
						240100001 04 00	03	232980	Voted	Non Plan	First	EST	2452
						240100001 04 00	06	170	Voted	Non Plan	First	EST	2452
						240100001 04 00	55	37180	Voted	Non Plan	First	EST	2452
					Vr. Total			693930					
				20		240100108 04 00	01	1971069	Voted	Non Plan	First	EST	2452
						240100108 04 00	03	1084086	Voted	Non Plan	First	EST	2452
						240100108 04 00	06	4766	Voted	Non Plan	First	EST	2452
						240100108 04 00	55	140680	Voted	Non Plan	First	EST	2452
					Vr. Total			3200601					
				21		240100108 04 00	01	288445	Voted	Non Plan	First	EST	2452
						240100108 04 00	03	158645	Voted	Non Plan	First	EST	2452
						240100108 04 00	06	790	Voted	Non Plan	First	EST	2452
						240100108 04 00	55	25650	Voted	Non Plan	First	EST	2452
					Vr. Total			473530					
				3		240100001 04 00	17	35370	Voted	Plan	First	CON	2452
					Vr. Total			35370					
				4		240100001 04 00	04	9267	Voted	Plan	First	TA	2452
					Vr. Total			9267					
				41		240100108 04 00	01	133847	Voted	Non Plan	Second	EST	2452
						240100108 04 00	03	69616	Voted	Non Plan	Second	EST	2452
						240100108 04 00	55	3740	Voted	Non Plan	Second	EST	2452
					Vr. Total			207203					
				45		240100108 04 00	08	2020	Voted	Plan	Second	CON	2452
					Vr. Total			2020					
				46		240100108 04 00	13	3004	Voted	Plan	Second	CON	2452
					Vr. Total			3004					
				47		240100108 04 00	47	9350	Voted	Plan	Second	MIS	2452
					Vr. Total			9350					
				Tot GORAKHPUR :				5382180					
			HAPUR	14		240100108 04 00	13	1202	Voted	Plan	Second	CON	2453
					Vr. Total			1202					
				15		240100108 04 00	01	868900	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	477895	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	2000	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	23610	Voted	Non Plan	First	EST	2453
					Vr. Total			1372405					

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Aug 25	23	2401	HAPUR	16		240100108 04 00	01	599597	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	329778	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	2352	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	21484	Voted	Non Plan	First	EST	2453
					Vr. Total			953211					
				20		240100108 04 00	08	3500	Voted	Plan	Second	CON	2453
					Vr. Total			3500					
				4		240100108 04 00	15	45800	Voted	Plan	First	CON	2453
					Vr. Total			45800					
				41		240100108 04 00	01	603300	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	331815	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	2400	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	21610	Voted	Non Plan	Second	EST	2453
					Vr. Total			959125					
				42		240100108 04 00	01	875945	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	481770	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	2005	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	23826	Voted	Non Plan	Second	EST	2453
					Vr. Total			1383546					
				5		240100108 04 00	08	1480	Voted	Plan	First	CON	2453
					Vr. Total			1480					
				7		240100108 04 00	15	45800	Voted	Plan	Second	CON	2453
					Vr. Total			45800					
				Tot HAPUR :				4766069					
			JAUNPUR	1		240100108 04 00	01	581600	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	319880	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	1140	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	19780	Voted	Non Plan	First	EST	2453
					Vr. Total			922400					
				10		240100108 04 00	17	7415	Voted	Plan	Second	CON	2453
					Vr. Total			7415					
				11		240100108 04 00	16	2000	Voted	Plan	Second	CON	2453
					Vr. Total			2000					
				12		240100108 04 00	47	4200	Voted	Plan	Second	MIS	2453
					Vr. Total			4200					
				2		240100108 04 00	01	327700	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	180235	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	200	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	11200	Voted	Non Plan	First	EST	2453
					Vr. Total			519335					
				9		240100108 04 00	13	825	Voted	Plan	Second	CON	2453
					Vr. Total			825					
				Tot JAUNPUR :				1456175					
			JYOTIBAFULLE NAGAR	1		240100108 04 00	01	1962100	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	1079155	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	6200	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	66320	Voted	Non Plan	First	EST	2453
					Vr. Total			3113775					
				2		240100108 04 00	01	932800	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	513040	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	3800	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	38470	Voted	Non Plan	First	EST	2453

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	23	2401	JYOTIBAFULLE NAGAR	2	Vr. Total			1488110					
				Tot JYOTIBAFULLE N				4601885					
			KANPUR NAGAR	32		240100108 04 00	01	186000	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	102300	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	1200	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	5760	Voted	Non Plan	First	EST	2453
					Vr. Total			295260					
				33		240100108 04 00	01	398100	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	218955	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	1800	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	9880	Voted	Non Plan	First	EST	2453
					Vr. Total			628735					
				Tot KANPUR NAGAR :				923995					
			KANSHIRAM NAGAR	10		240100108 04 00	15	41800	Voted	Plan	Second	CON	2453
					Vr. Total			41800					
				19		240100108 04 00	01	170942	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	3472	Voted	Non Plan	Second	EST	2453
					Vr. Total			174414					
				2		240100108 04 00	08	6460	Voted	Plan	First	CON	2453
					Vr. Total			6460					
				3		240100108 04 00	01	71000	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	39050	Voted	Non Plan	First	EST	2453
						240100108 04 00	17	15000	Voted	Plan	First	CON	2453
						240100108 04 00	55	3150	Voted	Non Plan	First	EST	2453
					Vr. Total			128200					
				4		240100108 04 00	08	1400	Voted	Plan	First	CON	2453
					Vr. Total			1400					
				Tot KANSHIRAM NAGA				352274					
			KHERI	12		240100108 04 00	01	4704800	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	2587640	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	14000	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	141790	Voted	Non Plan	First	EST	2453
					Vr. Total			7448230					
				13		240100108 04 00	01	2425400	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	1333970	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	12640	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	93320	Voted	Non Plan	First	EST	2453
					Vr. Total			3865330					
				16		240100108 04 00	49	50026	Voted	Plan	Second	MIS	2453
					Vr. Total			50026					
				17		240100108 04 00	01	54400	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	29376	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	2200	Voted	Non Plan	First	EST	2453
					Vr. Total			85976					
				18		240100108 04 00	08	5000	Voted	Plan	Second	CON	2453
					Vr. Total			5000					
				21		240100108 04 00	01	12507	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	6879	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	471	Voted	Non Plan	Second	EST	2453
					Vr. Total			19857					
				22		240100108 04 00	01	37671	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	20719	Voted	Non Plan	Second	EST	2453

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	23	2401	KHERI	22		240100108 04 00	55	1183	Voted	Non Plan	Second	EST	2453
					Vr. Total			59573					
				29		240100108 04 00	01	2200	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	1210	Voted	Non Plan	Second	EST	2453
					Vr. Total			3410					
				7		240100108 04 00	49	122515	Voted	Plan	Second	MIS	2453
					Vr. Total			122515					
				Tot KHERI :				11659917					
			LUCKNOW	1		240100001 04 00	01	881800	Voted	Non Plan	First	EST	2461
						240100001 04 00	03	484990	Voted	Non Plan	First	EST	2461
						240100001 04 00	06	120	Voted	Non Plan	First	EST	2461
						240100001 04 00	55	71580	Voted	Non Plan	First	EST	2461
					Vr. Total			1438490					
				2		240100001 04 00	01	317400	Voted	Non Plan	First	EST	2461
						240100001 04 00	03	174570	Voted	Non Plan	First	EST	2461
						240100001 04 00	06	120	Voted	Non Plan	First	EST	2461
						240100001 04 00	55	20780	Voted	Non Plan	First	EST	2461
					Vr. Total			512870					
				65		240100001 04 00	16	5187	Voted	Plan	Second	CON	2461
					Vr. Total			5187					
				66		240100001 04 00	11	14999	Voted	Plan	Second	CON	2461
					Vr. Total			14999					
				9		240100001 04 00	51	1310	Voted	Plan	First	CON	2461
					Vr. Total			1310					
				Tot LUCKNOW :				1972856					
			LUCKNOW-2	103		240100001 03 00	58	131404	Voted	Plan	Second	MIS	2466
					Vr. Total			131404					
				111		240100001 03 00	13	9304	Voted	Plan	Second	CON	2466
					Vr. Total			9304					
				113		240100001 03 00	49	42196	Voted	Plan	Second	MIS	2466
					Vr. Total			42196					
				123		240100001 03 00	47	111250	Voted	Plan	Second	MIS	2466
					Vr. Total			111250					
				146		240100001 03 00	16	55000	Voted	Plan	Second	CON	2466
					Vr. Total			55000					
				156		240100001 03 00	15	40819	Voted	Plan	Second	CON	2466
					Vr. Total			40819					
				157		240100001 03 00	15	366823	Voted	Plan	Second	CON	2466
					Vr. Total			366823					
				25		240100001 03 00	01	191650	Voted	Non Plan	Second	EST	2466
						240100001 03 00	03	50758	Voted	Non Plan	Second	EST	2466
					Vr. Total			242408					
				30		240100001 03 00	01	73200	Voted	Non Plan	Second	EST	2466
						240100001 03 00	03	40260	Voted	Non Plan	Second	EST	2466
						240100001 03 00	55	6300	Voted	Non Plan	Second	EST	2466
					Vr. Total			119760					
				45		240100001 03 00	49	12685	Voted	Plan	Second	MIS	2466
					Vr. Total			12685					
				46		240100001 03 00	15	147999	Voted	Plan	Second	CON	2466
					Vr. Total			147999					
				47		240100001 03 00	49	3217	Voted	Plan	Second	MIS	2466
					Vr. Total			3217					

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Aug 25	23	2401	LUCKNOW-2	48		240100001 03 00	49	57059	Voted	Plan	Second	MIS	2466
					Vr. Total			57059					
				57		240100001 03 00	08	25083	Voted	Plan	Second	CON	2466
					Vr. Total			25083					
				58		240100001 03 00	08	195887	Voted	Plan	Second	CON	2466
					Vr. Total			195887					
				59		240100001 03 00	29	87000	Voted	Plan	Second	MIS	2466
					Vr. Total			87000					
				60		240100001 03 00	08	50000	Voted	Plan	Second	CON	2466
					Vr. Total			50000					
				61		240100001 03 00	49	21344	Voted	Plan	Second	MIS	2466
					Vr. Total			21344					
				64		240100001 03 00	49	67807	Voted	Plan	Second	MIS	2466
					Vr. Total			67807					
				68		240100001 03 00	01	177400	Voted	Non Plan	Second	EST	1840
						240100001 03 00	03	97570	Voted	Non Plan	Second	EST	1840
					Vr. Total			274970					
				69		240100001 03 00	01	2624000	Voted	Non Plan	Second	EST	2466
						240100001 03 00	03	1443200	Voted	Non Plan	Second	EST	2466
						240100001 03 00	06	270	Voted	Non Plan	Second	EST	2466
						240100001 03 00	55	210720	Voted	Non Plan	Second	EST	2466
					Vr. Total			4278190					
				70		240100001 03 00	01	3169000	Voted	Non Plan	Second	EST	2466
						240100001 03 00	03	1745865	Voted	Non Plan	Second	EST	2466
						240100001 03 00	06	360	Voted	Non Plan	Second	EST	2466
						240100001 03 00	55	232120	Voted	Non Plan	Second	EST	2466
					Vr. Total			5147345					
				71		240100001 03 00	01	730700	Voted	Non Plan	Second	EST	2466
						240100001 03 00	03	401885	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			1187365					
				72		240100001 03 00	01	143300	Voted	Non Plan	Second	EST	1981
						240100001 03 00	03	78815	Voted	Non Plan	Second	EST	1981
						240100001 03 00	55	14560	Voted	Non Plan	Second	EST	1981
					Vr. Total			236675					
				79		240100001 03 00	15	6500	Voted	Plan	Second	CON	2466
					Vr. Total			6500					
				80		240100001 03 00	49	4100	Voted	Plan	Second	MIS	2466
					Vr. Total			4100					
				81		240100001 03 00	15	55277	Voted	Plan	Second	CON	2466
					Vr. Total			55277					
				Tot LUCKNOW-2 :				12977467					
			MAHARAJGANJ	27		240100108 04 00	01	4258	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	2342	Voted	Non Plan	Second	EST	2453
					Vr. Total			6600					
				28		240100108 04 00	01	40400	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	22220	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	300	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	1110	Voted	Non Plan	Second	EST	2453
					Vr. Total			64030					
				29		240100108 04 00	01	40400	Voted	Non Plan	Second	EST	2453

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	23	2401	MAHARAJGANJ	29		240100108 04 00	03	22220	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	300	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	1110	Voted	Non Plan	Second	EST	2453
					Vr. Total			64030					
				4		240100108 04 00	01	1054100	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	579755	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	2520	Voted	Non Plan	First	EST	2453
						240100108 04 00	47	7270	Voted	Plan	Second	MIS	2453
						240100108 04 00	55	28630	Voted	Non Plan	First	EST	2453
					Vr. Total			1672275					
				5		240100108 04 00	01	354600	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	195030	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	2160	Voted	Non Plan	First	EST	2453
						240100108 04 00	08	5610	Voted	Plan	Second	CON	2453
						240100108 04 00	55	12690	Voted	Non Plan	First	EST	2453
					Vr. Total			570090					
				Tot MAHARAJGANJ :				2377025					
			MATHURA	19		240100108 04 00	01	187600	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	103180	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	5940	Voted	Non Plan	Second	EST	2453
					Vr. Total			296720					
				20		240100108 04 00	01	134587	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	74023	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	4868	Voted	Non Plan	Second	EST	2453
					Vr. Total			213478					
				33		240100108 04 00	08	6080	Voted	Plan	Second	CON	2453
					Vr. Total			6080					
				34		240100108 04 00	13	2824	Voted	Plan	Second	CON	2453
					Vr. Total			2824					
				Tot MATHURA :				519102					
			MAU	11		240100108 04 00	01	1426300	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	784465	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	4740	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	43030	Voted	Non Plan	Second	EST	2453
					Vr. Total			2258535					
				12		240100108 04 00	01	276800	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	152240	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	1800	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	9260	Voted	Non Plan	Second	EST	2453
					Vr. Total			440100					
				13		240100108 04 00	17	9776	Voted	Plan	First	CON	2453
					Vr. Total			9776					
				9		240100108 04 00	01	135101	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	15280	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	2197	Voted	Non Plan	Second	EST	2453
					Vr. Total			152578					
				Tot MAU :				2860989					
			MEERUT	1		240100108 04 00	01	454400	Voted	Non Plan	First	EST	2452
						240100108 04 00	03	249920	Voted	Non Plan	First	EST	2452
						240100108 04 00	06	260	Voted	Non Plan	First	EST	2452
						240100108 04 00	55	34160	Voted	Non Plan	First	EST	2452
					Vr. Total			738740					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	23	2401	MEERUT	10		240100108 04 00	13	1182	Voted	Plan	First	CON	2452
					Vr. Total			1182					
				17		240100108 04 00	04	10219	Voted	Plan	Second	TA	2452
					Vr. Total			10219					
				2		240100108 04 00	01	545100	Voted	Non Plan	First	EST	2452
						240100108 04 00	03	299805	Voted	Non Plan	First	EST	2452
						240100108 04 00	06	60	Voted	Non Plan	First	EST	2452
						240100108 04 00	55	45940	Voted	Non Plan	First	EST	2452
					Vr. Total			890905					
				3		240100108 04 00	01	509000	Voted	Non Plan	First	EST	2452
						240100108 04 00	03	279950	Voted	Non Plan	First	EST	2452
						240100108 04 00	06	1060	Voted	Non Plan	First	EST	2452
						240100108 04 00	55	34630	Voted	Non Plan	First	EST	2452
					Vr. Total			824640					
				31		240100108 04 00	03	5128	Voted	Non Plan	First	EST	2452
					Vr. Total			5128					
				32		240100108 04 00	03	4080	Voted	Non Plan	First	EST	2452
					Vr. Total			4080					
				35		240100108 04 00	11	12000	Voted	Plan	Second	CON	2452
					Vr. Total			12000					
				36		240100108 04 00	47	12000	Voted	Plan	Second	MIS	2452
					Vr. Total			12000					
				4		240100108 04 00	01	1090600	Voted	Non Plan	First	EST	2452
						240100108 04 00	03	599830	Voted	Non Plan	First	EST	2452
						240100108 04 00	06	6400	Voted	Non Plan	First	EST	2452
						240100108 04 00	55	89440	Voted	Non Plan	First	EST	2452
					Vr. Total			1786270					
				46		240100001 04 00	01	295500	Voted	Non Plan	Second	EST	2452
						240100001 04 00	03	162525	Voted	Non Plan	Second	EST	2452
						240100001 04 00	55	24840	Voted	Non Plan	Second	EST	2452
					Vr. Total			482865					
				47		240100001 04 00	01	341300	Voted	Non Plan	Second	EST	2452
						240100001 04 00	03	187715	Voted	Non Plan	Second	EST	2452
						240100001 04 00	06	260	Voted	Non Plan	Second	EST	2452
						240100001 04 00	55	23020	Voted	Non Plan	Second	EST	2452
					Vr. Total			552295					
				49		240100108 04 00	08	1700	Voted	Plan	Second	CON	2452
					Vr. Total			1700					
				5		240100108 04 00	01	2604300	Voted	Non Plan	First	EST	2452
						240100108 04 00	03	1432365	Voted	Non Plan	First	EST	2452
						240100108 04 00	06	9600	Voted	Non Plan	First	EST	2452
						240100108 04 00	55	154470	Voted	Non Plan	First	EST	2452
					Vr. Total			4200735					
				7		240100001 04 00	13	601	Voted	Plan	First	CON	2452
					Vr. Total			601					
				Tot MEERUT :				9523360					
			MORADABAD	19		240100108 04 00	03	1578	Voted	Non Plan	First	EST	2455
					Vr. Total			1578					
				20		240100108 04 00	03	3900	Voted	Non Plan	First	EST	2455
					Vr. Total			3900					
				24		240100108 04 00	01	220674	Voted	Non Plan	Second	EST	2455
						240100108 04 00	03	76733	Voted	Non Plan	Second	EST	2455

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Aug 25	23	2401	MORADABAD	24	Vr. Total			297407					
				38		240100108 04 00	01	1736800	Voted	Non Plan	Second	EST	2455
						240100108 04 00	03	955240	Voted	Non Plan	Second	EST	2455
						240100108 04 00	06	4720	Voted	Non Plan	Second	EST	2455
						240100108 04 00	55	96960	Voted	Non Plan	Second	EST	2455
					Vr. Total			2793720					
				39		240100108 04 00	01	898100	Voted	Non Plan	Second	EST	2455
						240100108 04 00	03	493955	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			1457415					
				46		240100001 04 00	01	335784	Voted	Non Plan	Second	EST	2455
						240100001 04 00	03	184681	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			549875					
				47		240100001 04 00	01	142700	Voted	Non Plan	Second	EST	2455
						240100001 04 00	03	78485	Voted	Non Plan	Second	EST	2455
						240100001 04 00	55	13260	Voted	Non Plan	Second	EST	2455
					Vr. Total			234445					
				Tot MORADABAD :				5338340					
			MUZAFFARNAGAR	2		240100108 04 00	01	548400	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	301620	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	80	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	21440	Voted	Non Plan	First	EST	2453
					Vr. Total			871540					
				3		240100108 04 00	01	1409600	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	775280	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	5200	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	48440	Voted	Non Plan	First	EST	2453
					Vr. Total			2238520					
				4		240100108 04 00	01	1748500	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	961675	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	7947	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	72443	Voted	Non Plan	First	EST	2453
					Vr. Total			2790565					
				5		240100108 04 00	01	1318000	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	724900	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	4600	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	46350	Voted	Non Plan	First	EST	2453
					Vr. Total			2093850					
				6		240100108 04 00	01	740000	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	407000	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	27670	Voted	Non Plan	First	EST	2453
					Vr. Total			1174670					
				7		240100108 04 00	08	5812	Voted	Plan	First	CON	2453
					Vr. Total			5812					
				Tot MUZAFFARNAGAR				9174957					
			PADRAUNA	1		240100108 04 00	01	2173200	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	1195260	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	7800	Voted	Non Plan	First	EST	2453
						240100108 04 00	08	5000	Voted	Plan	First	CON	2453

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	23	2401	PADRAUNA	1		240100108 04 00	55	62690	Voted	Non Plan	First	EST	2453
					Vr. Total			3443950					
				17		240100108 04 00	47	11508	Voted	Plan	Second	MIS	2453
					Vr. Total			11508					
				2		240100108 04 00	01	1737100	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	955405	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	11700	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	61150	Voted	Non Plan	First	EST	2453
					Vr. Total			2765355					
				3		240100108 04 00	01	851700	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	467395	Voted	Non Plan	First	EST	2453
						240100108 04 00	04	3267	Voted	Plan	First	TA	2453
						240100108 04 00	06	3000	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	24640	Voted	Non Plan	First	EST	2453
					Vr. Total			1350002					
				4		240100108 04 00	01	73300	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	40315	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	300	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	2320	Voted	Non Plan	First	EST	2453
					Vr. Total			116235					
				5		240100108 04 00	01	68000	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	37400	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	1870	Voted	Non Plan	First	EST	2453
					Vr. Total			107270					
				Tot PADRAUNA :				7794320					
			PILIBHIT	28		240100108 04 00	05	20560	Voted	Plan	Second	LTC	2453
					Vr. Total			20560					
				29		240100108 04 00	05	18245	Voted	Plan	Second	LTC	2453
					Vr. Total			18245					
				30		240100108 04 00	05	21195	Voted	Plan	Second	LTC	2453
					Vr. Total			21195					
				31		240100108 04 00	04	8528	Voted	Plan	Second	LTC	2453
					Vr. Total			8528					
				34		240100108 04 00	01	331800	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	182490	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	1200	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	7880	Voted	Non Plan	Second	EST	2453
					Vr. Total			523370					
				35		240100108 04 00	01	1157477	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	636613	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	5781	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	50260	Voted	Non Plan	Second	EST	2453
					Vr. Total			1850131					
				36		240100108 04 00	01	826600	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	454630	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	640	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	29870	Voted	Non Plan	Second	EST	2453
					Vr. Total			1311740					
				37		240100108 04 00	01	1279600	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	703780	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	4600	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	39180	Voted	Non Plan	Second	EST	2453

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	23	2401	PILIBHIT	37	Vr. Total			2027160					
				38		240100108 04 00	01	27900	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	15345	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			44425					
				39		240100108 04 00	01	149970	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	63186	Voted	Non Plan	Second	EST	2453
					Vr. Total			213156					
				Tot PILIBHIT :				6038510					
			RAIBAREILLY	17		240100108 04 00	01	278500	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	153175	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	800	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	16260	Voted	Non Plan	First	EST	2453
					Vr. Total			448735					
				18		240100108 04 00	01	566800	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	311740	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	880	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	25730	Voted	Non Plan	First	EST	2453
					Vr. Total			905150					
				19		240100108 04 00	01	62200	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	34210	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	2760	Voted	Non Plan	First	EST	2453
					Vr. Total			99170					
				Tot RAIBAREILLY :				1453055					
			SAHARANPUR	12		240100108 04 00	01	2082274	Voted	Non Plan	First	EST	2452
						240100108 04 00	03	1145251	Voted	Non Plan	First	EST	2452
						240100108 04 00	06	6942	Voted	Non Plan	First	EST	2452
						240100108 04 00	55	79780	Voted	Non Plan	First	EST	2452
					Vr. Total			3314247					
				13		240100108 04 00	01	968300	Voted	Non Plan	First	EST	2452
						240100108 04 00	03	532565	Voted	Non Plan	First	EST	2452
						240100108 04 00	06	6200	Voted	Non Plan	First	EST	2452
						240100108 04 00	55	38100	Voted	Non Plan	First	EST	2452
					Vr. Total			1545165					
				14		240100108 04 00	01	667500	Voted	Non Plan	First	EST	2452
						240100108 04 00	03	367125	Voted	Non Plan	First	EST	2452
						240100108 04 00	06	40	Voted	Non Plan	First	EST	2452
						240100108 04 00	55	49130	Voted	Non Plan	First	EST	2452
					Vr. Total			1083795					
				15		240100108 04 00	01	468000	Voted	Non Plan	First	EST	2452
						240100108 04 00	03	257400	Voted	Non Plan	First	EST	2452
						240100108 04 00	06	80	Voted	Non Plan	First	EST	2452
						240100108 04 00	55	19050	Voted	Non Plan	First	EST	2452
					Vr. Total			744530					
				16		240100001 04 00	01	40400	Voted	Non Plan	First	EST	2452
						240100001 04 00	03	22220	Voted	Non Plan	First	EST	2452
						240100001 04 00	55	3340	Voted	Non Plan	First	EST	2452
					Vr. Total			65960					
				17		240100001 04 00	01	194800	Voted	Non Plan	First	EST	2452
						240100001 04 00	03	107140	Voted	Non Plan	First	EST	2452
						240100001 04 00	55	16420	Voted	Non Plan	First	EST	2452

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	23	2401	SAHARANPUR	17	Vr. Total			318360					
				4		240100108 04 00	04	4195	Voted	Plan	First	TA	2452
					Vr. Total			4195					
				5		240100108 04 00	04	5290	Voted	Plan	First	TA	2452
					Vr. Total			5290					
				50		240100108 04 00	01	2037900	Voted	Non Plan	Second	EST	2452
						240100108 04 00	03	1120845	Voted	Non Plan	Second	EST	2452
						240100108 04 00	06	7000	Voted	Non Plan	Second	EST	2452
						240100108 04 00	55	77910	Voted	Non Plan	Second	EST	2452
					Vr. Total			3243655					
				51		240100108 04 00	01	969800	Voted	Non Plan	Second	EST	2452
						240100108 04 00	03	533390	Voted	Non Plan	Second	EST	2452
						240100108 04 00	06	6200	Voted	Non Plan	Second	EST	2452
						240100108 04 00	55	37120	Voted	Non Plan	Second	EST	2452
					Vr. Total			1546510					
				52		240100108 04 00	01	468000	Voted	Non Plan	Second	EST	2452
						240100108 04 00	03	257400	Voted	Non Plan	Second	EST	2452
						240100108 04 00	06	80	Voted	Non Plan	Second	EST	2452
						240100108 04 00	55	19050	Voted	Non Plan	Second	EST	2452
					Vr. Total			744530					
				53		240100001 04 00	01	40400	Voted	Non Plan	Second	EST	2452
						240100001 04 00	03	22220	Voted	Non Plan	Second	EST	2452
						240100001 04 00	55	3340	Voted	Non Plan	Second	EST	2452
					Vr. Total			65960					
				54		240100001 04 00	01	194800	Voted	Non Plan	Second	EST	2452
						240100001 04 00	03	107140	Voted	Non Plan	Second	EST	2452
						240100001 04 00	55	16420	Voted	Non Plan	Second	EST	2452
					Vr. Total			318360					
				55		240100108 04 00	01	589800	Voted	Non Plan	Second	EST	2452
						240100108 04 00	03	324390	Voted	Non Plan	Second	EST	2452
						240100108 04 00	06	40	Voted	Non Plan	Second	EST	2452
						240100108 04 00	55	42830	Voted	Non Plan	Second	EST	2452
					Vr. Total			957060					
				6		240100001 04 00	04	5471	Voted	Plan	First	TA	2452
					Vr. Total			5471					
				7		240100108 04 00	13	1002	Voted	Plan	First	CON	2452
					Vr. Total			1002					
				8		240100001 04 00	13	1002	Voted	Plan	First	CON	2452
					Vr. Total			1002					
				Tot SAHARANPUR :				13965092					
			SAMBHAL	12		240100108 04 00	01	644200	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	354310	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	2800	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	23070	Voted	Non Plan	First	EST	2453
					Vr. Total			1024380					
				13		240100108 04 00	01	806000	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	443300	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	2000	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	25380	Voted	Non Plan	First	EST	2453
					Vr. Total			1276680					
				22		240100108 04 00	01	43219	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	22906	Voted	Non Plan	First	EST	2453

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	23	2401	SAMBHAL	22		240100108 04 00	55	2249	Voted	Non Plan	First	EST	2453
					Vr. Total			68374					
				37		240100108 04 00	01	18523	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	10187	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	964	Voted	Non Plan	Second	EST	2453
					Vr. Total			29674					
				Tot SAMBHAL :				2399108					
			SHAHJAHANPUR	23		240100108 04 00	01	535100	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	294305	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	40	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	15490	Voted	Non Plan	Second	EST	2453
					Vr. Total			844935					
				24		240100108 04 00	01	802900	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	441595	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	2800	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	27060	Voted	Non Plan	Second	EST	2453
					Vr. Total			1274355					
				25		240100108 04 00	01	1027600	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	565180	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	4800	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	40000	Voted	Non Plan	Second	EST	2453
					Vr. Total			1637580					
				Tot SHAHJAHANPUR :				3756870					
			SHAMLI	12		240100108 04 00	01	17284	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	9647	Voted	Non Plan	Second	EST	2453
					Vr. Total			26931					
				Tot SHAMLI :				26931					
			SIDDHARTHNAGAR	12		240100108 04 00	01	17840	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	4899	Voted	Non Plan	Second	EST	2453
					Vr. Total			22739					
				22		240100108 04 00	01	284900	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	156695	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	1500	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	10840	Voted	Non Plan	Second	EST	2453
					Vr. Total			453935					
				23		240100108 04 00	01	244200	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	134310	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	9610	Voted	Non Plan	Second	EST	2453
					Vr. Total			388120					
				24		240100108 04 00	01	180200	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	99110	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	8680	Voted	Non Plan	Second	EST	2453
					Vr. Total			287990					
				25		240100108 04 00	01	62800	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	34540	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	600	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	2940	Voted	Non Plan	Second	EST	2453
					Vr. Total			100880					
				3		240100108 04 00	01	284900	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	156695	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	1500	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	10840	Voted	Non Plan	First	EST	2453

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	23	2401	SIDDHARTHNAGAR	3	Vr. Total			453935					
				4		240100108 04 00	01	62800	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	34540	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	600	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	2940	Voted	Non Plan	First	EST	2453
					Vr. Total			100880					
				5		240100108 04 00	01	68000	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	37400	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	2810	Voted	Non Plan	First	EST	2453
					Vr. Total			108210					
				Tot SIDDHARTHNAGAR				1916689					
			SITAPUR	10		240100108 04 00	01	833500	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	458425	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	33060	Voted	Non Plan	First	EST	2453
					Vr. Total			1324985					
				11		240100108 04 00	01	945900	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	520245	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	1000	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	34720	Voted	Non Plan	First	EST	2453
					Vr. Total			1501865					
				14		240100108 04 00	01	1606132	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	883373	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	10852	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	66260	Voted	Non Plan	First	EST	2453
					Vr. Total			2566617					
				15		240100108 04 00	01	1889781	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	1039379	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	7129	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	55605	Voted	Non Plan	First	EST	2453
					Vr. Total			2991894					
				24		240100108 04 00	01	172127	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	56756	Voted	Non Plan	Second	EST	2453
					Vr. Total			228883					
				27		240100108 04 00	01	633600	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	201168	Voted	Non Plan	Second	EST	2453
					Vr. Total			834768					
				28		240100108 04 00	01	113600	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	62480	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	800	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	5880	Voted	Non Plan	Second	EST	2453
					Vr. Total			182760					
				29		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	8080	Voted	Non Plan	Second	EST	2453
					Vr. Total			333760					
				30		240100108 04 00	01	11000	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	5830	Voted	Non Plan	Second	EST	2453
					Vr. Total			16830					
				31		240100108 04 00	01	18903	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	10397	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	594	Voted	Non Plan	Second	EST	2453

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	23	2401	SITAPUR	31	Vr. Total			29894					
				32		240100108 04 00	01	61381	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	33068	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	229	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	1605	Voted	Non Plan	Second	EST	2453
					Vr. Total			96283					
				33		240100108 04 00	01	30400	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	16112	Voted	Non Plan	Second	EST	2453
					Vr. Total			46512					
				Tot SITAPUR :				10155051					
			SULTANPUR	10		240100108 04 00	01	82800	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	45540	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	3600	Voted	Non Plan	First	EST	2453
					Vr. Total			131940					
				16		240100108 04 00	08	510	Voted	Plan	Second	CON	2453
					Vr. Total			510					
				17		240100108 04 00	47	3500	Voted	Plan	Second	MIS	2453
					Vr. Total			3500					
				18		240100108 04 00	13	1179	Voted	Plan	Second	CON	2453
					Vr. Total			1179					
				20		240100108 04 00	08	2850	Voted	Plan	Second	CON	2453
					Vr. Total			2850					
				9		240100108 04 00	01	122000	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	67100	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	1200	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	5880	Voted	Non Plan	First	EST	2453
					Vr. Total			196180					
				Tot SULTANPUR :				336159					
			VARANASI	4		240100108 04 00	01	50500	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	27775	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	300	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	4040	Voted	Non Plan	First	EST	2453
					Vr. Total			82615					
				45		240100108 04 00	01	50500	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	27775	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	300	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	4040	Voted	Non Plan	Second	EST	2453
					Vr. Total			82615					
				Tot VARANASI :				165230					
			TOTAL MH 2401:					200076372					
		TOTAL OF GRANT No. ALL						200076372					
	24	2401	LUCKNOW	1		240100108 03 04	31	2978297	Voted	Plan	First	GIA	2461
					Vr. Total			2978297					
				33		240100108 03 04	31	548980	Voted	Plan	Second	GIA	2461
					Vr. Total			548980					
				83		240100108 03 04	31	3164938	Voted	Plan	Second	GIA	2461
					Vr. Total			3164938					
				Tot LUCKNOW :				6692215					
			SHAHJAHANPUR	26		240100108 03 03	31	183116	Voted	Plan	Second	GIA	2461
					Vr. Total			183116					
				27		240100108 03 03	20	1014880	Voted	Plan	Second	GIA	2461
					Vr. Total			1014880					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	24	2401	SHAHJAHANPUR	Tot SHAHJAHANPUR :				1197996					
			TOTAL MH 2401:					7890211					
		TOTAL OF GRANT No. ALL						7890211					
	28	2014	AGRA	100		201400114 03 00	01	305100	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	167805	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1240	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	14940	Voted	Non Plan	Second	EST	2592
					Vr. Total			489085					
				101		201400114 03 00	01	1260200	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	693110	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	17000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	93390	Voted	Non Plan	Second	EST	2592
					Vr. Total			2063700					
				2		201400114 03 00	04	3571	Voted	Plan	First	TA	2592
					Vr. Total			3571					
				30		201400114 03 00	03	5844	Voted	Non Plan	First	EST	2592
					Vr. Total			5844					
				31		201400114 03 00	01	24945	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	12894	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	12320	Voted	Non Plan	First	EST	2592
					Vr. Total			50159					
				52		201400114 03 00	01	52200	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	11934	Voted	Non Plan	Second	EST	2592
					Vr. Total			64134					
				64		201400114 03 00	22	2690	Voted	Plan	Second	MIS	2592
					Vr. Total			2690					
				65		201400114 03 00	08	7620	Voted	Plan	Second	CON	2592
					Vr. Total			7620					
				66		201400114 03 00	04	5947	Voted	Plan	Second	TA	2592
					Vr. Total			5947					
				7		201400114 03 00	08	9849	Voted	Plan	First	CON	2592
					Vr. Total			9849					
				98		201400114 03 00	01	141000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	77550	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	5340	Voted	Non Plan	Second	EST	2592
					Vr. Total			223890					
				99		201400114 03 00	01	217200	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	119460	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			358010					
				Tot AGRA :				3284499					
			ALIGARH	23		201400114 03 00	08	2890	Voted	Plan	Second	CON	2592
					Vr. Total			2890					
				49		201400114 03 00	01	1219100	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	670505	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	14450	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	40703	Voted	Non Plan	First	EST	2592
					Vr. Total			1944758					
				50		201400114 03 00	01	363100	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	199705	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	450	Voted	Non Plan	First	EST	2592

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Aug 25	28	2014	ALIGARH	50		201400114 03 00	55	12300	Voted	Non Plan	First	EST	2592
					Vr. Total			575555					
				Tot ALIGARH :				2523203					
			AMBEDKAR NAGAR	11		201400114 03 00	01	1600	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	880	Voted	Non Plan	Second	EST	2592
					Vr. Total			2480					
				19		201400114 03 00	47	11350	Voted	Plan	Second	MIS	2592
					Vr. Total			11350					
				20		201400114 03 00	08	2580	Voted	Plan	Second	CON	2592
					Vr. Total			2580					
				21		201400114 03 00	04	2129	Voted	Plan	Second	TA	2592
					Vr. Total			2129					
				22		201400114 03 00	04	2407	Voted	Plan	Second	TA	2592
					Vr. Total			2407					
				Tot AMBEDKAR NAGAR				20946					
			AURAIYA	16		201400114 03 00	47	1700	Voted	Plan	Second	MIS	2592
					Vr. Total			1700					
				17		201400114 03 00	16	5177	Voted	Plan	Second	CON	2592
						201400114 03 00	55	2264	Voted	Non Plan	Second	EST	2592
					Vr. Total			7441					
				18		201400114 03 00	08	15890	Voted	Plan	Second	CON	2592
					Vr. Total			15890					
				25		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					
				26		201400114 03 00	01	201500	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	110825	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	2550	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	9740	Voted	Non Plan	Second	EST	2592
					Vr. Total			324615					
				Tot AURAIYA :				528496					
			AZAMGARH	10		201400114 03 00	01	33900	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	18645	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	1660	Voted	Non Plan	Second	EST	2592
					Vr. Total			54205					
				11		201400114 03 00	01	616700	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	339185	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	8500	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	9110	Voted	Non Plan	Second	EST	2592
					Vr. Total			973495					
				18		201400114 03 00	08	2200	Voted	Plan	First	CON	2592
					Vr. Total			2200					
				19		201400114 03 00	08	3510	Voted	Plan	First	CON	2592
					Vr. Total			3510					
				20		201400114 03 00	08	13064	Voted	Plan	First	CON	2592
					Vr. Total			13064					
				23		201400114 03 00	08	28474	Voted	Plan	Second	CON	2592
					Vr. Total			28474					
				25		201400114 03 00	49	363	Voted	Plan	Second	MIS	2592
					Vr. Total			363					

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Aug 25	28	2014	AZAMGARH	26		201400114 03 00	49	17500	Voted	Plan	Second	MIS	2592
					Vr. Total			17500					
				27		201400114 03 00	49	28000	Voted	Plan	Second	MIS	2592
					Vr. Total			28000					
				4		201400114 03 00	01	96600	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	53130	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	3780	Voted	Non Plan	Second	EST	2592
					Vr. Total			154360					
				8		201400114 03 00	01	253300	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	139315	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			397395					
				9		201400114 03 00	01	176000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	96800	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			281510					
				Tot AZAMGARH :				1954076					
			BADAUN	28		201400114 03 00	08	5000	Voted	Plan	Second	CON	2592
					Vr. Total			5000					
				29		201400114 03 00	08	3900	Voted	Plan	Second	CON	2592
					Vr. Total			3900					
				39		201400114 03 00	01	155000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	85250	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			246900					
				40		201400114 03 00	01	649600	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	357280	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	9350	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	31250	Voted	Non Plan	Second	EST	2592
					Vr. Total			1047480					
				6		201400114 03 00	11	11980	Voted	Plan	First	CON	2592
					Vr. Total			11980					
				7		201400114 03 00	08	1500	Voted	Plan	First	MIS	2592
					Vr. Total			1500					
				8		201400114 03 00	47	7590	Voted	Plan	First	MIS	2592
					Vr. Total			7590					
				9		201400114 03 00	49	82648	Voted	Plan	First	MIS	2592
					Vr. Total			82648					
				Tot BADAUN :				1406998					
			BAGPAT	6		201400114 03 00	01	209000	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	114950	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	1000	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	3780	Voted	Non Plan	First	EST	2592
					Vr. Total			328730					
				7		201400114 03 00	01	271400	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	149270	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	3440	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	7090	Voted	Non Plan	First	EST	2592

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Aug 25	28	2014	BAGPAT	7	Vr. Total			431200					
				Tot BAGPAT :				759930					
			BAHRAICH	10		201400114 03 00	01	44900	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	24695	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	2020	Voted	Non Plan	Second	EST	2592
					Vr. Total			71615					
				11		201400114 03 00	01	413400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	227370	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	5100	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	7790	Voted	Non Plan	Second	EST	2592
					Vr. Total			653660					
				28		201400114 03 00	04	1180	Voted	Plan	Second	TA	2592
					Vr. Total			1180					
				Tot BAHRAICH :				726455					
			BALLIA	31		201400114 03 00	01	220600	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	121330	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	10000	Voted	Non Plan	Second	EST	2592
					Vr. Total			352080					
				32		201400114 03 00	01	141500	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	77825	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1700	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	2810	Voted	Non Plan	Second	EST	2592
					Vr. Total			223835					
				Tot BALLIA :				575915					
			BALRAMPUR	13		201400114 03 00	01	348600	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	191730	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1040	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	14150	Voted	Non Plan	Second	EST	2592
					Vr. Total			555520					
				14		201400114 03 00	01	222700	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	122485	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	2550	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	8894	Voted	Non Plan	Second	EST	2592
					Vr. Total			356629					
				16		201400114 03 00	08	1930	Voted	Plan	Second	CON	2592
					Vr. Total			1930					
				17		201400114 03 00	16	1800	Voted	Plan	Second	CON	2592
					Vr. Total			1800					
				18		201400114 03 00	08	530	Voted	Plan	Second	CON	2592
					Vr. Total			530					
				Tot BALRAMPUR :				916409					
			BANDA	36		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					
				37		201400114 03 00	01	432100	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	237655	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			682015					

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Aug 25	28	2014	BANDA	Tot BANDA :				1186380					
			BARABANKY	39		201400114 03 00	01	55200	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	30360	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Non Plan	Second	EST	2592
					Vr. Total			86410					
				42		201400114 03 00	08	14000	Voted	Plan	Second	CON	2592
					Vr. Total			14000					
				43		201400114 03 00	01	349800	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	192390	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	5100	Voted	Non Plan	Second	EST	2592
						201400114 03 00	08	19880	Voted	Plan	Second	CON	2592
						201400114 03 00	55	14390	Voted	Non Plan	Second	EST	2592
					Vr. Total			581560					
				44		201400114 03 00	01	379400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	208670	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1010	Voted	Non Plan	Second	EST	2592
						201400114 03 00	08	14800	Voted	Plan	Second	CON	2592
						201400114 03 00	55	5430	Voted	Non Plan	Second	EST	2592
					Vr. Total			609310					
				48		201400114 03 00	08	400	Voted	Plan	Second	CON	2592
					Vr. Total			400					
				49		201400114 03 00	47	6667	Voted	Plan	Second	MIS	2592
					Vr. Total			6667					
				51		201400114 03 00	16	17300	Voted	Plan	Second	CON	2592
					Vr. Total			17300					
				53		201400114 03 00	22	3185	Voted	Plan	Second	MIS	2592
					Vr. Total			3185					
				54		201400114 03 00	08	2352	Voted	Plan	Second	CON	2592
					Vr. Total			2352					
				55		201400114 03 00	16	8700	Voted	Plan	Second	CON	2592
					Vr. Total			8700					
				Tot BARABANKY :				1329884					
			BAREILLY	16		201400114 03 00	47	2040	Voted	Plan	First	MIS	2592
					Vr. Total			2040					
				17		201400114 03 00	47	900	Voted	Plan	First	MIS	2592
					Vr. Total			900					
				18		201400114 03 00	08	968	Voted	Plan	First	CON	2592
					Vr. Total			968					
				19		201400114 03 00	11	9837	Voted	Plan	First	CON	2592
					Vr. Total			9837					
				20		201400114 03 00	04	3043	Voted	Plan	First	TA	2592
					Vr. Total			3043					
				21		201400114 03 00	22	3528	Voted	Plan	First	MIS	2592
					Vr. Total			3528					
				34		201400114 03 00	01	380900	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	209495	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			624385					
				35		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

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Aug 25	28	2014	BAREILLY	35	Vr. Total			39290					
				36		201400114 03 00	01	253900	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	139645	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	4040	Voted	Non Plan	Second	EST	2592
					Vr. Total			398435					
				37		201400114 03 00	01	799200	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	439560	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	10500	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	43631	Voted	Non Plan	Second	EST	2592
					Vr. Total			1292891					
				49		201400114 03 00	12	34600	Voted	Plan	Second	CON	2592
					Vr. Total			34600					
				50		201400114 03 00	11	615	Voted	Plan	Second	CON	2592
					Vr. Total			615					
				51		201400114 03 00	11	9000	Voted	Plan	Second	CON	2592
					Vr. Total			9000					
				52		201400114 03 00	08	4200	Voted	Plan	Second	CON	2592
					Vr. Total			4200					
				53		201400114 03 00	29	73160	Voted	Plan	Second	MIS	2592
					Vr. Total			73160					
				Tot BAREILLY :				2496892					
			BASTI	10		201400114 03 00	49	22364	Voted	Plan	First	MIS	2592
					Vr. Total			22364					
				12		201400114 03 00	08	2251	Voted	Plan	First	CON	2592
					Vr. Total			2251					
				13		201400114 03 00	01	118700	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	65285	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1700	Voted	Non Plan	Second	EST	2592
						201400114 03 00	08	700	Voted	Plan	First	CON	2592
						201400114 03 00	55	8430	Voted	Non Plan	Second	EST	2592
					Vr. Total			194815					
				2		201400114 03 00	01	191400	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	105270	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	150	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	7240	Voted	Non Plan	First	EST	2592
					Vr. Total			304060					
				3		201400114 03 00	01	660200	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	363110	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	8500	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	23840	Voted	Non Plan	First	EST	2592
					Vr. Total			1055650					
				4		201400114 03 00	01	50500	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	27775	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	2020	Voted	Non Plan	First	EST	2592
					Vr. Total			80295					
				Tot BASTI :				1659435					
			BIJNORE	70		201400114 03 00	01	58600	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	32230	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	2810	Voted	Non Plan	Second	EST	2592
					Vr. Total			94490					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	28	2014	BIJNORE	71		201400114 03 00	01	483748	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	266062	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	4688	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	15126	Voted	Non Plan	Second	EST	2592
					Vr. Total			769624					
				72		201400114 03 00	01	262600	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	144430	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Non Plan	Second	EST	2592
					Vr. Total			408030					
				Tot BIJNORE :				1272144					
			BULANDSHAHAR	57		201400114 03 00	01	190900	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	104995	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	1000	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	8260	Voted	Non Plan	First	EST	2592
					Vr. Total			305155					
				58		201400114 03 00	01	660200	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	363110	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	7250	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	21670	Voted	Non Plan	First	EST	2592
					Vr. Total			1052230					
				70		201400114 03 00	01	32261	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	17098	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	83	Voted	Non Plan	Second	EST	2592
					Vr. Total			49442					
				Tot BULANDSHAHAR :				1406827					
			C.S.M.NAGAR	1		201400114 03 00	08	2225	Voted	Plan	First	CON	2592
					Vr. Total			2225					
				2		201400114 03 00	16	4500	Voted	Plan	First	CON	2592
					Vr. Total			4500					
				3		201400114 03 00	01	89968	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	19507	Voted	Non Plan	Second	EST	2592
						201400114 03 00	22	1725	Voted	Plan	First	MIS	2592
					Vr. Total			111200					
				4		201400114 03 00	01	134400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	42828	Voted	Non Plan	Second	EST	2592
					Vr. Total			177228					
				5		201400114 03 00	49	14000	Voted	Plan	Second	MIS	2592
					Vr. Total			14000					
				6		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	55	4470	Voted	Non Plan	Second	EST	2592
					Vr. Total			138620					
				9		201400114 03 00	01	148000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	81400	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			236790					
				Tot C.S.M.NAGAR :				684563					
			CHANDAULI	16		201400114 03 00	22	940	Voted	Plan	Second	CON	2592
					Vr. Total			940					
				17		201400114 03 00	13	1203	Voted	Plan	Second	CON	2592

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Aug 25	28	2014	CHANDAULI	17	Vr. Total			1203					
				Tot CHANDAULI :				2143					
			CHITRAKOOT	24		201400114 03 00	01	142600	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	78430	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	1660	Voted	Non Plan	Second	EST	2592
					Vr. Total			222840					
				25		201400114 03 00	01	400800	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	220440	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	4250	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	12260	Voted	Non Plan	Second	EST	2592
					Vr. Total			637750					
				47		201400114 03 00	47	7050	Voted	Plan	Second	MIS	2592
					Vr. Total			7050					
				Tot CHITRAKOOT :				867640					
			DEORIA	2		201400114 03 00	08	1790	Voted	Plan	First	CON	2592
					Vr. Total			1790					
				34		201400114 03 00	13	1356	Voted	Plan	Second	CON	2592
					Vr. Total			1356					
				38		201400114 03 00	04	53914	Voted	Plan	Second	TA	2592
					Vr. Total			53914					
				39		201400114 03 00	08	3800	Voted	Plan	Second	CON	2592
					Vr. Total			3800					
				40		201400114 03 00	08	2880	Voted	Plan	Second	CON	2592
					Vr. Total			2880					
				41		201400114 03 00	08	550	Voted	Plan	Second	CON	2592
					Vr. Total			550					
				51		201400114 03 00	08	3950	Voted	Plan	Second	CON	2592
					Vr. Total			3950					
				61		201400114 03 00	01	515500	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	283525	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	6800	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	16560	Voted	Non Plan	Second	EST	2592
					Vr. Total			822385					
				62		201400114 03 00	01	218200	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	120010	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	190	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	8900	Voted	Non Plan	Second	EST	2592
					Vr. Total			347300					
				Tot DEORIA :				1237925					
			ETAH	34		201400114 03 00	04	7276	Voted	Plan	Second	TA	2592
					Vr. Total			7276					
				43		201400114 03 00	11	3525	Voted	Plan	Second	CON	2592
					Vr. Total			3525					
				52		201400114 03 00	01	345400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	189970	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	4250	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	7620	Voted	Non Plan	Second	EST	2592
					Vr. Total			547240					
				53		201400114 03 00	01	322500	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	177375	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1700	Voted	Non Plan	Second	EST	2592

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Aug 25	28	2014	ETAH	53		201400114 03 00	55	5340	Voted	Non Plan	Second	EST	2592
					Vr. Total			506915					
				Tot ETAH :				1064956					
			ETAWAH	13		201400114 03 00	08	5760	Voted	Plan	First	CON	2592
					Vr. Total			5760					
				14		201400114 03 00	12	133980	Voted	Plan	First	CON	2592
					Vr. Total			133980					
				15		201400114 03 00	11	12000	Voted	Plan	Second	CON	2592
					Vr. Total			12000					
				40		201400114 03 00	08	11555	Voted	Plan	Second	CON	2592
					Vr. Total			11555					
				44		201400114 03 00	08	2335	Voted	Plan	Second	CON	2592
					Vr. Total			2335					
				56		201400114 03 00	01	333250	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	183260	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	2700	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	9480	Voted	Non Plan	Second	EST	2592
					Vr. Total			528690					
				57		201400114 03 00	01	166200	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	91410	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	2550	Voted	Non Plan	Second	EST	2592
					Vr. Total			260160					
				Tot ETAWAH :				954480					
			FAIZABAD	1		201400114 03 00	04	9240	Voted	Plan	First	TA	2592
					Vr. Total			9240					
				16		201400114 03 00	01	58600	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	32230	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	2810	Voted	Non Plan	Second	EST	2592
					Vr. Total			94490					
				18		201400114 03 00	01	374100	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	205755	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	40	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	10670	Voted	Non Plan	Second	EST	2592
					Vr. Total			590565					
				19		201400114 03 00	01	80800	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	44440	Voted	Non Plan	Second	EST	2592
						201400114 03 00	11	14840	Voted	Plan	Second	CON	2592
						201400114 03 00	55	1660	Voted	Non Plan	Second	EST	2592
					Vr. Total			141740					
				20		201400114 03 00	01	389700	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	214335	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1850	Voted	Non Plan	Second	EST	2592
						201400114 03 00	12	157700	Voted	Plan	Second	CON	2592
						201400114 03 00	55	6500	Voted	Non Plan	Second	EST	2592
					Vr. Total			770085					
				31		201400114 03 00	08	49730	Voted	Plan	Second	CON	2592
					Vr. Total			49730					
				32		201400114 03 00	13	7584	Voted	Plan	Second	CON	2592
					Vr. Total			7584					
				33		201400114 03 00	29	97800	Voted	Plan	Second	MIS	2592
					Vr. Total			97800					

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Aug 25	28	2014	FAIZABAD	39		201400114 03 00	22	2490	Voted	Plan	Second	CON	2592
					Vr. Total			2490					
				Tot FAIZABAD :				1763724					
			FATEHPUR	45		201400114 03 00	01	582300	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	320265	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	5290	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	13940	Voted	Non Plan	Second	EST	2592
					Vr. Total			921795					
				Tot FATEHPUR :				921795					
			FIROZABAD	30		201400114 03 00	08	15802	Voted	Plan	First	CON	2592
					Vr. Total			15802					
				31		201400114 03 00	04	2845	Voted	Plan	First	LTC	2592
					Vr. Total			2845					
				32		201400114 03 00	04	812	Voted	Plan	First	LTC	2592
					Vr. Total			812					
				33		201400114 03 00	04	812	Voted	Plan	First	LTC	2592
					Vr. Total			812					
				34		201400114 03 00	04	1300	Voted	Plan	First	LTC	2592
					Vr. Total			1300					
				35		201400114 03 00	04	1300	Voted	Plan	First	LTC	2592
					Vr. Total			1300					
				45		201400114 03 00	01	169300	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	93115	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	8960	Voted	Non Plan	Second	EST	2592
					Vr. Total			271525					
				50		201400114 03 00	04	1300	Voted	Plan	Second	TA	2592
					Vr. Total			1300					
				51		201400114 03 00	04	1300	Voted	Plan	Second	TA	2592
					Vr. Total			1300					
				Tot FIROZABAD :				296996					
			GAUTAM BUDHA NAGAR	17		201400114 03 00	47	8949	Voted	Plan	Second	MIS	2592
					Vr. Total			8949					
				Tot GAUTAM BUDHA N				8949					
			GAZIPUR	11		201400114 03 00	01	301500	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	165825	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	4420	Voted	Non Plan	Second	EST	2592
					Vr. Total			472745					
				12		201400114 03 00	01	399300	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	219615	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	5100	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	9630	Voted	Non Plan	Second	EST	2592
					Vr. Total			633645					
				14		201400114 03 00	08	1500	Voted	Plan	Second	CON	2592
					Vr. Total			1500					
				15		201400114 03 00	22	3842	Voted	Plan	Second	MIS	2592
					Vr. Total			3842					
				16		201400114 03 00	13	1564	Voted	Plan	Second	CON	2592
					Vr. Total			1564					
				Tot GAZIPUR :				1113296					
			GHAZIABAD	1		201400114 03 00	01	253300	Voted	Non Plan	First	EST	2592

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Aug 25	28	2014	GHAZIABAD	1		201400114 03 00	03	139315	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	1000	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	15392	Voted	Non Plan	First	EST	2592
					Vr. Total			409007					
				12		201400114 03 00	01	120981	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	66539	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1710	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	11240	Voted	Non Plan	Second	EST	2592
					Vr. Total			200470					
				2		201400114 03 00	01	615819	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	338701	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	8490	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	52257	Voted	Non Plan	First	EST	2592
					Vr. Total			1015267					
				32		201400114 03 00	11	3808	Voted	Plan	Second	CON	2592
					Vr. Total			3808					
				33		201400114 03 00	22	1008	Voted	Plan	Second	CON	2592
					Vr. Total			1008					
				34		201400114 03 00	08	2000	Voted	Plan	Second	CON	2592
					Vr. Total			2000					
				Tot GHAZIABAD :				1631560					
			GORAKHPUR	1		201400114 03 00	17	15000	Voted	Plan	First	CON	2592
					Vr. Total			15000					
				13		201400114 03 00	04	36388	Voted	Plan	First	TA	2592
					Vr. Total			36388					
				14		201400114 03 00	49	13700	Voted	Plan	First	MIS	2592
					Vr. Total			13700					
				2		201400114 03 00	09	50127	Voted	Plan	First	CON	2592
					Vr. Total			50127					
				24		201400114 03 00	01	213100	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	117205	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	60	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	6980	Voted	Non Plan	First	EST	2592
					Vr. Total			337345					
				25		201400114 03 00	01	75700	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	41635	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	6680	Voted	Non Plan	First	EST	2592
					Vr. Total			124015					
				26		201400114 03 00	01	239400	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	131670	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	1000	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	7560	Voted	Non Plan	First	EST	2592
					Vr. Total			379630					
				27		201400114 03 00	01	786100	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	432355	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	10200	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	52825	Voted	Non Plan	First	EST	2592
					Vr. Total			1281480					
				55		201400114 03 00	01	339200	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	186560	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1150	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	16520	Voted	Non Plan	Second	EST	2592

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Aug 25	28	2014	GORAKHPUR	55	Vr. Total			543430					
				56		201400114 03 00	01	727500	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	400125	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	9350	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	49400	Voted	Non Plan	Second	EST	2592
					Vr. Total			1186375					
				57		201400114 03 00	01	213100	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	117205	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			337345					
				58		201400114 03 00	01	75700	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	41635	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	6680	Voted	Non Plan	Second	EST	2592
					Vr. Total			124015					
				88		201400114 03 00	22	1135	Voted	Plan	Second	MIS	2592
					Vr. Total			1135					
				89		201400114 03 00	13	2586	Voted	Plan	Second	CON	2592
					Vr. Total			2586					
				90		201400114 03 00	09	9510	Voted	Plan	Second	CON	2592
					Vr. Total			9510					
				91		201400114 03 00	17	15000	Voted	Plan	Second	CON	2592
					Vr. Total			15000					
				92		201400114 03 00	29	30290	Voted	Plan	Second	MIS	2592
					Vr. Total			30290					
				93		201400114 03 00	29	38500	Voted	Plan	Second	MIS	2592
					Vr. Total			38500					
				94		201400114 03 00	12	59500	Voted	Plan	Second	CON	2592
					Vr. Total			59500					
				95		201400114 03 00	12	53249	Voted	Plan	Second	CON	2592
					Vr. Total			53249					
				96		201400114 03 00	47	2475	Voted	Plan	Second	MIS	2592
					Vr. Total			2475					
				97		201400114 03 00	22	1820	Voted	Plan	Second	MIS	2592
					Vr. Total			1820					
				Tot GORAKHPUR :				4642915					
			HAMIRPUR	1		201400114 03 00	01	234600	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	129030	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	1060	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	5250	Voted	Non Plan	First	EST	2592
					Vr. Total			369940					
				10		201400114 03 00	01	234600	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	129030	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1060	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	1470	Voted	Non Plan	Second	EST	2592
					Vr. Total			366160					
				16		201400114 03 00	08	3300	Voted	Plan	First	CON	2592
					Vr. Total			3300					
				2		201400114 03 00	01	333300	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	183315	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	4250	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	8430	Voted	Non Plan	First	EST	2592

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	28	2014	HAMIRPUR	2	Vr. Total			529295					
				6		201400114 03 00	05	51962	Voted	Plan	First	TA	2592
					Vr. Total			51962					
				7		201400114 03 00	44	1858	Voted	Plan	First	MIS	2592
					Vr. Total			1858					
				8		201400114 03 00	49	44184	Voted	Plan	First	MIS	2592
					Vr. Total			44184					
				9		201400114 03 00	01	333300	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	183315	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	4250	Voted	Non Plan	Second	EST	2592
						201400114 03 00	49	15374	Voted	Plan	First	MIS	2592
						201400114 03 00	55	8430	Voted	Non Plan	Second	EST	2592
					Vr. Total			544669					
				Tot HAMIRPUR :				1911368					
			HAPUR	1		201400114 03 00	01	251300	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	138215	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	1000	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	10280	Voted	Non Plan	First	EST	2592
					Vr. Total			400795					
				2		201400114 03 00	01	235100	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	129305	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	2550	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	11060	Voted	Non Plan	First	EST	2592
					Vr. Total			378015					
				3		201400114 03 00	08	2600	Voted	Plan	First	CON	2592
					Vr. Total			2600					
				36		201400114 03 00	01	154700	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	85085	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			246435					
				37		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	11060	Voted	Non Plan	Second	EST	2592
					Vr. Total			378015					
				4		201400114 03 00	47	700	Voted	Plan	First	MIS	2592
					Vr. Total			700					
				Tot HAPUR :				1406560					
			HARDOI	16		201400114 03 00	13	943	Voted	Plan	First	CON	2592
					Vr. Total			943					
				20		201400114 03 00	11	1000	Voted	Plan	Second	CON	2592
					Vr. Total			1000					
				34		201400114 03 00	01	391000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	215050	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	5950	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	1686	Voted	Non Plan	Second	EST	2592
					Vr. Total			613686					
				35		201400114 03 00	01	325100	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	178805	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

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Aug 25	28	2014	HARDOI	35	Vr. Total			509735					
				Tot HARDOI :				1125364					
			HATHRAS	14		201400114 03 00	12	46890	Voted	Plan	Second	CON	2592
					Vr. Total			46890					
				15		201400114 03 00	08	9794	Voted	Plan	Second	CON	2592
					Vr. Total			9794					
				19		201400114 03 00	04	3805	Voted	Plan	Second	TA	2592
					Vr. Total			3805					
				22		201400114 03 00	01	283400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	155870	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	964	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	11580	Voted	Non Plan	Second	EST	2592
					Vr. Total			451814					
				23		201400114 03 00	01	240500	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	132275	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	2550	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	11630	Voted	Non Plan	Second	EST	2592
					Vr. Total			386955					
				30		201400114 03 00	13	7000	Voted	Plan	Second	CON	2592
					Vr. Total			7000					
				31		201400114 03 00	08	1700	Voted	Plan	Second	CON	2592
					Vr. Total			1700					
				4		201400114 03 00	04	7390	Voted	Plan	First	TA	2592
					Vr. Total			7390					
				5		201400114 03 00	04	5017	Voted	Plan	First	TA	2592
					Vr. Total			5017					
				Tot HATHRAS :				920365					
			JALAUN	27		201400114 03 00	13	2360	Voted	Plan	Second	CON	2592
					Vr. Total			2360					
				28		201400114 03 00	08	2310	Voted	Plan	Second	CON	2592
					Vr. Total			2310					
				29		201400114 03 00	22	1320	Voted	Plan	Second	MIS	2592
					Vr. Total			1320					
				3		201400114 03 00	01	312500	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	171875	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	3400	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	15260	Voted	Non Plan	First	EST	2592
					Vr. Total			503035					
				38		201400114 03 00	47	7120	Voted	Plan	Second	MIS	2592
					Vr. Total			7120					
				4		201400114 03 00	01	348200	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	191510	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	1150	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	14210	Voted	Non Plan	First	EST	2592
					Vr. Total			555070					
				Tot JALAUN :				1071215					
			JAUNPUR	14		201400114 03 00	13	1845	Voted	Plan	Second	CON	2592
					Vr. Total			1845					
				15		201400114 03 00	08	600	Voted	Plan	Second	CON	2592
					Vr. Total			600					
				18		201400114 03 00	22	3425	Voted	Plan	Second	MIS	2592
					Vr. Total			3425					

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Aug 25	28	2014	JAUNPUR	28		201400114 03 00	01	296900	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	163295	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	4780	Voted	Non Plan	Second	EST	2592
					Vr. Total			465825					
				29		201400114 03 00	01	351445	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	193295	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	4716	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	4010	Voted	Non Plan	Second	EST	2592
					Vr. Total			553466					
				Tot JAUNPUR :				1025161					
			JHANSI	11		201400114 03 00	17	1600	Voted	Plan	First	CON	2592
					Vr. Total			1600					
				12		201400114 03 00	08	1500	Voted	Plan	First	CON	2592
					Vr. Total			1500					
				13		201400114 03 00	22	1975	Voted	Plan	First	MIS	2592
					Vr. Total			1975					
				16		201400114 03 00	13	2381	Voted	Plan	First	CON	2592
					Vr. Total			2381					
				18		201400114 03 00	29	52645	Voted	Plan	First	MIS	2592
					Vr. Total			52645					
				19		201400114 03 00	08	10326	Voted	Plan	First	CON	2592
					Vr. Total			10326					
				30		201400114 03 00	13	105	Voted	Plan	Second	CON	2592
					Vr. Total			105					
				32		201400114 03 00	08	1700	Voted	Plan	Second	CON	2592
					Vr. Total			1700					
				34		201400114 03 00	08	11268	Voted	Plan	Second	CON	2592
					Vr. Total			11268					
				35		201400114 03 00	04	5940	Voted	Plan	Second	LTC	2592
					Vr. Total			5940					
				41		201400114 03 00	12	77199	Voted	Plan	Second	CON	2592
					Vr. Total			77199					
				43		201400114 03 00	01	204	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	113	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	188	Voted	Non Plan	Second	EST	2592
					Vr. Total			505					
				44		201400114 03 00	01	312400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	171820	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	690	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	17880	Voted	Non Plan	Second	EST	2592
					Vr. Total			502790					
				45		201400114 03 00	01	69900	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	38445	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	6360	Voted	Non Plan	Second	EST	2592
					Vr. Total			114705					
				46		201400114 03 00	01	242700	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	133485	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	24860	Voted	Non Plan	Second	EST	2592
					Vr. Total			401045					
				50		201400114 03 00	01	435400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	239470	Voted	Non Plan	Second	EST	2592

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	28	2014	JHANSI	50		201400114 03 00	06	5950	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	29460	Voted	Non Plan	Second	EST	2592
					Vr. Total			710280					
				Tot JHANSI :				1895964					
			JYOTIBAFULLE NAGAR	10		201400114 03 00	01	306700	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	168685	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	3400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	9900	Voted	Non Plan	Second	EST	2592
					Vr. Total			488685					
				9		201400114 03 00	01	209000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	114950	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	4480	Voted	Non Plan	Second	EST	2592
					Vr. Total			329430					
				Tot JYOTIBAFULLE N				818115					
			KANNAUJ	18		201400114 03 00	01	247800	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	136290	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1700	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	7240	Voted	Non Plan	Second	EST	2592
					Vr. Total			393030					
				19		201400114 03 00	01	261600	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	143880	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			418850					
				26		201400114 03 00	04	4582	Voted	Plan	Second	TA	2592
					Vr. Total			4582					
				34		201400114 03 00	08	28185	Voted	Plan	Second	CON	2592
					Vr. Total			28185					
				Tot KANNAUJ :				844647					
			KANPUR NAGAR	110		201400114 03 00	01	126800	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	69740	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	13820	Voted	Non Plan	Second	EST	2592
					Vr. Total			210360					
				111		201400114 03 00	01	143700	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	79035	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	220	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	12900	Voted	Non Plan	Second	EST	2592
					Vr. Total			235855					
				112		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					
				113		201400114 03 00	01	1191300	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	655215	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	16150	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	65060	Voted	Non Plan	Second	EST	2592
					Vr. Total			1927725					
				114		201400114 03 00	01	283200	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	155760	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	9560	Voted	Non Plan	Second	EST	2592

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Aug 25	28	2014	KANPUR NAGAR	114	Vr. Total			449520					
				29		201400114 03 00	08	1550	Voted	Plan	Second	CON	2592
					Vr. Total			1550					
				30		201400114 03 00	22	4500	Voted	Plan	Second	CON	2592
					Vr. Total			4500					
				31		201400114 03 00	12	49950	Voted	Plan	Second	CON	2592
					Vr. Total			49950					
				32		201400114 03 00	49	4110	Voted	Plan	Second	MIS	2592
					Vr. Total			4110					
				33		201400114 03 00	08	2089	Voted	Plan	Second	CON	2592
					Vr. Total			2089					
				34		201400114 03 00	01	58600	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	32230	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	850	Voted	Non Plan	First	EST	2592
					Vr. Total			91680					
				40		201400114 03 00	47	3178	Voted	Plan	Second	MIS	2592
					Vr. Total			3178					
				41		201400114 03 00	29	77350	Voted	Plan	Second	MIS	2592
					Vr. Total			77350					
				42		201400114 03 00	47	11610	Voted	Plan	Second	MIS	2592
					Vr. Total			11610					
				46		201400114 03 00	04	15850	Voted	Plan	Second	TA	2592
					Vr. Total			15850					
				48		201400114 03 00	47	7050	Voted	Plan	Second	MIS	2592
					Vr. Total			7050					
				Tot KANPUR NAGAR :				3411242					
			KAUSHAMBI	1		201400114 03 00	08	1600	Voted	Plan	First	CON	2592
					Vr. Total			1600					
				2		201400114 03 00	16	3000	Voted	Plan	First	CON	2592
					Vr. Total			3000					
				21		201400114 03 00	01	212000	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	116600	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	1000	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	3780	Voted	Non Plan	First	EST	2592
					Vr. Total			333380					
				27		201400114 03 00	01	194300	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	106865	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	1700	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	6030	Voted	Non Plan	First	EST	2592
					Vr. Total			308895					
				3		201400114 03 00	47	7120	Voted	Plan	First	MIS	2592
					Vr. Total			7120					
				Tot KAUSHAMBI :				653995					
			KHERI	31		201400114 03 00	08	4700	Voted	Plan	Second	CON	2592
					Vr. Total			4700					
				71		201400114 03 00	01	304000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	167200	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			480210					
				72		201400114 03 00	01	381700	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	209935	Voted	Non Plan	Second	EST	2592

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Aug 25	28	2014	KHERI	72		201400114 03 00	06	5100	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	18400	Voted	Non Plan	Second	EST	2592
					Vr. Total			615135					
				Tot KHERI :				1100045					
			LALITPUR	11		201400114 03 00	08	2960	Voted	Plan	Second	CON	2592
					Vr. Total			2960					
				13		201400114 03 00	13	1533	Voted	Plan	Second	CON	2592
					Vr. Total			1533					
				15		201400114 03 00	01	250600	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	137830	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	22	900	Voted	Plan	Second	CON	2592
						201400114 03 00	55	1660	Voted	Non Plan	Second	EST	2592
					Vr. Total			391990					
				16		201400114 03 00	01	184200	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	101310	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	2550	Voted	Non Plan	Second	EST	2592
						201400114 03 00	08	2200	Voted	Plan	Second	CON	2592
						201400114 03 00	55	2810	Voted	Non Plan	Second	EST	2592
					Vr. Total			293070					
				Tot LALITPUR :				689553					
			LUCKNOW	1		201400114 03 00	01	504400	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	277420	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	180	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	22220	Voted	Non Plan	First	EST	2592
					Vr. Total			804220					
				149		201400114 03 00	01	67000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	36850	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	412	Voted	Non Plan	Second	EST	2592
					Vr. Total			104262					
				150		201400114 03 00	01	190900	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	104995	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	7560	Voted	Non Plan	Second	EST	2592
					Vr. Total			304305					
				151		201400114 03 00	01	546700	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	300685	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			873825					
				152		201400114 03 00	01	374200	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	205810	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1120	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	15940	Voted	Non Plan	Second	EST	2592
					Vr. Total			597070					
				153		201400114 03 00	01	1309100	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	720005	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	16176	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	77500	Voted	Non Plan	Second	EST	2592
					Vr. Total			2122781					
				155		201400114 03 00	08	3300	Voted	Plan	Second	CON	2592
					Vr. Total			3300					

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Aug 25	28	2014	LUCKNOW	156		201400114 03 00	13	1952	Voted	Plan	Second	CON	2592
					Vr. Total			1952					
				3		201400114 03 00	13	3930	Voted	Plan	First	CON	2592
					Vr. Total			3930					
				44		201400114 03 00	01	67000	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	36850	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	412	Voted	Non Plan	First	EST	2592
					Vr. Total			104262					
				45		201400114 03 00	01	190900	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	104995	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	850	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	7560	Voted	Non Plan	First	EST	2592
					Vr. Total			304305					
				46		201400114 03 00	01	374200	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	205810	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	1120	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	15940	Voted	Non Plan	First	EST	2592
					Vr. Total			597070					
				47		201400114 03 00	01	1307100	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	718905	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	14560	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	70475	Voted	Non Plan	First	EST	2592
					Vr. Total			2111040					
				59		201400114 03 00	04	2400	Voted	Plan	First	LTC	2592
					Vr. Total			2400					
				60		201400114 03 00	04	4698	Voted	Plan	First	LTC	2592
					Vr. Total			4698					
				61		201400114 03 00	51	1020	Voted	Plan	First	MIS	2592
					Vr. Total			1020					
				62		201400114 03 00	16	6236	Voted	Plan	First	CON	2592
					Vr. Total			6236					
				63		201400114 03 00	11	12308	Voted	Plan	First	CON	2592
					Vr. Total			12308					
				64		201400114 03 00	08	15221	Voted	Plan	First	CON	2592
					Vr. Total			15221					
				65		201400114 03 00	47	9975	Voted	Plan	First	MIS	2592
					Vr. Total			9975					
				66		201400114 03 00	11	7100	Voted	Plan	First	CON	2592
					Vr. Total			7100					
				67		201400114 03 00	49	75143	Voted	Plan	First	MIS	2592
					Vr. Total			75143					
				94		201400114 03 00	13	1141	Voted	Plan	Second	CON	2592
					Vr. Total			1141					
				Tot LUCKNOW :				8067564					
			LUCKNOW-2	10		201400114 03 00	15	710818	Voted	Plan	First	CON	2519
					Vr. Total			710818					
				11		201400114 03 00	47	49500	Voted	Plan	First	MIS	2519
					Vr. Total			49500					
				12		201400114 03 00	15	34350	Voted	Plan	First	CON	2519
					Vr. Total			34350					
				13		201400114 03 00	29	13390	Voted	Plan	First	MIS	2519
					Vr. Total			13390					

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Aug 25	28	2014	LUCKNOW-2	14		201400114 03 00	08	81751	Voted	Plan	First	CON	2519
					Vr. Total			81751					
				15		201400114 03 00	16	9200	Voted	Plan	First	CON	2519
					Vr. Total			9200					
				16		201400114 03 00	49	36146	Voted	Plan	First	MIS	2519
					Vr. Total			36146					
				17		201400114 03 00	44	1939960	Voted	Plan	First	MIS	2519
					Vr. Total			1939960					
				24		201400114 03 00	01	870040	Voted	Non Plan	Second	EST	2519
						201400114 03 00	03	482955	Voted	Non Plan	Second	EST	2519
						201400114 03 00	06	5153	Voted	Non Plan	Second	EST	2519
						201400114 03 00	55	60780	Voted	Non Plan	Second	EST	2519
					Vr. Total			1418928					
				25		201400114 03 00	01	1523900	Voted	Non Plan	Second	EST	2519
						201400114 03 00	03	838145	Voted	Non Plan	Second	EST	2519
						201400114 03 00	06	5533	Voted	Non Plan	Second	EST	2519
						201400114 03 00	55	111680	Voted	Non Plan	Second	EST	2519
					Vr. Total			2479258					
				26		201400114 03 00	01	205600	Voted	Non Plan	Second	EST	3537
						201400114 03 00	03	113080	Voted	Non Plan	Second	EST	3537
						201400114 03 00	55	41120	Voted	Non Plan	Second	EST	3537
					Vr. Total			359800					
				27		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	55	44880	Voted	Non Plan	Second	EST	3298
					Vr. Total			392700					
				3		201400114 03 00	01	24265	Voted	Non Plan	Second	EST	2519
						201400114 03 00	03	13169	Voted	Non Plan	Second	EST	2519
						201400114 03 00	55	12325	Voted	Non Plan	Second	EST	2519
					Vr. Total			49759					
				35		201400114 03 00	49	131986	Voted	Plan	Second	MIS	2519
					Vr. Total			131986					
				36		201400114 03 00	58	2343386	Voted	Plan	Second	MIS	2519
					Vr. Total			2343386					
				42		201400114 03 00	58	3072935	Voted	Plan	Second	MIS	2519
					Vr. Total			3072935					
				43		201400114 03 00	49	142672	Voted	Plan	Second	MIS	2519
					Vr. Total			142672					
				44		201400114 03 00	04	2280	Voted	Plan	Second	TA	2519
					Vr. Total			2280					
				8		201400114 03 00	46	342500	Voted	Plan	First	MIS	2519
					Vr. Total			342500					
				9		201400114 03 00	13	3543	Voted	Plan	First	CON	2519
					Vr. Total			3543					
				Tot LUCKNOW-2 :				13614862					
			MAHARAJGANJ	25		201400114 03 00	01	205600	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	113080	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	8900	Voted	Non Plan	Second	EST	2592
					Vr. Total			327730					
				26		201400114 03 00	01	347900	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	191345	Voted	Non Plan	Second	EST	2592

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Aug 25	28	2014	MAHARAJGANJ	26		201400114 03 00	06	4250	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	4010	Voted	Non Plan	Second	EST	2592
					Vr. Total			547505					
				Tot MAHARAJGANJ :				875235					
			MAHOBA	15		201400114 03 00	08	600	Voted	Plan	Second	CON	2592
					Vr. Total			600					
				18		201400114 03 00	04	8948	Voted	Plan	Second	TA	2592
					Vr. Total			8948					
				28		201400114 03 00	01	96600	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	53130	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	3780	Voted	Non Plan	Second	EST	2592
					Vr. Total			154360					
				29		201400114 03 00	01	245700	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	135135	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	3400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	5960	Voted	Non Plan	Second	EST	2592
					Vr. Total			390195					
				Tot MAHOBA :				554103					
			MAINPURI	27		201400114 03 00	01	29006	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	15954	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	39	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	1156	Voted	Non Plan	First	EST	2592
					Vr. Total			46155					
				28		201400114 03 00	01	555100	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	305305	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	7650	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	15250	Voted	Non Plan	First	EST	2592
					Vr. Total			883305					
				29		201400114 03 00	01	41697	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	22934	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	3324	Voted	Non Plan	First	EST	2592
					Vr. Total			67955					
				36		201400114 03 00	08	4975	Voted	Plan	First	CON	2592
					Vr. Total			4975					
				37		201400114 03 00	08	1940	Voted	Plan	First	CON	2592
					Vr. Total			1940					
				46		201400114 03 00	47	11050	Voted	Plan	First	MIS	2592
					Vr. Total			11050					
				59		201400114 03 00	16	3000	Voted	Plan	Second	CON	2592
					Vr. Total			3000					
				78		201400114 03 00	01	159000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	87450	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	8960	Voted	Non Plan	Second	EST	2592
					Vr. Total			255560					
				79		201400114 03 00	01	636000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	349800	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	8500	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	15250	Voted	Non Plan	Second	EST	2592
					Vr. Total			1009550					
				Tot MAINPURI :				2283490					

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Aug 25	28	2014	MATHURA	1		201400114 03 00	01	654000	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	359700	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	7759	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	4470	Voted	Non Plan	First	EST	2592
					Vr. Total			1025929					
				2		201400114 03 00	01	255000	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	140250	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	1000	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	2760	Voted	Non Plan	First	EST	2592
					Vr. Total			399010					
				30		201400114 03 00	08	3060	Voted	Plan	Second	CON	2592
					Vr. Total			3060					
				34		201400114 03 00	01	255000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	140250	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	4935	Voted	Non Plan	Second	EST	2592
					Vr. Total			401185					
				35		201400114 03 00	01	654000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	359700	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	8032	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	7620	Voted	Non Plan	Second	EST	2592
					Vr. Total			1029352					
				Tot MATHURA :				2858536					
			MAU	5		201400114 03 00	01	331500	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	182325	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	4250	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	7160	Voted	Non Plan	Second	EST	2592
					Vr. Total			525235					
				6		201400114 03 00	01	252600	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	138930	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	2020	Voted	Non Plan	Second	EST	2592
					Vr. Total			394550					
				Tot MAU :				919785					
			MEERUT	10		201400114 03 00	12	11002	Voted	Plan	First	CON	2592
					Vr. Total			11002					
				11		201400114 03 00	08	28949	Voted	Plan	First	CON	2592
					Vr. Total			28949					
				12		201400114 03 00	29	29999	Voted	Plan	First	MIS	2592
					Vr. Total			29999					
				13		201400114 03 00	47	9587	Voted	Plan	First	MIS	2592
					Vr. Total			9587					
				14		201400114 03 00	22	790	Voted	Plan	First	MIS	2592
					Vr. Total			790					
				15		201400114 03 00	11	10200	Voted	Plan	First	CON	2592
					Vr. Total			10200					
				16		201400114 03 00	13	20000	Voted	Plan	First	CON	2592
					Vr. Total			20000					
				17		201400114 03 00	04	4010	Voted	Plan	First	LTC	2592
					Vr. Total			4010					
				18		201400114 03 00	44	1062	Voted	Plan	First	MIS	2592
					Vr. Total			1062					

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Aug 25	28	2014	MEERUT	19		201400114 03 00	04	18480	Voted	Plan	First	LTC	2592
					Vr. Total			18480					
				20		201400114 03 00	44	3158	Voted	Plan	First	LTC	2592
					Vr. Total			3158					
				21		201400114 03 00	17	18414	Voted	Plan	First	CON	2592
					Vr. Total			18414					
				33		201400114 03 00	44	1062	Voted	Plan	First	MIS	2592
					Vr. Total			1062					
				34		201400114 03 00	11	7000	Voted	Plan	First	CON	2592
					Vr. Total			7000					
				39		201400114 03 00	22	1115	Voted	Plan	Second	CON	2592
					Vr. Total			1115					
				56		201400114 03 00	04	5760	Voted	Plan	Second	TA	2592
					Vr. Total			5760					
				57		201400114 03 00	49	13011	Voted	Plan	Second	MIS	2592
					Vr. Total			13011					
				58		201400114 03 00	08	1125	Voted	Plan	Second	CON	2592
					Vr. Total			1125					
				59		201400114 03 00	22	1870	Voted	Plan	Second	CON	2592
					Vr. Total			1870					
				6		201400114 03 00	12	4073	Voted	Plan	First	CON	2592
					Vr. Total			4073					
				62		201400114 03 00	01	285100	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	156805	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			457135					
				63		201400114 03 00	01	158300	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	87065	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	15200	Voted	Non Plan	Second	EST	2592
					Vr. Total			260565					
				64		201400114 03 00	01	380600	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	209330	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1850	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	13080	Voted	Non Plan	Second	EST	2592
					Vr. Total			604860					
				66		201400114 03 00	09	6861	Voted	Plan	Second	CON	2592
					Vr. Total			6861					
				7		201400114 03 00	49	7616	Voted	Plan	First	MIS	2592
					Vr. Total			7616					
				8		201400114 03 00	49	4975	Voted	Plan	First	MIS	2592
					Vr. Total			4975					
				87		201400114 03 00	01	793300	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	436315	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	9350	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	72160	Voted	Non Plan	Second	EST	2592
					Vr. Total			1311125					
				9		201400114 03 00	12	17985	Voted	Plan	First	CON	2592
					Vr. Total			17985					
				Tot MEERUT :				2861789					
			MIRZAPUR	7		201400114 03 00	01	153400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	84370	Voted	Non Plan	Second	EST	2592

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Aug 25	28	2014	MIRZAPUR	7		201400114 03 00	06	150	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	2890	Voted	Non Plan	Second	EST	2592
					Vr. Total			240810					
				8		201400114 03 00	01	569900	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	313445	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	7650	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	17066	Voted	Non Plan	Second	EST	2592
					Vr. Total			908061					
				9		201400114 03 00	01	194600	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	109780	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	9670	Voted	Non Plan	Second	EST	2592
					Vr. Total			314050					
				Tot MIRZAPUR :				1462921					
			MORADABAD	18		201400114 03 00	13	1949	Voted	Plan	Second	CON	2592
					Vr. Total			1949					
				29		201400114 03 00	13	4028	Voted	Plan	Second	CON	2592
					Vr. Total			4028					
				30		201400114 03 00	01	173700	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	95535	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	13660	Voted	Non Plan	First	EST	2592
					Vr. Total			282895					
				31		201400114 03 00	01	169100	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	93005	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	4040	Voted	Non Plan	First	EST	2592
					Vr. Total			266145					
				32		201400114 03 00	01	1015500	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	558525	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	11953	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	31858	Voted	Non Plan	First	EST	2592
					Vr. Total			1617836					
				33		201400114 03 00	01	226300	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	124465	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	150	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	11040	Voted	Non Plan	First	EST	2592
					Vr. Total			361955					
				34		201400114 03 00	01	56900	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	31295	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	850	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	3465	Voted	Non Plan	First	EST	2592
					Vr. Total			92510					
				36		201400114 03 00	04	5100	Voted	Plan	Second	LTC	2592
					Vr. Total			5100					
				37		201400114 03 00	13	57505	Voted	Plan	Second	CON	2592
					Vr. Total			57505					
				49		201400114 03 00	01	35613	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	19587	Voted	Non Plan	First	EST	2592
					Vr. Total			55200					
				50		201400114 03 00	01	58600	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	32230	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	438	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	5620	Voted	Non Plan	First	EST	2592
					Vr. Total			96888					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	28	2014	MORADABAD	51		201400114 03 00	01	42300	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	23265	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	3127	Voted	Non Plan	First	EST	2592
					Vr. Total			68692					
				88		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	8080	Voted	Non Plan	Second	EST	2592
					Vr. Total			335750					
				89		201400114 03 00	01	1115000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	613250	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	14230	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	37020	Voted	Non Plan	Second	EST	2592
					Vr. Total			1779500					
				90		201400114 03 00	01	173700	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	95535	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	13660	Voted	Non Plan	Second	EST	2592
					Vr. Total			282895					
				91		201400114 03 00	01	317400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	174570	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	18600	Voted	Non Plan	Second	EST	2592
					Vr. Total			511570					
				Tot MORADABAD :				5820418					
			MUZAFFARNAGAR	10		201400114 03 00	01	99800	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	54890	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	150	Voted	Non Plan	First	EST	2592
					Vr. Total			154840					
				11		201400114 03 00	01	710000	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	390500	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	10200	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	23500	Voted	Non Plan	First	EST	2592
					Vr. Total			1134200					
				Tot MUZAFFARNAGAR				1289040					
			PADRAUNA	33		201400114 03 00	01	328800	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	180840	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	4250	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	10090	Voted	Non Plan	Second	EST	2592
					Vr. Total			523980					
				34		201400114 03 00	01	304000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	167200	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1040	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	4230	Voted	Non Plan	Second	EST	2592
					Vr. Total			476470					
				6		201400114 03 00	13	1179	Voted	Plan	First	CON	2592
					Vr. Total			1179					
				Tot PADRAUNA :				1001629					
			PILIBHIT	25		201400114 03 00	16	9960	Voted	Plan	Second	CON	2592
					Vr. Total			9960					
				26		201400114 03 00	08	1900	Voted	Plan	Second	CON	2592
					Vr. Total			1900					
				27		201400114 03 00	47	4930	Voted	Plan	Second	MIS	2592
					Vr. Total			4930					

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Aug 25	28	2014	PILIBHIT	8		201400114 03 00	01	242800	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	133540	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	3400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	5620	Voted	Non Plan	Second	EST	2592
					Vr. Total			385360					
				9		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	1870	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	13090	Voted	Non Plan	Second	EST	2592
					Vr. Total			631085					
				Tot PILIBHIT :				1033235					
			PRATAPGARH	1		201400114 03 00	02	1950	Voted	Plan	First	CON	2592
					Vr. Total			1950					
				2		201400114 03 00	13	1940	Voted	Plan	First	CON	2592
					Vr. Total			1940					
				27		201400114 03 00	05	62670	Voted	Plan	Second	TA	2592
					Vr. Total			62670					
				29		201400114 03 00	04	1782	Voted	Plan	Second	TA	2592
					Vr. Total			1782					
				32		201400114 03 00	01	494600	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	272030	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			796610					
				33		201400114 03 00	01	241300	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	132715	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			385295					
				41		201400114 03 00	02	1950	Voted	Plan	Second	CON	2592
					Vr. Total			1950					
				7		201400114 03 00	11	9500	Voted	Plan	First	CON	2592
					Vr. Total			9500					
				8		201400114 03 00	04	46332	Voted	Plan	First	TA	2592
					Vr. Total			46332					
				Tot PRATAPGARH :				1308029					
			PRAYAGRAJ	13		201400114 03 00	01	96600	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	53130	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	850	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	6707	Voted	Non Plan	First	EST	2592
					Vr. Total			157287					
				14		201400114 03 00	03	10554	Voted	Non Plan	First	EST	2592
					Vr. Total			10554					
				32		201400114 03 00	12	600	Voted	Plan	First	CON	2592
					Vr. Total			600					
				33		201400114 03 00	16	29500	Voted	Plan	First	CON	2592
					Vr. Total			29500					
				34		201400114 03 00	08	800	Voted	Plan	First	CON	2592
					Vr. Total			800					
				35		201400114 03 00	08	800	Voted	Plan	First	CON	2592
					Vr. Total			800					
				38		201400114 03 00	01	440600	Voted	Non Plan	Second	EST	2592

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Aug 25	28	2014	PRAYAGRAJ	38		201400114 03 00	03	242330	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1910	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	28120	Voted	Non Plan	Second	EST	2592
					Vr. Total			712960					
				39		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	55	8840	Voted	Non Plan	Second	EST	2592
					Vr. Total			147875					
				40		201400114 03 00	01	375999	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	207185	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1790	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	11800	Voted	Non Plan	Second	EST	2592
					Vr. Total			596774					
				41		201400114 03 00	01	1342000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	738100	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	18700	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	55700	Voted	Non Plan	Second	EST	2592
					Vr. Total			2154500					
				43		201400114 03 00	01	161500	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	88825	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	7380	Voted	Non Plan	Second	EST	2592
					Vr. Total			258555					
				47		201400114 03 00	47	780	Voted	Plan	Second	MIS	2592
					Vr. Total			780					
				48		201400114 03 00	08	6250	Voted	Plan	Second	CON	2592
					Vr. Total			6250					
				50		201400114 03 00	11	52712	Voted	Plan	Second	CON	2592
					Vr. Total			52712					
				Tot PRAYAGRAJ :				4129947					
			RAIBAREILLY	46		201400114 03 00	01	537200	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	295460	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	6800	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	11760	Voted	Non Plan	Second	EST	2592
					Vr. Total			851220					
				47		201400114 03 00	01	202400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	111320	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	3490	Voted	Non Plan	Second	EST	2592
					Vr. Total			317360					
				5		201400114 03 00	01	3400	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	1870	Voted	Non Plan	First	EST	2592
					Vr. Total			5270					
				Tot RAIBAREILLY :				1173850					
			RAMABAI NAGAR	21		201400114 03 00	01	99800	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	54890	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Non Plan	Second	EST	2592
					Vr. Total			154840					
				22		201400114 03 00	01	331400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	182270	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	3400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	8770	Voted	Non Plan	Second	EST	2592

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Aug 25	28	2014	RAMABAI NAGAR	22	Vr. Total			525840					
				Tot RAMABAI NAGAR				680680					
			RAMPUR	11		201400114 03 00	01	252600	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	138930	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			402810					
				12		201400114 03 00	01	541700	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	297935	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	6800	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	13490	Voted	Non Plan	Second	EST	2592
					Vr. Total			859925					
				Tot RAMPUR :				1262735					
			SAHARANPUR	1		201400114 03 00	04	3948	Voted	Plan	First	TA	2592
					Vr. Total			3948					
				21		201400114 03 00	01	164700	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	90585	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	17160	Voted	Non Plan	First	EST	2592
					Vr. Total			272445					
				3		201400114 03 00	01	622500	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	342375	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	8500	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	42900	Voted	Non Plan	First	EST	2592
					Vr. Total			1016275					
				39		201400114 03 00	13	3203	Voted	Plan	Second	CON	2592
					Vr. Total			3203					
				4		201400114 03 00	01	215300	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	118415	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	150	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	20000	Voted	Non Plan	First	EST	2592
					Vr. Total			353865					
				Tot SAHARANPUR :				1649736					
			SAMBHAL	24		201400114 03 00	01	303600	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	166980	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	3400	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	12680	Voted	Non Plan	First	EST	2592
					Vr. Total			486660					
				Tot SAMBHAL :				486660					
			SANT RAVIDAS NAGAR	15		201400114 03 00	01	272700	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	149985	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	970	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	3130	Voted	Non Plan	Second	EST	2592
					Vr. Total			426785					
				28		201400114 03 00	08	1300	Voted	Plan	First	CON	2592
					Vr. Total			1300					
				33		201400114 03 00	13	2697	Voted	Plan	Second	CON	2592
					Vr. Total			2697					
				38		201400114 03 00	08	8142	Voted	Plan	Second	CON	2592
					Vr. Total			8142					
				51		201400114 03 00	08	2800	Voted	Plan	Second	CON	2592
					Vr. Total			2800					
				7		201400114 03 00	01	308600	Voted	Non Plan	First	EST	2592

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Aug 25	28	2014	SANT RAVIDAS NAGAR	7		201400114 03 00	03	169730	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	4250	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	8814	Voted	Non Plan	First	EST	2592
					Vr. Total			491394					
				Tot SANT RAVIDAS N				933118					
			SANTKABIR NAGAR	20		201400114 03 00	13	2888	Voted	Plan	Second	CON	2592
					Vr. Total			2888					
				Tot SANTKABIR NAGA				2888					
			SHAHJAHANPUR	41		201400114 03 00	01	489200	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	269060	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	5950	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	2670	Voted	Non Plan	Second	EST	2592
					Vr. Total			766880					
				42		201400114 03 00	01	265900	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	146245	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			415905					
				5		201400114 03 00	01	69000	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	37950	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	850	Voted	Non Plan	First	EST	2592
					Vr. Total			107800					
				6		201400114 03 00	01	58600	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	32230	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	850	Voted	Non Plan	First	EST	2592
					Vr. Total			91680					
				7		201400114 03 00	01	58600	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	32230	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	850	Voted	Non Plan	First	EST	2592
					Vr. Total			91680					
				8		201400114 03 00	01	67000	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	36850	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	850	Voted	Non Plan	First	EST	2592
					Vr. Total			104700					
				Tot SHAHJAHANPUR :				1578645					
			SHAMLI	1		201400114 03 00	01	302100	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	166155	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	3400	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	14210	Voted	Non Plan	First	EST	2592
					Vr. Total			485865					
				Tot SHAMLI :				485865					
			SIDDHARTHNAGAR	2		201400114 03 00	29	8300	Voted	Plan	First	MIS	2592
					Vr. Total			8300					
				27		201400114 03 00	01	251400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	138270	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	2550	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	2810	Voted	Non Plan	Second	EST	2592
					Vr. Total			395030					
				28		201400114 03 00	01	272900	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	150095	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	370	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	9440	Voted	Non Plan	Second	EST	2592

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	28	2014	SIDDHARTHNAGAR	28	Vr. Total			432805					
				Tot SIDDHARTHNAGAR				836135					
			SITAPUR	1		201400114 03 00	01	149700	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	82335	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	850	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	2760	Voted	Non Plan	First	EST	2592
					Vr. Total			235645					
				2		201400114 03 00	01	439200	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	241560	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	5100	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	6820	Voted	Non Plan	First	EST	2592
					Vr. Total			692680					
				30		201400114 03 00	01	49000	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	26950	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	850	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	2810	Voted	Non Plan	First	EST	2592
					Vr. Total			79610					
				4		201400114 03 00	11	1730	Voted	Plan	First	CON	2592
					Vr. Total			1730					
				40		201400114 03 00	29	9535	Voted	Plan	Second	MIS	2592
					Vr. Total			9535					
				5		201400114 03 00	47	2000	Voted	Plan	First	MIS	2592
					Vr. Total			2000					
				6		201400114 03 00	08	4893	Voted	Plan	First	CON	2592
					Vr. Total			4893					
				Tot SITAPUR :				1026093					
			SRAVASTI	1		201400114 03 00	01	247523	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	136137	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	1087	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	1160	Voted	Non Plan	First	EST	2592
					Vr. Total			385907					
				15		201400114 03 00	01	281800	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	154990	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1140	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	1160	Voted	Non Plan	Second	EST	2592
					Vr. Total			439090					
				16		201400114 03 00	01	109800	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	60390	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	2300	Voted	Non Plan	Second	EST	2592
					Vr. Total			173340					
				Tot SRAVASTI :				998337					
			SULTANPUR	1		201400114 03 00	01	290000	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	159500	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	150	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	3130	Voted	Non Plan	First	EST	2592
					Vr. Total			452780					
				2		201400114 03 00	01	439600	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	241780	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	5950	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	21840	Voted	Non Plan	First	EST	2592
					Vr. Total			709170					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	28	2014	SULTANPUR	41		201400114 03 00	01	439600	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	241780	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	5950	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	21840	Voted	Non Plan	Second	EST	2592
					Vr. Total			709170					
				42		201400114 03 00	01	290000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	159500	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	3130	Voted	Non Plan	Second	EST	2592
					Vr. Total			452780					
				48		201400114 03 00	13	15340	Voted	Plan	Second	CON	2592
					Vr. Total			15340					
				51		201400114 03 00	08	2500	Voted	Plan	Second	CON	2592
					Vr. Total			2500					
				53		201400114 03 00	47	4420	Voted	Plan	Second	MIS	2592
					Vr. Total			4420					
				Tot SULTANPUR :				2346160					
			UNNAO	20		201400114 03 00	01	55200	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	30360	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	850	Voted	Non Plan	First	EST	2592
					Vr. Total			86410					
				21		201400114 03 00	13	1563	Voted	Plan	Second	CON	2592
					Vr. Total			1563					
				59		201400114 03 00	01	237600	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	130680	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	10380	Voted	Non Plan	Second	EST	2592
					Vr. Total			378810					
				60		201400114 03 00	01	602100	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	331155	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	8500	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	18170	Voted	Non Plan	Second	EST	2592
					Vr. Total			959925					
				Tot UNNAO :				1426708					
			VARANASI	116		201400114 03 00	01	43600	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	23980	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	4040	Voted	Non Plan	Second	EST	2592
					Vr. Total			71620					
				50		201400114 03 00	22	640	Voted	Plan	Second	CON	2592
					Vr. Total			640					
				51		201400114 03 00	17	22438	Voted	Plan	Second	CON	2592
					Vr. Total			22438					
				52		201400114 03 00	13	1182	Voted	Plan	Second	CON	2592
					Vr. Total			1182					
				70		201400114 03 00	13	1182	Voted	Plan	Second	CON	2592
					Vr. Total			1182					
				71		201400114 03 00	13	1182	Voted	Plan	Second	CON	2592
					Vr. Total			1182					
				Tot VARANASI :				98244					
			TOTAL MH 2014:					117179462					
		TOTAL OF GRANT No. ALL						117179462					
	31	2210	AGRA	1		221001110 15 02	39	1203623	Voted	Plan	First	MIS	2646

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	31	2210	AGRA	1		221005105 03 38	01	1141200	Voted	Non Plan	First	EST	2646
						221005105 03 38	03	627660	Voted	Non Plan	First	EST	2646
						221005105 03 38	55	77660	Voted	Non Plan	First	EST	2646
					Vr. Total			3050143					
				100		221001110 15 02	39	4892640	Voted	Plan	Second	MIS	2646
					Vr. Total			4892640					
				101		221001110 15 02	39	2365372	Voted	Plan	Second	MIS	2646
					Vr. Total			2365372					
				102		221005105 03 38	21	13378054	Voted	Plan	Second	MIS	2646
					Vr. Total			13378054					
				126		221001110 15 02	41	272633	Voted	Plan	Second	MIS	2646
					Vr. Total			272633					
				127		221005105 03 38	12	65000	Voted	Plan	Second	CON	2646
					Vr. Total			65000					
				14		221005105 03 13	21	1416000	Voted	Plan	First	MIS	2646
					Vr. Total			1416000					
				148		221001110 15 02	41	81437	Voted	Plan	Second	MIS	2646
					Vr. Total			81437					
				149		221005105 03 38	10	413229	Voted	Plan	Second	CON	2646
					Vr. Total			413229					
				15		221001110 15 02	49	42405	Voted	Plan	First	MIS	2646
					Vr. Total			42405					
				150		221005105 03 76	29	2517490	Voted	Plan	Second	MIS	2646
					Vr. Total			2517490					
				151		221005105 03 13	21	1439600	Voted	Plan	Second	MIS	2646
					Vr. Total			1439600					
				152		221005105 03 13	21	236130	Voted	Plan	Second	MIS	2646
					Vr. Total			236130					
				153		221005105 03 38	21	473517	Voted	Plan	Second	MIS	2646
					Vr. Total			473517					
				154		221005105 03 38	21	1271432	Voted	Plan	Second	MIS	2646
					Vr. Total			1271432					
				158		221005105 03 38	21	575401	Voted	Plan	Second	MIS	2646
					Vr. Total			575401					
				16		221005105 03 76	29	1393297	Voted	Plan	First	MIS	2646
					Vr. Total			1393297					
				17		221001110 15 02	43	3086930	Voted	Plan	First	MIS	2646
					Vr. Total			3086930					
				18		221005105 03 38	21	46830409	Voted	Plan	First	MIS	2646
					Vr. Total			46830409					
				184		221001110 15 02	01	128078	Voted	Non Plan	Second	EST	2646
						221001110 15 02	03	40698	Voted	Non Plan	Second	EST	2646
						221001110 15 02	55	13737	Voted	Non Plan	Second	EST	2646
					Vr. Total			182513					
				2		221005105 03 38	01	3004000	Voted	Non Plan	First	EST	2646
						221005105 03 38	03	1652200	Voted	Non Plan	First	EST	2646
						221005105 03 38	10	407988	Voted	Plan	First	CON	2646
						221005105 03 38	55	213880	Voted	Non Plan	First	EST	2646
					Vr. Total			5278068					
				20		221005105 03 38	01	8602619	Voted	Non Plan	First	EST	2646
						221005105 03 38	03	4720611	Voted	Non Plan	First	EST	2646
						221005105 03 38	06	3550	Voted	Non Plan	First	EST	2646

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	31	2210	AGRA	20		221005105 03 38	55	764460	Voted	Non Plan	First	EST	2646
					Vr. Total			14091240					
				21		221005105 04 01	01	60400	Voted	Non Plan	First	EST	2646
						221005105 04 01	03	33220	Voted	Non Plan	First	EST	2646
						221005105 04 01	55	5520	Voted	Non Plan	First	EST	2646
					Vr. Total			99140					
				210		221001110 15 02	01	26600	Voted	Non Plan	Second	EST	2646
						221001110 15 02	03	7900	Voted	Non Plan	Second	EST	2646
						221001110 15 02	55	4440	Voted	Non Plan	Second	EST	2646
					Vr. Total			38940					
				22		221005105 03 38	01	1126900	Voted	Non Plan	First	EST	2646
						221005105 03 38	03	619795	Voted	Non Plan	First	EST	2646
						221005105 03 38	55	79800	Voted	Non Plan	First	EST	2646
					Vr. Total			1826495					
				226		221005105 03 38	01	17179900	Voted	Non Plan	Second	EST	2646
						221005105 03 38	03	11260788	Voted	Non Plan	Second	EST	2646
						221005105 03 38	06	514625	Voted	Non Plan	Second	EST	2646
						221005105 03 38	55	1593960	Voted	Non Plan	Second	EST	2646
						221005105 03 38	57	3294260	Voted	Non Plan	Second	EST	2646
					Vr. Total			33843533					
				227		221005105 04 01	01	211800	Voted	Non Plan	Second	EST	2646
						221005105 04 01	03	116490	Voted	Non Plan	Second	EST	2646
						221005105 04 01	06	4750	Voted	Non Plan	Second	EST	2646
						221005105 04 01	55	16400	Voted	Non Plan	Second	EST	2646
					Vr. Total			349440					
				228		221005105 04 01	01	507300	Voted	Non Plan	Second	EST	2646
						221005105 04 01	03	279015	Voted	Non Plan	Second	EST	2646
						221005105 04 01	06	14250	Voted	Non Plan	Second	EST	2646
						221005105 04 01	55	32800	Voted	Non Plan	Second	EST	2646
					Vr. Total			833365					
				229		221005105 03 38	01	1702800	Voted	Non Plan	Second	EST	2646
						221005105 03 38	03	1024452	Voted	Non Plan	Second	EST	2646
						221005105 03 38	06	38000	Voted	Non Plan	Second	EST	2646
						221005105 03 38	55	122080	Voted	Non Plan	Second	EST	2646
						221005105 03 38	57	159840	Voted	Non Plan	Second	EST	2646
					Vr. Total			3047172					
				23		221005105 03 38	01	3213300	Voted	Non Plan	First	EST	2646
						221005105 03 38	03	1767315	Voted	Non Plan	First	EST	2646
						221005105 03 38	06	60	Voted	Non Plan	First	EST	2646
						221005105 03 38	55	226340	Voted	Non Plan	First	EST	2646
					Vr. Total			5207015					
				230		221005105 03 90	01	91100	Voted	Non Plan	Second	EST	2646
						221005105 03 90	03	50105	Voted	Non Plan	Second	EST	2646
						221005105 03 90	55	7560	Voted	Non Plan	Second	EST	2646
					Vr. Total			148765					
				231		221005105 03 38	01	1051535	Voted	Non Plan	Second	EST	2646
						221005105 03 38	03	578345	Voted	Non Plan	Second	EST	2646
						221005105 03 38	55	71720	Voted	Non Plan	Second	EST	2646
					Vr. Total			1701600					
				232		221005105 03 38	01	3003000	Voted	Non Plan	Second	EST	2646
						221005105 03 38	03	1651650	Voted	Non Plan	Second	EST	2646
						221005105 03 38	55	216700	Voted	Non Plan	Second	EST	2646

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Aug 25	31	2210	AGRA	232	Vr. Total			4871350					
				233		221005105 04 01	01	33300	Voted	Non Plan	Second	EST	2646
						221005105 04 01	03	18315	Voted	Non Plan	Second	EST	2646
						221005105 04 01	55	2940	Voted	Non Plan	Second	EST	2646
					Vr. Total			54555					
				234		221005105 03 47	01	35300	Voted	Non Plan	Second	EST	2646
						221005105 03 47	03	19415	Voted	Non Plan	Second	EST	2646
						221005105 03 47	55	2940	Voted	Non Plan	Second	EST	2646
					Vr. Total			57655					
				235		221005105 04 01	01	480000	Voted	Non Plan	Second	EST	2646
					Vr. Total			480000					
				236		221005105 03 73	01	360000	Voted	Non Plan	Second	EST	2646
					Vr. Total			360000					
				237		221005105 03 38	01	1028267	Voted	Non Plan	Second	EST	2646
						221005105 03 38	03	565547	Voted	Non Plan	Second	EST	2646
						221005105 03 38	06	2525	Voted	Non Plan	Second	EST	2646
						221005105 03 38	55	96040	Voted	Non Plan	Second	EST	2646
					Vr. Total			1692379					
				238		221005105 03 38	01	230097	Voted	Non Plan	Second	EST	2646
						221005105 03 38	03	119953	Voted	Non Plan	Second	EST	2646
						221005105 03 38	55	19894	Voted	Non Plan	Second	EST	2646
					Vr. Total			369944					
				24		221001110 15 02	01	537300	Voted	Non Plan	First	EST	2646
						221001110 15 02	03	295515	Voted	Non Plan	First	EST	2646
						221001110 15 02	55	36640	Voted	Non Plan	First	EST	2646
					Vr. Total			869455					
				25		221001110 15 02	01	1185700	Voted	Non Plan	First	EST	2646
						221001110 15 02	03	652135	Voted	Non Plan	First	EST	2646
						221001110 15 02	55	77680	Voted	Non Plan	First	EST	2646
					Vr. Total			1915515					
				3		221005105 03 38	16	160886	Voted	Plan	First	CON	2646
						221005105 04 01	01	33300	Voted	Non Plan	First	EST	2646
						221005105 04 01	03	18315	Voted	Non Plan	First	EST	2646
						221005105 04 01	55	2940	Voted	Non Plan	First	EST	2646
					Vr. Total			215441					
				4		221005105 03 38	12	90000	Voted	Plan	First	CON	2646
						221005105 03 47	01	35300	Voted	Non Plan	First	EST	2646
						221005105 03 47	03	19415	Voted	Non Plan	First	EST	2646
						221005105 03 47	55	2940	Voted	Non Plan	First	EST	2646
					Vr. Total			147655					
				47		221001110 15 02	01	152540	Voted	Non Plan	First	EST	2646
						221001110 15 02	03	76143	Voted	Non Plan	First	EST	2646
						221001110 15 02	55	11718	Voted	Non Plan	First	EST	2646
					Vr. Total			240401					
				48		221005105 03 90	01	91100	Voted	Non Plan	First	EST	2646
						221005105 03 90	03	50105	Voted	Non Plan	First	EST	2646
						221005105 03 90	55	7560	Voted	Non Plan	First	EST	2646
					Vr. Total			148765					
				49		221005105 04 01	01	507300	Voted	Non Plan	First	EST	2646
						221005105 04 01	03	279015	Voted	Non Plan	First	EST	2646
						221005105 04 01	06	14250	Voted	Non Plan	First	EST	2646
						221005105 04 01	55	32800	Voted	Non Plan	First	EST	2646

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	31	2210	AGRA	49	Vr. Total			833365					
				5		221001110 15 02	01	7771310	Voted	Non Plan	First	EST	2646
						221001110 15 02	03	4274220	Voted	Non Plan	First	EST	2646
						221001110 15 02	06	2880	Voted	Non Plan	First	EST	2646
						221001110 15 02	39	744434	Voted	Plan	First	MIS	2646
						221001110 15 02	55	514589	Voted	Non Plan	First	EST	2646
					Vr. Total			13307433					
				50		221005105 04 01	01	211800	Voted	Non Plan	First	EST	2646
						221005105 04 01	03	116490	Voted	Non Plan	First	EST	2646
						221005105 04 01	06	4750	Voted	Non Plan	First	EST	2646
						221005105 04 01	55	16400	Voted	Non Plan	First	EST	2646
					Vr. Total			349440					
				51		221005105 03 38	01	1702800	Voted	Non Plan	First	EST	2646
						221005105 03 38	03	1024452	Voted	Non Plan	First	EST	2646
						221005105 03 38	06	38000	Voted	Non Plan	First	EST	2646
						221005105 03 38	55	122080	Voted	Non Plan	First	EST	2646
						221005105 03 38	57	159840	Voted	Non Plan	First	EST	2646
					Vr. Total			3047172					
				52		221005105 03 38	01	17414355	Voted	Non Plan	First	EST	2646
						221005105 03 38	03	11413704	Voted	Non Plan	First	EST	2646
						221005105 03 38	06	518653	Voted	Non Plan	First	EST	2646
						221005105 03 38	55	1606607	Voted	Non Plan	First	EST	2646
						221005105 03 38	57	3337833	Voted	Non Plan	First	EST	2646
					Vr. Total			34291152					
				53		221001110 15 02	39	3639850	Voted	Plan	First	MIS	2646
					Vr. Total			3639850					
				54		221005105 03 76	29	1274184	Voted	Plan	First	MIS	2646
					Vr. Total			1274184					
				55		221005105 03 15	42	574900	Voted	Plan	First	MIS	2646
					Vr. Total			574900					
				56		221005105 03 73	58	993759	Voted	Plan	First	MIS	2646
					Vr. Total			993759					
				57		221001110 15 02	58	5738083	Voted	Plan	First	MIS	2646
					Vr. Total			5738083					
				58		221005105 03 38	58	8934815	Voted	Plan	First	MIS	2646
					Vr. Total			8934815					
				59		221005105 03 76	29	2221643	Voted	Plan	First	MIS	2646
					Vr. Total			2221643					
				6		221001110 15 02	01	3399825	Voted	Non Plan	First	EST	2646
						221001110 15 02	03	1869905	Voted	Non Plan	First	EST	2646
						221001110 15 02	06	382	Voted	Non Plan	First	EST	2646
						221001110 15 02	55	219762	Voted	Non Plan	First	EST	2646
						221005105 03 76	29	1014915	Voted	Plan	First	MIS	2646
					Vr. Total			6504789					
				60		221005105 03 90	58	453221	Voted	Plan	First	MIS	2646
					Vr. Total			453221					
				63		221001110 15 02	01	110822	Voted	Non Plan	First	EST	2646
						221001110 15 02	03	58735	Voted	Non Plan	First	EST	2646
					Vr. Total			169557					
				66		221005105 03 13	21	1384258	Voted	Plan	First	MIS	2646
					Vr. Total			1384258					
				67		221005105 03 73	21	389106	Voted	Plan	First	MIS	2646

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Aug 25	31	2210	AGRA	67	Vr. Total			389106					
				7		221005105 03 15	42	1041141	Voted	Plan	First	MIS	2646
						221005105 03 38	01	305090	Voted	Non Plan	First	EST	2646
						221005105 03 38	03	201359	Voted	Non Plan	First	EST	2646
						221005105 03 38	06	9847	Voted	Non Plan	First	EST	2646
						221005105 03 38	55	30999	Voted	Non Plan	First	EST	2646
						221005105 03 38	57	61018	Voted	Non Plan	First	EST	2646
					Vr. Total			1649454					
				70		221005105 03 38	58	2875627	Voted	Plan	Second	MIS	2646
					Vr. Total			2875627					
				71		221005105 03 76	29	3637980	Voted	Plan	Second	MIS	2646
					Vr. Total			3637980					
				72		221001110 15 02	42	213358	Voted	Plan	Second	MIS	2646
					Vr. Total			213358					
				73		221001110 15 02	41	413925	Voted	Plan	Second	MIS	2646
					Vr. Total			413925					
				74		221005105 03 38	09	9319529	Voted	Plan	Second	CON	2646
						221005105 03 73	01	360000	Voted	Non Plan	Second	EST	2646
					Vr. Total			9679529					
				75		221005105 04 01	01	480000	Voted	Non Plan	Second	EST	2646
					Vr. Total			480000					
				76		221005105 03 38	01	162000	Voted	Non Plan	Second	EST	2646
						221005105 03 38	03	89100	Voted	Non Plan	Second	EST	2646
						221005105 03 38	06	415	Voted	Non Plan	Second	EST	2646
						221005105 03 38	55	13560	Voted	Non Plan	Second	EST	2646
					Vr. Total			265075					
				77		221005105 03 38	01	124260	Voted	Non Plan	Second	EST	2646
						221005105 03 38	03	202617	Voted	Non Plan	Second	EST	2646
					Vr. Total			326877					
				78		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					
				79		221005105 03 90	01	1016774	Voted	Non Plan	Second	EST	2646
					Vr. Total			1016774					
				8		221005105 03 38	08	132784	Voted	Plan	First	MIS	2646
					Vr. Total			132784					
				80		221001110 15 02	04	21108	Voted	Plan	Second	TA	2646
					Vr. Total			21108					
				85		221005105 03 38	01	42300	Voted	Non Plan	Second	EST	2646
						221005105 03 38	03	23265	Voted	Non Plan	Second	EST	2646
						221005105 03 38	55	4040	Voted	Non Plan	Second	EST	2646
					Vr. Total			69605					
				86		221005105 03 38	01	31353	Voted	Non Plan	Second	EST	2646
						221005105 03 38	03	7041	Voted	Non Plan	Second	EST	2646
						221005105 03 38	55	992	Voted	Non Plan	Second	EST	2646
					Vr. Total			39386					
				87		221005105 03 38	01	3824515	Voted	Non Plan	Second	EST	2646
					Vr. Total			3824515					
				88		221005105 03 38	01	3960000	Voted	Non Plan	Second	EST	2646
					Vr. Total			3960000					
				89		221005105 03 38	01	6646532	Voted	Non Plan	Second	EST	2646
					Vr. Total			6646532					

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Aug 25	31	2210	AGRA	9		221005105 03 38	42	56046	Voted	Plan	First	MIS	2646
					Vr. Total			56046					
				92		221005105 03 38	21	4025169	Voted	Plan	Second	MIS	2646
					Vr. Total			4025169					
				93		221005105 03 38	21	1308978	Voted	Plan	Second	MIS	2646
					Vr. Total			1308978					
				94		221001110 15 02	29	315840	Voted	Plan	Second	MIS	2646
					Vr. Total			315840					
				95		221001110 15 02	43	1295000	Voted	Plan	Second	MIS	2646
					Vr. Total			1295000					
				Tot AGRA :				288714473					
			AMBEDKAR NAGAR	12		221005105 03 90	58	303098	Voted	Plan	First	MIS	2675
					Vr. Total			303098					
				121		221005105 03 90	58	303098	Voted	Plan	Second	MIS	2675
					Vr. Total			303098					
				40		221005105 03 76	29	1792872	Voted	Plan	Second	MIS	2675
					Vr. Total			1792872					
				64		221005105 03 90	01	940000	Voted	Non Plan	Second	EST	2675
					Vr. Total			940000					
				85		221005105 03 13	21	1346710	Voted	Plan	Second	MIS	2675
					Vr. Total			1346710					
				Tot AMBEDKAR NAGAR				4685778					
			AURAIYA	10		221005105 03 93	31	21454872	Voted	Plan	First	GIA	6000
					Vr. Total			21454872					
				16		221005105 03 93	31	9927354	Voted	Plan	Second	GIA	6000
					Vr. Total			9927354					
				Tot AURAIYA :				31382226					
			AZAMGARH	100		221005105 03 24	58	1723822	Voted	Plan	Second	MIS	2675
					Vr. Total			1723822					
				111		221005105 03 24	43	142500	Voted	Plan	Second	MIS	2675
					Vr. Total			142500					
				112		221005105 03 24	39	3262527	Voted	Plan	Second	MIS	2675
					Vr. Total			3262527					
				113		221005105 03 76	29	99946	Voted	Plan	Second	MIS	2675
					Vr. Total			99946					
				114		221005105 03 24	49	41335	Voted	Plan	Second	MIS	2675
					Vr. Total			41335					
				115		221005105 03 24	49	131068	Voted	Plan	Second	MIS	2675
					Vr. Total			131068					
				14		221005105 03 24	16	8896	Voted	Plan	First	CON	2675
					Vr. Total			8896					
				15		221005105 03 24	39	3467291	Voted	Plan	First	MIS	2675
					Vr. Total			3467291					
				16		221005105 03 24	42	112100	Voted	Plan	First	MIS	2675
					Vr. Total			112100					
				17		221005105 03 24	39	550077	Voted	Plan	First	MIS	2675
					Vr. Total			550077					
				25		221005105 03 24	01	6177200	Voted	Non Plan	First	EST	2675
						221005105 03 24	03	3950727	Voted	Non Plan	First	EST	2675
						221005105 03 24	06	231875	Voted	Non Plan	First	EST	2675
						221005105 03 24	57	1005940	Voted	Non Plan	First	EST	2675
					Vr. Total			11365742					

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Aug 25	31	2210	AZAMGARH	26		221005105 03 24	01	8303300	Voted	Non Plan	First	EST	2675
						221005105 03 24	03	4566815	Voted	Non Plan	First	EST	2675
						221005105 03 24	06	16950	Voted	Non Plan	First	EST	2675
					Vr. Total			12887065					
				27		221005105 03 24	01	2922800	Voted	Non Plan	First	EST	2675
						221005105 03 24	03	1607540	Voted	Non Plan	First	EST	2675
						221005105 03 24	06	8400	Voted	Non Plan	First	EST	2675
					Vr. Total			4538740					
				28		221005105 03 24	01	3293800	Voted	Non Plan	First	EST	2675
						221005105 03 24	03	1811590	Voted	Non Plan	First	EST	2675
						221005105 03 24	06	1500	Voted	Non Plan	First	EST	2675
						221005105 03 24	55	800	Voted	Non Plan	First	EST	2675
					Vr. Total			5107690					
				29		221005105 03 24	01	179100	Voted	Non Plan	First	EST	2675
						221005105 03 24	03	98505	Voted	Non Plan	First	EST	2675
						221005105 03 24	06	20	Voted	Non Plan	First	EST	2675
					Vr. Total			277625					
				30		221005105 03 24	41	1130726	Voted	Plan	First	MIS	2675
						221005105 03 90	01	840161	Voted	Non Plan	First	EST	2675
					Vr. Total			1970887					
				31		221005105 03 24	43	623511	Voted	Plan	First	MIS	2675
					Vr. Total			623511					
				32		221005105 03 76	29	219870	Voted	Plan	First	MIS	2675
					Vr. Total			219870					
				33		221005105 03 24	39	994463	Voted	Plan	First	MIS	2675
					Vr. Total			994463					
				34		221005105 03 15	42	591509	Voted	Plan	First	MIS	2675
					Vr. Total			591509					
				35		221005105 03 24	21	8143026	Voted	Plan	First	MIS	2675
					Vr. Total			8143026					
				38		221005105 03 24	01	2409333	Voted	Non Plan	First	EST	2675
					Vr. Total			2409333					
				39		221005105 03 24	21	1466380	Voted	Plan	Second	MIS	2675
					Vr. Total			1466380					
				40		221005105 03 24	40	605580	Voted	Plan	Second	MIS	2675
					Vr. Total			605580					
				41		221005105 03 24	39	1348299	Voted	Plan	Second	MIS	2675
					Vr. Total			1348299					
				46		221005105 03 24	01	434800	Voted	Non Plan	Second	EST	2675
						221005105 03 24	03	261250	Voted	Non Plan	Second	EST	2675
						221005105 03 24	06	4750	Voted	Non Plan	Second	EST	2675
						221005105 03 24	57	40200	Voted	Non Plan	Second	EST	2675
					Vr. Total			741000					
				53		221005105 03 24	01	107200	Voted	Non Plan	Second	EST	2675
						221005105 03 24	03	58960	Voted	Non Plan	Second	EST	2675
						221005105 03 24	06	300	Voted	Non Plan	Second	EST	2675
					Vr. Total			166460					
				63		221005105 03 24	04	17457	Voted	Plan	Second	LTC	2675
					Vr. Total			17457					
				64		221005105 03 24	08	4500	Voted	Plan	Second	CON	2675
					Vr. Total			4500					
				65		221005105 03 24	42	15270	Voted	Plan	Second	MIS	2675

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Aug 25	31	2210	AZAMGARH	65	Vr. Total			15270					
				85		221005105 03 24	49	68990	Voted	Plan	Second	MIS	2675
					Vr. Total			68990					
				86		221005105 03 24	49	54981	Voted	Plan	Second	MIS	2675
					Vr. Total			54981					
				87		221005105 03 24	49	196069	Voted	Plan	Second	MIS	2675
					Vr. Total			196069					
				Tot AZAMGARH :				63354009					
			BADAUN	121		221005105 03 74	01	3131100	Voted	Non Plan	Second	EST	2675
						221005105 03 74	03	1722105	Voted	Non Plan	Second	EST	2675
						221005105 03 74	06	6150	Voted	Non Plan	Second	EST	2675
						221005105 03 74	55	45360	Voted	Non Plan	Second	EST	2675
					Vr. Total			4904715					
				122		221005105 03 90	01	1198548	Voted	Non Plan	Second	EST	2675
					Vr. Total			1198548					
				123		221005105 03 74	01	2776774	Voted	Non Plan	Second	EST	2675
					Vr. Total			2776774					
				124		221005105 03 74	01	2861600	Voted	Non Plan	Second	EST	2675
						221005105 03 74	03	1815462	Voted	Non Plan	Second	EST	2675
						221005105 03 74	06	111125	Voted	Non Plan	Second	EST	2675
						221005105 03 74	55	33180	Voted	Non Plan	Second	EST	2675
						221005105 03 74	57	439240	Voted	Non Plan	Second	EST	2675
					Vr. Total			5260607					
				16		221005105 03 74	21	581266	Voted	Plan	Second	MIS	2675
					Vr. Total			581266					
				19		221005105 03 74	13	19942	Voted	Plan	Second	CON	2675
					Vr. Total			19942					
				2		221005105 03 74	21	8826730	Voted	Plan	First	MIS	2675
					Vr. Total			8826730					
				20		221005105 03 74	16	1214630	Voted	Plan	Second	CON	2675
					Vr. Total			1214630					
				21		221005105 03 74	43	924300	Voted	Plan	Second	MIS	2675
					Vr. Total			924300					
				22		221005105 03 74	29	2830	Voted	Plan	Second	MIS	2675
					Vr. Total			2830					
				23		221005105 03 74	40	142500	Voted	Plan	Second	MIS	2675
					Vr. Total			142500					
				24		221005105 03 74	39	4934251	Voted	Plan	Second	MIS	2675
					Vr. Total			4934251					
				25		221005105 03 13	21	2336221	Voted	Plan	Second	MIS	2675
					Vr. Total			2336221					
				3		221005105 03 74	15	209400	Voted	Plan	First	COP	2675
					Vr. Total			209400					
				36		221005105 03 74	58	1471372	Voted	Plan	Second	MIS	2675
					Vr. Total			1471372					
				37		221005105 03 74	47	75150	Voted	Plan	Second	MIS	2675
					Vr. Total			75150					
				38		221005105 03 74	40	172400	Voted	Plan	Second	MIS	2675
					Vr. Total			172400					
				39		221005105 03 74	11	83110	Voted	Plan	Second	CON	2675
					Vr. Total			83110					
				4		221005105 03 74	19	8355	Voted	Plan	First	COP	2675

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Aug 25	31	2210	BADAUN	4	Vr. Total			8355					
				40		221005105 03 74	47	120986	Voted	Plan	Second	MIS	2675
					Vr. Total			120986					
				41		221005105 03 74	42	39450	Voted	Plan	Second	MIS	2675
					Vr. Total			39450					
				52		221005105 03 13	21	48000	Voted	Plan	Second	MIS	2675
					Vr. Total			48000					
				53		221005105 03 74	58	379500	Voted	Plan	Second	MIS	2675
					Vr. Total			379500					
				54		221005105 03 74	29	540	Voted	Plan	Second	MIS	2675
					Vr. Total			540					
				8		221005105 03 74	01	3049800	Voted	Non Plan	First	EST	2675
						221005105 03 74	03	1939674	Voted	Non Plan	First	EST	2675
						221005105 03 74	06	115875	Voted	Non Plan	First	EST	2675
						221005105 03 74	55	33180	Voted	Non Plan	First	EST	2675
						221005105 03 74	57	476880	Voted	Non Plan	First	EST	2675
					Vr. Total			5615409					
				9		221005105 03 74	01	3056800	Voted	Non Plan	First	EST	2675
						221005105 03 74	03	1681240	Voted	Non Plan	First	EST	2675
						221005105 03 74	06	6000	Voted	Non Plan	First	EST	2675
						221005105 03 74	55	45360	Voted	Non Plan	First	EST	2675
					Vr. Total			4789400					
				Tot BADAUN :				46136386					
			BANDA	1		221005105 03 13	21	2750067	Voted	Plan	First	MIS	2675
						221005105 03 26	01	4552400	Voted	Non Plan	First	EST	2675
						221005105 03 26	03	2935086	Voted	Non Plan	First	EST	2675
						221005105 03 26	06	153750	Voted	Non Plan	First	EST	2675
						221005105 03 26	57	784120	Voted	Non Plan	First	EST	2675
					Vr. Total			11175423					
				19		221005105 03 26	01	218200	Voted	Non Plan	First	EST	2675
						221005105 03 26	03	130625	Voted	Non Plan	First	EST	2675
						221005105 03 26	06	4750	Voted	Non Plan	First	EST	2675
						221005105 03 26	57	19300	Voted	Non Plan	First	EST	2675
					Vr. Total			372875					
				2		221005105 03 26	01	857200	Voted	Non Plan	First	EST	2675
						221005105 03 26	03	471460	Voted	Non Plan	First	EST	2675
					Vr. Total			1328660					
				25		221005105 03 26	01	143600	Voted	Non Plan	First	EST	2675
						221005105 03 26	03	94776	Voted	Non Plan	First	EST	2675
						221005105 03 26	06	4625	Voted	Non Plan	First	EST	2675
						221005105 03 26	57	28720	Voted	Non Plan	First	EST	2675
					Vr. Total			271721					
				26		221005105 03 26	03	16723	Voted	Non Plan	First	EST	2675
					Vr. Total			16723					
				3		221005105 03 26	01	4702500	Voted	Non Plan	First	EST	2675
						221005105 03 26	03	2586375	Voted	Non Plan	First	EST	2675
						221005105 03 26	06	14175	Voted	Non Plan	First	EST	2675
					Vr. Total			7303050					
				33		221005105 03 26	21	4885290	Voted	Plan	First	MIS	2675
					Vr. Total			4885290					
				34		221005105 03 26	41	1999869	Voted	Plan	First	MIS	2675
					Vr. Total			1999869					

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Aug 25	31	2210	BANDA	35		221005105 03 26	58	1078230	Voted	Plan	First	MIS	2675
						221005105 03 90	01	1346451	Voted	Non Plan	First	EST	2675
					Vr. Total			2424681					
				36		221005105 03 15	42	682940	Voted	Plan	First	MIS	2675
						221005105 03 26	01	3112903	Voted	Non Plan	Second	EST	2675
					Vr. Total			3795843					
				37		221005105 03 26	58	491550	Voted	Plan	First	MIS	2675
					Vr. Total			491550					
				39		221005105 03 26	19	824	Voted	Plan	Second	CON	2675
					Vr. Total			824					
				42		221005105 03 26	21	4682105	Voted	Plan	Second	MIS	2675
					Vr. Total			4682105					
				46		221005105 03 13	21	41496	Voted	Plan	Second	MIS	2675
					Vr. Total			41496					
				47		221005105 03 26	21	1222657	Voted	Plan	Second	MIS	2675
					Vr. Total			1222657					
				48		221005105 03 26	21	3339072	Voted	Plan	Second	MIS	2675
					Vr. Total			3339072					
				64		221005105 03 26	04	10420	Voted	Plan	Second	LTC	2675
					Vr. Total			10420					
				65		221005105 03 26	04	16386	Voted	Plan	Second	LTC	2675
					Vr. Total			16386					
				66		221005105 03 26	12	282000	Voted	Plan	Second	CON	2675
					Vr. Total			282000					
				67		221005105 03 76	29	2184000	Voted	Plan	Second	MIS	2675
					Vr. Total			2184000					
				68		221005105 03 26	16	35400	Voted	Plan	Second	CON	2675
					Vr. Total			35400					
				69		221005105 03 26	58	1340162	Voted	Plan	Second	MIS	2675
					Vr. Total			1340162					
				70		221005105 03 26	21	987923	Voted	Plan	Second	MIS	2675
					Vr. Total			987923					
				9		221005105 03 26	39	1427938	Voted	Plan	First	MIS	2675
					Vr. Total			1427938					
				93		221005105 03 26	58	11831595	Voted	Plan	Second	MIS	2675
					Vr. Total			11831595					
				94		221005105 03 90	58	491000	Voted	Plan	Second	MIS	2675
					Vr. Total			491000					
				95		221005105 03 26	15	27721	Voted	Plan	Second	CON	2675
					Vr. Total			27721					
				96		221005105 03 90	42	5000	Voted	Plan	Second	MIS	2675
					Vr. Total			5000					
				Tot BANDA :				61991384					
			BASTI	13		221005105 03 82	31	35000000	Voted	Plan	First	GIA	6969
					Vr. Total			35000000					
				14		221005105 03 91	31	750000	Voted	Plan	First	GIA	6969
					Vr. Total			750000					
				81		221005105 03 82	31	35000000	Voted	Plan	Second	GIA	6969
					Vr. Total			35000000					
				82		221005105 03 91	31	940000	Voted	Plan	Second	GIA	6969
					Vr. Total			940000					
				83		221005105 03 82	20	75000000	Voted	Plan	Second	GIA	6969

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Aug 25	31	2210	BASTI	83	Vr. Total			75000000					
				Tot BASTI :				146690000					
			BIJNORE	31		221005105 03 93	31	60053614	Voted	Plan	Second	GIA	6600
					Vr. Total			60053614					
				Tot BIJNORE :				60053614					
			BULANDSHAHAR	47		221005105 03 93	31	37425552	Voted	Plan	Second	GIA	6000
					Vr. Total			37425552					
				48		221005105 03 93	31	39000000	Voted	Plan	Second	GIA	6000
					Vr. Total			39000000					
				49		221005105 03 93	20	17341299	Voted	Plan	Second	GIA	6000
					Vr. Total			17341299					
				67		221005105 03 93	20	15575277	Voted	Plan	Second	GIA	6000
					Vr. Total			15575277					
				Tot BULANDSHAHAR :				109342128					
			C.S.M.NAGAR	3		221005105 03 93	20	26264000	Voted	Plan	Second	GIA	6007
					Vr. Total			26264000					
				8		221005105 03 93	31	40000000	Voted	Plan	Second	GIA	6007
					Vr. Total			40000000					
				Tot C.S.M.NAGAR :				66264000					
			CHANDAULI	34		221005105 03 93	20	24107000	Voted	Plan	Second	GIA	6004
					Vr. Total			24107000					
				Tot CHANDAULI :				24107000					
			DEORIA	34		221005105 03 53	31	28316213	Voted	Plan	Second	GIA	6011
					Vr. Total			28316213					
				39		221005105 03 53	20	62500000	Voted	Plan	Second	GIA	6011
					Vr. Total			62500000					
				5		221005105 03 53	31	14068225	Voted	Plan	First	GIA	6011
					Vr. Total			14068225					
				Tot DEORIA :				104884438					
			ETAH	3		221005105 03 48	20	75000000	Voted	Plan	First	GIA	6101
					Vr. Total			75000000					
				Tot ETAH :				75000000					
			ETAWAH	39		221005105 03 28	31	300000000	Voted	Plan	Second	GIA	6001
					Vr. Total			300000000					
				40		221005105 03 31	31	40000000	Voted	Plan	Second	GIA	6001
					Vr. Total			40000000					
				41		221005105 03 28	20	400000000	Voted	Plan	Second	GIA	6001
					Vr. Total			400000000					
				Tot ETAWAH :				740000000					
			FAIZABAD	119		221005105 03 47	01	60400	Voted	Non Plan	Second	EST	2662
						221005105 03 47	03	33220	Voted	Non Plan	Second	EST	2662
						221005105 03 47	55	2020	Voted	Non Plan	Second	EST	2662
					Vr. Total			95640					
				5		221005105 03 83	31	91600000	Voted	Plan	First	GIA	6151
					Vr. Total			91600000					
				59		221005105 03 47	01	60400	Voted	Non Plan	First	EST	2662
						221005105 03 47	03	33220	Voted	Non Plan	First	EST	2662
						221005105 03 47	55	2020	Voted	Non Plan	First	EST	2662
					Vr. Total			95640					
				Tot FAIZABAD :				91791280					
			FATEHPUR	21		221005105 03 51	20	62500000	Voted	Plan	First	GIA	6000
					Vr. Total			62500000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	31	2210	FATEHPUR	Tot FATEHPUR :				62500000					
			FIROZABAD	1		221005105 03 81	31	51095354	Voted	Plan	First	GIA	6969
					Vr. Total			51095354					
				2		221005105 03 91	31	1232333	Voted	Plan	First	GIA	6969
					Vr. Total			1232333					
				26		221005105 03 81	31	58144074	Voted	Plan	Second	GIA	6969
					Vr. Total			58144074					
				27		221005105 03 91	31	1075000	Voted	Plan	Second	GIA	6969
					Vr. Total			1075000					
				Tot FIROZABAD :				111546761					
			GONDA	57		221005105 03 93	31	34355840	Voted	Plan	Second	GIA	6786
					Vr. Total			34355840					
				58		221005105 03 93	20	19333847	Voted	Plan	Second	GIA	6786
					Vr. Total			19333847					
				Tot GONDA :				53689687					
			GORAKHPUR	1		221005105 03 43	42	10200	Voted	Plan	First	MIS	2646
					Vr. Total			10200					
				10		221001110 15 09	58	575000	Voted	Plan	First	MIS	2646
					Vr. Total			575000					
				104		221005105 03 43	01	700000	Voted	Non Plan	Second	EST	2646
					Vr. Total			700000					
				105		221005105 03 90	01	900000	Voted	Non Plan	Second	EST	2646
					Vr. Total			900000					
				106		221005105 03 43	01	3733	Voted	Non Plan	Second	EST	2646
						221005105 03 43	03	9407	Voted	Non Plan	Second	EST	2646
					Vr. Total			13140					
				107		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
					Vr. Total			83295					
				109		221001110 15 09	39	161110	Voted	Plan	First	MIS	2646
					Vr. Total			161110					
				11		221001110 15 09	29	52565	Voted	Plan	First	MIS	2646
					Vr. Total			52565					
				110		221001110 15 09	39	160762	Voted	Plan	First	MIS	2646
					Vr. Total			160762					
				111		221001110 15 09	39	889350	Voted	Plan	First	MIS	2646
					Vr. Total			889350					
				112		221001110 15 09	39	112563	Voted	Plan	First	MIS	2646
						221005105 03 43	01	35900	Voted	Non Plan	Second	EST	2646
						221005105 03 43	03	19745	Voted	Non Plan	Second	EST	2646
					Vr. Total			168208					
				113		221001110 15 09	39	157920	Voted	Plan	First	MIS	2646
						221005105 03 43	01	49348	Voted	Non Plan	Second	EST	2646
						221005105 03 43	03	30634	Voted	Non Plan	Second	EST	2646
					Vr. Total			237902					
				114		221001110 15 09	39	80640	Voted	Plan	First	MIS	2646
						221005105 03 43	01	151200	Voted	Non Plan	Second	EST	2646
						221005105 03 43	03	41016	Voted	Non Plan	Second	EST	2646
					Vr. Total			272856					
				115		221001110 15 09	39	236544	Voted	Plan	First	MIS	2646
						221005105 03 73	01	680000	Voted	Non Plan	Second	EST	2646

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Aug 25	31	2210	GORAKHPUR	115	Vr. Total			916544					
				116		221001110 15 09	39	347178	Voted	Plan	First	MIS	2646
						221005105 03 43	01	10072333	Voted	Non Plan	Second	EST	2646
					Vr. Total			10419511					
				117		221001110 15 09	39	8008	Voted	Plan	First	MIS	2646
					Vr. Total			8008					
				118		221001110 15 09	39	99456	Voted	Plan	First	MIS	2646
					Vr. Total			99456					
				119		221001110 15 09	39	26680	Voted	Plan	First	MIS	2646
					Vr. Total			26680					
				12		221001110 15 09	39	3547056	Voted	Plan	First	MIS	2646
					Vr. Total			3547056					
				120		221001110 15 09	39	77400	Voted	Plan	First	MIS	2646
						221005105 03 43	03	8046	Voted	Non Plan	Second	EST	2646
					Vr. Total			85446					
				121		221001110 15 09	03	58602	Voted	Non Plan	Second	EST	2646
						221005105 03 13	21	204000	Voted	Plan	First	MIS	2646
					Vr. Total			262602					
				122		221001110 15 09	03	87604	Voted	Non Plan	Second	EST	2646
						221005105 03 13	21	1488000	Voted	Plan	First	MIS	2646
					Vr. Total			1575604					
				123		221001110 15 09	03	70330	Voted	Non Plan	Second	EST	2646
						221005105 03 43	08	3463	Voted	Plan	First	CON	2646
					Vr. Total			73793					
				124		221001110 15 09	03	11598	Voted	Non Plan	Second	EST	2646
						221005105 03 43	58	8208921	Voted	Plan	First	MIS	2646
					Vr. Total			8220519					
				125		221001110 15 09	03	96540	Voted	Non Plan	Second	EST	2646
						221005105 03 43	21	4694284	Voted	Plan	First	MIS	2646
					Vr. Total			4790824					
				126		221001110 15 09	03	5094	Voted	Non Plan	Second	EST	2646
						221005105 03 43	58	5687085	Voted	Plan	First	MIS	2646
					Vr. Total			5692179					
				127		221005105 03 43	01	899360	Voted	Non Plan	Second	EST	2646
						221005105 03 43	03	235092	Voted	Non Plan	Second	EST	2646
						221005105 03 43	58	11050000	Voted	Plan	First	MIS	2646
					Vr. Total			12184452					
				129		221005105 03 43	01	960000	Voted	Non Plan	Second	EST	2646
					Vr. Total			960000					
				13		221001110 15 09	39	47040	Voted	Plan	First	MIS	2646
					Vr. Total			47040					
				14		221005105 03 43	04	26719	Voted	Plan	First	TA	2646
					Vr. Total			26719					
				142		221005105 03 43	55	84187	Voted	Non Plan	Second	EST	2646
					Vr. Total			84187					
				143		221005105 03 90	01	97257	Voted	Non Plan	Second	EST	2646
					Vr. Total			97257					
				15		221005105 03 43	01	1381000	Voted	Non Plan	First	EST	2646
						221005105 03 43	03	846120	Voted	Non Plan	First	EST	2646
						221005105 03 43	06	23750	Voted	Non Plan	First	EST	2646
						221005105 03 43	55	27640	Voted	Non Plan	First	EST	2646
						221005105 03 43	57	157400	Voted	Non Plan	First	EST	2646

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Aug 25	31	2210	GORAKHPUR	15	Vr. Total			2435910					
				158		221005105 03 73	58	1841312	Voted	Plan	Second	MIS	2646
					Vr. Total			1841312					
				159		221005105 03 43	08	3500	Voted	Plan	Second	CON	2646
					Vr. Total			3500					
				16		221001110 15 09	01	776700	Voted	Non Plan	First	EST	2646
						221001110 15 09	03	450362	Voted	Non Plan	First	EST	2646
						221001110 15 09	55	28880	Voted	Non Plan	First	EST	2646
						221001110 15 09	57	44340	Voted	Non Plan	First	EST	2646
					Vr. Total			1300282					
				160		221005105 03 13	21	515200	Voted	Plan	Second	MIS	2646
					Vr. Total			515200					
				161		221005105 03 13	21	135000	Voted	Plan	Second	MIS	2646
					Vr. Total			135000					
				162		221005105 03 43	21	1184646	Voted	Plan	Second	MIS	2646
					Vr. Total			1184646					
				166		221001110 15 09	39	106900	Voted	Plan	Second	MIS	2646
					Vr. Total			106900					
				167		221001110 15 09	39	122080	Voted	Plan	Second	MIS	2646
					Vr. Total			122080					
				168		221001110 15 09	39	45835	Voted	Plan	Second	MIS	2646
					Vr. Total			45835					
				169		221001110 15 09	39	38143	Voted	Plan	Second	MIS	2646
					Vr. Total			38143					
				17		221001110 15 09	01	1496000	Voted	Non Plan	First	EST	2646
						221001110 15 09	03	881375	Voted	Non Plan	First	EST	2646
						221001110 15 09	55	79480	Voted	Non Plan	First	EST	2646
						221001110 15 09	57	106500	Voted	Non Plan	First	EST	2646
					Vr. Total			2563355					
				170		221001110 15 09	39	361200	Voted	Plan	Second	MIS	2646
					Vr. Total			361200					
				171		221001110 15 09	39	168000	Voted	Plan	Second	MIS	2646
					Vr. Total			168000					
				172		221001110 15 09	39	164661	Voted	Plan	Second	MIS	2646
					Vr. Total			164661					
				173		221001110 15 09	39	1827000	Voted	Plan	Second	MIS	2646
					Vr. Total			1827000					
				174		221001110 15 09	39	349580	Voted	Plan	Second	MIS	2646
					Vr. Total			349580					
				175		221001110 15 09	39	1334882	Voted	Plan	Second	MIS	2646
					Vr. Total			1334882					
				176		221001110 15 09	39	1385263	Voted	Plan	Second	MIS	2646
					Vr. Total			1385263					
				177		221001110 15 09	39	103782	Voted	Plan	Second	MIS	2646
					Vr. Total			103782					
				178		221005105 03 43	21	9849630	Voted	Plan	Second	MIS	2646
					Vr. Total			9849630					
				179		221005105 03 43	21	11895444	Voted	Plan	Second	MIS	2646
					Vr. Total			11895444					
				180		221005105 03 43	21	12151566	Voted	Plan	Second	MIS	2646
					Vr. Total			12151566					
				19		221005105 03 43	01	9714400	Voted	Non Plan	First	EST	2646

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Aug 25	31	2210	GORAKHPUR	19		221005105 03 43	03	6350245	Voted	Non Plan	First	EST	2646
						221005105 03 43	06	303625	Voted	Non Plan	First	EST	2646
						221005105 03 43	57	1831500	Voted	Non Plan	First	EST	2646
					Vr. Total			18199770					
				191		221005105 03 43	49	68910	Voted	Plan	Second	MIS	2646
					Vr. Total			68910					
				192		221005105 03 43	49	22559	Voted	Plan	Second	MIS	2646
					Vr. Total			22559					
				2		221005105 03 43	42	11000	Voted	Plan	First	MIS	2646
					Vr. Total			11000					
				209		221005105 03 43	21	7262832	Voted	Plan	Second	MIS	2646
					Vr. Total			7262832					
				210		221005105 03 43	58	1796077	Voted	Plan	Second	MIS	2646
					Vr. Total			1796077					
				211		221005105 03 43	21	319362	Voted	Plan	Second	MIS	2646
					Vr. Total			319362					
				215		221005105 03 43	01	2026700	Voted	Non Plan	Second	EST	2646
						221005105 03 43	03	1114685	Voted	Non Plan	Second	EST	2646
						221005105 03 43	06	40	Voted	Non Plan	Second	EST	2646
						221005105 03 43	55	86289	Voted	Non Plan	Second	EST	2646
					Vr. Total			3227714					
				216		221005105 03 43	01	4391143	Voted	Non Plan	Second	EST	2646
						221005105 03 43	03	2417085	Voted	Non Plan	Second	EST	2646
						221005105 03 43	06	40	Voted	Non Plan	Second	EST	2646
						221005105 03 43	55	193200	Voted	Non Plan	Second	EST	2646
					Vr. Total			7001468					
				217		221001110 15 09	01	946000	Voted	Non Plan	Second	EST	2646
						221001110 15 09	03	520300	Voted	Non Plan	Second	EST	2646
						221001110 15 09	55	54300	Voted	Non Plan	Second	EST	2646
					Vr. Total			1520600					
				218		221001110 15 09	01	1298868	Voted	Non Plan	Second	EST	2646
						221001110 15 09	03	700920	Voted	Non Plan	Second	EST	2646
						221001110 15 09	06	3010	Voted	Non Plan	Second	EST	2646
						221001110 15 09	55	71820	Voted	Non Plan	Second	EST	2646
					Vr. Total			2074618					
				219		221001110 15 09	01	1641600	Voted	Non Plan	Second	EST	2646
						221001110 15 09	03	902880	Voted	Non Plan	Second	EST	2646
						221001110 15 09	06	5590	Voted	Non Plan	Second	EST	2646
						221001110 15 09	55	110900	Voted	Non Plan	Second	EST	2646
					Vr. Total			2660970					
				22		221001110 15 09	01	956000	Voted	Non Plan	First	EST	2646
						221001110 15 09	03	525800	Voted	Non Plan	First	EST	2646
						221001110 15 09	55	55780	Voted	Non Plan	First	EST	2646
					Vr. Total			1537580					
				220		221001110 15 09	01	925700	Voted	Non Plan	Second	EST	2646
						221001110 15 09	03	509135	Voted	Non Plan	Second	EST	2646
						221001110 15 09	06	20	Voted	Non Plan	Second	EST	2646
						221001110 15 09	55	51500	Voted	Non Plan	Second	EST	2646
					Vr. Total			1486355					
				221		221005105 03 43	01	138100	Voted	Non Plan	Second	EST	2646
						221005105 03 43	03	75955	Voted	Non Plan	Second	EST	2646
						221005105 03 43	55	5620	Voted	Non Plan	Second	EST	2646

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Aug 25	31	2210	GORAKHPUR	221	Vr. Total			219675					
				222		221001110 15 09	01	96600	Voted	Non Plan	Second	EST	2646
						221001110 15 09	03	53130	Voted	Non Plan	Second	EST	2646
						221001110 15 09	06	215	Voted	Non Plan	Second	EST	2646
					Vr. Total			149945					
				223		221005105 03 43	01	10117016	Voted	Non Plan	Second	EST	2646
						221005105 03 43	03	6594445	Voted	Non Plan	Second	EST	2646
						221005105 03 43	06	317625	Voted	Non Plan	Second	EST	2646
						221005105 03 43	57	1905500	Voted	Non Plan	Second	EST	2646
					Vr. Total			18934586					
				224		221001110 15 09	01	743400	Voted	Non Plan	Second	EST	2646
						221001110 15 09	03	432047	Voted	Non Plan	Second	EST	2646
						221001110 15 09	55	31820	Voted	Non Plan	Second	EST	2646
						221001110 15 09	57	44340	Voted	Non Plan	Second	EST	2646
					Vr. Total			1251607					
				225		221001110 15 09	01	1573100	Voted	Non Plan	Second	EST	2646
						221001110 15 09	03	923780	Voted	Non Plan	Second	EST	2646
						221001110 15 09	55	82420	Voted	Non Plan	Second	EST	2646
						221001110 15 09	57	106500	Voted	Non Plan	Second	EST	2646
						221005105 03 43	49	7556	Voted	Plan	Second	MIS	2646
					Vr. Total			2693356					
				226		221005105 03 43	58	1898488	Voted	Plan	Second	MIS	2646
					Vr. Total			1898488					
				227		221005105 03 43	01	1345806	Voted	Non Plan	Second	EST	2646
						221005105 03 43	03	825051	Voted	Non Plan	Second	EST	2646
						221005105 03 43	06	22984	Voted	Non Plan	Second	EST	2646
						221005105 03 43	55	27640	Voted	Non Plan	Second	EST	2646
						221005105 03 43	57	154287	Voted	Non Plan	Second	EST	2646
					Vr. Total			2375768					
				23		221001110 15 09	01	1111100	Voted	Non Plan	First	EST	2646
						221001110 15 09	03	611105	Voted	Non Plan	First	EST	2646
						221001110 15 09	06	20	Voted	Non Plan	First	EST	2646
						221001110 15 09	55	64100	Voted	Non Plan	First	EST	2646
					Vr. Total			1786325					
				232		221005105 03 43	15	21825	Voted	Plan	Second	CON	2646
					Vr. Total			21825					
				233		221005105 03 43	08	183983	Voted	Plan	Second	CON	2646
					Vr. Total			183983					
				24		221005105 03 43	01	138100	Voted	Non Plan	First	EST	2646
						221005105 03 43	03	75955	Voted	Non Plan	First	EST	2646
						221005105 03 43	55	5620	Voted	Non Plan	First	EST	2646
					Vr. Total			219675					
				243		221005105 03 73	21	91800	Voted	Plan	Second	MIS	2646
					Vr. Total			91800					
				244		221005105 03 43	21	1300414	Voted	Plan	Second	MIS	2646
					Vr. Total			1300414					
				246		221005105 03 13	21	120000	Voted	Plan	Second	MIS	2646
					Vr. Total			120000					
				247		221005105 03 43	21	743808	Voted	Plan	Second	MIS	2646
					Vr. Total			743808					
				25		221001110 15 09	01	96600	Voted	Non Plan	First	EST	2646
						221001110 15 09	03	53130	Voted	Non Plan	First	EST	2646

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Aug 25	31	2210	GORAKHPUR	25		221001110 15 09	06	215	Voted	Non Plan	First	EST	2646
					Vr. Total			149945					
				26		221001110 15 09	01	1641600	Voted	Non Plan	First	EST	2646
						221001110 15 09	03	902880	Voted	Non Plan	First	EST	2646
						221001110 15 09	06	5590	Voted	Non Plan	First	EST	2646
						221001110 15 09	55	110900	Voted	Non Plan	First	EST	2646
					Vr. Total			2660970					
				27		221005105 03 43	01	2087100	Voted	Non Plan	First	EST	2646
						221005105 03 43	03	1147905	Voted	Non Plan	First	EST	2646
						221005105 03 43	06	60	Voted	Non Plan	First	EST	2646
						221005105 03 43	55	88900	Voted	Non Plan	First	EST	2646
					Vr. Total			3323965					
				278		221005105 03 43	21	1002047	Voted	Plan	Second	MIS	2646
					Vr. Total			1002047					
				279		221005105 03 43	21	60968	Voted	Plan	Second	MIS	2646
					Vr. Total			60968					
				28		221001110 15 09	39	3350662	Voted	Plan	First	MIS	2646
						221005105 03 43	01	4404463	Voted	Non Plan	First	EST	2646
						221005105 03 43	03	2427260	Voted	Non Plan	First	EST	2646
						221005105 03 43	06	40	Voted	Non Plan	First	EST	2646
						221005105 03 43	55	189820	Voted	Non Plan	First	EST	2646
					Vr. Total			10372245					
				280		221005105 03 43	10	148800	Voted	Plan	Second	CON	2646
					Vr. Total			148800					
				281		221005105 03 43	43	117000	Voted	Plan	Second	MIS	2646
					Vr. Total			117000					
				282		221005105 03 43	11	127994	Voted	Plan	Second	CON	2646
					Vr. Total			127994					
				283		221005105 03 43	11	175500	Voted	Plan	Second	CON	2646
					Vr. Total			175500					
				284		221005105 03 43	46	251573	Voted	Plan	Second	MIS	2646
					Vr. Total			251573					
				285		221001110 15 09	39	465582	Voted	Plan	Second	MIS	2646
					Vr. Total			465582					
				286		221001110 15 09	39	3577144	Voted	Plan	Second	MIS	2646
					Vr. Total			3577144					
				287		221005105 03 43	04	959	Voted	Plan	Second	TA	2646
					Vr. Total			959					
				29		221005105 03 43	01	416670	Voted	Non Plan	First	EST	2646
						221005105 03 43	03	1050011	Voted	Non Plan	First	EST	2646
						221005105 03 43	39	324875	Voted	Plan	First	MIS	2646
					Vr. Total			1791556					
				3		221005105 03 43	42	20000	Voted	Plan	First	MIS	2646
					Vr. Total			20000					
				30		221001110 15 09	01	87400	Voted	Non Plan	First	EST	2646
						221001110 15 09	03	48070	Voted	Non Plan	First	EST	2646
						221001110 15 09	06	215	Voted	Non Plan	First	EST	2646
						221001110 15 09	55	6300	Voted	Non Plan	First	EST	2646
					Vr. Total			141985					
				309		221001110 15 09	58	74426	Voted	Plan	Second	MIS	2646
					Vr. Total			74426					
				31		221001110 15 09	01	1289520	Voted	Non Plan	First	EST	2646

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	31	2210	GORAKHPUR	31		221001110 15 09	03	700920	Voted	Non Plan	First	EST	2646
						221001110 15 09	06	3010	Voted	Non Plan	First	EST	2646
						221001110 15 09	55	71820	Voted	Non Plan	First	EST	2646
					Vr. Total			2065270					
				310		221005105 03 43	21	304840	Voted	Plan	Second	MIS	2646
					Vr. Total			304840					
				4		221005105 03 76	29	569011	Voted	Plan	First	MIS	2646
					Vr. Total			569011					
				45		221005105 03 43	39	496000	Voted	Plan	First	MIS	2646
					Vr. Total			496000					
				46		221005105 03 43	39	974147	Voted	Plan	First	MIS	2646
					Vr. Total			974147					
				47		221005105 03 43	29	39933	Voted	Plan	First	MIS	2646
					Vr. Total			39933					
				48		221005105 03 76	29	807030	Voted	Plan	First	MIS	2646
					Vr. Total			807030					
				5		221005105 03 76	29	1809192	Voted	Plan	First	MIS	2646
					Vr. Total			1809192					
				50		221001110 15 09	01	7600	Voted	Non Plan	First	EST	2646
						221001110 15 09	03	19152	Voted	Non Plan	First	EST	2646
					Vr. Total			26752					
				51		221005105 03 43	01	2387619	Voted	Non Plan	First	EST	2646
						221005105 03 43	03	1306030	Voted	Non Plan	First	EST	2646
						221005105 03 43	06	7955	Voted	Non Plan	First	EST	2646
						221005105 03 43	55	161380	Voted	Non Plan	First	EST	2646
					Vr. Total			3862984					
				52		221005105 03 43	01	10360340	Voted	Non Plan	First	EST	2646
						221005105 03 43	03	5697505	Voted	Non Plan	First	EST	2646
						221005105 03 43	06	30530	Voted	Non Plan	First	EST	2646
						221005105 03 43	55	481720	Voted	Non Plan	First	EST	2646
					Vr. Total			16570095					
				53		221005105 03 43	01	56800	Voted	Non Plan	First	EST	2646
						221005105 03 43	03	143135	Voted	Non Plan	First	EST	2646
					Vr. Total			199935					
				54		221005105 03 43	01	5529100	Voted	Non Plan	First	EST	2646
						221005105 03 43	03	3041005	Voted	Non Plan	First	EST	2646
						221005105 03 43	06	23220	Voted	Non Plan	First	EST	2646
						221005105 03 43	55	596260	Voted	Non Plan	First	EST	2646
					Vr. Total			9189585					
				6		221005105 03 13	21	1344000	Voted	Plan	First	MIS	2646
					Vr. Total			1344000					
				66		221005105 03 43	01	295800	Voted	Non Plan	First	EST	2646
						221005105 03 43	03	195228	Voted	Non Plan	First	EST	2646
						221005105 03 43	06	9250	Voted	Non Plan	First	EST	2646
						221005105 03 43	57	59160	Voted	Non Plan	First	EST	2646
					Vr. Total			559438					
				67		221005105 03 43	01	242960	Voted	Non Plan	First	EST	2646
						221005105 03 43	03	63718	Voted	Non Plan	First	EST	2646
					Vr. Total			306678					
				68		221005105 03 43	01	16258	Voted	Non Plan	First	EST	2646
						221005105 03 43	03	8942	Voted	Non Plan	First	EST	2646
					Vr. Total			25200					

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Aug 25	31	2210	GORAKHPUR	7		221005105 03 43	04	4696	Voted	Plan	First	TA	2646
					Vr. Total			4696					
				70		221005105 03 43	01	365291	Voted	Non Plan	First	EST	2646
						221005105 03 43	03	94717	Voted	Non Plan	First	EST	2646
					Vr. Total			460008					
				75		221005105 03 43	01	11242	Voted	Non Plan	First	EST	2646
					Vr. Total			11242					
				8		221005105 03 43	29	19942	Voted	Plan	First	MIS	2646
					Vr. Total			19942					
				89		221005105 03 43	01	146400	Voted	Non Plan	First	EST	2646
						221005105 03 43	03	80520	Voted	Non Plan	First	EST	2646
						221005105 03 43	06	430	Voted	Non Plan	First	EST	2646
					Vr. Total			227350					
				9		221001110 15 09	58	642510	Voted	Plan	First	MIS	2646
					Vr. Total			642510					
				91		221005105 03 43	04	10339	Voted	Plan	First	TA	2646
					Vr. Total			10339					
				92		221005105 03 43	49	39533	Voted	Plan	First	MIS	2646
					Vr. Total			39533					
				93		221005105 03 76	29	1534000	Voted	Plan	First	MIS	2646
					Vr. Total			1534000					
				94		221005105 03 76	29	1623587	Voted	Plan	First	MIS	2646
					Vr. Total			1623587					
				Tot GORAKHPUR :				250592462					
			HARDOI	9		221005105 03 49	31	38997724	Voted	Plan	First	GIA	6001
					Vr. Total			38997724					
				Tot HARDOI :				38997724					
			JALAUN	18		221005105 03 13	21	41600	Voted	Plan	First	MIS	2675
					Vr. Total			41600					
				21		221005105 03 13	21	1112800	Voted	Plan	First	MIS	2675
					Vr. Total			1112800					
				48		221005105 03 90	58	280781	Voted	Plan	Second	MIS	2675
					Vr. Total			280781					
				5		221005105 03 13	21	1480000	Voted	Plan	First	MIS	2675
					Vr. Total			1480000					
				78		221005105 03 90	01	650000	Voted	Non Plan	First	EST	2675
					Vr. Total			650000					
				8		221005105 03 13	21	96000	Voted	Plan	First	MIS	2675
					Vr. Total			96000					
				Tot JALAUN :				3661181					
			JAUNPUR	1		221005105 03 86	31	25380000	Voted	Plan	First	MIS	6011
					Vr. Total			25380000					
				Tot JAUNPUR :				25380000					
			JHANSI	104		221005105 03 42	15	8922	Voted	Plan	Second	CON	2646
					Vr. Total			8922					
				105		221005105 03 42	10	1059729	Voted	Plan	Second	CON	2646
					Vr. Total			1059729					
				107		221005105 03 76	29	1206060	Voted	Plan	Second	MIS	2646
					Vr. Total			1206060					
				108		221001110 15 07	40	117917	Voted	Plan	Second	MIS	2646
					Vr. Total			117917					
				13		221005105 03 42	21	65506	Voted	Plan	First	MIS	2646

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Aug 25	31	2210	JHANSI	13	Vr. Total			65506					
				15		221005105 03 42	01	465632	Voted	Non Plan	First	EST	2646
						221005105 03 42	03	255146	Voted	Non Plan	First	EST	2646
						221005105 03 42	06	1241	Voted	Non Plan	First	EST	2646
						221005105 03 42	55	27800	Voted	Non Plan	First	EST	2646
					Vr. Total			749819					
				16		221005105 03 42	29	366194	Voted	Plan	First	MIS	2646
					Vr. Total			366194					
				2		221005105 03 42	08	36403	Voted	Plan	First	COP	2646
					Vr. Total			36403					
				21		221005105 03 73	58	1195183	Voted	Plan	First	MIS	2646
					Vr. Total			1195183					
				22		221005105 03 42	47	85682	Voted	Plan	First	MIS	2646
					Vr. Total			85682					
				23		221001110 15 07	13	3888	Voted	Plan	First	COP	2646
					Vr. Total			3888					
				24		221001110 15 07	39	666624	Voted	Plan	First	MIS	2646
					Vr. Total			666624					
				25		221001110 15 07	39	330923	Voted	Plan	First	MIS	2646
					Vr. Total			330923					
				26		221005105 03 42	58	9202066	Voted	Plan	First	MIS	2646
					Vr. Total			9202066					
				29		221005105 03 42	49	332008	Voted	Plan	First	MIS	2646
					Vr. Total			332008					
				3		221005105 03 42	29	18172	Voted	Plan	First	MIS	2646
					Vr. Total			18172					
				31		221005105 03 42	01	6940121	Voted	Non Plan	Second	EST	2646
					Vr. Total			6940121					
				34		221001110 15 07	01	815800	Voted	Non Plan	Second	EST	2646
						221001110 15 07	03	448690	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
					Vr. Total			1311810					
				35		221001110 15 07	01	2182754	Voted	Non Plan	Second	EST	2646
						221001110 15 07	03	1217573	Voted	Non Plan	Second	EST	2646
						221001110 15 07	06	3519	Voted	Non Plan	Second	EST	2646
						221001110 15 07	55	146260	Voted	Non Plan	Second	EST	2646
						221001110 15 07	57	31013	Voted	Non Plan	Second	EST	2646
					Vr. Total			3581119					
				36		221001110 15 07	01	5029149	Voted	Non Plan	Second	EST	2646
						221001110 15 07	03	2785655	Voted	Non Plan	Second	EST	2646
						221001110 15 07	06	4450	Voted	Non Plan	Second	EST	2646
						221001110 15 07	55	307040	Voted	Non Plan	Second	EST	2646
						221001110 15 07	57	35680	Voted	Non Plan	Second	EST	2646
						221005105 03 42	08	35845	Voted	Plan	First	COP	2646
					Vr. Total			8197819					
				37		221005105 03 42	01	6091512	Voted	Non Plan	Second	EST	2646
						221005105 03 42	03	3339563	Voted	Non Plan	Second	EST	2646
						221005105 03 42	06	9535	Voted	Non Plan	Second	EST	2646
						221005105 03 42	21	2897682	Voted	Plan	First	MIS	2646
						221005105 03 42	55	423320	Voted	Non Plan	Second	EST	2646
					Vr. Total			12761612					

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Aug 25	31	2210	JHANSI	38		221005105 03 42	01	923380	Voted	Non Plan	Second	EST	2646
						221005105 03 42	03	506495	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
						221005105 03 42	58	9659706	Voted	Plan	First	MIS	2646
					Vr. Total			11148111					
				39		221005105 03 42	01	453892	Voted	Non Plan	Second	EST	2646
						221005105 03 42	03	237215	Voted	Non Plan	Second	EST	2646
						221005105 03 42	06	40	Voted	Non Plan	Second	EST	2646
						221005105 03 42	21	99676	Voted	Plan	First	MIS	2646
						221005105 03 42	55	23300	Voted	Non Plan	Second	EST	2646
					Vr. Total			814123					
				4		221001110 15 07	08	39884	Voted	Plan	First	COP	2646
					Vr. Total			39884					
				40		221005105 03 42	01	1759650	Voted	Non Plan	Second	EST	2646
						221005105 03 42	03	956429	Voted	Non Plan	Second	EST	2646
						221005105 03 42	06	3460	Voted	Non Plan	Second	EST	2646
						221005105 03 42	55	83460	Voted	Non Plan	Second	EST	2646
					Vr. Total			2802999					
				41		221005105 03 42	01	8788156	Voted	Non Plan	Second	EST	2646
						221005105 03 42	03	5675219	Voted	Non Plan	Second	EST	2646
						221005105 03 42	06	255375	Voted	Non Plan	Second	EST	2646
						221005105 03 42	55	80100	Voted	Non Plan	Second	EST	2646
						221005105 03 42	57	1616580	Voted	Non Plan	Second	EST	2646
						221005105 03 76	29	580206	Voted	Plan	Second	MIS	2646
					Vr. Total			16995636					
				42		221005105 03 42	01	849000	Voted	Non Plan	Second	EST	2646
						221005105 03 42	03	477565	Voted	Non Plan	Second	EST	2646
						221005105 03 42	06	5005	Voted	Non Plan	Second	EST	2646
						221005105 03 42	55	40700	Voted	Non Plan	Second	EST	2646
						221005105 03 42	57	19300	Voted	Non Plan	Second	EST	2646
					Vr. Total			1391570					
				43		221005105 03 47	01	105800	Voted	Non Plan	Second	EST	2646
						221005105 03 47	03	58190	Voted	Non Plan	Second	EST	2646
						221005105 03 47	55	7380	Voted	Non Plan	Second	EST	2646
						221005105 03 73	21	1174768	Voted	Plan	Second	MIS	2646
					Vr. Total			1346138					
				44		221005105 03 42	21	8389501	Voted	Plan	Second	MIS	2646
					Vr. Total			8389501					
				45		221005105 03 42	21	9003541	Voted	Plan	Second	MIS	2646
					Vr. Total			9003541					
				47		221001110 15 07	41	837194	Voted	Plan	Second	MIS	2646
					Vr. Total			837194					
				5		221001110 15 07	29	18172	Voted	Plan	First	MIS	2646
					Vr. Total			18172					
				50		221005105 03 42	21	4159585	Voted	Plan	Second	MIS	2646
					Vr. Total			4159585					
				51		221005105 03 42	21	7674481	Voted	Plan	Second	MIS	2646
					Vr. Total			7674481					
				52		221005105 03 42	21	819000	Voted	Plan	Second	MIS	2646
					Vr. Total			819000					
				53		221005105 03 42	21	2322539	Voted	Plan	Second	MIS	2646

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	31	2210	JHANSI	53	Vr. Total			2322539					
				6		221001110 15 07	39	4430450	Voted	Plan	First	MIS	2646
					Vr. Total			4430450					
				70		221005105 03 42	49	47012	Voted	Plan	Second	MIS	2646
					Vr. Total			47012					
				71		221001110 15 07	41	3461145	Voted	Plan	Second	MIS	2646
					Vr. Total			3461145					
				77		221001110 15 07	29	1082745	Voted	Plan	Second	MIS	2646
					Vr. Total			1082745					
				78		221001110 15 07	49	33927	Voted	Plan	Second	MIS	2646
					Vr. Total			33927					
				79		221005105 03 42	58	316830	Voted	Plan	Second	MIS	2646
					Vr. Total			316830					
				80		221001110 15 07	40	286600	Voted	Plan	Second	MIS	2646
					Vr. Total			286600					
				82		221005105 03 42	11	29583	Voted	Plan	Second	CON	2646
					Vr. Total			29583					
				83		221001110 15 07	08	358500	Voted	Plan	Second	CON	2646
					Vr. Total			358500					
				84		221001110 15 07	39	3256353	Voted	Plan	Second	MIS	2646
					Vr. Total			3256353					
				86		221001110 15 07	49	38255	Voted	Plan	Second	MIS	2646
					Vr. Total			38255					
				87		221001110 15 07	29	961106	Voted	Plan	Second	MIS	2646
					Vr. Total			961106					
				88		221001110 15 07	29	52403	Voted	Plan	Second	MIS	2646
					Vr. Total			52403					
				91		221005105 03 42	11	22495	Voted	Plan	Second	CON	2646
					Vr. Total			22495					
				92		221005105 03 42	39	347662	Voted	Plan	Second	MIS	2646
					Vr. Total			347662					
				93		221005105 03 42	08	61050	Voted	Plan	Second	CON	2646
					Vr. Total			61050					
				94		221005105 03 13	21	1392400	Voted	Plan	Second	MIS	2646
					Vr. Total			1392400					
				Tot JHANSI :				132178567					
			KANNAUJ	1		221005105 03 76	29	1669129	Voted	Plan	First	MIS	2675
					Vr. Total			1669129					
				10		221005105 03 13	21	587600	Voted	Plan	First	CON	2675
					Vr. Total			587600					
				2		221005105 03 76	29	3210330	Voted	Plan	First	MIS	2675
					Vr. Total			3210330					
				20		221005105 03 13	21	300000	Voted	Plan	Second	MIS	2675
					Vr. Total			300000					
				22		221005105 03 13	21	516000	Voted	Plan	Second	MIS	2675
					Vr. Total			516000					
				30		221005105 03 90	01	743870	Voted	Non Plan	Second	EST	2675
					Vr. Total			743870					
				46		221005105 03 90	12	76324	Voted	Plan	Second	CON	2675
					Vr. Total			76324					
				57		221005105 03 13	21	98800	Voted	Plan	Second	CON	2675
					Vr. Total			98800					

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Aug 25	31	2210	KANNAUJ	58		221005105 03 13	21	276000	Voted	Plan	Second	CON	2675
					Vr. Total			276000					
				Tot KANNAUJ :				7478053					
			KANPUR NAGAR	1		221005105 03 39	58	4513258	Voted	Plan	First	MIS	2646
					Vr. Total			4513258					
				10		221005105 03 39	01	3700080	Voted	Non Plan	First	EST	2646
						221005105 03 39	03	2038080	Voted	Non Plan	First	EST	2646
						221005105 03 39	06	16340	Voted	Non Plan	First	EST	2646
						221005105 03 39	55	369840	Voted	Non Plan	First	EST	2646
						221005105 03 44	15	24821	Voted	Plan	First	CON	2710
					Vr. Total			6149161					
				108		221005105 03 44	01	1200000	Voted	Non Plan	First	EST	2710
						221005105 03 44	03	691658	Voted	Non Plan	First	EST	2710
						221005105 03 44	06	7640	Voted	Non Plan	First	EST	2710
						221005105 03 44	55	64840	Voted	Non Plan	First	EST	2710
						221005105 03 44	57	57560	Voted	Non Plan	First	EST	2710
					Vr. Total			2021698					
				109		221005105 03 39	21	452166	Voted	Plan	Second	MIS	2646
						221005105 03 44	01	7502100	Voted	Non Plan	First	EST	2710
						221005105 03 44	03	4382015	Voted	Non Plan	First	EST	2710
						221005105 03 44	06	88195	Voted	Non Plan	First	EST	2710
						221005105 03 44	55	469420	Voted	Non Plan	First	EST	2710
						221005105 03 44	57	465200	Voted	Non Plan	First	EST	2710
					Vr. Total			13359096					
				11		221005105 03 39	01	3364900	Voted	Non Plan	First	EST	2646
						221005105 03 39	03	1850695	Voted	Non Plan	First	EST	2646
						221005105 03 39	06	3660	Voted	Non Plan	First	EST	2646
						221005105 03 39	55	117460	Voted	Non Plan	First	EST	2646
						221005105 03 44	16	84134	Voted	Plan	First	CON	2710
					Vr. Total			5420849					
				110		221005105 03 39	21	963289	Voted	Plan	Second	MIS	2646
						221005105 03 44	01	71900	Voted	Non Plan	First	EST	2710
						221005105 03 44	03	39545	Voted	Non Plan	First	EST	2710
						221005105 03 44	55	5260	Voted	Non Plan	First	EST	2710
					Vr. Total			1079994					
				111		221005105 03 39	21	16447398	Voted	Plan	Second	MIS	2646
						221005105 03 44	01	105720	Voted	Non Plan	First	EST	2710
						221005105 03 44	03	58146	Voted	Non Plan	First	EST	2710
					Vr. Total			16611264					
				112		221001110 15 10	01	705400	Voted	Non Plan	First	EST	2646
						221001110 15 10	03	387970	Voted	Non Plan	First	EST	2646
						221001110 15 10	06	430	Voted	Non Plan	First	EST	2646
						221001110 15 10	55	34520	Voted	Non Plan	First	EST	2646
						221005105 03 73	21	543992	Voted	Plan	Second	MIS	2646
					Vr. Total			1672312					
				113		221001110 15 06	01	1253095	Voted	Non Plan	First	EST	2646
						221001110 15 06	03	689425	Voted	Non Plan	First	EST	2646
						221001110 15 06	06	235	Voted	Non Plan	First	EST	2646
						221001110 15 06	55	50800	Voted	Non Plan	First	EST	2646
						221005105 03 39	21	6417844	Voted	Plan	Second	MIS	2646
					Vr. Total			8411399					
				114		221005105 03 39	21	147840	Voted	Plan	Second	MIS	2646

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	31	2210	KANPUR NAGAR	114	Vr. Total			147840					
				115		221005105 03 39	21	1619913	Voted	Plan	Second	MIS	2646
					Vr. Total			1619913					
				116		221005105 03 39	21	13740285	Voted	Plan	Second	MIS	2646
					Vr. Total			13740285					
				117		221005105 03 39	21	13626445	Voted	Plan	Second	MIS	2646
					Vr. Total			13626445					
				118		221005105 03 39	21	1151407	Voted	Plan	Second	MIS	2646
					Vr. Total			1151407					
				119		221005105 03 39	21	3723246	Voted	Plan	Second	MIS	2646
					Vr. Total			3723246					
				12		221005105 03 44	39	1957209	Voted	Plan	First	MIS	2710
					Vr. Total			1957209					
				120		221001110 15 03	01	16467	Voted	Non Plan	First	EST	2646
						221001110 15 03	03	9057	Voted	Non Plan	First	EST	2646
						221005105 03 73	21	1054231	Voted	Plan	Second	MIS	2646
					Vr. Total			1079755					
				121		221005105 03 39	01	175200	Voted	Non Plan	First	EST	2646
						221005105 03 39	03	96360	Voted	Non Plan	First	EST	2646
					Vr. Total			271560					
				127		221005105 03 44	41	668793	Voted	Plan	Second	MIS	2710
					Vr. Total			668793					
				128		221005105 03 44	21	7491310	Voted	Plan	Second	MIS	2710
					Vr. Total			7491310					
				13		221005105 04 01	01	338800	Voted	Non Plan	First	EST	2646
						221005105 04 01	03	186340	Voted	Non Plan	First	EST	2646
						221005105 04 01	06	4750	Voted	Non Plan	First	EST	2646
						221005105 04 01	55	5520	Voted	Non Plan	First	EST	2646
					Vr. Total			535410					
				146		221005105 03 13	21	552000	Voted	Plan	Second	MIS	2646
					Vr. Total			552000					
				147		221005105 03 13	21	5436000	Voted	Plan	Second	MIS	2646
					Vr. Total			5436000					
				15		221005105 03 39	01	4124100	Voted	Non Plan	First	EST	2646
						221005105 03 39	03	2269355	Voted	Non Plan	First	EST	2646
						221005105 03 39	06	2760	Voted	Non Plan	First	EST	2646
						221005105 03 39	42	87510	Voted	Plan	First	MIS	2646
						221005105 03 39	55	209100	Voted	Non Plan	First	EST	2646
					Vr. Total			6692825					
				155		221005105 05 01	49	5691	Voted	Plan	Second	MIS	2669
					Vr. Total			5691					
				158		221005105 03 39	58	3675485	Voted	Plan	Second	MIS	2646
					Vr. Total			3675485					
				159		221005105 03 39	58	4674700	Voted	Plan	Second	MIS	2646
					Vr. Total			4674700					
				16		221005105 03 39	01	3192800	Voted	Non Plan	First	EST	2646
						221005105 03 39	03	1756040	Voted	Non Plan	First	EST	2646
						221005105 03 39	06	360	Voted	Non Plan	First	EST	2646
						221005105 03 39	39	139800	Voted	Plan	First	MIS	2646
						221005105 03 39	55	98600	Voted	Non Plan	First	EST	2646
					Vr. Total			5187600					
				160		221005105 03 39	39	84906	Voted	Plan	Second	MIS	2646

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Aug 25	31	2210	KANPUR NAGAR	160	Vr. Total			84906					
				161		221005105 03 39	16	295000	Voted	Plan	Second	CON	2646
					Vr. Total			295000					
				162		221005105 03 39	16	708000	Voted	Plan	Second	CON	2646
					Vr. Total			708000					
				163		221005105 03 39	16	885000	Voted	Plan	Second	CON	2646
						221005105 05 01	01	321936	Voted	Non Plan	First	EST	2669
					Vr. Total			1206936					
				164		221005105 03 45	01	771613	Voted	Non Plan	First	EST	2711
					Vr. Total			771613					
				165		221005105 03 39	42	2596	Voted	Plan	Second	MIS	2646
					Vr. Total			2596					
				166		221005105 03 39	16	30000	Voted	Plan	Second	CON	2646
					Vr. Total			30000					
				168		221005105 03 39	13	7670	Voted	Plan	Second	CON	2646
					Vr. Total			7670					
				169		221005105 03 39	16	21450	Voted	Plan	Second	CON	2646
					Vr. Total			21450					
				17		221001110 15 03	15	68625	Voted	Plan	First	CON	2646
						221005105 04 01	01	1005600	Voted	Non Plan	First	EST	2646
						221005105 04 01	03	553080	Voted	Non Plan	First	EST	2646
						221005105 04 01	06	28575	Voted	Non Plan	First	EST	2646
						221005105 04 01	55	14560	Voted	Non Plan	First	EST	2646
					Vr. Total			1670440					
				171		221005105 03 39	21	1125804	Voted	Plan	Second	MIS	2646
					Vr. Total			1125804					
				172		221005105 03 39	01	222900	Voted	Non Plan	First	EST	2646
						221005105 03 39	03	122595	Voted	Non Plan	First	EST	2646
						221005105 03 39	06	645	Voted	Non Plan	First	EST	2646
						221005105 03 39	21	377766	Voted	Plan	Second	MIS	2646
					Vr. Total			723906					
				173		221005105 03 39	01	216300	Voted	Non Plan	First	EST	2646
						221005105 03 39	03	118965	Voted	Non Plan	First	EST	2646
						221005105 03 39	06	645	Voted	Non Plan	First	EST	2646
					Vr. Total			335910					
				174		221005105 03 39	01	216300	Voted	Non Plan	First	EST	2646
						221005105 03 39	03	118965	Voted	Non Plan	First	EST	2646
						221005105 03 39	06	645	Voted	Non Plan	First	EST	2646
						221005105 03 44	58	4303456	Voted	Plan	Second	MIS	2710
					Vr. Total			4639366					
				175		221005105 03 39	01	1800	Voted	Non Plan	First	EST	2646
						221005105 03 39	03	990	Voted	Non Plan	First	EST	2646
						221005105 03 44	18	100000	Voted	Plan	Second	CON	2710
					Vr. Total			102790					
				176		221005105 03 44	39	14227978	Voted	Plan	Second	MIS	2710
					Vr. Total			14227978					
				177		221005105 03 76	29	237678	Voted	Plan	Second	MIS	2710
					Vr. Total			237678					
				18		221005105 03 39	01	3084200	Voted	Non Plan	First	EST	2646
						221005105 03 39	03	1701810	Voted	Non Plan	First	EST	2646
						221005105 03 39	06	760	Voted	Non Plan	First	EST	2646
						221005105 03 39	42	242000	Voted	Plan	First	MIS	2646

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Aug 25	31	2210	KANPUR NAGAR	18		221005105 03 39	55	127200	Voted	Non Plan	First	EST	2646
					Vr. Total			5155970					
				19		221005105 03 39	01	2963200	Voted	Non Plan	First	EST	2646
						221005105 03 39	03	1798775	Voted	Non Plan	First	EST	2646
						221005105 03 39	06	66500	Voted	Non Plan	First	EST	2646
						221005105 03 39	17	9010961	Voted	Plan	First	MIS	2646
						221005105 03 39	55	147600	Voted	Non Plan	First	EST	2646
						221005105 03 39	57	307300	Voted	Non Plan	First	EST	2646
					Vr. Total			14294336					
				192		221005105 05 01	16	2320	Voted	Plan	Second	CON	2669
					Vr. Total			2320					
				198		221005105 03 39	01	3816000	Voted	Non Plan	First	EST	2646
					Vr. Total			3816000					
				199		221005105 03 39	01	4004667	Voted	Non Plan	First	EST	2646
						221005105 03 39	46	4897	Voted	Plan	Second	MIS	2646
					Vr. Total			4009564					
				2		221005105 03 39	58	2099941	Voted	Plan	First	MIS	2646
					Vr. Total			2099941					
				20		221005105 03 39	01	15126006	Voted	Non Plan	First	EST	2646
						221005105 03 39	03	9885352	Voted	Non Plan	First	EST	2646
						221005105 03 39	06	459225	Voted	Non Plan	First	EST	2646
						221005105 03 39	13	10030	Voted	Plan	First	CON	2646
						221005105 03 39	55	493916	Voted	Non Plan	First	EST	2646
						221005105 03 39	57	2864960	Voted	Non Plan	First	EST	2646
					Vr. Total			28839489					
				200		221005105 03 39	21	594773	Voted	Plan	Second	MIS	2646
						221005105 03 44	01	2340000	Voted	Non Plan	First	EST	2710
					Vr. Total			2934773					
				201		221005105 03 39	21	417384	Voted	Plan	Second	MIS	2646
						221005105 03 44	01	508260	Voted	Non Plan	First	EST	2710
						221005105 03 44	03	279484	Voted	Non Plan	First	EST	2710
						221005105 03 44	06	1892	Voted	Non Plan	First	EST	2710
						221005105 03 44	55	48911	Voted	Non Plan	First	EST	2710
					Vr. Total			1255931					
				206		221001110 15 06	16	143488	Voted	Plan	Second	CON	2646
						221005105 03 39	01	142000	Voted	Non Plan	Second	EST	2646
						221005105 03 39	03	93720	Voted	Non Plan	Second	EST	2646
						221005105 03 39	06	9250	Voted	Non Plan	Second	EST	2646
						221005105 03 39	55	252	Voted	Non Plan	Second	EST	2646
						221005105 03 39	57	28400	Voted	Non Plan	Second	EST	2646
					Vr. Total			417110					
				207		221001110 15 06	39	206459	Voted	Plan	Second	MIS	2646
						221005105 03 39	01	142000	Voted	Non Plan	Second	EST	2646
						221005105 03 39	03	93720	Voted	Non Plan	Second	EST	2646
						221005105 03 39	06	9250	Voted	Non Plan	Second	EST	2646
						221005105 03 39	55	7560	Voted	Non Plan	Second	EST	2646
						221005105 03 39	57	28400	Voted	Non Plan	Second	EST	2646
					Vr. Total			487389					
				208		221001110 15 06	42	79999	Voted	Plan	Second	MIS	2646
						221005105 04 01	01	84717	Voted	Non Plan	Second	EST	2646
						221005105 04 01	03	40954	Voted	Non Plan	Second	EST	2646
						221005105 04 01	06	1984	Voted	Non Plan	Second	EST	2646

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Aug 25	31	2210	KANPUR NAGAR	208	Vr. Total			207654					
				209		221001110 15 06	43	136000	Voted	Plan	Second	MIS	2646
						221005105 04 01	01	83178	Voted	Non Plan	Second	EST	2646
						221005105 04 01	03	41510	Voted	Non Plan	Second	EST	2646
						221005105 04 01	06	1947	Voted	Non Plan	Second	EST	2646
					Vr. Total			262635					
				21		221001110 15 03	39	1079480	Voted	Plan	First	MIS	2646
					Vr. Total			1079480					
				210		221001110 15 03	08	6711	Voted	Plan	Second	CON	2646
						221005105 03 39	01	66600	Voted	Non Plan	Second	EST	2646
						221005105 03 39	03	36629	Voted	Non Plan	Second	EST	2646
						221005105 03 39	55	6970	Voted	Non Plan	Second	EST	2646
					Vr. Total			116910					
				211		221001110 15 03	11	173010	Voted	Plan	Second	CON	2646
					Vr. Total			173010					
				212		221001110 15 03	16	803425	Voted	Plan	Second	CON	2646
					Vr. Total			803425					
				213		221001110 15 03	12	570000	Voted	Plan	Second	CON	2646
					Vr. Total			570000					
				214		221001110 15 03	39	12207739	Voted	Plan	Second	MIS	2646
					Vr. Total			12207739					
				215		221001110 15 03	39	805846	Voted	Plan	Second	MIS	2646
					Vr. Total			805846					
				216		221001110 15 03	39	270375	Voted	Plan	Second	MIS	2646
					Vr. Total			270375					
				217		221001110 15 03	40	502735	Voted	Plan	Second	MIS	2646
					Vr. Total			502735					
				218		221001110 15 03	41	3858526	Voted	Plan	Second	MIS	2646
					Vr. Total			3858526					
				219		221001110 15 03	42	573457	Voted	Plan	Second	MIS	2646
					Vr. Total			573457					
				22		221001110 15 03	42	239997	Voted	Plan	First	MIS	2646
					Vr. Total			239997					
				220		221001110 15 03	43	2175080	Voted	Plan	Second	MIS	2646
						221005105 03 39	01	401900	Voted	Non Plan	Second	EST	2646
						221005105 03 39	03	221045	Voted	Non Plan	Second	EST	2646
						221005105 03 39	06	860	Voted	Non Plan	Second	EST	2646
						221005105 03 39	55	6680	Voted	Non Plan	Second	EST	2646
					Vr. Total			2805565					
				221		221001110 15 03	43	993750	Voted	Plan	Second	MIS	2646
						221005105 03 39	01	356200	Voted	Non Plan	Second	EST	2646
						221005105 03 39	03	195910	Voted	Non Plan	Second	EST	2646
						221005105 03 39	06	860	Voted	Non Plan	Second	EST	2646
						221005105 03 39	55	6680	Voted	Non Plan	Second	EST	2646
					Vr. Total			1553400					
				222		221001110 15 03	47	83749	Voted	Plan	Second	MIS	2646
						221005105 03 39	01	432056	Voted	Non Plan	Second	EST	2646
						221005105 03 39	03	282533	Voted	Non Plan	Second	EST	2646
						221005105 03 39	55	56226	Voted	Non Plan	Second	EST	2646
						221005105 03 39	57	86411	Voted	Non Plan	Second	EST	2646
					Vr. Total			940975					
				223		221001110 15 05	39	202258	Voted	Plan	Second	MIS	2646

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Aug 25	31	2210	KANPUR NAGAR	223		221005105 03 39	01	421433	Voted	Non Plan	Second	EST	2646
						221005105 03 39	03	275778	Voted	Non Plan	Second	EST	2646
						221005105 03 39	55	54833	Voted	Non Plan	Second	EST	2646
						221005105 03 39	57	84287	Voted	Non Plan	Second	EST	2646
					Vr. Total			1038589					
				224		221001110 15 05	42	13500	Voted	Plan	Second	MIS	2646
						221005105 03 39	01	600000	Voted	Non Plan	Second	EST	2646
					Vr. Total			613500					
				225		221001110 15 06	08	6000	Voted	Plan	Second	CON	2646
						221005105 03 39	01	332903	Voted	Non Plan	Second	EST	2646
					Vr. Total			338903					
				226		221001110 15 03	49	242054	Voted	Plan	Second	MIS	2646
						221005105 03 39	01	3923333	Voted	Non Plan	Second	EST	2646
					Vr. Total			4165387					
				227		221001110 15 05	49	39359	Voted	Plan	Second	MIS	2646
						221005105 04 01	01	150000	Voted	Non Plan	Second	EST	2646
					Vr. Total			189359					
				228		221001110 15 10	49	69332	Voted	Plan	Second	MIS	2646
					Vr. Total			69332					
				229		221005105 03 39	42	322095	Voted	Plan	Second	MIS	2646
					Vr. Total			322095					
				23		221001110 15 06	43	174900	Voted	Plan	First	MIS	2646
					Vr. Total			174900					
				230		221005105 03 39	01	18000	Voted	Non Plan	Second	EST	2646
						221005105 03 39	03	9900	Voted	Non Plan	Second	EST	2646
						221005105 03 39	11	15520	Voted	Plan	Second	CON	2646
					Vr. Total			43420					
				231		221005105 03 39	01	3600	Voted	Non Plan	Second	EST	2646
						221005105 03 39	03	1980	Voted	Non Plan	Second	EST	2646
						221005105 03 39	15	11091	Voted	Plan	Second	CON	2646
					Vr. Total			16671					
				232		221005105 03 39	13	5310	Voted	Plan	Second	CON	2646
					Vr. Total			5310					
				233		221001110 15 03	15	11827	Voted	Plan	Second	CON	2646
					Vr. Total			11827					
				234		221005105 03 39	15	29847	Voted	Plan	Second	CON	2646
					Vr. Total			29847					
				235		221005105 03 39	58	1977712	Voted	Plan	Second	MIS	2646
					Vr. Total			1977712					
				236		221005105 03 39	11	157000	Voted	Plan	Second	CON	2646
					Vr. Total			157000					
				237		221005105 03 39	58	3140396	Voted	Plan	Second	MIS	2646
					Vr. Total			3140396					
				238		221005105 03 39	58	458698	Voted	Plan	Second	MIS	2646
					Vr. Total			458698					
				239		221005105 03 39	42	32214	Voted	Plan	Second	MIS	2646
					Vr. Total			32214					
				24		221001110 15 06	08	4675	Voted	Plan	First	CON	2646
					Vr. Total			4675					
				240		221005105 05 01	01	278800	Voted	Non Plan	Second	EST	2669
						221005105 05 01	03	184008	Voted	Non Plan	Second	EST	2669
						221005105 05 01	06	65010	Voted	Non Plan	Second	EST	2669

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Aug 25	31	2210	KANPUR NAGAR	240	Vr. Total			527818					
				241		221001110 15 06	01	15100	Voted	Non Plan	Second	EST	2646
						221001110 15 06	03	8305	Voted	Non Plan	Second	EST	2646
					Vr. Total			23405					
				242		221001110 15 03	01	35300	Voted	Non Plan	Second	EST	2646
						221001110 15 03	03	19415	Voted	Non Plan	Second	EST	2646
						221001110 15 03	55	2940	Voted	Non Plan	Second	EST	2646
					Vr. Total			57655					
				243		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					
				25		221001110 15 03	43	1782000	Voted	Plan	First	MIS	2646
					Vr. Total			1782000					
				252		221005105 05 01	15	27498	Voted	Plan	Second	CON	2669
					Vr. Total			27498					
				253		221005105 05 01	15	10886	Voted	Plan	Second	CON	2669
					Vr. Total			10886					
				254		221005105 05 01	39	4596	Voted	Plan	Second	MIS	2669
					Vr. Total			4596					
				255		221005105 05 01	13	1801	Voted	Plan	Second	CON	2669
					Vr. Total			1801					
				256		221005105 05 01	42	4760	Voted	Plan	Second	MIS	2669
					Vr. Total			4760					
				257		221005105 05 01	11	984	Voted	Plan	Second	CON	2669
					Vr. Total			984					
				258		221005105 03 39	01	62200	Voted	Non Plan	Second	EST	2646
						221005105 03 39	03	34210	Voted	Non Plan	Second	EST	2646
						221005105 05 01	08	200	Voted	Plan	Second	CON	2669
					Vr. Total			96610					
				259		221005105 03 39	01	60400	Voted	Non Plan	Second	EST	2646
						221005105 03 39	03	33220	Voted	Non Plan	Second	EST	2646
						221005105 05 01	08	4034	Voted	Plan	Second	CON	2669
					Vr. Total			97654					
				26		221001110 15 03	40	75000	Voted	Plan	First	MIS	2646
						221005105 03 39	01	143300	Voted	Non Plan	First	EST	1060
						221005105 03 39	03	78815	Voted	Non Plan	First	EST	1060
						221005105 03 39	55	14560	Voted	Non Plan	First	EST	1060
					Vr. Total			311675					
				260		221005105 03 39	01	28000	Voted	Non Plan	Second	EST	2646
						221005105 03 39	03	15400	Voted	Non Plan	Second	EST	2646
						221005105 03 39	55	2200	Voted	Non Plan	Second	EST	2646
						221005105 05 01	41	3360	Voted	Plan	Second	MIS	2669
					Vr. Total			48960					
				261		221005105 03 39	01	27200	Voted	Non Plan	Second	EST	2646
						221005105 03 39	03	14960	Voted	Non Plan	Second	EST	2646
						221005105 03 39	55	2200	Voted	Non Plan	Second	EST	2646
						221005105 05 01	42	5114	Voted	Plan	Second	MIS	2669
					Vr. Total			49474					
				262		221005105 03 39	01	27200	Voted	Non Plan	Second	EST	2646
						221005105 03 39	03	14960	Voted	Non Plan	Second	EST	2646
						221005105 03 39	55	2200	Voted	Non Plan	Second	EST	2646

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	31	2210	KANPUR NAGAR	262		221005105 05 01	18	8510	Voted	Plan	Second	CON	2669
					Vr. Total			52870					
				263		221005105 03 39	01	1320000	Voted	Non Plan	Second	EST	2646
						221005105 03 44	39	4511200	Voted	Plan	Second	MIS	2710
					Vr. Total			5831200					
				27		221001110 15 03	39	1103022	Voted	Plan	First	MIS	2646
					Vr. Total			1103022					
				274		221005105 03 44	40	172201	Voted	Plan	Second	MIS	2710
					Vr. Total			172201					
				275		221005105 03 44	42	1773580	Voted	Plan	Second	MIS	2710
					Vr. Total			1773580					
				276		221005105 03 44	43	1206894	Voted	Plan	Second	MIS	2710
					Vr. Total			1206894					
				28		221001110 15 05	13	16000	Voted	Plan	First	CON	2646
					Vr. Total			16000					
				286		221005105 03 44	29	193420	Voted	Plan	Second	MIS	2710
					Vr. Total			193420					
				287		221001110 15 03	58	4423818	Voted	Plan	Second	MIS	2646
					Vr. Total			4423818					
				29		221001110 15 06	39	502076	Voted	Plan	First	MIS	2646
					Vr. Total			502076					
				30		221001110 15 03	42	69134	Voted	Plan	First	MIS	2646
					Vr. Total			69134					
				31		221001110 15 03	49	164789	Voted	Plan	First	MIS	2646
					Vr. Total			164789					
				311		221005105 05 01	01	988230	Voted	Non Plan	Second	EST	2669
					Vr. Total			164789					
				311		221005105 05 01	01	988230	Voted	Non Plan	Second	EST	2669
						221005105 05 01	03	543510	Voted	Non Plan	Second	EST	2669
						221005105 05 01	55	32220	Voted	Non Plan	Second	EST	2669
					Vr. Total			1563960					
				313		221005105 05 01	01	979500	Voted	Non Plan	Second	EST	2669
						221005105 05 01	03	538725	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			1564805					
				315		221005105 05 01	01	1678100	Voted	Non Plan	Second	EST	2669
						221005105 05 01	03	1085733	Voted	Non Plan	Second	EST	2669
						221005105 05 01	06	50875	Voted	Non Plan	Second	EST	2669
						221005105 05 01	55	29120	Voted	Non Plan	Second	EST	2669
						221005105 05 01	57	295960	Voted	Non Plan	Second	EST	2669
					Vr. Total			3139788					
				316		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					
				43		221005105 05 01	42	6800	Voted	Plan	First	MIS	2669
					Vr. Total			6800					
				44		221005105 05 01	21	1400766	Voted	Plan	First	MIS	2669
					Vr. Total			1400766					
				45		221005105 05 01	58	2583076	Voted	Plan	First	MIS	2669
					Vr. Total			2583076					
				46		221005105 03 45	11	3510	Voted	Plan	First	CON	2711

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Aug 25	31	2210	KANPUR NAGAR	46	Vr. Total			3510					
				54		221005105 05 01	41	138910	Voted	Plan	First	MIS	2669
					Vr. Total			138910					
				55		221005105 05 01	42	8000	Voted	Plan	First	MIS	2669
					Vr. Total			8000					
				57		221001110 15 03	01	201300	Voted	Non Plan	First	EST	2646
						221001110 15 03	03	110715	Voted	Non Plan	First	EST	2646
						221001110 15 03	55	6280	Voted	Non Plan	First	EST	2646
					Vr. Total			318295					
				58		221001110 15 03	01	362100	Voted	Non Plan	First	EST	2646
						221001110 15 03	03	199155	Voted	Non Plan	First	EST	2646
						221001110 15 03	13	48823	Voted	Plan	First	CON	2646
						221001110 15 03	55	6280	Voted	Non Plan	First	EST	2646
					Vr. Total			616358					
				59		221001110 15 03	01	1819710	Voted	Non Plan	First	EST	2646
						221001110 15 03	03	1000840	Voted	Non Plan	First	EST	2646
						221001110 15 03	55	52680	Voted	Non Plan	First	EST	2646
						221005105 03 39	58	6218119	Voted	Plan	First	MIS	2646
					Vr. Total			9091349					
				60		221001110 15 03	01	334000	Voted	Non Plan	First	EST	2646
						221001110 15 03	03	208109	Voted	Non Plan	First	EST	2646
						221001110 15 03	06	3700	Voted	Non Plan	First	EST	2646
						221001110 15 03	55	20860	Voted	Non Plan	First	EST	2646
						221001110 15 03	57	44380	Voted	Non Plan	First	EST	2646
						221005105 03 44	58	3248993	Voted	Plan	First	MIS	2710
					Vr. Total			3860042					
				61		221001110 15 03	01	1586700	Voted	Non Plan	First	EST	2646
						221001110 15 03	03	872685	Voted	Non Plan	First	EST	2646
						221001110 15 03	55	56460	Voted	Non Plan	First	EST	2646
						221005105 03 76	29	1239000	Voted	Plan	First	MIS	2710
					Vr. Total			3754845					
				62		221001110 15 03	01	747700	Voted	Non Plan	First	EST	2646
						221001110 15 03	03	411235	Voted	Non Plan	First	EST	2646
						221001110 15 03	06	50	Voted	Non Plan	First	EST	2646
						221001110 15 03	55	43120	Voted	Non Plan	First	EST	2646
					Vr. Total			1202105					
				63		221001110 15 03	01	354500	Voted	Non Plan	First	EST	2646
						221001110 15 03	03	194975	Voted	Non Plan	First	EST	2646
						221001110 15 03	06	50	Voted	Non Plan	First	EST	2646
						221001110 15 03	55	15240	Voted	Non Plan	First	EST	2646
					Vr. Total			564765					
				64		221001110 15 05	01	861481	Voted	Non Plan	First	EST	2646
						221001110 15 05	03	473814	Voted	Non Plan	First	EST	2646
						221001110 15 05	06	645	Voted	Non Plan	First	EST	2646
						221001110 15 05	55	44220	Voted	Non Plan	First	EST	2646
					Vr. Total			1380160					
				65		221001110 15 06	01	1665500	Voted	Non Plan	First	EST	2646
						221001110 15 06	03	916025	Voted	Non Plan	First	EST	2646
						221001110 15 06	06	2270	Voted	Non Plan	First	EST	2646
						221001110 15 06	55	69660	Voted	Non Plan	First	EST	2646
					Vr. Total			2653455					
				66		221001110 15 05	01	748900	Voted	Non Plan	First	EST	2646

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Aug 25	31	2210	KANPUR NAGAR	66		221001110 15 05	03	417395	Voted	Non Plan	First	EST	2646
						221001110 15 05	06	215	Voted	Non Plan	First	EST	2646
						221001110 15 05	55	27700	Voted	Non Plan	First	EST	2646
					Vr. Total			1194210					
				67		221001110 15 03	01	233729	Voted	Non Plan	First	EST	2646
						221001110 15 03	03	132660	Voted	Non Plan	First	EST	2646
						221001110 15 03	55	7200	Voted	Non Plan	First	EST	2646
					Vr. Total			373589					
				68		221001110 15 10	01	590000	Voted	Non Plan	First	EST	2646
						221001110 15 10	03	345752	Voted	Non Plan	First	EST	2646
						221001110 15 10	06	3200	Voted	Non Plan	First	EST	2646
						221001110 15 10	55	32740	Voted	Non Plan	First	EST	2646
						221001110 15 10	57	38640	Voted	Non Plan	First	EST	2646
					Vr. Total			1010332					
				69		221001110 15 03	01	5072000	Voted	Non Plan	First	EST	2646
						221001110 15 03	03	2825801	Voted	Non Plan	First	EST	2646
						221001110 15 03	06	4800	Voted	Non Plan	First	EST	2646
						221001110 15 03	55	177240	Voted	Non Plan	First	EST	2646
						221001110 15 03	57	65820	Voted	Non Plan	First	EST	2646
					Vr. Total			8145661					
				74		221005105 03 44	49	2572	Voted	Plan	First	MIS	2710
					Vr. Total			2572					
				75		221005105 03 39	04	32108	Voted	Plan	First	TA	2646
					Vr. Total			32108					
				78		221005105 03 76	29	2661049	Voted	Plan	First	MIS	2669
					Vr. Total			2661049					
				9		221005105 03 39	01	9074800	Voted	Non Plan	First	EST	2646
						221005105 03 39	03	4991140	Voted	Non Plan	First	EST	2646
						221005105 03 39	06	27950	Voted	Non Plan	First	EST	2646
						221005105 03 39	55	453020	Voted	Non Plan	First	EST	2646
					Vr. Total			14546910					
				Tot KANPUR NAGAR :				341537140					
			KAUSHAMBI	38		221005105 03 93	20	25000000	Voted	Plan	Second	GIA	6100
					Vr. Total			25000000					
				Tot KAUSHAMBI :				25000000					
			KHERI	6		221005105 03 93	20	49107000	Voted	Plan	First	GIA	6500
					Vr. Total			49107000					
				7		221005105 03 93	31	29426059	Voted	Plan	First	GIA	6500
					Vr. Total			29426059					
				Tot KHERI :				78533059					
			LALITPUR	24		221005105 03 93	20	40401126	Voted	Plan	Second	GIA	6000
					Vr. Total			40401126					
				7		221005105 03 93	31	43315019	Voted	Plan	First	GIA	6000
					Vr. Total			43315019					
				8		221005105 03 93	20	4461070	Voted	Plan	First	GIA	6000
					Vr. Total			4461070					
				Tot LALITPUR :				88177215					
			LUCKNOW	190		221005105 03 68	20	300000000	Voted	Plan	Second	GIA	6052
					Vr. Total			300000000					
				222		221005105 03 08	31	49060000	Voted	Plan	Second	CON	6071
					Vr. Total			49060000					
				236		221005105 03 66	31	900000000	Voted	Plan	Second	MIS	6052

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Aug 25	31	2210	LUCKNOW	236	Vr. Total			900000000					
				237		221005105 03 09	31	800000000	Voted	Plan	Second	MIS	6026
					Vr. Total			800000000					
				238		221005105 03 09	20	812500000	Voted	Plan	Second	GIA	6026
					Vr. Total			812500000					
				Tot LUCKNOW :				2861560000					
			LUCKNOW-2	1		221005105 03 92	42	85000000	Voted	Plan	First	MIS	2643
					Vr. Total			85000000					
				110		221005001 03 00	42	37233	Voted	Plan	Second	MIS	2643
					Vr. Total			37233					
				123		221005001 03 00	08	100322	Voted	Plan	Second	CON	2643
					Vr. Total			100322					
				138		221005105 03 88	42	21000000	Voted	Plan	Second	MIS	2643
					Vr. Total			21000000					
				143		221005001 03 00	15	58082	Voted	Plan	Second	CON	2643
					Vr. Total			58082					
				144		221005001 03 00	13	8020	Voted	Plan	Second	CON	2643
					Vr. Total			8020					
				145		221005001 03 00	16	92000	Voted	Plan	Second	CON	2643
					Vr. Total			92000					
				146		221005105 03 25	31	400000000	Voted	Plan	Second	MIS	6011
					Vr. Total			400000000					
				23		221005001 03 00	01	21883	Voted	Non Plan	First	EST	2643
						221005001 03 00	03	12036	Voted	Non Plan	First	EST	2643
					Vr. Total			33919					
				24		221005001 03 00	08	15095	Voted	Plan	First	CON	2643
					Vr. Total			15095					
				25		221005001 03 00	42	22922	Voted	Plan	First	MIS	2643
					Vr. Total			22922					
				26		221005001 03 00	15	363288	Voted	Plan	First	CON	2643
					Vr. Total			363288					
				27		221005001 03 00	15	45826	Voted	Plan	First	CON	2643
					Vr. Total			45826					
				3		221005001 03 00	29	25281000	Voted	Plan	First	MIS	2643
					Vr. Total			25281000					
				31		221005001 03 00	01	4200	Voted	Non Plan	Second	EST	2643
						221005001 03 00	03	1302	Voted	Non Plan	Second	EST	2643
						221005001 03 00	55	500	Voted	Non Plan	Second	EST	2643
					Vr. Total			6002					
				49		221005001 03 00	08	139391	Voted	Plan	First	CON	2643
					Vr. Total			139391					
				51		221005001 03 00	01	157600	Voted	Non Plan	Second	EST	3322
						221005001 03 00	03	86680	Voted	Non Plan	Second	EST	3322
						221005001 03 00	55	31520	Voted	Non Plan	Second	EST	3322
					Vr. Total			275800					
				52		221005001 03 00	01	96600	Voted	Non Plan	Second	EST	1855
						221005001 03 00	03	53130	Voted	Non Plan	Second	EST	1855
						221005001 03 00	55	19320	Voted	Non Plan	Second	EST	1855
					Vr. Total			169050					
				53		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	55	2400	Voted	Non Plan	Second	EST	2643

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Aug 25	31	2210	LUCKNOW-2	53	Vr. Total			36035					
				54		221005001 03 00	01	807500	Voted	Non Plan	Second	EST	2643
						221005001 03 00	03	444125	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			1328075					
				55		221005001 03 00	01	1070150	Voted	Non Plan	Second	EST	2643
						221005001 03 00	03	588583	Voted	Non Plan	Second	EST	2643
						221005001 03 00	06	220	Voted	Non Plan	Second	EST	2643
						221005001 03 00	55	80380	Voted	Non Plan	Second	EST	2643
					Vr. Total			1739333					
				56		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
					Vr. Total			299585					
				66		221005105 03 88	42	20000000	Voted	Plan	Second	MIS	2643
					Vr. Total			20000000					
				67		221005001 03 00	08	6555	Voted	Plan	Second	CON	2643
					Vr. Total			6555					
				68		221005001 03 00	16	47042	Voted	Plan	Second	CON	2643
					Vr. Total			47042					
				69		221005001 03 00	16	25130	Voted	Plan	Second	CON	2643
					Vr. Total			25130					
				Tot LUCKNOW-2 :				556129705					
			MEERUT	1		221001110 15 08	58	13186	Voted	Plan	First	MIS	2646
					Vr. Total			13186					
				100		221001110 15 08	01	3063000	Voted	Non Plan	Second	EST	2646
						221001110 15 08	03	1684650	Voted	Non Plan	Second	EST	2646
						221001110 15 08	06	1760	Voted	Non Plan	Second	EST	2646
						221001110 15 08	55	131960	Voted	Non Plan	Second	EST	2646
						221005105 03 13	21	381808	Voted	Plan	Second	MIS	2646
					Vr. Total			5263178					
				101		221001110 15 08	39	1623314	Voted	Plan	Second	MIS	2646
					Vr. Total			1623314					
				102		221001110 15 08	01	4145916	Voted	Non Plan	Second	EST	2646
						221001110 15 08	03	2280254	Voted	Non Plan	Second	EST	2646
						221001110 15 08	06	9150	Voted	Non Plan	Second	EST	2646
						221001110 15 08	39	729837	Voted	Plan	Second	MIS	2646
						221001110 15 08	55	171843	Voted	Non Plan	Second	EST	2646
					Vr. Total			7337000					
				103		221001110 15 08	43	1732738	Voted	Plan	Second	MIS	2646
					Vr. Total			1732738					
				104		221001110 15 08	40	68300	Voted	Plan	Second	MIS	2646
					Vr. Total			68300					
				105		221001110 15 08	11	132500	Voted	Plan	Second	CON	2646
					Vr. Total			132500					
				106		221001110 15 08	46	83499	Voted	Plan	Second	CON	2646
					Vr. Total			83499					
				107		221005105 03 76	29	362502	Voted	Plan	Second	MIS	2646
					Vr. Total			362502					
				108		221005105 03 41	13	6986	Voted	Plan	Second	MIS	2646
					Vr. Total			6986					

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Aug 25	31	2210	MEERUT	116		221005105 03 76	29	157500	Voted	Plan	Second	MIS	2646
					Vr. Total			157500					
				119		221005105 03 41	21	14022478	Voted	Plan	Second	MIS	2646
					Vr. Total			14022478					
				120		221005105 03 90	58	486208	Voted	Plan	Second	MIS	2646
					Vr. Total			486208					
				121		221005105 03 15	42	87000	Voted	Plan	Second	MIS	2646
					Vr. Total			87000					
				122		221005105 03 41	16	507803	Voted	Plan	Second	MIS	2646
					Vr. Total			507803					
				123		221005105 03 41	58	6679092	Voted	Plan	Second	MIS	2646
					Vr. Total			6679092					
				126		221001110 15 08	40	60000	Voted	Plan	Second	MIS	2646
					Vr. Total			60000					
				127		221001110 15 08	19	86266	Voted	Plan	Second	MIS	2646
					Vr. Total			86266					
				13		221005105 03 13	21	1041187	Voted	Plan	First	MIS	2646
					Vr. Total			1041187					
				138		221005105 03 13	21	1205038	Voted	Plan	Second	CON	2646
					Vr. Total			1205038					
				139		221001110 15 08	43	355200	Voted	Plan	Second	CON	2646
					Vr. Total			355200					
				14		221001110 15 08	17	7039855	Voted	Plan	First	MIS	2646
					Vr. Total			7039855					
				140		221001110 15 08	39	1599228	Voted	Plan	Second	CON	2646
					Vr. Total			1599228					
				141		221001110 15 08	43	475770	Voted	Plan	Second	CON	2646
					Vr. Total			475770					
				142		221001110 15 08	40	21680	Voted	Plan	Second	CON	2646
					Vr. Total			21680					
				143		221001110 15 08	16	82813	Voted	Plan	Second	CON	2646
					Vr. Total			82813					
				144		221001110 15 08	39	912000	Voted	Plan	Second	CON	2646
					Vr. Total			912000					
				149		221005105 03 41	15	21421	Voted	Plan	Second	CON	2646
					Vr. Total			21421					
				15		221001110 15 08	10	4505507	Voted	Plan	First	MIS	2646
					Vr. Total			4505507					
				150		221005105 03 76	29	362502	Voted	Plan	Second	CON	2646
					Vr. Total			362502					
				151		221005105 03 41	39	7423373	Voted	Plan	Second	CON	2646
					Vr. Total			7423373					
				20		221005105 03 41	58	1406490	Voted	Plan	First	MIS	2646
					Vr. Total			1406490					
				21		221005105 03 41	58	8440456	Voted	Plan	First	MIS	2646
					Vr. Total			8440456					
				22		221005105 03 41	08	5520	Voted	Plan	First	MIS	2646
					Vr. Total			5520					
				23		221005105 03 15	42	174000	Voted	Plan	First	MIS	2646
					Vr. Total			174000					
				24		221005105 03 76	29	1767987	Voted	Plan	First	MIS	2646
					Vr. Total			1767987					

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Aug 25	31	2210	MEERUT	26		221001110 15 08	39	326500	Voted	Plan	First	MIS	2646
					Vr. Total			326500					
				27		221005105 03 41	58	6531219	Voted	Plan	First	MIS	2646
					Vr. Total			6531219					
				28		221005105 03 90	58	461611	Voted	Plan	First	MIS	2646
					Vr. Total			461611					
				29		221005105 03 41	58	7356864	Voted	Plan	First	MIS	2646
					Vr. Total			7356864					
				3		221005105 03 41	15	10180	Voted	Plan	First	MIS	2646
					Vr. Total			10180					
				34		221005105 03 41	21	147840	Voted	Plan	First	MIS	2646
					Vr. Total			147840					
				35		221005105 03 41	21	2042419	Voted	Plan	First	MIS	2646
					Vr. Total			2042419					
				36		221005105 03 41	21	2628667	Voted	Plan	First	MIS	2646
					Vr. Total			2628667					
				37		221005105 03 73	21	133482	Voted	Plan	First	MIS	2646
					Vr. Total			133482					
				38		221005105 03 41	21	4265951	Voted	Plan	First	MIS	2646
					Vr. Total			4265951					
				39		221005105 03 41	21	36309499	Voted	Plan	First	MIS	2646
					Vr. Total			36309499					
				44		221001110 15 08	42	36509	Voted	Plan	Second	MIS	2646
					Vr. Total			36509					
				45		221001110 15 08	12	35400	Voted	Plan	Second	MIS	2646
						221005105 03 41	01	102340	Voted	Non Plan	First	EST	2646
						221005105 03 41	03	67544	Voted	Non Plan	First	EST	2646
						221005105 03 41	06	6475	Voted	Non Plan	First	EST	2646
						221005105 03 41	57	20468	Voted	Non Plan	First	EST	2646
					Vr. Total			232227					
				46		221001110 15 08	41	873365	Voted	Plan	Second	MIS	2646
					Vr. Total			873365					
				47		221001110 15 08	39	2747592	Voted	Plan	Second	MIS	2646
					Vr. Total			2747592					
				48		221001110 15 08	29	626556	Voted	Plan	Second	MIS	2646
					Vr. Total			626556					
				49		221001110 15 08	29	517771	Voted	Plan	Second	MIS	2646
					Vr. Total			517771					
				50		221001110 15 08	39	803544	Voted	Plan	Second	MIS	2646
						221005105 03 41	01	8400	Voted	Non Plan	First	EST	2646
						221005105 03 41	03	4620	Voted	Non Plan	First	EST	2646
					Vr. Total			816564					
				51		221001110 15 08	08	17516	Voted	Plan	Second	MIS	2646
					Vr. Total			17516					
				52		221005105 03 41	29	412118	Voted	Plan	Second	MIS	2646
					Vr. Total			412118					
				53		221005105 03 41	29	509283	Voted	Plan	Second	MIS	2646
					Vr. Total			509283					
				59		221005105 03 76	29	1084398	Voted	Plan	Second	MIS	2646
					Vr. Total			1084398					
				60		221005105 03 41	39	4805680	Voted	Plan	Second	MIS	2646
					Vr. Total			4805680					

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Aug 25	31	2210	MEERUT	61		221005105 03 41	58	11500000	Voted	Plan	Second	MIS	2646
					Vr. Total			11500000					
				63		221005105 03 41	01	68160	Voted	Non Plan	First	EST	2646
						221005105 03 41	03	171762	Voted	Non Plan	First	EST	2646
					Vr. Total			239922					
				64		221005105 03 90	01	343000	Voted	Non Plan	First	EST	2646
					Vr. Total			343000					
				65		221005105 03 41	55	151080	Voted	Non Plan	First	EST	2646
					Vr. Total			151080					
				66		221005105 03 41	01	8965299	Voted	Non Plan	First	EST	2646
					Vr. Total			8965299					
				67		221005105 04 01	01	624000	Voted	Non Plan	First	EST	2646
					Vr. Total			624000					
				68		221005105 03 73	01	460000	Voted	Non Plan	First	EST	2646
					Vr. Total			460000					
				69		221005105 03 41	01	2022787	Voted	Non Plan	First	EST	2646
					Vr. Total			2022787					
				70		221005105 03 41	15	35012	Voted	Plan	Second	CON	2646
					Vr. Total			35012					
				71		221005105 04 01	16	59000	Voted	Plan	Second	CON	2646
					Vr. Total			59000					
				72		221005105 03 41	22	34650	Voted	Plan	Second	CON	2646
					Vr. Total			34650					
				73		221005105 03 41	01	28800	Voted	Non Plan	Second	EST	2646
						221005105 03 41	03	15840	Voted	Non Plan	Second	EST	2646
						221005105 03 41	06	40	Voted	Non Plan	Second	EST	2646
					Vr. Total			44680					
				74		221005105 03 41	01	24235	Voted	Non Plan	Second	EST	2646
						221005105 03 41	03	10179	Voted	Non Plan	Second	EST	2646
					Vr. Total			34414					
				78		221001110 15 08	12	26200	Voted	Plan	Second	CON	2646
					Vr. Total			26200					
				79		221001110 15 08	39	5611130	Voted	Plan	Second	CON	2646
					Vr. Total			5611130					
				8		221005105 04 01	49	12224	Voted	Plan	First	MIS	2646
					Vr. Total			12224					
				80		221001110 15 08	39	499000	Voted	Plan	Second	MIS	2646
					Vr. Total			499000					
				81		221001110 15 08	42	19800	Voted	Plan	Second	MIS	2646
					Vr. Total			19800					
				82		221001110 15 08	43	130500	Voted	Plan	Second	MIS	2646
					Vr. Total			130500					
				83		221001110 15 08	29	1165581	Voted	Plan	Second	MIS	2646
					Vr. Total			1165581					
				84		221005105 03 41	01	1469935	Voted	Non Plan	Second	EST	2646
					Vr. Total			1469935					
				85		221005105 03 41	01	172200	Voted	Non Plan	Second	EST	2646
						221005105 03 41	03	113652	Voted	Non Plan	Second	EST	2646
						221005105 03 41	06	4750	Voted	Non Plan	Second	EST	2646
						221005105 03 41	57	34440	Voted	Non Plan	Second	EST	2646
					Vr. Total			325042					
				89		221005105 03 90	58	205732	Voted	Plan	Second	MIS	2646

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Aug 25	31	2210	MEERUT	89	Vr. Total			205732					
				9		221005105 03 41	58	117895	Voted	Plan	First	MIS	2646
					Vr. Total			117895					
				90		221005105 03 41	58	2657386	Voted	Plan	Second	MIS	2646
					Vr. Total			2657386					
				91		221005105 03 41	58	8156432	Voted	Plan	Second	MIS	2646
					Vr. Total			8156432					
				92		221005105 03 41	01	143300	Voted	Non Plan	Second	EST	1675
						221005105 03 41	03	78815	Voted	Non Plan	Second	EST	1675
						221005105 03 41	55	14560	Voted	Non Plan	Second	EST	1675
						221005105 03 41	58	4593361	Voted	Plan	Second	MIS	2646
					Vr. Total			4830036					
				93		221005105 03 41	01	2229525	Voted	Non Plan	Second	EST	2646
						221005105 03 41	03	1223695	Voted	Non Plan	Second	EST	2646
						221005105 03 41	06	2000	Voted	Non Plan	Second	EST	2646
						221005105 03 41	55	90340	Voted	Non Plan	Second	EST	2646
						221005105 03 73	58	876330	Voted	Plan	Second	MIS	2646
					Vr. Total			4421890					
				94		221005105 03 41	29	155300	Voted	Plan	Second	MIS	2646
						221005105 04 01	01	41600	Voted	Non Plan	Second	EST	2646
						221005105 04 01	03	22880	Voted	Non Plan	Second	EST	2646
					Vr. Total			219780					
				95		221005105 03 41	01	15959900	Voted	Non Plan	Second	EST	2646
						221005105 03 41	03	8777945	Voted	Non Plan	Second	EST	2646
						221005105 03 41	06	44330	Voted	Non Plan	Second	EST	2646
						221005105 03 41	42	63803	Voted	Plan	Second	MIS	2646
						221005105 03 41	55	999940	Voted	Non Plan	Second	EST	2646
					Vr. Total			25845918					
				96		221005105 03 41	01	642000	Voted	Non Plan	Second	EST	2646
						221005105 03 41	03	374330	Voted	Non Plan	Second	EST	2646
						221005105 03 41	06	14250	Voted	Non Plan	Second	EST	2646
						221005105 03 41	47	26093	Voted	Plan	Second	MIS	2646
						221005105 03 41	55	8740	Voted	Non Plan	Second	EST	2646
						221005105 03 41	57	38600	Voted	Non Plan	Second	EST	2646
					Vr. Total			1104013					
				97		221005105 03 41	22	19995	Voted	Plan	Second	MIS	2646
						221005105 04 01	01	539500	Voted	Non Plan	Second	EST	2646
						221005105 04 01	03	296725	Voted	Non Plan	Second	EST	2646
						221005105 04 01	06	9250	Voted	Non Plan	Second	EST	2646
					Vr. Total			865470					
				98		221005105 03 41	11	40500	Voted	Plan	Second	CON	2646
						221005105 04 01	01	411200	Voted	Non Plan	Second	EST	2646
						221005105 04 01	03	226160	Voted	Non Plan	Second	EST	2646
						221005105 04 01	06	9500	Voted	Non Plan	Second	EST	2646
					Vr. Total			687360					
				99		221005105 03 41	01	10422400	Voted	Non Plan	Second	EST	2646
						221005105 03 41	03	6762341	Voted	Non Plan	Second	EST	2646
						221005105 03 41	06	318500	Voted	Non Plan	Second	EST	2646
						221005105 03 41	12	14800	Voted	Plan	Second	CON	2646
						221005105 03 41	55	190040	Voted	Non Plan	Second	EST	2646
						221005105 03 41	57	1872766	Voted	Non Plan	Second	EST	2646
					Vr. Total			19580847					

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Aug 25	31	2210	MEERUT	Tot MEERUT :				250909403					
			MIRZAPUR	1		221005105 03 55	20	55000000	Voted	Plan	First	GIA	6363
					Vr. Total			55000000					
				2		221005105 03 55	31	80000000	Voted	Plan	First	GIA	6363
					Vr. Total			80000000					
				Tot MIRZAPUR :				135000000					
			PADRAUNA	11		221005105 03 93	31	28475411	Voted	Plan	First	GIA	6300
					Vr. Total			28475411					
				Tot PADRAUNA :				28475411					
			PILIBHIT	32		221005105 03 93	20	39000000	Voted	Plan	Second	GIA	6010
					Vr. Total			39000000					
				Tot PILIBHIT :				39000000					
			PRATAPGARH	6		221005105 03 50	20	62500000	Voted	Plan	First	MIS	6363
					Vr. Total			62500000					
				Tot PRATAPGARH :				62500000					
			PRAYAGRAJ-2	10		221001110 15 04	43	115000	Voted	Plan	First	MIS	2646
					Vr. Total			115000					
				100		221005105 03 73	58	137434	Voted	Plan	Second	MIS	2646
					Vr. Total			137434					
				101		221005105 03 40	01	9478000	Voted	Non Plan	Second	EST	2646
						221005105 03 40	03	5226100	Voted	Non Plan	Second	EST	2646
						221005105 03 40	06	15320	Voted	Non Plan	Second	EST	2646
						221005105 03 40	21	5802342	Voted	Plan	Second	MIS	2646
						221005105 03 40	55	634800	Voted	Non Plan	Second	EST	2646
					Vr. Total			21156562					
				102		221005105 03 40	01	3166800	Voted	Non Plan	Second	EST	2646
						221005105 03 40	03	1741740	Voted	Non Plan	Second	EST	2646
						221005105 03 40	06	1570	Voted	Non Plan	Second	EST	2646
						221005105 03 40	21	4758523	Voted	Plan	Second	MIS	2646
						221005105 03 40	55	122750	Voted	Non Plan	Second	EST	2646
					Vr. Total			9791383					
				103		221005105 03 40	01	1232600	Voted	Non Plan	Second	EST	2646
						221005105 03 40	03	677930	Voted	Non Plan	Second	EST	2646
						221005105 03 40	06	1160	Voted	Non Plan	Second	EST	2646
						221005105 03 40	21	5004390	Voted	Plan	Second	MIS	2646
						221005105 03 40	55	48000	Voted	Non Plan	Second	EST	2646
					Vr. Total			6964080					
				104		221001110 15 04	39	25338450	Voted	Plan	Second	MIS	2646
						221005105 03 73	01	820000	Voted	Non Plan	Second	EST	2646
						221005105 03 73	03	451000	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
					Vr. Total			26680620					
				105		221001110 15 04	39	219856	Voted	Plan	Second	MIS	2646
						221005105 03 40	01	14920200	Voted	Non Plan	Second	EST	2646
						221005105 03 40	03	9703386	Voted	Non Plan	Second	EST	2646
						221005105 03 40	06	477625	Voted	Non Plan	Second	EST	2646
						221005105 03 40	55	800960	Voted	Non Plan	Second	EST	2646
						221005105 03 40	57	2722320	Voted	Non Plan	Second	EST	2646
					Vr. Total			28844347					
				106		221001110 15 04	29	99472	Voted	Plan	Second	MIS	2646
						221005105 03 40	01	2525200	Voted	Non Plan	Second	EST	2646

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Aug 25	31	2210	PRAYAGRAJ-2	106		221005105 03 40	03	1545742	Voted	Non Plan	Second	EST	2646
						221005105 03 40	06	61375	Voted	Non Plan	Second	EST	2646
						221005105 03 40	55	54920	Voted	Non Plan	Second	EST	2646
						221005105 03 40	57	285240	Voted	Non Plan	Second	EST	2646
					Vr. Total			4571949					
				107		221001110 15 04	29	87934	Voted	Plan	Second	MIS	2646
						221005105 03 40	01	26800	Voted	Non Plan	Second	EST	2646
						221005105 03 40	03	14740	Voted	Non Plan	Second	EST	2646
					Vr. Total			129474					
				108		221001110 15 04	29	74747	Voted	Plan	Second	MIS	2646
						221005105 03 40	01	34000	Voted	Non Plan	Second	EST	2646
						221005105 03 40	03	18700	Voted	Non Plan	Second	EST	2646
					Vr. Total			127447					
				109		221001110 15 04	29	3845	Voted	Plan	Second	MIS	2646
					Vr. Total			3845					
				11		221005105 03 40	19	9211	Voted	Plan	First	COP	2646
					Vr. Total			9211					
				110		221005105 03 40	21	6101629	Voted	Plan	Second	MIS	2646
					Vr. Total			6101629					
				111		221005105 03 40	21	5580365	Voted	Plan	Second	MIS	2646
					Vr. Total			5580365					
				112		221005105 03 40	21	4267705	Voted	Plan	Second	MIS	2646
					Vr. Total			4267705					
				113		221005105 03 40	21	4899700	Voted	Plan	Second	MIS	2646
					Vr. Total			4899700					
				114		221005105 03 40	29	5514215	Voted	Plan	Second	MIS	2646
					Vr. Total			5514215					
				118		221005105 03 40	21	5425529	Voted	Plan	Second	MIS	2646
					Vr. Total			5425529					
				119		221005105 03 40	42	12450	Voted	Plan	Second	MIS	2646
					Vr. Total			12450					
				12		221005105 03 40	58	7805937	Voted	Plan	First	MIS	2646
					Vr. Total			7805937					
				120		221001110 15 04	43	27000	Voted	Plan	Second	MIS	2646
					Vr. Total			27000					
				121		221001110 15 04	49	7576	Voted	Plan	Second	MIS	2646
					Vr. Total			7576					
				122		221001110 15 04	49	2497	Voted	Plan	Second	MIS	2646
					Vr. Total			2497					
				123		221001110 15 04	49	92660	Voted	Plan	Second	MIS	2646
					Vr. Total			92660					
				124		221001110 15 04	49	223471	Voted	Plan	Second	MIS	2646
					Vr. Total			223471					
				125		221001110 15 04	43	59500	Voted	Plan	Second	MIS	2646
					Vr. Total			59500					
				126		221001110 15 04	43	500000	Voted	Plan	Second	MIS	2646
					Vr. Total			500000					
				127		221001110 15 04	43	245000	Voted	Plan	Second	MIS	2646
					Vr. Total			245000					
				128		221001110 15 04	43	50000	Voted	Plan	Second	MIS	2646
					Vr. Total			50000					
				129		221001110 15 04	43	370000	Voted	Plan	Second	MIS	2646

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Aug 25	31	2210	PRAYAGRAJ-2	129	Vr. Total			370000					
				13		221005105 03 73	58	322450	Voted	Plan	First	MIS	2646
					Vr. Total			322450					
				130		221001110 15 04	16	47200	Voted	Plan	Second	CON	2646
					Vr. Total			47200					
				131		221001110 15 04	43	500000	Voted	Plan	Second	MIS	2646
					Vr. Total			500000					
				132		221001110 15 04	43	997600	Voted	Plan	Second	MIS	2646
					Vr. Total			997600					
				133		221001110 15 04	43	240000	Voted	Plan	Second	MIS	2646
					Vr. Total			240000					
				134		221001110 15 04	39	1073013	Voted	Plan	Second	MIS	2646
					Vr. Total			1073013					
				135		221001110 15 04	43	87800	Voted	Plan	Second	MIS	2646
					Vr. Total			87800					
				14		221005105 03 40	58	4055508	Voted	Plan	First	MIS	2646
					Vr. Total			4055508					
				15		221005105 03 40	21	259400	Voted	Plan	First	MIS	2646
					Vr. Total			259400					
				150		221001110 15 04	49	99314	Voted	Plan	Second	MIS	2646
					Vr. Total			99314					
				152		221005105 03 40	21	4650672	Voted	Plan	Second	MIS	2646
					Vr. Total			4650672					
				153		221005105 03 40	21	8033824	Voted	Plan	Second	MIS	2646
					Vr. Total			8033824					
				154		221005105 03 40	21	1899757	Voted	Plan	Second	MIS	2646
					Vr. Total			1899757					
				155		221001110 15 04	43	225000	Voted	Plan	Second	MIS	2646
					Vr. Total			225000					
				156		221001110 15 04	39	700493	Voted	Plan	Second	MIS	2646
					Vr. Total			700493					
				157		221001110 15 04	58	489004	Voted	Plan	Second	MIS	2646
					Vr. Total			489004					
				158		221001110 15 04	43	100000	Voted	Plan	Second	MIS	2646
					Vr. Total			100000					
				159		221001110 15 04	43	70000	Voted	Plan	Second	MIS	2646
					Vr. Total			70000					
				16		221005105 03 40	21	125922	Voted	Plan	First	MIS	2646
					Vr. Total			125922					
				160		221001110 15 04	58	226843	Voted	Plan	Second	MIS	2646
					Vr. Total			226843					
				161		221001110 15 04	08	261570	Voted	Plan	Second	CON	2646
					Vr. Total			261570					
				162		221001110 15 04	15	4391	Voted	Plan	Second	CON	2646
					Vr. Total			4391					
				163		221001110 15 04	47	1800	Voted	Plan	Second	MIS	2646
					Vr. Total			1800					
				164		221005105 03 40	21	5282186	Voted	Plan	Second	MIS	2646
					Vr. Total			5282186					
				165		221005105 03 40	21	126659	Voted	Plan	Second	MIS	2646
					Vr. Total			126659					
				168		221005105 03 40	04	4000	Voted	Plan	Second	CON	2646

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	31	2210	PRAYAGRAJ-2	168	Vr. Total			4000					
				169		221001110 15 04	16	89435	Voted	Plan	Second	CON	2646
					Vr. Total			89435					
				17		221005105 03 40	21	7320	Voted	Plan	First	MIS	2646
					Vr. Total			7320					
				170		221005105 03 40	58	460189	Voted	Plan	Second	MIS	2646
					Vr. Total			460189					
				171		221005105 03 76	29	60054	Voted	Plan	Second	MIS	2646
					Vr. Total			60054					
				172		221001110 15 04	49	230331	Voted	Plan	Second	MIS	2646
					Vr. Total			230331					
				173		221005105 03 40	11	31300	Voted	Plan	Second	CON	2646
					Vr. Total			31300					
				174		221001110 15 04	11	90100	Voted	Plan	Second	CON	2646
					Vr. Total			90100					
				175		221001110 15 04	58	951207	Voted	Plan	Second	MIS	2646
					Vr. Total			951207					
				178		221005105 03 40	21	2585786	Voted	Plan	Second	MIS	2646
					Vr. Total			2585786					
				179		221005105 03 40	21	5239768	Voted	Plan	Second	MIS	2646
					Vr. Total			5239768					
				18		221001110 15 04	43	143000	Voted	Plan	First	MIS	2646
					Vr. Total			143000					
				180		221005105 03 73	21	1531362	Voted	Plan	Second	MIS	2646
					Vr. Total			1531362					
				181		221001110 15 04	43	93000	Voted	Plan	Second	MIS	2646
					Vr. Total			93000					
				19		221001110 15 04	43	900000	Voted	Plan	First	MIS	2646
					Vr. Total			900000					
				199		221005105 03 40	04	1520	Voted	Plan	Second	CON	2646
					Vr. Total			1520					
				20		221001110 15 04	43	390000	Voted	Plan	First	MIS	2646
					Vr. Total			390000					
				200		221005105 03 40	04	1520	Voted	Plan	Second	CON	2646
					Vr. Total			1520					
				202		221005105 03 40	21	213384	Voted	Plan	Second	MIS	2646
					Vr. Total			213384					
				204		221005105 03 40	21	130200	Voted	Plan	Second	MIS	2646
					Vr. Total			130200					
				206		221005105 03 40	15	1800	Voted	Plan	Second	CON	2646
					Vr. Total			1800					
				207		221005105 03 40	21	5396908	Voted	Plan	Second	MIS	2646
					Vr. Total			5396908					
				208		221005105 03 40	21	75600	Voted	Plan	Second	MIS	2646
					Vr. Total			75600					
				21		221001110 15 04	43	250000	Voted	Plan	First	MIS	2646
					Vr. Total			250000					
				212		221005105 03 40	29	813383	Voted	Plan	Second	MIS	2646
					Vr. Total			813383					
				213		221005105 03 40	15	13343	Voted	Plan	Second	CON	2646
					Vr. Total			13343					
				214		221005105 03 40	58	3980851	Voted	Plan	Second	MIS	2646

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Aug 25	31	2210	PRAYAGRAJ-2	214	Vr. Total			3980851					
				217		221001110 15 04	16	73222	Voted	Plan	Second	CON	2646
					Vr. Total			73222					
				218		221005105 03 40	16	40121	Voted	Plan	Second	CON	2646
					Vr. Total			40121					
				219		221001110 15 04	41	392891	Voted	Plan	Second	MIS	2646
					Vr. Total			392891					
				22		221001110 15 04	29	415699	Voted	Plan	First	MIS	2646
					Vr. Total			415699					
				220		221001110 15 04	41	1285712	Voted	Plan	Second	MIS	2646
					Vr. Total			1285712					
				221		221001110 15 04	41	698280	Voted	Plan	Second	MIS	2646
					Vr. Total			698280					
				222		221001110 15 04	15	1300	Voted	Plan	Second	CON	2646
					Vr. Total			1300					
				223		221001110 15 04	41	79728	Voted	Plan	Second	MIS	2646
					Vr. Total			79728					
				224		221005105 03 40	21	42399	Voted	Plan	Second	MIS	2646
					Vr. Total			42399					
				225		221005105 03 40	21	24246	Voted	Plan	Second	MIS	2646
					Vr. Total			24246					
				226		221005105 03 40	21	27578	Voted	Plan	Second	MIS	2646
					Vr. Total			27578					
				227		221005105 03 40	12	130000	Voted	Plan	Second	CON	2646
					Vr. Total			130000					
				23		221001110 15 04	43	900000	Voted	Plan	First	MIS	2646
					Vr. Total			900000					
				231		221005105 03 40	21	189000	Voted	Plan	Second	MIS	2646
					Vr. Total			189000					
				232		221005105 03 40	21	1393657	Voted	Plan	Second	MIS	2646
					Vr. Total			1393657					
				233		221005105 03 40	21	2711580	Voted	Plan	Second	MIS	2646
					Vr. Total			2711580					
				24		221005105 03 40	16	23100	Voted	Plan	First	COP	2646
					Vr. Total			23100					
				25		221001110 15 04	29	17847	Voted	Plan	First	MIS	2646
						221005105 04 01	01	150000	Voted	Non Plan	First	EST	2646
					Vr. Total			167847					
				26		221001110 15 04	01	562900	Voted	Non Plan	First	EST	2646
						221001110 15 04	03	309595	Voted	Non Plan	First	EST	2646
						221001110 15 04	06	1110	Voted	Non Plan	First	EST	2646
						221001110 15 04	55	2920	Voted	Non Plan	First	EST	2646
						221005105 03 40	47	84900	Voted	Plan	First	MIS	2646
					Vr. Total			961425					
				27		221001110 15 04	01	614000	Voted	Non Plan	First	EST	2646
						221001110 15 04	03	337700	Voted	Non Plan	First	EST	2646
						221001110 15 04	06	320	Voted	Non Plan	First	EST	2646
						221001110 15 04	55	12580	Voted	Non Plan	First	EST	2646
						221005105 03 40	47	35200	Voted	Plan	First	MIS	2646
					Vr. Total			999800					
				28		221005105 03 40	04	2435	Voted	Plan	First	COP	2646
					Vr. Total			2435					

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Aug 25	31	2210	PRAYAGRAJ-2	29		221005105 03 40	04	2435	Voted	Plan	First	COP	2646
					Vr. Total			2435					
				3		221001110 15 04	15	8781	Voted	Plan	First	COP	2646
						221005105 03 40	01	173466	Voted	Non Plan	First	EST	2646
						221005105 03 40	03	94361	Voted	Non Plan	First	EST	2646
					Vr. Total			276608					
				30		221005105 03 40	04	5040	Voted	Plan	First	COP	2646
					Vr. Total			5040					
				31		221005105 03 40	04	1070	Voted	Plan	First	COP	2646
					Vr. Total			1070					
				32		221005105 03 40	04	1310	Voted	Plan	First	COP	2646
					Vr. Total			1310					
				33		221005105 03 40	04	4572	Voted	Plan	First	COP	2646
					Vr. Total			4572					
				34		221005105 03 40	01	71000	Voted	Non Plan	First	EST	2646
						221005105 03 40	03	46860	Voted	Non Plan	First	EST	2646
						221005105 03 40	06	4625	Voted	Non Plan	First	EST	2646
						221005105 03 40	57	14200	Voted	Non Plan	First	EST	2646
					Vr. Total			136685					
				35		221005105 03 40	01	147900	Voted	Non Plan	First	EST	2646
						221005105 03 40	03	97614	Voted	Non Plan	First	EST	2646
						221005105 03 40	06	4625	Voted	Non Plan	First	EST	2646
						221005105 03 40	57	29580	Voted	Non Plan	First	EST	2646
					Vr. Total			279719					
				36		221005105 03 40	01	191300	Voted	Non Plan	First	EST	2646
						221005105 03 40	03	60947	Voted	Non Plan	First	EST	2646
						221005105 03 40	55	33200	Voted	Non Plan	First	EST	2646
					Vr. Total			285447					
				37		221001110 15 04	43	171000	Voted	Plan	First	MIS	2646
						221005105 03 40	01	18990	Voted	Non Plan	First	EST	2646
						221005105 03 40	03	10445	Voted	Non Plan	First	EST	2646
					Vr. Total			200435					
				38		221005105 03 40	01	40400	Voted	Non Plan	First	EST	2646
						221005105 03 40	03	22220	Voted	Non Plan	First	EST	2646
						221005105 03 40	08	241262	Voted	Plan	First	COP	2646
					Vr. Total			303882					
				39		221005105 03 40	01	150600	Voted	Non Plan	First	EST	2646
						221005105 03 40	03	99396	Voted	Non Plan	First	EST	2646
						221005105 03 40	06	9250	Voted	Non Plan	First	EST	2646
						221005105 03 40	42	49800	Voted	Plan	First	MIS	2646
						221005105 03 40	57	30120	Voted	Non Plan	First	EST	2646
					Vr. Total			339166					
				4		221001110 15 04	58	216460	Voted	Plan	First	MIS	2646
					Vr. Total			216460					
				40		221005105 03 40	01	137800	Voted	Non Plan	First	EST	2646
						221005105 03 40	03	90948	Voted	Non Plan	First	EST	2646
						221005105 03 40	06	9250	Voted	Non Plan	First	EST	2646
						221005105 03 40	29	1022150	Voted	Plan	First	MIS	2646
						221005105 03 40	57	27560	Voted	Non Plan	First	EST	2646
					Vr. Total			1287708					
				41		221005105 03 40	01	147900	Voted	Non Plan	First	EST	2646
						221005105 03 40	03	97614	Voted	Non Plan	First	EST	2646

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Aug 25	31	2210	PRAYAGRAJ-2	41		221005105 03 40	06	4625	Voted	Non Plan	First	EST	2646
						221005105 03 40	57	29580	Voted	Non Plan	First	EST	2646
					Vr. Total			279719					
				42		221005105 03 40	01	47600	Voted	Non Plan	First	EST	2646
						221005105 03 40	03	26180	Voted	Non Plan	First	EST	2646
					Vr. Total			73780					
				43		221001110 15 04	08	172380	Voted	Plan	First	COP	2646
					Vr. Total			172380					
				44		221001110 15 04	29	13699	Voted	Plan	First	MIS	2646
					Vr. Total			13699					
				45		221001110 15 04	29	38334	Voted	Plan	First	MIS	2646
					Vr. Total			38334					
				46		221001110 15 04	29	7981	Voted	Plan	First	MIS	2646
					Vr. Total			7981					
				47		221001110 15 04	08	1667	Voted	Plan	First	COP	2646
					Vr. Total			1667					
				48		221001110 15 04	01	36050	Voted	Non Plan	First	EST	2646
						221001110 15 04	03	19828	Voted	Non Plan	First	EST	2646
						221001110 15 04	11	88500	Voted	Plan	First	COP	2646
						221001110 15 04	55	5520	Voted	Non Plan	First	EST	2646
					Vr. Total			149898					
				49		221001110 15 04	43	15000	Voted	Plan	First	MIS	2646
					Vr. Total			15000					
				5		221001110 15 04	43	730280	Voted	Plan	First	MIS	2646
						221005105 03 40	01	483500	Voted	Non Plan	First	EST	2646
						221005105 03 40	03	319110	Voted	Non Plan	First	EST	2646
						221005105 03 40	06	18750	Voted	Non Plan	First	EST	2646
						221005105 03 40	57	96700	Voted	Non Plan	First	EST	2646
					Vr. Total			1648340					
				50		221001110 15 04	11	49375	Voted	Plan	First	COP	2646
					Vr. Total			49375					
				51		221001110 15 04	11	39904	Voted	Plan	First	COP	2646
					Vr. Total			39904					
				52		221001110 15 04	29	100000	Voted	Plan	First	MIS	2646
					Vr. Total			100000					
				53		221001110 15 04	11	83600	Voted	Plan	First	COP	2646
					Vr. Total			83600					
				54		221001110 15 04	58	658184	Voted	Plan	First	MIS	2646
						221005105 03 47	01	22400	Voted	Non Plan	Second	EST	2646
						221005105 03 47	03	12320	Voted	Non Plan	Second	EST	2646
						221005105 03 47	55	2400	Voted	Non Plan	Second	EST	2646
					Vr. Total			695304					
				55		221001110 15 04	43	486000	Voted	Plan	First	MIS	2646
						221005105 03 40	55	4877	Voted	Non Plan	Second	EST	2646
					Vr. Total			490877					
				56		221001110 15 04	43	465000	Voted	Plan	First	MIS	2646
					Vr. Total			465000					
				57		221001110 15 04	43	630000	Voted	Plan	First	MIS	2646
					Vr. Total			630000					
				58		221001110 15 04	43	450000	Voted	Plan	First	MIS	2646
					Vr. Total			450000					
				59		221001110 15 04	43	500000	Voted	Plan	First	MIS	2646

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	31	2210	PRAYAGRAJ-2	59	Vr. Total			500000					
				6		221001110 15 04	43	427420	Voted	Plan	First	MIS	2646
						221005105 03 40	01	26800	Voted	Non Plan	First	EST	2646
						221005105 03 40	03	14740	Voted	Non Plan	First	EST	2646
					Vr. Total			468960					
				60		221001110 15 04	43	160000	Voted	Plan	First	MIS	2646
					Vr. Total			160000					
				61		221001110 15 04	43	210500	Voted	Plan	First	MIS	2646
						221005105 03 40	01	53600	Voted	Non Plan	Second	EST	2646
						221005105 03 40	03	29480	Voted	Non Plan	Second	EST	2646
						221005105 03 40	06	100	Voted	Non Plan	Second	EST	2646
					Vr. Total			293680					
				62		221001110 15 04	43	100000	Voted	Plan	First	MIS	2646
						221005105 03 40	01	290600	Voted	Non Plan	Second	EST	2646
						221005105 03 40	03	159830	Voted	Non Plan	Second	EST	2646
						221005105 03 40	06	400	Voted	Non Plan	Second	EST	2646
					Vr. Total			550830					
				63		221001110 15 04	11	95400	Voted	Plan	First	COP	2646
						221005105 03 40	01	295000	Voted	Non Plan	Second	EST	2646
						221005105 03 40	03	162250	Voted	Non Plan	Second	EST	2646
						221005105 03 40	06	400	Voted	Non Plan	Second	EST	2646
					Vr. Total			553050					
				64		221001110 15 04	43	300000	Voted	Plan	First	MIS	2646
						221005105 03 40	01	10101290	Voted	Non Plan	Second	EST	2646
					Vr. Total			10401290					
				65		221001110 15 04	43	315000	Voted	Plan	First	MIS	2646
						221005105 03 40	01	118750	Voted	Non Plan	Second	EST	2646
						221005105 03 40	03	65313	Voted	Non Plan	Second	EST	2646
					Vr. Total			499063					
				66		221001110 15 04	43	269990	Voted	Plan	First	MIS	2646
						221005105 03 40	01	257767	Voted	Non Plan	Second	EST	2646
					Vr. Total			527757					
				67		221001110 15 04	43	1440000	Voted	Plan	First	MIS	2646
						221005105 03 90	01	617581	Voted	Non Plan	Second	EST	2646
					Vr. Total			2057581					
				68		221001110 15 04	43	550000	Voted	Plan	First	MIS	2646
						221005105 03 40	01	105600	Voted	Non Plan	Second	EST	2646
						221005105 03 40	03	58080	Voted	Non Plan	Second	EST	2646
						221005105 03 40	55	11040	Voted	Non Plan	Second	EST	2646
					Vr. Total			724720					
				69		221001110 15 04	43	425000	Voted	Plan	First	MIS	2646
						221005105 03 40	01	10683	Voted	Non Plan	Second	EST	2646
						221005105 03 40	03	5876	Voted	Non Plan	Second	EST	2646
					Vr. Total			441559					
				7		221005105 03 40	01	34000	Voted	Non Plan	First	EST	2646
						221005105 03 40	03	18700	Voted	Non Plan	First	EST	2646
						221005105 03 40	21	162640	Voted	Plan	First	MIS	2646
					Vr. Total			215340					
				70		221001110 15 04	43	1325000	Voted	Plan	First	MIS	2646
						221005105 03 40	01	740000	Voted	Non Plan	Second	EST	2646
					Vr. Total			2065000					
				71		221001110 15 04	43	400000	Voted	Plan	First	MIS	2646

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Aug 25	31	2210	PRAYAGRAJ-2	71		221005105 03 73	01	460000	Voted	Non Plan	Second	EST	2646
					Vr. Total			860000					
				72		221001110 15 04	43	800000	Voted	Plan	First	MIS	2646
					Vr. Total			800000					
				73		221001110 15 04	39	720000	Voted	Plan	First	MIS	2646
						221005105 03 40	01	80400	Voted	Non Plan	Second	EST	2646
						221005105 03 40	03	38298	Voted	Non Plan	Second	EST	2646
					Vr. Total			838698					
				74		221005105 03 73	01	72100	Voted	Non Plan	Second	EST	2646
						221005105 03 73	03	39655	Voted	Non Plan	Second	EST	2646
						221005105 03 73	06	100	Voted	Non Plan	Second	EST	2646
						221005105 03 73	55	210	Voted	Non Plan	Second	EST	2646
					Vr. Total			112065					
				75		221001110 15 04	41	368660	Voted	Plan	First	MIS	2646
						221005105 03 40	01	49000	Voted	Non Plan	Second	EST	2646
						221005105 03 40	03	26950	Voted	Non Plan	Second	EST	2646
						221005105 03 40	06	100	Voted	Non Plan	Second	EST	2646
						221005105 03 40	55	5520	Voted	Non Plan	Second	EST	2646
					Vr. Total			450230					
				76		221001110 15 04	41	1118143	Voted	Plan	First	MIS	2646
						221005105 03 40	01	47600	Voted	Non Plan	Second	EST	2646
						221005105 03 40	03	26180	Voted	Non Plan	Second	EST	2646
						221005105 03 40	06	100	Voted	Non Plan	Second	EST	2646
						221005105 03 40	55	5520	Voted	Non Plan	Second	EST	2646
					Vr. Total			1197543					
				77		221005105 03 40	01	313549	Voted	Non Plan	Second	EST	2646
						221005105 03 40	58	11088676	Voted	Plan	First	MIS	2646
					Vr. Total			11402225					
				78		221001110 15 04	41	637808	Voted	Plan	First	MIS	2646
					Vr. Total			637808					
				79		221001110 15 04	01	317630	Voted	Non Plan	Second	EST	2646
						221001110 15 04	03	107030	Voted	Non Plan	Second	EST	2646
						221001110 15 04	15	18001	Voted	Plan	First	COP	2646
					Vr. Total			442661					
				8		221005105 03 40	01	146200	Voted	Non Plan	First	EST	2646
						221005105 03 40	03	96492	Voted	Non Plan	First	EST	2646
						221005105 03 40	21	64986	Voted	Plan	First	MIS	2646
						221005105 03 40	57	29240	Voted	Non Plan	First	EST	2646
					Vr. Total			336918					
				80		221001110 15 04	41	79728	Voted	Plan	First	MIS	2646
						221005105 03 40	01	71000	Voted	Non Plan	Second	EST	2646
						221005105 03 40	03	46860	Voted	Non Plan	Second	EST	2646
						221005105 03 40	06	4625	Voted	Non Plan	Second	EST	2646
						221005105 03 40	57	14200	Voted	Non Plan	Second	EST	2646
					Vr. Total			216413					
				81		221001110 15 04	39	6491165	Voted	Plan	First	MIS	2646
					Vr. Total			6491165					
				82		221001110 15 04	39	179200	Voted	Plan	First	MIS	2646
					Vr. Total			179200					
				83		221001110 15 04	39	880650	Voted	Plan	First	MIS	2646
						221005105 03 40	01	63700	Voted	Non Plan	Second	EST	2646
						221005105 03 40	03	21625	Voted	Non Plan	Second	EST	2646

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	31	2210	PRAYAGRAJ-2	83		221005105 03 40	55	1480	Voted	Non Plan	Second	EST	2646
					Vr. Total			967455					
				84		221001110 15 04	39	169220	Voted	Plan	First	MIS	2646
						221005105 04 01	01	852500	Voted	Non Plan	Second	EST	2646
						221005105 04 01	03	468875	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			1518695					
				85		221005105 04 01	01	582418	Voted	Non Plan	Second	EST	2646
						221005105 04 01	03	342760	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			958238					
				9		221001110 15 04	43	198750	Voted	Plan	First	MIS	2646
						221005105 03 40	01	61100	Voted	Non Plan	First	EST	2646
						221005105 03 40	03	33605	Voted	Non Plan	First	EST	2646
					Vr. Total			293455					
				93		221005105 03 40	58	1357784	Voted	Plan	Second	MIS	2646
					Vr. Total			1357784					
				94		221005105 03 90	58	97684	Voted	Plan	Second	MIS	2646
					Vr. Total			97684					
				95		221005105 03 40	04	5140	Voted	Plan	Second	CON	2646
					Vr. Total			5140					
				96		221005105 03 40	04	5040	Voted	Plan	Second	CON	2646
					Vr. Total			5040					
				97		221005105 03 40	04	3640	Voted	Plan	Second	CON	2646
					Vr. Total			3640					
				Tot PRAYAGRAJ-2 :				261218655					
			RAMABAI NAGAR	11		221005105 03 93	31	41139400	Voted	Plan	First	GIA	6000
					Vr. Total			41139400					
				8		221005105 03 93	20	18210889	Voted	Plan	First	GIA	6000
					Vr. Total			18210889					
				Tot RAMABAI NAGAR				59350289					
			SAHARANPUR	113		221005105 03 13	21	1098589	Voted	Plan	Second	MIS	2675
					Vr. Total			1098589					
				114		221005105 03 13	21	90582	Voted	Plan	Second	MIS	2675
					Vr. Total			90582					
				Tot SAHARANPUR :				1189171					
			SHAHJAHANPUR	57		221005105 03 85	31	55000000	Voted	Plan	Second	MIS	6011
					Vr. Total			55000000					
				58		221005105 03 91	31	923000	Voted	Plan	Second	MIS	6011
					Vr. Total			923000					
				Tot SHAHJAHANPUR :				55923000					
			SIDDHARTHNAGAR	1		221005105 03 52	31	16184455	Voted	Plan	First	MIS	6226
					Vr. Total			16184455					
				4		221005105 03 52	31	1300826	Voted	Plan	First	MIS	6226
					Vr. Total			1300826					
				5		221005105 03 52	31	8325109	Voted	Plan	First	MIS	6226
					Vr. Total			8325109					
				Tot SIDDHARTHNAGAR				25810390					
			SITAPUR	29		221001110 08 01	31	46200000	Voted	Plan	Second	MIS	2661
					Vr. Total			46200000					

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Aug 25	31	2210	SITAPUR	Tot SITAPUR :				46200000					
			SULTANPUR	4		221005105 03 93	20	49107000	Voted	Plan	First	MIS	6565
					Vr. Total			49107000					
				Tot SULTANPUR :				49107000					
			TOTAL MH 2210:					7566041589					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	31	4210	AGRA	1		421003105 72 00	26	2181751	Voted	Plan	First	MIS	2646
					Vr. Total			2181751					
				2		421003105 29 00	25	2112865	Voted	Plan	First	MIS	2646
					Vr. Total			2112865					
				3		421003105 38 00	26	367646	Voted	Plan	Second	MIS	2646
					Vr. Total			367646					
				4		421003105 72 00	26	1114037	Voted	Plan	Second	MIS	2646
					Vr. Total			1114037					
				5		421003105 38 00	26	2529440	Voted	Plan	Second	MIS	2646
					Vr. Total			2529440					
				6		421003105 38 00	26	1324840	Voted	Plan	Second	MIS	2646
					Vr. Total			1324840					
				Tot AGRA :				9630579					
			CYBER TREASURY UTTAR PRADESH	1		421003105 01 28	24	1147642	Voted	Plan	First	MIS	2643
					Vr. Total			1147642					
				2		421003105 01 28	24	7112921	Voted	Plan	First	MIS	2643
					Vr. Total			7112921					
				Tot CYBER TREASURY				8260563					
			JALAUN	1		421003105 28 00	24	52053000	Voted	Plan	Second	MIS	2675
					Vr. Total			52053000					
				2		421003105 68 00	24	772000	Voted	Plan	Second	MIS	2675
					Vr. Total			772000					
				Tot JALAUN :				52825000					
			JHANSI	1		421003105 42 00	26	1275000	Voted	Plan	Second	MIS	2646
					Vr. Total			1275000					
				Tot JHANSI :				1275000					
			MEERUT	1		421003105 72 00	26	635939	Voted	Plan	Second	MIS	2646
					Vr. Total			635939					
				Tot MEERUT :				635939					
			MIRZAPUR	1		421003105 86 00	26	3000000	Voted	Plan	First	MIS	6363
					Vr. Total			3000000					
				Tot MIRZAPUR :				3000000					
			PRAYAGRAJ-2	1		421003105 72 00	26	546000	Voted	Plan	First	MIS	2646
					Vr. Total			546000					
				10		421003105 31 00	25	199602	Voted	Plan	Second	MIS	2646
					Vr. Total			199602					
				3		421003105 40 00	25	173707	Voted	Plan	Second	MIS	2646
					Vr. Total			173707					
				4		421003105 40 00	25	167631	Voted	Plan	Second	MIS	2646
					Vr. Total			167631					
				5		421003105 72 00	26	1529955	Voted	Plan	Second	MIS	2646
					Vr. Total			1529955					
				6		421003105 72 00	26	419700	Voted	Plan	Second	MIS	2646
					Vr. Total			419700					
				7		421003105 72 00	26	279998	Voted	Plan	Second	MIS	2646
					Vr. Total			279998					
				8		421003105 31 00	25	196330	Voted	Plan	Second	MIS	2646
					Vr. Total			196330					
				9		421003105 31 00	25	198361	Voted	Plan	Second	MIS	2646
					Vr. Total			198361					
				Tot PRAYAGRAJ-2 :				3711284					
			SIDDHARTHNAGAR	1		421003105 86 00	26	1279998	Voted	Plan	First	MIS	6226

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Aug 25	31	4210	SIDDHARTHNAGAR	1	Vr. Total			1279998					
				Tot SIDDHARTHNAGAR				1279998					
			TOTAL MH 4210:					80618363					
		TOTAL OF GRANT No. ALL						7646659952					
	32	2210	AGRA	10		221001110 04 00	58	99119	Voted	Plan	First	MIS	2663
						221003110 10 00	01	654300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	359865	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5820	Voted	Non Plan	First	EST	2661
					Vr. Total			1120104					
				100		221003110 10 00	01	16667	Voted	Non Plan	Second	EST	2661
					Vr. Total			16667					
				101		221003110 10 00	01	13006	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	7154	Voted	Non Plan	Second	EST	2661
					Vr. Total			20160					
				102		221003110 10 00	01	502380	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	132749	Voted	Non Plan	Second	EST	2661
					Vr. Total			635129					
				103		221003110 10 00	03	27894	Voted	Non Plan	Second	EST	2661
					Vr. Total			27894					
				104		221003110 10 00	03	76734	Voted	Non Plan	Second	EST	2661
					Vr. Total			76734					
				106		221003110 10 00	03	26360	Voted	Non Plan	Second	EST	2661
					Vr. Total			26360					
				107		221003110 10 00	03	30162	Voted	Non Plan	Second	EST	2661
					Vr. Total			30162					
				108		221003110 10 00	03	42884	Voted	Non Plan	Second	EST	2661
					Vr. Total			42884					
				109		221001110 11 00	39	363249	Voted	Plan	Second	MIS	2663
					Vr. Total			363249					
				11		221001110 04 00	13	7074	Voted	Plan	First	CON	2663
						221003110 10 00	01	283000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	155650	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	21860	Voted	Non Plan	First	EST	2661
					Vr. Total			467584					
				110		221001110 04 00	39	94500	Voted	Plan	Second	MIS	2663
					Vr. Total			94500					
				111		221001110 04 00	39	502400	Voted	Plan	Second	MIS	2663
						221003110 10 00	03	24012	Voted	Non Plan	Second	EST	2661
					Vr. Total			526412					
				112		221001110 04 00	39	801693	Voted	Plan	Second	MIS	2663
						221003110 10 00	03	61134	Voted	Non Plan	Second	EST	2661
					Vr. Total			862827					
				113		221001110 04 00	12	80960	Voted	Plan	Second	CON	2663
						221003110 10 00	03	43276	Voted	Non Plan	Second	EST	2661
					Vr. Total			124236					
				114		221001110 11 00	39	185150	Voted	Plan	Second	MIS	2662
					Vr. Total			185150					
				115		221001110 04 00	39	54854	Voted	Plan	Second	MIS	2662
						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	55	7560	Voted	Non Plan	Second	EST	2661

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Aug 25	32	2210	AGRA	115		221003110 10 00	57	17680	Voted	Non Plan	Second	EST	2661
					Vr. Total			226838					
				116		221003110 10 00	01	28400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	15620	Voted	Non Plan	Second	EST	2661
						221003110 10 00	41	87900	Voted	Plan	Second	MIS	2661
					Vr. Total			131920					
				117		221003110 10 00	01	168334	Voted	Non Plan	Second	EST	2661
						221003110 10 00	41	71000	Voted	Plan	Second	MIS	2661
					Vr. Total			239334					
				118		221003110 10 00	01	110000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	41	65300	Voted	Plan	Second	MIS	2661
					Vr. Total			175300					
				119		221003110 10 00	03	17123	Voted	Non Plan	Second	EST	2661
						221003110 10 00	58	1075964	Voted	Plan	Second	MIS	2661
					Vr. Total			1093087					
				12		221001110 11 00	39	2158716	Voted	Plan	First	MIS	2663
						221003110 10 00	01	393400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	216370	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	32880	Voted	Non Plan	First	EST	2661
					Vr. Total			2801366					
				120		221003110 10 00	03	19833	Voted	Non Plan	Second	EST	2661
						221003110 10 00	16	124988	Voted	Plan	Second	CON	2661
					Vr. Total			144821					
				121		221003110 10 00	01	393400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	253033	Voted	Non Plan	Second	EST	2661
						221003110 10 00	17	225522	Voted	Plan	Second	CON	2661
						221003110 10 00	55	12180	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	66660	Voted	Non Plan	Second	EST	2661
					Vr. Total			950795					
				122		221001110 04 00	39	894770	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	321600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	176880	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10810	Voted	Non Plan	Second	EST	2661
					Vr. Total			1404060					
				123		221003110 10 00	01	531700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	292435	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	15080	Voted	Non Plan	Second	EST	2661
					Vr. Total			839515					
				124		221001110 04 00	04	8051	Voted	Plan	Second	TA	2663
						221003110 10 00	01	384300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	211365	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5310	Voted	Non Plan	Second	EST	2661
					Vr. Total			609026					
				125		221003110 10 00	01	790100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	434555	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	172	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13440	Voted	Non Plan	Second	EST	2661
					Vr. Total			1238267					
				126		221003110 10 00	01	588400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	388344	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10120	Voted	Non Plan	Second	EST	2661

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Aug 25	32	2210	AGRA	126		221003110 10 00	57	117680	Voted	Non Plan	Second	EST	2661
					Vr. Total			1104544					
				127		221003110 10 00	01	50000	Voted	Non Plan	Second	EST	2661
					Vr. Total			50000					
				128		221001110 11 00	39	3502770	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	283000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	155650	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	21860	Voted	Non Plan	Second	EST	2661
					Vr. Total			3963280					
				129		221003110 10 00	01	393400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	216370	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	32880	Voted	Non Plan	Second	EST	2661
					Vr. Total			642650					
				13		221001110 04 00	39	344025	Voted	Plan	First	MIS	2663
						221003110 10 00	01	568700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	358820	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	35390	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	83700	Voted	Non Plan	First	EST	2661
					Vr. Total			1390635					
				130		221003110 10 00	01	568700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	358820	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	35390	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	83700	Voted	Non Plan	Second	EST	2661
					Vr. Total			1046610					
				131		221003110 10 00	01	735800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	404690	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			1188280					
				132		221003110 10 00	01	645600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	355080	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	16	26488	Voted	Plan	Second	CON	2661
						221003110 10 00	55	48970	Voted	Non Plan	Second	EST	2661
					Vr. Total			1077138					
				133		221003110 10 00	01	785700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	502227	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	37520	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	127440	Voted	Non Plan	Second	EST	2661
					Vr. Total			1452887					
				134		221003110 10 00	01	292200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	160710	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7360	Voted	Non Plan	Second	EST	2661
					Vr. Total			460270					
				135		221003110 10 00	01	636400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	350020	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			1001805					
				136		221003110 10 00	01	461500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	288519	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	Second	EST	2661

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Aug 25	32	2210	AGRA	136		221003110 10 00	55	5080	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	63080	Voted	Non Plan	Second	EST	2661
					Vr. Total			818279					
				137		221003110 10 00	01	180100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	99055	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14080	Voted	Non Plan	Second	EST	2661
					Vr. Total			293235					
				138		221003110 10 00	01	830400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	456720	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	816	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	63680	Voted	Non Plan	Second	EST	2661
					Vr. Total			1351616					
				139		221003110 10 00	01	798300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	414722	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	50680	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	105840	Voted	Non Plan	Second	EST	2661
					Vr. Total			1369542					
				14		221003110 10 00	01	482400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	265320	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	37640	Voted	Non Plan	First	EST	2661
					Vr. Total			785520					
				140		221003110 10 00	01	665500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	399685	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	35280	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	111200	Voted	Non Plan	Second	EST	2661
					Vr. Total			1211665					
				141		221003110 10 00	01	469100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	258005	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	272	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	35111	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	21460	Voted	Non Plan	Second	EST	2661
					Vr. Total			783948					
				142		221003110 10 00	01	824600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	453530	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	172	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	12269	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	69920	Voted	Non Plan	Second	EST	2661
					Vr. Total			1360491					
				143		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	23027	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	3340	Voted	Non Plan	Second	EST	2661
					Vr. Total			98907					
				144		221003110 10 00	01	309100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	170005	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	98854	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	8730	Voted	Non Plan	Second	EST	2661
					Vr. Total			586689					
				145		221003110 10 00	01	351500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	193325	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	172	Voted	Non Plan	Second	EST	2661

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Aug 25	32	2210	AGRA	145		221003110 10 00	49	19269	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	5140	Voted	Non Plan	Second	EST	2661
					Vr. Total			569406					
				146		221003110 10 00	01	158800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	104808	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	17462	Voted	Plan	Second	MIS	2661
						221003110 10 00	57	31760	Voted	Non Plan	Second	EST	2661
					Vr. Total			312830					
				147		221001110 04 00	39	349274	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	205000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	112750	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3930	Voted	Non Plan	Second	EST	2661
					Vr. Total			670954					
				148		221003110 10 00	01	272900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	150095	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9560	Voted	Non Plan	Second	EST	2661
					Vr. Total			432555					
				149		221003110 10 00	01	333800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	187308	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	56760	Voted	Non Plan	Second	EST	2661
					Vr. Total			578868					
				15		221003110 10 00	01	379400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	225324	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	35540	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	30280	Voted	Non Plan	First	EST	2661
					Vr. Total			670544					
				150		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	55	26200	Voted	Non Plan	Second	EST	2661
					Vr. Total			814685					
				151		221003110 10 00	01	984600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	541530	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			1581587					
				152		221003110 10 00	01	681800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	430353	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	37800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	100660	Voted	Non Plan	Second	EST	2661
					Vr. Total			1250613					
				153		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	55	25480	Voted	Non Plan	Second	EST	2661
					Vr. Total			663925					
				154		221003110 10 00	01	504000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	282700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	43280	Voted	Non Plan	Second	EST	2661
					Vr. Total			830055					
				155		221001110 04 00	29	341388	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	646481	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	AGRA	155		221003110 10 00	03	420132	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	29120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	117396	Voted	Non Plan	Second	EST	2661
					Vr. Total			1554517					
				156		221001110 04 00	39	101164	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	683100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	375705	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1610	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	49340	Voted	Non Plan	Second	EST	2661
					Vr. Total			1210919					
				157		221001110 04 00	49	40941	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	301400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	186857	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	38340	Voted	Non Plan	Second	EST	2661
					Vr. Total			591838					
				158		221003110 10 00	01	883300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	573342	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	75720	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	159140	Voted	Non Plan	Second	EST	2661
					Vr. Total			1691502					
				159		221003110 10 00	01	478060	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	265320	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			781180					
				160		221003110 10 00	01	379400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	225599	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	35540	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	30780	Voted	Non Plan	Second	EST	2661
					Vr. Total			671319					
				161		221003110 10 00	01	617225	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	341605	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	53480	Voted	Non Plan	Second	EST	2661
					Vr. Total			1012310					
				162		221003110 10 00	01	1328500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	843722	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	70580	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	205540	Voted	Non Plan	Second	EST	2661
					Vr. Total			2448342					
				163		221003110 10 00	01	219100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	120505	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			345129					
				164		221003110 10 00	01	109500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	39270	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	11900	Voted	Non Plan	Second	EST	2661
					Vr. Total			160670					
				165		221003110 10 00	01	149200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	82060	Voted	Non Plan	Second	EST	2661

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Aug 25	32	2210	AGRA	165		221003110 10 00	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			232600					
				166		221003110 10 00	01	237100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	130405	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9700	Voted	Non Plan	Second	EST	2661
					Vr. Total			377205					
				167		221003110 10 00	01	703800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	387090	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	31960	Voted	Non Plan	Second	EST	2661
					Vr. Total			1122850					
				168		221003110 10 00	01	415300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	261008	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	59260	Voted	Non Plan	Second	EST	2661
					Vr. Total			748168					
				169		221003110 10 00	01	161500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	88825	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			252165					
				170		221003110 10 00	01	336500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	210386	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4050	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	46020	Voted	Non Plan	Second	EST	2661
					Vr. Total			596956					
				171		221003110 10 00	01	333800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	197285	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5250	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	24900	Voted	Non Plan	Second	EST	2661
					Vr. Total			561235					
				172		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	55	10180	Voted	Non Plan	Second	EST	2661
					Vr. Total			492695					
				173		221003110 10 00	01	266900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	110154	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5080	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	33380	Voted	Non Plan	Second	EST	2661
					Vr. Total			415514					
				174		221003110 10 00	01	168300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	92565	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6150	Voted	Non Plan	Second	EST	2661
					Vr. Total			267015					
				175		221003110 10 00	01	218200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	120010	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7360	Voted	Non Plan	Second	EST	2661
					Vr. Total			345570					
				176		221003110 10 00	01	416500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	241890	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	11060	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	73300	Voted	Non Plan	Second	EST	2661
					Vr. Total			742750					
				177		221003110 10 00	01	139200	Voted	Non Plan	Second	EST	2661

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Aug 25	32	2210	AGRA	177		221003110 10 00	03	76560	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3330	Voted	Non Plan	Second	EST	2661
					Vr. Total			219090					
				178		221003110 10 00	01	424400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	237270	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12970	Voted	Non Plan	Second	EST	2661
					Vr. Total			674640					
				179		221003110 10 00	01	408703	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	269667	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	17260	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	81601	Voted	Non Plan	Second	EST	2661
					Vr. Total			777231					
				180		221003110 10 00	01	657600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	361680	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6360	Voted	Non Plan	Second	EST	2661
					Vr. Total			1026640					
				181		221003110 10 00	01	236700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	130185	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8800	Voted	Non Plan	Second	EST	2661
					Vr. Total			375685					
				182		221003110 10 00	01	410100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	225555	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12540	Voted	Non Plan	Second	EST	2661
					Vr. Total			648195					
				183		221003110 10 00	01	326700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	215622	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7140	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	65340	Voted	Non Plan	Second	EST	2661
					Vr. Total			614802					
				19		221003110 10 00	49	22310	Voted	Plan	First	MIS	2661
					Vr. Total			22310					
				20		221003110 10 00	49	154225	Voted	Plan	First	MIS	2661
					Vr. Total			154225					
				209		221001110 04 00	01	70000	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	38500	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	365	Voted	Non Plan	Second	EST	2662
					Vr. Total			108865					
				21		221003110 10 00	49	68559	Voted	Plan	First	MIS	2661
					Vr. Total			68559					
				211		221003110 10 00	03	11706	Voted	Non Plan	Second	EST	2661
					Vr. Total			11706					
				212		221003110 10 00	01	226666	Voted	Non Plan	Second	EST	2661
					Vr. Total			226666					
				213		221003110 10 00	01	914054	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	261781	Voted	Non Plan	Second	EST	2661
					Vr. Total			1175835					
				22		221003110 10 00	49	130032	Voted	Plan	First	MIS	2661
					Vr. Total			130032					
				220		221003110 10 00	01	83300	Voted	Non Plan	Second	EST	1677
						221003110 10 00	03	45815	Voted	Non Plan	Second	EST	1677
						221003110 10 00	55	7560	Voted	Non Plan	Second	EST	1677

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Aug 25	32	2210	AGRA	220	Vr. Total			136675					
				221		221001001 03 00	01	217100	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	129426	Voted	Non Plan	Second	EST	2683
						221001001 03 00	55	19540	Voted	Non Plan	Second	EST	2683
						221001001 03 00	57	18220	Voted	Non Plan	Second	EST	2683
					Vr. Total			384286					
				222		221001001 03 00	01	343000	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	200145	Voted	Non Plan	Second	EST	2683
						221001001 03 00	06	60	Voted	Non Plan	Second	EST	2683
						221001001 03 00	55	25600	Voted	Non Plan	Second	EST	2683
						221001001 03 00	57	20900	Voted	Non Plan	Second	EST	2683
					Vr. Total			589705					
				23		221003110 10 00	49	92060	Voted	Plan	First	MIS	2661
					Vr. Total			92060					
				239		221001110 04 00	01	576800	Voted	Non Plan	Second	EST	2670
						221001110 04 00	03	343101	Voted	Non Plan	Second	EST	2670
						221001110 04 00	06	40	Voted	Non Plan	Second	EST	2670
						221001110 04 00	55	47980	Voted	Non Plan	Second	EST	2670
						221001110 04 00	57	47020	Voted	Non Plan	Second	EST	2670
					Vr. Total			1014941					
				24		221003110 10 00	49	66801	Voted	Plan	First	MIS	2661
					Vr. Total			66801					
				240		221001110 04 00	01	726700	Voted	Non Plan	Second	EST	2670
						221001110 04 00	03	416702	Voted	Non Plan	Second	EST	2670
						221001110 04 00	06	1200	Voted	Non Plan	Second	EST	2670
						221001110 04 00	55	52520	Voted	Non Plan	Second	EST	2670
						221001110 04 00	57	30940	Voted	Non Plan	Second	EST	2670
					Vr. Total			1228062					
				25		221003110 10 00	49	14750	Voted	Plan	First	MIS	2661
					Vr. Total			14750					
				26		221001110 04 00	01	1992445	Voted	Non Plan	First	EST	2646
						221001110 04 00	03	1095845	Voted	Non Plan	First	EST	2646
						221001110 04 00	06	4250	Voted	Non Plan	First	EST	2646
						221001110 04 00	55	135540	Voted	Non Plan	First	EST	2646
						221003110 10 00	49	17205	Voted	Plan	First	MIS	2661
					Vr. Total			3245285					
				27		221001110 04 00	01	1504600	Voted	Non Plan	First	EST	2646
						221001110 04 00	03	827530	Voted	Non Plan	First	EST	2646
						221001110 04 00	06	3400	Voted	Non Plan	First	EST	2646
						221001110 04 00	55	88900	Voted	Non Plan	First	EST	2646
					Vr. Total			2424430					
				28		221001110 04 00	01	577061	Voted	Non Plan	First	EST	2670
						221001110 04 00	03	341891	Voted	Non Plan	First	EST	2670
						221001110 04 00	06	40	Voted	Non Plan	First	EST	2670
						221001110 04 00	55	47280	Voted	Non Plan	First	EST	2670
						221001110 04 00	57	47020	Voted	Non Plan	First	EST	2670
						221003110 10 00	49	13218	Voted	Plan	First	MIS	2661
					Vr. Total			1026510					
				29		221001110 04 00	01	716529	Voted	Non Plan	First	EST	2670
						221001110 04 00	03	411108	Voted	Non Plan	First	EST	2670
						221001110 04 00	06	1191	Voted	Non Plan	First	EST	2670
						221001110 04 00	55	51820	Voted	Non Plan	First	EST	2670

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	AGRA	29		221001110 04 00	57	30940	Voted	Non Plan	First	EST	2670
						221003110 10 00	49	12625	Voted	Plan	First	MIS	2661
					Vr. Total			1224213					
				30		221001110 04 00	01	1449650	Voted	Non Plan	First	EST	2646
						221001110 04 00	03	831545	Voted	Non Plan	First	EST	2646
						221001110 04 00	06	3200	Voted	Non Plan	First	EST	2646
						221001110 04 00	55	137560	Voted	Non Plan	First	EST	2646
						221001110 04 00	57	62300	Voted	Non Plan	First	EST	2646
						221003110 10 00	49	50014	Voted	Plan	First	MIS	2661
					Vr. Total			2534269					
				31		221001110 04 00	01	1606500	Voted	Non Plan	First	EST	2646
						221001110 04 00	03	883575	Voted	Non Plan	First	EST	2646
						221001110 04 00	55	121240	Voted	Non Plan	First	EST	2646
						221003110 10 00	49	77087	Voted	Plan	First	MIS	2661
					Vr. Total			2688402					
				32		221003110 10 00	01	236700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	130185	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	50938	Voted	Plan	First	MIS	2661
						221003110 10 00	55	8800	Voted	Non Plan	First	EST	2661
					Vr. Total			426623					
				33		221003110 10 00	01	370200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	203610	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	43266	Voted	Plan	First	MIS	2661
						221003110 10 00	55	11200	Voted	Non Plan	First	EST	2661
					Vr. Total			628276					
				34		221003110 10 00	01	326700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	215622	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	39041	Voted	Plan	First	MIS	2661
						221003110 10 00	55	7140	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	65340	Voted	Non Plan	First	EST	2661
					Vr. Total			653843					
				35		221003110 10 00	01	38200	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	17037	Voted	Plan	First	MIS	2661
					Vr. Total			55237					
				36		221001110 04 00	01	4240874	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	2535808	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	1320	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	276700	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	269460	Voted	Non Plan	First	EST	2663
						221003110 10 00	49	61183	Voted	Plan	First	MIS	2661
					Vr. Total			7385345					
				37		221001110 04 00	01	3702226	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	2111395	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	12710	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	307300	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	147600	Voted	Non Plan	First	EST	2663
						221003110 10 00	49	12540	Voted	Plan	First	MIS	2661
					Vr. Total			6293771					
				38		221001110 04 00	01	80000	Voted	Non Plan	First	EST	2663
						221003110 10 00	49	153600	Voted	Plan	First	MIS	2661
					Vr. Total			233600					
				39		221003110 10 00	49	151200	Voted	Plan	First	MIS	2661

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Aug 25	32	2210	AGRA	39	Vr. Total			151200					
				40		221003110 10 00	49	152400	Voted	Plan	First	MIS	2661
					Vr. Total			152400					
				41		221003110 10 00	49	153600	Voted	Plan	First	MIS	2661
					Vr. Total			153600					
				42		221003110 10 00	49	100000	Voted	Plan	First	MIS	2661
					Vr. Total			100000					
				43		221001110 04 00	01	3819717	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	2291333	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	8490	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	297120	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	360960	Voted	Non Plan	First	EST	2662
						221003110 10 00	49	50400	Voted	Plan	First	MIS	2661
					Vr. Total			6828020					
				44		221003110 10 00	49	153600	Voted	Plan	First	MIS	2661
					Vr. Total			153600					
				45		221003110 10 00	01	220990	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	121545	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	100000	Voted	Plan	First	MIS	2661
						221003110 10 00	55	28380	Voted	Non Plan	First	EST	2661
					Vr. Total			470915					
				46		221003110 10 00	01	162707	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	107386	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	75299	Voted	Plan	First	MIS	2661
						221003110 10 00	57	32541	Voted	Non Plan	First	EST	2661
					Vr. Total			377933					
				47		221003110 10 00	49	70631	Voted	Plan	First	MIS	2661
					Vr. Total			70631					
				48		221003110 10 00	49	62415	Voted	Plan	First	MIS	2661
					Vr. Total			62415					
				49		221003110 10 00	49	40340	Voted	Plan	First	MIS	2661
					Vr. Total			40340					
				50		221003110 10 00	49	59973	Voted	Plan	First	MIS	2661
					Vr. Total			59973					
				51		221003110 10 00	49	4425	Voted	Plan	First	MIS	2661
					Vr. Total			4425					
				52		221003110 10 00	49	82327	Voted	Plan	First	MIS	2661
					Vr. Total			82327					
				53		221003110 10 00	01	83300	Voted	Non Plan	First	EST	1677
						221003110 10 00	03	45815	Voted	Non Plan	First	EST	1677
						221003110 10 00	55	7560	Voted	Non Plan	First	EST	1677
					Vr. Total			136675					
				64		221003110 10 00	01	118750	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	65313	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	14560	Voted	Non Plan	First	EST	2661
					Vr. Total			198623					
				65		221003110 10 00	01	1930614	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	552628	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	203720	Voted	Non Plan	First	EST	2661
					Vr. Total			2686962					
				66		221003110 10 00	01	118750	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	65313	Voted	Non 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
Aug 25	32	2210	AGRA	66		221003110 10 00	55	14560	Voted	Non Plan	First	EST	2661
					Vr. Total			198623					
				67		221003110 10 00	01	917451	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	264412	Voted	Non Plan	First	EST	2661
					Vr. Total			1181863					
				68		221003110 10 00	01	917264	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	264200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	116258	Voted	Non Plan	First	EST	2661
					Vr. Total			1297722					
				69		221001110 04 00	49	286480	Voted	Plan	First	MIS	2670
						221003110 10 00	01	178045	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	90967	Voted	Non Plan	First	EST	2661
					Vr. Total			555492					
				70		221003110 10 00	01	917451	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	264412	Voted	Non Plan	First	EST	2661
					Vr. Total			1181863					
				71		221003110 10 00	01	917264	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	264200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	116258	Voted	Non Plan	First	EST	2661
					Vr. Total			1297722					
				72		221003110 10 00	01	936290	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	272919	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	145140	Voted	Non Plan	First	EST	2661
					Vr. Total			1354349					
				73		221003110 10 00	06	98000	Voted	Non Plan	First	EST	2661
					Vr. Total			98000					
				75		221003110 10 00	49	116460	Voted	Plan	Second	MIS	2661
					Vr. Total			116460					
				76		221003110 10 00	49	59299	Voted	Plan	Second	MIS	2661
					Vr. Total			59299					
				77		221001110 04 00	49	11142	Voted	Plan	Second	MIS	2662
					Vr. Total			11142					
				78		221001110 05 00	58	30031	Voted	Plan	Second	MIS	2662
					Vr. Total			30031					
				79		221001110 04 00	41	13848	Voted	Plan	Second	MIS	2662
					Vr. Total			13848					
				8		221003110 10 00	01	218200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	120010	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7360	Voted	Non Plan	First	EST	2661
					Vr. Total			345570					
				81		221003110 10 00	01	110393	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	72859	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	22078	Voted	Non Plan	Second	EST	2661
					Vr. Total			205330					
				82		221003110 10 00	01	50000	Voted	Non Plan	Second	EST	2661
					Vr. Total			50000					
				83		221003110 10 00	01	426900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	261250	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	29960	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	48100	Voted	Non Plan	Second	EST	2661
					Vr. Total			766210					
				84		221003110 10 00	55	37800	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	AGRA	84	Vr. Total			37800					
				9		221003110 10 00	01	366500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	241890	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11060	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	73300	Voted	Non Plan	First	EST	2661
					Vr. Total			692750					
				90		221003110 10 00	49	67890	Voted	Plan	Second	MIS	2661
					Vr. Total			67890					
				91		221003110 10 00	49	131530	Voted	Plan	Second	MIS	2661
					Vr. Total			131530					
				96		221001110 04 00	58	402491	Voted	Plan	Second	MIS	2663
					Vr. Total			402491					
				99		221001110 04 00	01	43600	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	23980	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	4040	Voted	Non Plan	Second	EST	2663
					Vr. Total			71620					
				Tot AGRA :				121990052					
			ALIGARH	1		221001001 03 00	01	163700	Voted	Non Plan	First	EST	2683
						221001001 03 00	03	90035	Voted	Non Plan	First	EST	2683
						221001001 03 00	06	20	Voted	Non Plan	First	EST	2683
						221001001 03 00	55	11040	Voted	Non Plan	First	EST	2683
					Vr. Total			264795					
				10		221001110 04 00	01	741800	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	447645	Voted	Non Plan	First	EST	2676
						221001110 04 00	55	9520	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	72100	Voted	Non Plan	First	EST	2676
						221001110 04 00	58	813581	Voted	Plan	First	MIS	2676
					Vr. Total			2084646					
				11		221001110 04 00	01	1022300	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	595265	Voted	Non Plan	First	EST	2664
						221001110 04 00	06	1580	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	52580	Voted	Non Plan	First	EST	2664
					Vr. Total			1671725					
				12		221001110 04 00	01	1592669	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	879065	Voted	Non Plan	First	EST	2664
						221001110 04 00	06	4045	Voted	Non Plan	First	EST	2664
						221001110 04 00	11	81200	Voted	Plan	First	CON	2663
						221001110 04 00	55	83000	Voted	Non Plan	First	EST	2664
					Vr. Total			2639979					
				13		221001110 04 00	01	1282950	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	855828	Voted	Non Plan	First	EST	2664
						221001110 04 00	39	416954	Voted	Plan	First	MIS	2663
						221001110 04 00	55	85140	Voted	Non Plan	First	EST	2664
						221001110 04 00	57	202100	Voted	Non Plan	First	EST	2664
					Vr. Total			2842972					
				14		221001110 04 00	01	768700	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	506990	Voted	Non Plan	First	EST	2664
						221001110 04 00	08	69537	Voted	Plan	First	CON	2663
						221001110 04 00	55	53200	Voted	Non Plan	First	EST	2664
						221001110 04 00	57	153100	Voted	Non Plan	First	EST	2664
					Vr. Total			1551527					
				15		221001110 04 00	58	513999	Voted	Plan	First	MIS	2663

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Aug 25	32	2210	ALIGARH	15	Vr. Total			513999					
				2		221001001 03 00	01	69300	Voted	Non Plan	First	EST	2683
						221001001 03 00	03	38115	Voted	Non Plan	First	EST	2683
						221001001 03 00	55	2940	Voted	Non Plan	First	EST	2683
					Vr. Total			110355					
				20		221003110 10 00	49	31979	Voted	Plan	First	MIS	2661
					Vr. Total			31979					
				21		221003110 10 00	49	87372	Voted	Plan	First	MIS	2661
					Vr. Total			87372					
				25		221001110 04 00	01	884100	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	495979	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	1490	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	67020	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	17680	Voted	Non Plan	First	EST	2663
					Vr. Total			1466269					
				26		221001110 04 00	01	425600	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	228096	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	22780	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	69120	Voted	Non Plan	First	EST	2663
					Vr. Total			745596					
				27		221001110 04 00	01	447100	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	245905	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	340	Voted	Non Plan	First	EST	2663
						221001110 04 00	41	1012931	Voted	Plan	First	MIS	2662
						221001110 04 00	55	40800	Voted	Non Plan	First	EST	2663
					Vr. Total			1747076					
				28		221001110 04 00	01	323500	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	177925	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	120	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	15900	Voted	Non Plan	First	EST	2663
						221001110 04 00	58	273760	Voted	Plan	First	MIS	2662
					Vr. Total			791205					
				29		221001110 04 00	01	444500	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	244475	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	600	Voted	Non Plan	First	EST	2663
						221001110 04 00	41	972925	Voted	Plan	First	MIS	2664
						221001110 04 00	55	25200	Voted	Non Plan	First	EST	2663
					Vr. Total			1687700					
				3		221001001 03 00	01	181500	Voted	Non Plan	First	EST	2683
						221001001 03 00	03	119790	Voted	Non Plan	First	EST	2683
						221001001 03 00	57	36300	Voted	Non Plan	First	EST	2683
					Vr. Total			337590					
				30		221003110 10 00	40	1342800	Voted	Plan	First	MIS	2661
					Vr. Total			1342800					
				33		221003110 10 00	49	69572	Voted	Plan	Second	MIS	2661
					Vr. Total			69572					
				35		221001110 04 00	41	180395	Voted	Plan	Second	MIS	2663
					Vr. Total			180395					
				36		221001110 04 00	40	708955	Voted	Plan	Second	MIS	2663
					Vr. Total			708955					
				37		221001001 03 00	15	86905	Voted	Plan	Second	CON	2683
					Vr. Total			86905					

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Aug 25	32	2210	ALIGARH	38		221001001 03 00	08	72315	Voted	Plan	Second	CON	2683
					Vr. Total			72315					
				4		221003110 10 00	01	147879	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	81333	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10480	Voted	Non Plan	First	EST	2661
					Vr. Total			239892					
				40		221001110 04 00	42	11620	Voted	Plan	Second	MIS	2664
					Vr. Total			11620					
				41		221001110 05 00	42	27610	Voted	Plan	Second	MIS	2664
					Vr. Total			27610					
				42		221003110 10 00	15	70971	Voted	Plan	Second	CON	2661
					Vr. Total			70971					
				43		221003110 10 00	16	137729	Voted	Plan	Second	CON	2661
					Vr. Total			137729					
				44		221003110 10 00	39	37500	Voted	Plan	Second	MIS	2661
					Vr. Total			37500					
				45		221003110 10 00	08	143197	Voted	Plan	Second	CON	2661
					Vr. Total			143197					
				46		221003110 10 00	08	58450	Voted	Plan	Second	CON	2661
					Vr. Total			58450					
				47		221003110 10 00	01	164532	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	90232	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	86395	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	5520	Voted	Non Plan	First	EST	2661
					Vr. Total			346679					
				48		221003110 10 00	01	4689029	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	2578966	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	440	Voted	Non Plan	First	EST	2661
						221003110 10 00	40	186000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	165400	Voted	Non Plan	First	EST	2661
					Vr. Total			7619835					
				49		221003110 10 00	01	6939410	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	3816675	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	209280	Voted	Non Plan	First	EST	2661
					Vr. Total			10965365					
				5		221001110 04 00	01	995800	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	547690	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	3000	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	64880	Voted	Non Plan	First	EST	2662
					Vr. Total			1611370					
				50		221003110 10 00	01	41200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	22453	Voted	Non Plan	First	EST	2661
					Vr. Total			63653					
				51		221003110 10 00	01	946400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	591789	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	129580	Voted	Non Plan	First	EST	2661
					Vr. Total			1667769					
				52		221001110 04 00	04	31019	Voted	Plan	Second	LTC	2662
					Vr. Total			31019					
				53		221001110 04 00	08	57900	Voted	Plan	Second	CON	2662
					Vr. Total			57900					

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Aug 25	32	2210	ALIGARH	54		221001110 04 00	01	76500	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	42075	Voted	Non Plan	First	EST	2664
						221001110 04 00	12	116254	Voted	Plan	Second	CON	2662
						221001110 04 00	55	5520	Voted	Non Plan	First	EST	2664
					Vr. Total			240349					
				55		221001110 04 00	08	178826	Voted	Plan	Second	CON	2662
						221003110 10 00	01	520980	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	222363	Voted	Non Plan	First	EST	2661
					Vr. Total			922169					
				56		221001110 04 00	11	118440	Voted	Plan	Second	CON	2662
					Vr. Total			118440					
				57		221003110 10 00	58	247559	Voted	Plan	Second	CON	2661
					Vr. Total			247559					
				58		221001110 04 00	39	879716	Voted	Plan	Second	MIS	2664
					Vr. Total			879716					
				59		221001110 04 00	39	806425	Voted	Plan	Second	MIS	2664
					Vr. Total			806425					
				6		221001110 04 00	01	1210100	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	665555	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	560	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	36840	Voted	Non Plan	First	EST	2662
					Vr. Total			1913055					
				60		221003110 10 00	01	4648385	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	2929630	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	16520	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	828217	Voted	Non Plan	First	EST	2661
					Vr. Total			8423752					
				62		221003110 10 00	01	186200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	122892	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	37240	Voted	Non Plan	Second	EST	2661
					Vr. Total			346332					
				64		221001110 04 00	01	351888	Voted	Non Plan	Second	EST	2676
						221001110 04 00	03	113869	Voted	Non Plan	Second	EST	2676
						221001110 04 00	57	62771	Voted	Non Plan	Second	EST	2676
					Vr. Total			528528					
				65		221001110 04 00	01	135400	Voted	Non Plan	Second	EST	2676
						221001110 04 00	03	86114	Voted	Non Plan	Second	EST	2676
						221001110 04 00	55	15120	Voted	Non Plan	Second	EST	2676
						221001110 04 00	57	27080	Voted	Non Plan	Second	EST	2676
					Vr. Total			263714					
				66		221001110 04 00	08	87996	Voted	Plan	Second	CON	2676
						221003110 10 00	01	317521	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	121884	Voted	Non Plan	Second	EST	2661
					Vr. Total			527401					
				67		221001110 04 00	08	33772	Voted	Plan	Second	CON	2676
						221003110 10 00	01	61713	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	33942	Voted	Non Plan	Second	EST	2661
					Vr. Total			129427					
				68		221001110 04 00	11	28320	Voted	Plan	Second	CON	2676
					Vr. Total			28320					
				69		221001110 04 00	39	99900	Voted	Plan	Second	MIS	2676

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Aug 25	32	2210	ALIGARH	69	Vr. Total			99900					
				7		221001110 04 00	01	1225210	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	701058	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	66460	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	129440	Voted	Non Plan	First	EST	2662
						221001110 04 00	58	1150094	Voted	Plan	First	MIS	2664
					Vr. Total			3272262					
				70		221001110 04 00	40	999655	Voted	Plan	Second	MIS	2676
					Vr. Total			999655					
				71		221001110 04 00	41	1110114	Voted	Plan	Second	MIS	2676
					Vr. Total			1110114					
				72		221001110 04 00	47	15000	Voted	Plan	Second	MIS	2676
					Vr. Total			15000					
				74		221001110 04 00	13	4458	Voted	Plan	Second	CON	2662
					Vr. Total			4458					
				75		221001110 04 00	16	5000	Voted	Plan	Second	CON	2662
					Vr. Total			5000					
				76		221001110 04 00	49	9811	Voted	Plan	Second	MIS	2662
					Vr. Total			9811					
				77		221001110 04 00	04	23544	Voted	Plan	Second	LTC	2662
					Vr. Total			23544					
				78		221001110 04 00	04	3702	Voted	Plan	Second	LTC	2662
					Vr. Total			3702					
				79		221001110 04 00	58	339827	Voted	Plan	Second	MIS	2662
					Vr. Total			339827					
				8		221001110 04 00	01	3160600	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1821787	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	1605	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	209450	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	151740	Voted	Non Plan	First	EST	2662
					Vr. Total			5345182					
				80		221001110 11 00	39	1456600	Voted	Plan	Second	MIS	2676
					Vr. Total			1456600					
				81		221001110 04 00	29	612380	Voted	Plan	Second	MIS	2662
					Vr. Total			612380					
				82		221001110 04 00	41	34185	Voted	Plan	Second	MIS	2662
					Vr. Total			34185					
				83		221001110 04 00	29	89576	Voted	Plan	Second	MIS	2662
					Vr. Total			89576					
				84		221003110 10 00	49	96303	Voted	Plan	Second	MIS	2661
					Vr. Total			96303					
				85		221003110 10 00	49	82088	Voted	Plan	Second	MIS	2661
					Vr. Total			82088					
				9		221001110 04 00	01	291200	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	180048	Voted	Non Plan	First	EST	2676
						221001110 04 00	55	8280	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	36160	Voted	Non Plan	First	EST	2676
					Vr. Total			515688					
				Tot ALIGARH :				73616748					
			AMBEDKAR NAGAR	108		221003110 10 00	04	167000	Voted	Plan	Second	TA	2661
					Vr. Total			167000					
				109		221003110 10 00	49	739998	Voted	Plan	Second	MIS	2661

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Aug 25	32	2210	AMBEDKAR NAGAR	109	Vr. Total			739998					
				114		221003110 10 00	49	65611	Voted	Plan	Second	MIS	2661
					Vr. Total			65611					
				115		221003110 10 00	49	402293	Voted	Plan	Second	MIS	2661
					Vr. Total			402293					
				117		221001110 04 00	39	496600	Voted	Plan	Second	MIS	2678
					Vr. Total			496600					
				118		221001110 04 00	42	8861	Voted	Plan	Second	MIS	2678
					Vr. Total			8861					
				16		221001110 04 00	16	9100	Voted	Plan	First	CON	2678
					Vr. Total			9100					
				17		221001110 04 00	39	600300	Voted	Plan	First	MIS	2678
					Vr. Total			600300					
				18		221001110 04 00	40	113080	Voted	Plan	First	MIS	2678
						221003110 10 00	01	653900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	359645	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	405	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11850	Voted	Non Plan	First	EST	2661
					Vr. Total			1138880					
				19		221001110 04 00	58	367339	Voted	Plan	First	MIS	2678
						221003110 10 00	01	1493800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	881991	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	51860	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	109820	Voted	Non Plan	First	EST	2661
					Vr. Total			2904810					
				22		221001110 04 00	01	3022200	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1662210	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	6020	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	53930	Voted	Non Plan	First	EST	2662
					Vr. Total			4744360					
				23		221001110 04 00	01	1750900	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	962995	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	1185	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	28550	Voted	Non Plan	First	EST	2662
						221003110 10 00	58	695540	Voted	Plan	First	MIS	2661
					Vr. Total			3439170					
				24		221001110 04 00	01	1469100	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	944944	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	25950	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	248980	Voted	Non Plan	First	EST	2662
						221003110 10 00	08	20000	Voted	Plan	First	CON	2661
					Vr. Total			2708974					
				25		221003110 10 00	01	310300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	170665	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4950	Voted	Non Plan	First	EST	2661
					Vr. Total			486065					
				26		221001110 04 00	08	280000	Voted	Plan	Second	CON	2662
						221003110 10 00	01	1025900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	618662	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	130	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	19810	Voted	Non Plan	First	EST	2661

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Aug 25	32	2210	AMBEDKAR NAGAR	26		221003110 10 00	57	98940	Voted	Non Plan	First	EST	2661
					Vr. Total			2043442					
				27		221001110 04 00	11	99262	Voted	Plan	Second	MIS	2662
					Vr. Total			99262					
				28		221001110 04 00	12	133800	Voted	Plan	Second	CON	2662
						221003110 10 00	01	726800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	399740	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	18560	Voted	Non Plan	First	EST	2661
					Vr. Total			1278900					
				29		221001110 11 00	39	5304806	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1891100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1145672	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	660	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	40230	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	191940	Voted	Non Plan	First	EST	2661
					Vr. Total			8574408					
				3		221003110 10 00	01	1008500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	554675	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	10770	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	28200	Voted	Non Plan	First	EST	2661
					Vr. Total			1602145					
				30		221001110 11 00	39	6610630	Voted	Plan	Second	MIS	2662
					Vr. Total			6610630					
				31		221001110 11 00	39	1071500	Voted	Plan	Second	MIS	2662
					Vr. Total			1071500					
				32		221001110 04 00	47	29000	Voted	Plan	Second	MIS	2662
					Vr. Total			29000					
				33		221001110 04 00	58	125554	Voted	Plan	Second	MIS	2662
					Vr. Total			125554					
				34		221001110 04 00	58	1323878	Voted	Plan	Second	MIS	2662
					Vr. Total			1323878					
				35		221003110 10 00	01	2049400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1191773	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1825	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	22640	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	117460	Voted	Non Plan	First	EST	2661
					Vr. Total			3383098					
				36		221003110 10 00	01	287500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	158125	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5120	Voted	Non Plan	First	EST	2661
					Vr. Total			450745					
				37		221003110 10 00	01	55000	Voted	Non Plan	First	EST	2661
					Vr. Total			55000					
				4		221003110 10 00	01	128700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	81103	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1660	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	18760	Voted	Non Plan	First	EST	2661
					Vr. Total			230223					
				40		221003110 10 00	01	317600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	193919	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5600	Voted	Non Plan	First	EST	2661

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Aug 25	32	2210	AMBEDKAR NAGAR	40		221003110 10 00	57	34980	Voted	Non Plan	First	EST	2661
					Vr. Total			552299					
				41		221003110 10 00	01	306800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	192753	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	43660	Voted	Non Plan	First	EST	2661
					Vr. Total			545233					
				42		221003110 10 00	01	99300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	54615	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			155935					
				43		221003110 10 00	01	46800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	25740	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	20	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			73670					
				44		221003110 10 00	01	944700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	553421	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	900	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	24310	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	61520	Voted	Non Plan	First	EST	2661
					Vr. Total			1584851					
				45		221003110 10 00	01	1774	Voted	Non Plan	First	EST	2661
					Vr. Total			1774					
				46		221003110 10 00	01	6972	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	3828	Voted	Non Plan	First	EST	2661
					Vr. Total			10800					
				48		221003110 10 00	49	16450	Voted	Plan	Second	MIS	2661
					Vr. Total			16450					
				49		221003110 10 00	01	78000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	42900	Voted	Non Plan	First	EST	2661
						221003110 10 00	16	63000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			184700					
				5		221003110 10 00	01	1399500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	810458	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	350	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	32790	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	74060	Voted	Non Plan	First	EST	2661
					Vr. Total			2317158					
				50		221003110 10 00	01	1137600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	662321	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1320	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	24870	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	66620	Voted	Non Plan	First	EST	2661
					Vr. Total			1892731					
				52		221003110 10 00	01	1410700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	843260	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	650	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	27510	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	122500	Voted	Non Plan	First	EST	2661
					Vr. Total			2404620					

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Aug 25	32	2210	AMBEDKAR NAGAR	53		221003110 10 00	01	345400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	189970	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5220	Voted	Non Plan	First	EST	2661
					Vr. Total			540590					
				54		221003110 10 00	01	1364100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	805464	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	800	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	19940	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	100380	Voted	Non Plan	First	EST	2661
					Vr. Total			2290684					
				55		221003110 10 00	01	269800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	148390	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			420030					
				56		221001110 04 00	01	1436999	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	933966	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	1000	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	16520	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	283020	Voted	Non Plan	First	EST	2662
					Vr. Total			2671505					
				58		221001110 04 00	16	140000	Voted	Plan	Second	CON	2662
						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	55	2670	Voted	Non Plan	Second	EST	2661
					Vr. Total			556985					
				59		221003110 10 00	01	1819300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1074722	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1815	Voted	Non Plan	Second	EST	2661
						221003110 10 00	12	190250	Voted	Plan	Second	CON	2661
						221003110 10 00	55	31400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	134740	Voted	Non Plan	Second	EST	2661
					Vr. Total			3252227					
				6		221003110 10 00	01	354500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	218977	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	20160	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	43640	Voted	Non Plan	First	EST	2661
					Vr. Total			637277					
				60		221001110 04 00	01	93800	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	61908	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	3780	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	18760	Voted	Non Plan	Second	EST	2662
						221003110 10 00	58	289123	Voted	Plan	Second	MIS	2661
					Vr. Total			467371					
				61		221001110 04 00	01	90000	Voted	Non Plan	Second	EST	2662
						221003110 10 00	58	38616	Voted	Plan	Second	MIS	2661
					Vr. Total			128616					
				62		221001110 04 00	41	51618	Voted	Plan	Second	MIS	2662
					Vr. Total			51618					
				63		221003110 10 00	11	113697	Voted	Plan	Second	CON	2661
					Vr. Total			113697					
				76		221001110 04 00	40	98590	Voted	Plan	Second	MIS	2662
					Vr. Total			98590					

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Aug 25	32	2210	AMBEDKAR NAGAR	77		221001110 11 00	39	149000	Voted	Plan	Second	MIS	2662
					Vr. Total			149000					
				78		221001110 04 00	42	7500	Voted	Plan	Second	MIS	2678
					Vr. Total			7500					
				79		221001110 04 00	42	61650	Voted	Plan	Second	MIS	2678
					Vr. Total			61650					
				80		221001110 04 00	11	19143	Voted	Plan	Second	CON	2678
					Vr. Total			19143					
				81		221001110 04 00	41	386178	Voted	Plan	Second	MIS	2662
					Vr. Total			386178					
				82		221001110 04 00	49	102973	Voted	Plan	Second	MIS	2662
					Vr. Total			102973					
				Tot AMBEDKAR NAGAR				66485662					
			AURAIYA	1		221003110 10 00	01	1700239	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1094900	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	700	Voted	Non Plan	First	EST	2661
						221003110 10 00	08	19407	Voted	Plan	First	CON	2661
						221003110 10 00	55	34440	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	290488	Voted	Non Plan	First	EST	2661
					Vr. Total			3140174					
				11		221003110 10 00	58	30552	Voted	Plan	First	MIS	2661
					Vr. Total			30552					
				12		221001110 05 00	58	9629	Voted	Plan	First	MIS	2661
					Vr. Total			9629					
				13		221003110 10 00	58	696716	Voted	Plan	First	MIS	2661
					Vr. Total			696716					
				14		221003110 10 00	01	511500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	281325	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	12	471996	Voted	Plan	Second	CON	2661
						221003110 10 00	55	7550	Voted	Non Plan	First	EST	2661
					Vr. Total			1272471					
				15		221003110 10 00	01	1057700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	640013	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3610	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	105960	Voted	Non Plan	First	EST	2661
					Vr. Total			1807433					
				16		221003110 10 00	01	146000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	80300	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2610	Voted	Non Plan	First	EST	2661
					Vr. Total			229110					
				17		221001110 11 00	39	636747	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1027600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	604175	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8180	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	70900	Voted	Non Plan	First	EST	2661
					Vr. Total			2347602					
				18		221001110 05 00	15	4420	Voted	Plan	Second	CON	2661
						221003110 10 00	01	301700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	165935	Voted	Non Plan	First	EST	2661

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Aug 25	32	2210	AURAIYA	18		221003110 10 00	55	8400	Voted	Non Plan	First	EST	2661
					Vr. Total			480455					
				19		221003110 10 00	01	792900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	480546	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	98486	Voted	Plan	Second	CON	2661
						221003110 10 00	55	1840	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	80820	Voted	Non Plan	First	EST	2661
					Vr. Total			1454592					
				2		221003110 10 00	01	1151050	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	722689	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	33670	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	162930	Voted	Non Plan	First	EST	2661
					Vr. Total			2070539					
				20		221003110 10 00	01	496800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	273240	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	204450	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	3860	Voted	Non Plan	First	EST	2661
					Vr. Total			978550					
				21		221003110 10 00	01	810194	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	479948	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3290	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	62440	Voted	Non Plan	First	EST	2661
					Vr. Total			1355872					
				22		221003110 10 00	01	218800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	120340	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3980	Voted	Non Plan	First	EST	2661
					Vr. Total			343120					
				23		221003110 10 00	01	760000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	463551	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8920	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	82820	Voted	Non Plan	First	EST	2661
					Vr. Total			1315441					
				24		221003110 10 00	01	1066900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	640145	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6090	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	97000	Voted	Non Plan	First	EST	2661
					Vr. Total			1810135					
				25		221003110 10 00	01	322700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	177485	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5960	Voted	Non Plan	First	EST	2661
					Vr. Total			506345					
				3		221003110 10 00	01	826900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	495759	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	175999	Voted	Plan	First	MIS	2661
						221003110 10 00	55	5170	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	74480	Voted	Non Plan	First	EST	2661
					Vr. Total			1578308					
				34		221001110 04 00	01	84500	Voted	Non Plan	First	EST	2664

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Aug 25	32	2210	AURAIYA	34		221001110 04 00	03	36905	Voted	Non Plan	First	EST	2664
					Vr. Total			121405					
				35		221003110 10 00	01	46900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	30954	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2520	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	9380	Voted	Non Plan	First	EST	2661
					Vr. Total			89754					
				36		221003110 10 00	01	46900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	30954	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2520	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	9380	Voted	Non Plan	First	EST	2661
					Vr. Total			89754					
				37		221001110 04 00	01	19452	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	11671	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	745	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	3890	Voted	Non Plan	Second	EST	2664
					Vr. Total			35758					
				38		221001110 04 00	01	39839	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	21605	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	8768	Voted	Non Plan	Second	EST	2664
					Vr. Total			70212					
				4		221003110 10 00	01	243200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	133760	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	38530	Voted	Plan	First	COP	2661
						221003110 10 00	55	6080	Voted	Non Plan	First	EST	2661
					Vr. Total			421670					
				40		221001110 04 00	01	641535	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	352715	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	22610	Voted	Non Plan	Second	EST	2662
					Vr. Total			1016860					
				41		221001110 04 00	01	630700	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	416262	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	11410	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	126140	Voted	Non Plan	Second	EST	2662
					Vr. Total			1184512					
				42		221001110 04 00	01	1000500	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	550275	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	750	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	16160	Voted	Non Plan	Second	EST	2662
					Vr. Total			1567685					
				43		221001110 04 00	01	933000	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	603449	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	27640	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	164180	Voted	Non Plan	Second	EST	2662
					Vr. Total			1728269					
				46		221003110 10 00	01	1108350	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	699204	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	32340	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	162930	Voted	Non Plan	Second	EST	2661
					Vr. Total			2003024					

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Aug 25	32	2210	AURAIYA	47		221003110 10 00	01	1638600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1054218	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	34440	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	278160	Voted	Non Plan	Second	EST	2661
					Vr. Total			3006118					
				48		221003110 10 00	01	247200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	157218	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	49440	Voted	Non Plan	Second	EST	2661
					Vr. Total			453858					
				5		221001110 04 00	04	10376	Voted	Plan	First	COP	2662
					Vr. Total			10376					
				6		221001110 04 00	01	507800	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	299178	Voted	Non Plan	First	EST	2664
						221001110 04 00	06	300	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	12010	Voted	Non Plan	First	EST	2664
						221001110 04 00	57	36160	Voted	Non Plan	First	EST	2664
					Vr. Total			855448					
				7		221001110 04 00	01	367500	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	223663	Voted	Non Plan	First	EST	2664
						221001110 04 00	39	100000	Voted	Plan	First	MIS	2664
						221001110 04 00	55	6080	Voted	Non Plan	First	EST	2664
						221001110 04 00	57	39160	Voted	Non Plan	First	EST	2664
					Vr. Total			736403					
				8		221001110 04 00	40	19000	Voted	Plan	First	MIS	2664
					Vr. Total			19000					
				9		221001110 04 00	58	168858	Voted	Plan	First	MIS	2664
					Vr. Total			168858					
				Tot AURAIYA :				35006008					
			AZAMGARH	1		221003110 10 00	01	40267	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	22147	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	67	Voted	Non Plan	First	EST	2661
					Vr. Total			62481					
				10		221001110 04 00	41	75359	Voted	Plan	First	MIS	2678
					Vr. Total			75359					
				101		221001110 04 00	49	70228	Voted	Plan	Second	MIS	2662
					Vr. Total			70228					
				102		221001110 04 00	49	47267	Voted	Plan	Second	MIS	2662
					Vr. Total			47267					
				103		221001110 04 00	49	15450	Voted	Plan	Second	MIS	2662
					Vr. Total			15450					
				104		221001110 04 00	49	19964	Voted	Plan	Second	MIS	2662
					Vr. Total			19964					
				105		221001110 04 00	49	53819	Voted	Plan	Second	MIS	2662
					Vr. Total			53819					
				106		221001110 04 00	49	57847	Voted	Plan	Second	MIS	2662
					Vr. Total			57847					
				107		221001110 04 00	49	32629	Voted	Plan	Second	MIS	2662
					Vr. Total			32629					
				108		221001110 04 00	49	64400	Voted	Plan	Second	MIS	2662
					Vr. Total			64400					
				109		221001110 04 00	49	95659	Voted	Plan	Second	MIS	2662

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Aug 25	32	2210	AZAMGARH	109	Vr. Total			95659					
				11		221001110 04 00	01	3051800	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1678490	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	5805	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	56500	Voted	Non Plan	First	EST	2662
					Vr. Total			4792595					
				110		221001110 04 00	49	195000	Voted	Plan	Second	MIS	2662
					Vr. Total			195000					
				117		221001110 04 00	29	442000	Voted	Plan	Second	MIS	2678
					Vr. Total			442000					
				118		221001110 04 00	41	150000	Voted	Plan	Second	MIS	2678
					Vr. Total			150000					
				119		221001110 11 00	39	202500	Voted	Plan	Second	MIS	2678
					Vr. Total			202500					
				12		221001110 04 00	01	3562400	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1959320	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	2580	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	78630	Voted	Non Plan	First	EST	2662
					Vr. Total			5602930					
				13		221001110 04 00	01	3482600	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	2248389	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	800	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	75180	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	605380	Voted	Non Plan	First	EST	2662
					Vr. Total			6412349					
				14		221001110 04 00	01	1966075	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1291813	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	54320	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	382675	Voted	Non Plan	First	EST	2662
					Vr. Total			3694883					
				19		221001110 04 00	01	115500	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	23100	Voted	Non Plan	First	EST	2662
					Vr. Total			138600					
				2		221001110 04 00	58	1087091	Voted	Plan	First	MIS	2676
						221003110 10 00	01	33109	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	17041	Voted	Non Plan	First	EST	2661
					Vr. Total			1137241					
				20		221001110 04 00	01	18000	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	9540	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	1100	Voted	Non Plan	First	EST	2662
					Vr. Total			28640					
				21		221001110 04 00	01	21700	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	11501	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	1200	Voted	Non Plan	First	EST	2662
					Vr. Total			34401					
				22		221001110 04 00	01	58400	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	32120	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	3320	Voted	Non Plan	First	EST	2662
					Vr. Total			93840					
				23		221001110 04 00	01	90000	Voted	Non Plan	First	EST	2662
					Vr. Total			90000					
				24		221001110 04 00	01	76200	Voted	Non Plan	First	EST	2662

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	AZAMGARH	24		221001110 04 00	03	50292	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	15240	Voted	Non Plan	First	EST	2662
						221001110 04 00	49	190203	Voted	Plan	First	MIS	2662
						221001110 04 00	55	3780	Voted	Non Plan	First	EST	2662
					Vr. Total			335715					
				25		221001110 04 00	41	76241	Voted	Plan	First	MIS	2678
					Vr. Total			76241					
				26		221001110 04 00	58	320311	Voted	Plan	First	MIS	2663
					Vr. Total			320311					
				27		221001110 04 00	40	160540	Voted	Plan	First	MIS	2663
					Vr. Total			160540					
				28		221001110 04 00	41	120204	Voted	Plan	First	MIS	2663
					Vr. Total			120204					
				29		221001110 11 00	39	1530772	Voted	Plan	First	MIS	2678
					Vr. Total			1530772					
				3		221003110 10 00	01	54729	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	26509	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	4185	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	88128	Voted	Plan	First	MIS	2661
					Vr. Total			173551					
				31		221001110 04 00	01	1451200	Voted	Non Plan	First	EST	2677
						221001110 04 00	03	892705	Voted	Non Plan	First	EST	2677
						221001110 04 00	06	2255	Voted	Non Plan	First	EST	2677
						221001110 04 00	55	1110	Voted	Non Plan	First	EST	2677
						221001110 04 00	57	171900	Voted	Non Plan	First	EST	2677
					Vr. Total			2519170					
				32		221001110 04 00	01	300400	Voted	Non Plan	First	EST	2677
						221001110 04 00	03	165220	Voted	Non Plan	First	EST	2677
					Vr. Total			465620					
				36		221001110 04 00	58	512454	Voted	Plan	First	MIS	2662
					Vr. Total			512454					
				37		221001110 04 00	39	625294	Voted	Plan	First	MIS	2677
					Vr. Total			625294					
				38		221001110 04 00	58	446844	Voted	Plan	First	MIS	2677
					Vr. Total			446844					
				4		221003110 10 00	01	80129	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	52618	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	18464	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	36002	Voted	Plan	First	MIS	2661
					Vr. Total			187213					
				42		221001110 04 00	16	16350	Voted	Plan	Second	CON	2677
					Vr. Total			16350					
				44		221001110 04 00	49	431346	Voted	Plan	Second	MIS	2678
					Vr. Total			431346					
				45		221001110 04 00	12	50000	Voted	Plan	Second	CON	2678
					Vr. Total			50000					
				46		221001110 04 00	11	50000	Voted	Plan	Second	CON	2678
					Vr. Total			50000					
				47		221001110 04 00	08	140000	Voted	Plan	Second	CON	2678
					Vr. Total			140000					
				48		221001110 04 00	16	68880	Voted	Plan	Second	CON	2678
					Vr. Total			68880					

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Aug 25	32	2210	AZAMGARH	49		221001110 04 00	47	15000	Voted	Plan	Second	MIS	2678
					Vr. Total			15000					
				5		221001110 04 00	01	1404960	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	814550	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	450	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	19070	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	76900	Voted	Non Plan	First	EST	2663
						221003110 10 00	49	50988	Voted	Plan	First	MIS	2661
					Vr. Total			2366918					
				54		221001110 04 00	01	67500	Voted	Non Plan	Second	EST	2662
					Vr. Total			67500					
				55		221001110 04 00	01	285537	Voted	Non Plan	Second	EST	2676
						221001110 04 00	03	216362	Voted	Non Plan	Second	EST	2676
					Vr. Total			501899					
				6		221001110 04 00	01	2156425	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	1248331	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	1130	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	32130	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	116492	Voted	Non Plan	First	EST	2663
						221003110 10 00	49	45049	Voted	Plan	First	MIS	2661
					Vr. Total			3599557					
				66		221001001 03 00	01	82400	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	54384	Voted	Non Plan	Second	EST	2683
						221001001 03 00	55	3150	Voted	Non Plan	Second	EST	2683
						221001001 03 00	57	16480	Voted	Non Plan	Second	EST	2683
						221001110 04 00	58	106652	Voted	Plan	Second	MIS	2662
					Vr. Total			263066					
				67		221001001 03 00	01	407700	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	235730	Voted	Non Plan	Second	EST	2683
						221001001 03 00	06	940	Voted	Non Plan	Second	EST	2683
						221001001 03 00	55	10040	Voted	Non Plan	Second	EST	2683
						221001001 03 00	57	20900	Voted	Non Plan	Second	EST	2683
						221001110 11 00	39	15000	Voted	Plan	Second	MIS	2662
					Vr. Total			690310					
				68		221001110 04 00	01	903300	Voted	Non Plan	Second	EST	2678
						221001110 04 00	03	566577	Voted	Non Plan	Second	EST	2678
						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
						221001110 11 00	39	29120	Voted	Plan	Second	MIS	2662
					Vr. Total			1645617					
				69		221001110 04 00	01	1474456	Voted	Non Plan	Second	EST	2678
						221001110 04 00	03	918016	Voted	Non Plan	Second	EST	2678
						221001110 04 00	06	1020	Voted	Non Plan	Second	EST	2678
						221001110 04 00	55	21331	Voted	Non Plan	Second	EST	2678
						221001110 04 00	57	200520	Voted	Non Plan	Second	EST	2678
						221001110 11 00	39	965000	Voted	Plan	Second	MIS	2662
					Vr. Total			3580343					
				7		221003110 10 00	49	50493	Voted	Plan	First	MIS	2661
					Vr. Total			50493					
				70		221001110 04 00	01	90000	Voted	Non Plan	Second	EST	2678
						221001110 11 00	39	636250	Voted	Plan	Second	MIS	2662

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	AZAMGARH	70	Vr. Total			726250					
				71		221001110 11 00	39	3073400	Voted	Plan	Second	MIS	2662
					Vr. Total			3073400					
				72		221001110 11 00	39	3280805	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	373000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	246180	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6910	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	74600	Voted	Non Plan	Second	EST	2661
					Vr. Total			3981495					
				73		221001110 04 00	08	193747	Voted	Plan	Second	CON	2676
						221003110 10 00	01	319000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	175450	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	840	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6860	Voted	Non Plan	Second	EST	2661
					Vr. Total			695897					
				74		221001110 04 00	11	72500	Voted	Plan	Second	CON	2676
					Vr. Total			72500					
				75		221001110 04 00	39	206250	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	499340	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	274230	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	140	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	19150	Voted	Non Plan	Second	EST	2661
					Vr. Total			999110					
				76		221001110 04 00	39	49950	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	654600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	419705	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13820	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	108500	Voted	Non Plan	Second	EST	2661
					Vr. Total			1246575					
				77		221001110 04 00	39	565500	Voted	Plan	Second	MIS	2676
					Vr. Total			565500					
				78		221001110 04 00	01	3059360	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1678490	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
					Vr. Total			4800155					
				8		221001110 04 00	39	454370	Voted	Plan	First	MIS	2678
					Vr. Total			454370					
				81		221001110 04 00	01	3518900	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1935395	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	2580	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	78630	Voted	Non Plan	Second	EST	2662
					Vr. Total			5535505					
				82		221001001 03 00	08	32686	Voted	Plan	Second	CON	2683
					Vr. Total			32686					
				83		221001001 03 00	15	36724	Voted	Plan	Second	CON	2683
						221001110 04 00	01	3313936	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	2140644	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	800	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	68270	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	579880	Voted	Non Plan	Second	EST	2662
					Vr. Total			6140254					

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Aug 25	32	2210	AZAMGARH	84		221001110 04 00	01	1962975	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1295564	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	54320	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	392595	Voted	Non Plan	Second	EST	2662
					Vr. Total			3705454					
				85		221001110 04 00	01	18000	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	9900	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	1100	Voted	Non Plan	Second	EST	2662
					Vr. Total			29000					
				86		221001110 04 00	01	76200	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	50292	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	15240	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	3780	Voted	Non Plan	Second	EST	2662
					Vr. Total			145512					
				87		221001110 04 00	01	90000	Voted	Non Plan	Second	EST	2662
					Vr. Total			90000					
				88		221001001 03 00	08	5000	Voted	Plan	Second	CON	2683
						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	55	1660	Voted	Non Plan	Second	EST	2662
					Vr. Total			51920					
				89		221001110 04 00	01	115500	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	23100	Voted	Non Plan	Second	EST	2662
					Vr. Total			138600					
				9		221001110 04 00	58	392499	Voted	Plan	First	MIS	2678
					Vr. Total			392499					
				90		221001110 04 00	01	21700	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	11935	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	1200	Voted	Non Plan	Second	EST	2662
					Vr. Total			34835					
				95		221001110 04 00	29	480000	Voted	Plan	Second	MIS	2676
					Vr. Total			480000					
				96		221001110 04 00	29	44800	Voted	Plan	Second	MIS	2676
					Vr. Total			44800					
				97		221001110 04 00	39	766014	Voted	Plan	Second	MIS	2663
					Vr. Total			766014					
				98		221001110 04 00	39	568352	Voted	Plan	Second	MIS	2663
					Vr. Total			568352					
				99		221001110 04 00	04	16232	Voted	Plan	Second	LTC	2677
					Vr. Total			16232					
				Tot AZAMGARH :				79408205					
			BADAUN	1		221001110 04 00	15	53104	Voted	Plan	First	COP	2663
					Vr. Total			53104					
				10		221001110 04 00	08	48185	Voted	Plan	First	COP	2662
					Vr. Total			48185					
				102		221003110 10 00	03	25970	Voted	Non Plan	Second	EST	2661
					Vr. Total			25970					
				103		221003110 10 00	03	29874	Voted	Non Plan	Second	EST	2661
					Vr. Total			29874					
				104		221003110 10 00	01	22806	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	12544	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	912	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	BADAUN	104	Vr. Total			36262					
				105		221003110 10 00	01	38700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	21285	Voted	Non Plan	Second	EST	2661
					Vr. Total			59985					
				106		221003110 10 00	01	70000	Voted	Non Plan	Second	EST	2661
					Vr. Total			70000					
				107		221003110 10 00	01	13645	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	7232	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	652	Voted	Non Plan	Second	EST	2661
					Vr. Total			21529					
				108		221003110 10 00	01	130000	Voted	Non Plan	Second	EST	2661
					Vr. Total			130000					
				109		221003110 10 00	01	203000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	130764	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9450	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	40600	Voted	Non Plan	Second	EST	2661
					Vr. Total			383814					
				11		221001110 04 00	08	32905	Voted	Plan	First	COP	2662
						221003110 10 00	01	160500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	88275	Voted	Non Plan	First	EST	2661
					Vr. Total			281680					
				110		221003110 10 00	01	140700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	77385	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5187	Voted	Non Plan	Second	EST	2661
					Vr. Total			223272					
				111		221003110 10 00	01	225842	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	133386	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	11770	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	18820	Voted	Non Plan	Second	EST	2661
					Vr. Total			389818					
				112		221003110 10 00	01	602900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	331595	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14790	Voted	Non Plan	Second	EST	2661
					Vr. Total			949325					
				113		221003110 10 00	01	649800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	391875	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14560	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	62700	Voted	Non Plan	Second	EST	2661
					Vr. Total			1118935					
				114		221003110 10 00	01	597000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	390203	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	26300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	112760	Voted	Non Plan	Second	EST	2661
					Vr. Total			1126263					
				12		221003110 10 00	01	258600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	142230	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6450	Voted	Non Plan	First	EST	2661
					Vr. Total			407280					
				120		221003110 10 00	01	78387	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	43113	Voted	Non Plan	Second	EST	2661
					Vr. Total			121500					

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Aug 25	32	2210	BADAUN	125		221001110 04 00	01	1435100	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	844151	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	40	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	36185	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	99720	Voted	Non Plan	Second	EST	2663
					Vr. Total			2415196					
				126		221001110 04 00	01	1323975	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	746262	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	54145	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	32940	Voted	Non Plan	Second	EST	2663
					Vr. Total			2157322					
				127		221003110 10 00	01	68000	Voted	Non Plan	Second	EST	2661
					Vr. Total			68000					
				128		221001110 04 00	01	308404	Voted	Non Plan	Second	EST	2662
					Vr. Total			308404					
				129		221001110 04 00	01	783610	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	506748	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	20790	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	153560	Voted	Non Plan	Second	EST	2662
					Vr. Total			1464708					
				13		221003110 10 00	01	617625	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	369050	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12730	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	53600	Voted	Non Plan	First	EST	2661
					Vr. Total			1053005					
				130		221001110 04 00	01	2155899	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1187890	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	52060	Voted	Non Plan	Second	EST	2662
					Vr. Total			3395849					
				131		221001110 04 00	01	2028600	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1115730	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	47460	Voted	Non Plan	Second	EST	2662
					Vr. Total			3191790					
				132		221001110 04 00	01	1795300	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1178672	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	48370	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	337740	Voted	Non Plan	Second	EST	2662
					Vr. Total			3360082					
				14		221003110 10 00	01	1170380	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	684805	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	415	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	22400	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	74900	Voted	Non Plan	First	EST	2661
					Vr. Total			1952900					
				15		221003110 10 00	01	369000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	202950	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6010	Voted	Non Plan	First	EST	2661
					Vr. Total			577960					
				16		221003110 10 00	01	280400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	154220	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4310	Voted	Non Plan	First	EST	2661
					Vr. Total			438930					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	BADAUN	17		221001110 05 00	15	13149	Voted	Plan	Second	CON	2662
						221003110 10 00	01	426700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	255673	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9140	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	38160	Voted	Non Plan	First	EST	2661
					Vr. Total			742822					
				18		221001110 04 00	12	107172	Voted	Plan	Second	CON	2662
						221003110 10 00	01	241600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	132880	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4710	Voted	Non Plan	First	EST	2661
					Vr. Total			486362					
				19		221003110 10 00	01	864487	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	505078	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	15150	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	53837	Voted	Non Plan	First	EST	2661
					Vr. Total			1438672					
				20		221003110 10 00	01	312675	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	171930	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8170	Voted	Non Plan	First	EST	2661
					Vr. Total			492775					
				26		221003110 10 00	08	232000	Voted	Plan	Second	CON	2661
					Vr. Total			232000					
				27		221003110 10 00	40	225000	Voted	Plan	Second	MIS	2661
					Vr. Total			225000					
				28		221001110 04 00	01	2145699	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1182280	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	52060	Voted	Non Plan	First	EST	2662
						221003110 10 00	39	360000	Voted	Plan	Second	MIS	2661
					Vr. Total			3740039					
				29		221001110 04 00	01	2028600	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1115730	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	47460	Voted	Non Plan	First	EST	2662
						221003110 10 00	12	824000	Voted	Plan	Second	CON	2661
					Vr. Total			4015790					
				30		221001110 04 00	01	1597000	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1048047	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	41460	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	298540	Voted	Non Plan	First	EST	2662
					Vr. Total			2985047					
				31		221001110 04 00	01	783610	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	506748	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	24570	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	153560	Voted	Non Plan	First	EST	2662
					Vr. Total			1468488					
				32		221001110 04 00	49	105796	Voted	Plan	Second	MIS	2662
					Vr. Total			105796					
				40		221003110 10 00	01	334500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	183975	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5250	Voted	Non Plan	First	EST	2661
					Vr. Total			523725					
				41		221003110 10 00	01	222300	Voted	Non 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
Aug 25	32	2210	BADAUN	41		221003110 10 00	03	103565	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	26000	Voted	Non Plan	First	EST	2661
					Vr. Total			353965					
				42		221003110 10 00	01	1307300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	780681	Voted	Non Plan	First	EST	2661
						221003110 10 00	04	25530	Voted	Plan	Second	CON	2661
						221003110 10 00	55	39840	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	112720	Voted	Non Plan	First	EST	2661
					Vr. Total			2266071					
				43		221003110 10 00	01	504426	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	297809	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	56410	Voted	Plan	Second	CON	2661
						221003110 10 00	55	7950	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	37245	Voted	Non Plan	First	EST	2661
					Vr. Total			903840					
				44		221001110 04 00	41	135360	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	373200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	205260	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5850	Voted	Non Plan	First	EST	2661
					Vr. Total			719670					
				45		221001110 04 00	41	50332	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	135410	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	74475	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6620	Voted	Non Plan	First	EST	2661
					Vr. Total			266837					
				46		221001110 04 00	41	41052	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	157800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	99528	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1100	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	23160	Voted	Non Plan	First	EST	2661
					Vr. Total			322640					
				47		221001110 04 00	12	180774	Voted	Plan	Second	CON	2662
						221003110 10 00	01	212300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	116765	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1660	Voted	Non Plan	First	EST	2661
					Vr. Total			511499					
				48		221001110 04 00	04	7320	Voted	Plan	Second	CON	2662
						221003110 10 00	01	575900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	337403	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8410	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	37560	Voted	Non Plan	First	EST	2661
					Vr. Total			966668					
				49		221003110 10 00	01	285300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	156915	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	420	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9480	Voted	Non Plan	First	EST	2661
					Vr. Total			452115					
				5		221003110 10 00	49	125763	Voted	Plan	First	MIS	2661
					Vr. Total			125763					
				50		221003110 10 00	01	55200	Voted	Non 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
Aug 25	32	2210	BADAUN	50		221003110 10 00	03	30360	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			87580					
				51		221003110 10 00	01	745800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	437393	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13180	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	49460	Voted	Non Plan	First	EST	2661
					Vr. Total			1246233					
				52		221003110 10 00	01	223000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	122650	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4110	Voted	Non Plan	First	EST	2661
					Vr. Total			349760					
				53		221003110 10 00	01	964700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	563024	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	375	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	20130	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	58980	Voted	Non Plan	First	EST	2661
					Vr. Total			1607209					
				54		221003110 10 00	01	81400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	44770	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	980	Voted	Non Plan	First	EST	2661
					Vr. Total			127150					
				55		221001110 04 00	29	302966	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	784803	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	459747	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13890	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	51101	Voted	Non Plan	First	EST	2661
					Vr. Total			1612507					
				56		221001110 04 00	40	83385	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	208100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	114455	Voted	Non Plan	First	EST	2661
					Vr. Total			405940					
				57		221001110 04 00	01	308404	Voted	Non Plan	First	EST	2662
						221001110 04 00	08	48060	Voted	Plan	Second	CON	2662
					Vr. Total			356464					
				58		221001110 04 00	08	198923	Voted	Plan	Second	CON	2662
					Vr. Total			198923					
				59		221001110 04 00	47	17235	Voted	Plan	Second	MIS	2662
					Vr. Total			17235					
				60		221001110 04 00	29	716910	Voted	Plan	Second	MIS	2662
					Vr. Total			716910					
				61		221001110 04 00	39	74640	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	402781	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	221529	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	162	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1960	Voted	Non Plan	Second	EST	2661
					Vr. Total			701072					
				62		221001110 04 00	41	216309	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	869900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	507045	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	600	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	BADAUN	62		221003110 10 00	55	16900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	52000	Voted	Non Plan	Second	EST	2661
					Vr. Total			1662754					
				63		221001110 04 00	40	57642	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	165400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	90970	Voted	Non Plan	Second	EST	2661
					Vr. Total			314012					
				64		221003110 10 00	01	559723	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	330611	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	41389	Voted	Non Plan	Second	EST	2661
					Vr. Total			935623					
				65		221003110 10 00	01	170900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	93995	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3760	Voted	Non Plan	Second	EST	2661
					Vr. Total			268655					
				66		221003110 10 00	01	207500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	114125	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			323465					
				67		221003110 10 00	01	895648	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	543124	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	29	604682	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	19260	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	91850	Voted	Non Plan	Second	EST	2661
					Vr. Total			2155164					
				68		221003110 10 00	01	578500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	292765	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	29	325587	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	5250	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	13800	Voted	Non Plan	Second	EST	2661
					Vr. Total			1216302					
				69		221003110 10 00	01	27500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	13788	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	198449	Voted	Plan	Second	MIS	2661
					Vr. Total			239737					
				70		221003110 10 00	01	64500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	34830	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	230411	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2430	Voted	Non Plan	Second	EST	2661
					Vr. Total			332171					
				71		221003110 10 00	01	24767	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	13622	Voted	Non Plan	Second	EST	2661
					Vr. Total			38389					
				72		221003110 10 00	01	128100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	84546	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	25620	Voted	Non Plan	Second	EST	2661
					Vr. Total			238266					
				75		221003110 10 00	13	4667	Voted	Plan	Second	CON	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
Aug 25	32	2210	BADAUN	75	Vr. Total			4667					
				77		221003110 10 00	01	786900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	482405	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	750	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8270	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	90200	Voted	Non Plan	Second	EST	2661
					Vr. Total			1368525					
				80		221003110 10 00	01	15767	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	8672	Voted	Non Plan	Second	EST	2661
					Vr. Total			24439					
				81		221003110 10 00	01	5749	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	3450	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	1150	Voted	Non Plan	Second	EST	2661
					Vr. Total			10349					
				82		221003110 10 00	01	70000	Voted	Non Plan	Second	EST	2661
					Vr. Total			70000					
				86		221003110 10 00	03	28404	Voted	Non Plan	Second	EST	2661
					Vr. Total			28404					
				87		221003110 10 00	03	16386	Voted	Non Plan	Second	EST	2661
					Vr. Total			16386					
				88		221003110 10 00	03	73554	Voted	Non Plan	Second	EST	2661
					Vr. Total			73554					
				89		221003110 10 00	03	24216	Voted	Non Plan	Second	EST	2661
					Vr. Total			24216					
				9		221001110 04 00	11	117245	Voted	Plan	First	COP	2662
					Vr. Total			117245					
				90		221003110 10 00	01	36500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	20075	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			58595					
				91		221003110 10 00	01	70000	Voted	Non Plan	Second	EST	2661
					Vr. Total			70000					
				92		221003110 10 00	01	70000	Voted	Non Plan	Second	EST	2661
					Vr. Total			70000					
				93		221003110 10 00	01	68000	Voted	Non Plan	Second	EST	2661
					Vr. Total			68000					
				94		221003110 10 00	01	70000	Voted	Non Plan	Second	EST	2661
					Vr. Total			70000					
				Tot BADAUN :				66432427					
			BAGPAT	1		221001110 04 00	49	290741	Voted	Plan	First	MIS	2662
						221003110 10 00	01	161400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	88770	Voted	Non Plan	First	EST	2661
					Vr. Total			540911					
				10		221003110 10 00	49	86780	Voted	Plan	First	MIS	2661
					Vr. Total			86780					
				11		221003110 10 00	49	36593	Voted	Plan	First	MIS	2661
					Vr. Total			36593					
				12		221003110 10 00	01	1036650	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	570158	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	22461	Voted	Plan	First	MIS	2661
						221003110 10 00	55	7460	Voted	Non Plan	First	EST	2661
					Vr. Total			1636729					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	BAGPAT	13		221003110 10 00	01	414800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	228140	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	140562	Voted	Plan	First	MIS	2661
						221003110 10 00	55	4680	Voted	Non Plan	First	EST	2661
					Vr. Total			788182					
				14		221001110 04 00	41	1191264	Voted	Plan	First	MIS	2662
					Vr. Total			1191264					
				15		221003110 10 00	01	852800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	469040	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	165	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8720	Voted	Non Plan	First	EST	2661
					Vr. Total			1330725					
				16		221003110 10 00	01	33706	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	18539	Voted	Non Plan	First	EST	2661
					Vr. Total			52245					
				18		221003110 10 00	58	93852	Voted	Plan	First	MIS	2661
					Vr. Total			93852					
				19		221001110 05 00	58	20000	Voted	Plan	First	MIS	2661
						221003110 10 00	01	102826	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	61695	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3455	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	20565	Voted	Non Plan	Second	EST	2661
					Vr. Total			208541					
				2		221003110 10 00	01	609900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	335445	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	08	134383	Voted	Plan	First	CON	2661
						221003110 10 00	55	10010	Voted	Non Plan	First	EST	2661
					Vr. Total			1089888					
				20		221003110 10 00	03	7095	Voted	Non Plan	Second	EST	2661
					Vr. Total			7095					
				21		221001110 04 00	49	156561	Voted	Plan	First	CON	2662
						221003110 10 00	01	2658	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1462	Voted	Non Plan	Second	EST	2661
					Vr. Total			160681					
				22		221003110 10 00	03	6072	Voted	Non Plan	Second	EST	2661
					Vr. Total			6072					
				23		221003110 10 00	01	47600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	26180	Voted	Non Plan	Second	EST	2661
						221003110 10 00	58	473669	Voted	Plan	First	CON	2661
					Vr. Total			547449					
				24		221001110 04 00	01	309996	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	202677	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	12854	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	61758	Voted	Non Plan	Second	EST	2662
						221001110 11 00	39	2164014	Voted	Plan	Second	MIS	2662
					Vr. Total			2751299					
				25		221001110 04 00	01	1128710	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	618915	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	1000	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	35740	Voted	Non Plan	Second	EST	2662
						221001110 05 00	58	20000	Voted	Plan	Second	MIS	2662

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Aug 25	32	2210	BAGPAT	25	Vr. Total			1804365					
				26		221001110 04 00	01	1195500	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	776699	Voted	Non Plan	Second	EST	2662
						221001110 04 00	16	51644	Voted	Plan	Second	CON	2662
						221001110 04 00	55	7280	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	216680	Voted	Non Plan	Second	EST	2662
					Vr. Total			2247803					
				27		221001110 04 00	01	962100	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	635228	Voted	Non Plan	Second	EST	2662
						221001110 04 00	08	77600	Voted	Plan	Second	CON	2662
						221001110 04 00	55	32830	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	192860	Voted	Non Plan	Second	EST	2662
					Vr. Total			1900618					
				28		221001110 04 00	01	594400	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	326920	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	1200	Voted	Non Plan	Second	EST	2662
						221001110 04 00	08	98879	Voted	Plan	Second	CON	2662
						221001110 04 00	55	22080	Voted	Non Plan	Second	EST	2662
					Vr. Total			1043479					
				29		221001110 04 00	58	1038377	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	525500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	289025	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5050	Voted	Non Plan	Second	EST	2661
					Vr. Total			1857952					
				3		221003110 10 00	11	59000	Voted	Plan	First	CON	2661
					Vr. Total			59000					
				30		221003110 10 00	01	192400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	105820	Voted	Non Plan	Second	EST	2661
						221003110 10 00	15	49113	Voted	Plan	Second	CON	2661
						221003110 10 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			349173					
				31		221001110 04 00	04	4788	Voted	Plan	Second	TA	2662
						221003110 10 00	01	41600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	22880	Voted	Non Plan	Second	EST	2661
					Vr. Total			69268					
				32		221001110 04 00	29	116255	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	659100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	362505	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2680	Voted	Non Plan	Second	EST	2661
					Vr. Total			1140540					
				33		221001110 04 00	29	263727	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	827600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	455180	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	165	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7380	Voted	Non Plan	Second	EST	2661
					Vr. Total			1554052					
				34		221001110 04 00	40	418270	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	636700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	350185	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10010	Voted	Non Plan	Second	EST	2661
					Vr. Total			1415315					

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Aug 25	32	2210	BAGPAT	35		221001110 04 00	13	16935	Voted	Plan	Second	CON	2662
						221003110 10 00	01	161400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	88770	Voted	Non Plan	Second	EST	2661
					Vr. Total			267105					
				36		221001110 04 00	11	68000	Voted	Plan	Second	CON	2662
					Vr. Total			68000					
				37		221001110 04 00	15	41508	Voted	Plan	Second	CON	2662
					Vr. Total			41508					
				38		221001110 05 00	15	17571	Voted	Plan	Second	CON	2662
						221003110 10 00	01	5366605	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	3517330	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	49690	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	1028541	Voted	Non Plan	Second	EST	2661
					Vr. Total			9979737					
				39		221001110 04 00	42	22180	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1097900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	677094	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	33460	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	133180	Voted	Non Plan	Second	EST	2661
					Vr. Total			1963814					
				4		221001110 04 00	39	79200	Voted	Plan	First	MIS	2662
					Vr. Total			79200					
				40		221001110 04 00	12	101844	Voted	Plan	Second	CON	2662
					Vr. Total			101844					
				41		221001110 04 00	39	139581	Voted	Plan	Second	MIS	2662
					Vr. Total			139581					
				42		221001110 04 00	40	550740	Voted	Plan	Second	MIS	2662
					Vr. Total			550740					
				43		221001110 04 00	39	824266	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	956250	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	525938	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7460	Voted	Non Plan	Second	EST	2661
					Vr. Total			2313914					
				44		221003110 10 00	01	394100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	216755	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4150	Voted	Non Plan	Second	EST	2661
					Vr. Total			615005					
				5		221001110 04 00	12	98156	Voted	Plan	First	CON	2662
					Vr. Total			98156					
				6		221001110 04 00	42	130200	Voted	Plan	First	CON	2662
					Vr. Total			130200					
				7		221001110 04 00	40	518000	Voted	Plan	First	MIS	2662
					Vr. Total			518000					
				8		221003110 10 00	49	178142	Voted	Plan	First	MIS	2661
					Vr. Total			178142					
				9		221003110 10 00	49	72746	Voted	Plan	First	MIS	2661
					Vr. Total			72746					
				Tot BAGPAT :				41087563					
			BAHRAICH	10		221003110 10 00	01	104000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	57200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4200	Voted	Non Plan	First	EST	2661
					Vr. Total			165400					

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Aug 25	32	2210	BAHRAICH	12		221003110 10 00	49	54174	Voted	Plan	Second	MIS	2661
					Vr. Total			54174					
				13		221003110 10 00	49	66309	Voted	Plan	Second	MIS	2661
					Vr. Total			66309					
				14		221003110 10 00	01	3481077	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1914593	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	3970	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	121410	Voted	Non Plan	First	EST	2661
					Vr. Total			5521050					
				15		221003110 10 00	01	4508000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	2479400	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	225	Voted	Non Plan	First	EST	2661
						221003110 10 00	08	63909	Voted	Plan	Second	CON	2661
						221003110 10 00	55	68130	Voted	Non Plan	First	EST	2661
					Vr. Total			7119664					
				16		221003110 10 00	01	8243361	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	4533849	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	250	Voted	Non Plan	First	EST	2661
						221003110 10 00	42	17500	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	192770	Voted	Non Plan	First	EST	2661
					Vr. Total			12987730					
				17		221003110 10 00	01	933900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	513645	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	180	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	22760	Voted	Non Plan	First	EST	2661
					Vr. Total			1470485					
				18		221003110 10 00	11	116360	Voted	Plan	Second	CON	2661
					Vr. Total			116360					
				19		221003110 10 00	47	19380	Voted	Plan	Second	MIS	2661
					Vr. Total			19380					
				20		221003110 10 00	01	9976100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	6584578	Voted	Non Plan	First	EST	2661
						221003110 10 00	40	712000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	128390	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	1995860	Voted	Non Plan	First	EST	2661
					Vr. Total			19396928					
				21		221003110 10 00	01	1546597	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1017069	Voted	Non Plan	First	EST	2661
						221003110 10 00	12	55800	Voted	Plan	Second	CON	2661
						221003110 10 00	55	7000	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	302619	Voted	Non Plan	First	EST	2661
					Vr. Total			2929085					
				22		221003110 10 00	01	300000	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	82286	Voted	Plan	Second	CON	2661
					Vr. Total			382286					
				23		221003110 10 00	40	92000	Voted	Plan	Second	MIS	2661
					Vr. Total			92000					
				24		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					
				25		221003110 10 00	01	52000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	28600	Voted	Non Plan	Second	EST	2661

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Aug 25	32	2210	BAHRAICH	25		221003110 10 00	15	141570	Voted	Plan	Second	CON	2661
						221003110 10 00	55	2100	Voted	Non Plan	Second	EST	2661
					Vr. Total			224270					
				26		221003110 10 00	01	162788	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	51219	Voted	Non Plan	Second	EST	2661
						221003110 10 00	04	3388	Voted	Plan	Second	LTC	2661
					Vr. Total			217395					
				27		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	39	290920	Voted	Plan	Second	MIS	2661
					Vr. Total			361290					
				28		221003110 10 00	01	166523	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	91587	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			263630					
				29		221003110 10 00	01	365913	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	237787	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	73183	Voted	Non Plan	Second	EST	2661
					Vr. Total			681083					
				3		221003110 10 00	01	8760	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	4739	Voted	Non Plan	First	EST	2661
					Vr. Total			13499					
				32		221003110 10 00	49	41337	Voted	Plan	Second	MIS	2661
					Vr. Total			41337					
				36		221003110 10 00	04	141533	Voted	Plan	Second	LTC	2661
					Vr. Total			141533					
				37		221003110 10 00	49	642861	Voted	Plan	Second	MIS	2661
					Vr. Total			642861					
				38		221003110 10 00	49	492294	Voted	Plan	Second	MIS	2661
					Vr. Total			492294					
				4		221003110 10 00	01	75600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	38592	Voted	Non Plan	First	EST	2661
					Vr. Total			114192					
				5		221003110 10 00	01	18500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	9250	Voted	Non Plan	First	EST	2661
					Vr. Total			27750					
				6		221003110 10 00	01	66000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	33696	Voted	Non Plan	First	EST	2661
					Vr. Total			99696					
				7		221003110 10 00	01	22100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	12155	Voted	Non Plan	First	EST	2661
					Vr. Total			34255					
				8		221001110 05 00	58	20000	Voted	Plan	First	MIS	2661
						221003110 10 00	01	22100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	11050	Voted	Non Plan	First	EST	2661
					Vr. Total			53150					
				9		221003110 10 00	01	4560	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	2508	Voted	Non Plan	First	EST	2661
					Vr. Total			7068					
				Tot BAHRAICH :				53809934					
			BALLIA	1		221001110 04 00	01	3451560	Voted	Non Plan	First	EST	2662

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Aug 25	32	2210	BALLIA	1		221001110 04 00	03	2102661	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	760	Voted	Non Plan	First	EST	2662
						221001110 04 00	39	91504	Voted	Plan	First	MIS	2662
						221001110 04 00	55	70740	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	371460	Voted	Non Plan	First	EST	2662
					Vr. Total			6088685					
				10		221003110 10 00	01	881600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	499411	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	24770	Voted	Plan	First	MIS	2661
						221003110 10 00	55	29020	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	26420	Voted	Non Plan	First	EST	2661
					Vr. Total			1461221					
				100		221003110 10 00	01	175500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	105864	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5800	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	16980	Voted	Non Plan	First	EST	2661
					Vr. Total			304144					
				101		221003110 10 00	01	239100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	131505	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			372625					
				102		221003110 10 00	01	850700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	485232	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	165	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	25560	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	31540	Voted	Non Plan	First	EST	2661
					Vr. Total			1393197					
				103		221003110 10 00	01	52000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	28600	Voted	Non Plan	First	EST	2661
					Vr. Total			80600					
				104		221003110 10 00	01	229200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	133727	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6210	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	13940	Voted	Non Plan	First	EST	2661
					Vr. Total			383077					
				105		221003110 10 00	01	402600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	221430	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7430	Voted	Non Plan	First	EST	2661
					Vr. Total			631460					
				106		221003110 10 00	01	711220	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	406516	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	15850	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	27220	Voted	Non Plan	First	EST	2661
					Vr. Total			1160906					
				107		221003110 10 00	01	680700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	405757	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	22400	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	57040	Voted	Non Plan	First	EST	2661
					Vr. Total			1165897					
				108		221003110 10 00	01	537600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	302830	Voted	Non Plan	First	EST	2661

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	BALLIA	108		221003110 10 00	55	16720	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	13000	Voted	Non Plan	First	EST	2661
					Vr. Total			870150					
				109		221003110 10 00	01	313900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	180015	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5000	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	13400	Voted	Non Plan	First	EST	2661
					Vr. Total			512315					
				11		221003110 10 00	01	291550	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	160105	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	114514	Voted	Plan	First	MIS	2661
						221003110 10 00	55	6870	Voted	Non Plan	First	EST	2661
					Vr. Total			573039					
				110		221003110 10 00	01	267810	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	146960	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7760	Voted	Non Plan	First	EST	2661
					Vr. Total			422530					
				111		221003110 10 00	01	55000	Voted	Non Plan	First	EST	2661
					Vr. Total			55000					
				112		221003110 10 00	01	90000	Voted	Non Plan	First	EST	2661
					Vr. Total			90000					
				113		221003110 10 00	01	3160056	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1070140	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	148772	Voted	Non Plan	First	EST	2661
					Vr. Total			4378968					
				114		221003110 10 00	01	1602680	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	957891	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	48030	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	148820	Voted	Non Plan	First	EST	2661
					Vr. Total			2757421					
				115		221003110 10 00	01	1736680	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1094907	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	3240	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	49730	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	258640	Voted	Non Plan	First	EST	2661
					Vr. Total			3143197					
				116		221003110 10 00	01	28800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	12096	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	730	Voted	Non Plan	Second	EST	2661
					Vr. Total			41626					
				117		221003110 10 00	01	12865	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	6887	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2724	Voted	Non Plan	Second	EST	2661
					Vr. Total			22476					
				119		221003110 10 00	01	62716	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	33638	Voted	Non Plan	Second	EST	2661
					Vr. Total			96354					
				12		221003110 10 00	01	798300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	456126	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	44540	Voted	Plan	First	MIS	2661
						221003110 10 00	55	24500	Voted	Non 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
Aug 25	32	2210	BALLIA	12		221003110 10 00	57	31020	Voted	Non Plan	First	EST	2661
					Vr. Total			1354686					
				120		221003110 10 00	01	50903	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	17876	Voted	Non Plan	Second	EST	2661
					Vr. Total			68779					
				13		221003110 10 00	49	195560	Voted	Plan	First	MIS	2661
					Vr. Total			195560					
				14		221003110 10 00	49	99735	Voted	Plan	First	MIS	2661
					Vr. Total			99735					
				15		221003110 10 00	49	15955	Voted	Plan	First	MIS	2661
					Vr. Total			15955					
				151		221001110 04 00	01	2560142	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	1229503	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	430	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	80500	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	88060	Voted	Non Plan	Second	EST	2663
					Vr. Total			3958635					
				16		221003110 10 00	49	157284	Voted	Plan	First	MIS	2661
					Vr. Total			157284					
				17		221003110 10 00	01	443950	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	244090	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	152351	Voted	Plan	First	MIS	2661
						221003110 10 00	55	15240	Voted	Non Plan	First	EST	2661
					Vr. Total			856631					
				18		221003110 10 00	01	653519	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	365827	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	25535	Voted	Plan	First	MIS	2661
						221003110 10 00	55	23320	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	15540	Voted	Non Plan	First	EST	2661
					Vr. Total			1083741					
				19		221003110 10 00	01	495000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	272250	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	17464	Voted	Plan	First	MIS	2661
						221003110 10 00	55	11640	Voted	Non Plan	First	EST	2661
					Vr. Total			796354					
				2		221001110 04 00	01	3407400	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	2090732	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	215	Voted	Non Plan	First	EST	2662
						221001110 04 00	39	70000	Voted	Plan	First	MIS	2662
						221001110 04 00	55	83710	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	393930	Voted	Non Plan	First	EST	2662
					Vr. Total			6045987					
				20		221003110 10 00	01	1791887	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1007490	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	900	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	42800	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	39800	Voted	Non Plan	First	EST	2661
					Vr. Total			2882877					
				21		221003110 10 00	01	242210	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	133100	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	195725	Voted	Plan	First	MIS	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	BALLIA	21		221003110 10 00	55	3880	Voted	Non Plan	First	EST	2661
					Vr. Total			574915					
				22		221003110 10 00	01	636033	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	378961	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	31915	Voted	Plan	First	MIS	2661
						221003110 10 00	55	17320	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	53920	Voted	Non Plan	First	EST	2661
					Vr. Total			1118149					
				23		221003110 10 00	01	161200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	88660	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			251730					
				24		221003110 10 00	01	122700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	68310	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	800	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	23984	Voted	Plan	First	MIS	2661
						221003110 10 00	55	1460	Voted	Non Plan	First	EST	2661
					Vr. Total			217254					
				25		221003110 10 00	01	550600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	302830	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12070	Voted	Non Plan	First	EST	2661
					Vr. Total			865575					
				26		221003110 10 00	01	781450	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	445808	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	6898	Voted	Plan	First	MIS	2661
						221003110 10 00	55	23090	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	31760	Voted	Non Plan	First	EST	2661
					Vr. Total			1289081					
				27		221003110 10 00	01	432100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	237655	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	184597	Voted	Plan	First	MIS	2661
						221003110 10 00	55	2890	Voted	Non Plan	First	EST	2661
					Vr. Total			857242					
				28		221003110 10 00	01	848600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	481822	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	20499	Voted	Plan	First	MIS	2661
						221003110 10 00	55	15140	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	27640	Voted	Non Plan	First	EST	2661
					Vr. Total			1393701					
				29		221003110 10 00	01	55200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	30360	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			87580					
				3		221001110 04 00	01	360000	Voted	Non Plan	First	EST	2662
						221001110 04 00	39	136000	Voted	Plan	First	MIS	2662
					Vr. Total			496000					
				30		221003110 10 00	01	520850	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	295559	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	165	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12990	Voted	Non 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
Aug 25	32	2210	BALLIA	30		221003110 10 00	57	16980	Voted	Non Plan	First	EST	2661
					Vr. Total			846544					
				31		221003110 10 00	01	154600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	85030	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	980	Voted	Non Plan	First	EST	2661
					Vr. Total			240610					
				32		221003110 10 00	01	541700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	305085	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1875	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	252060	Voted	Plan	First	CON	2661
						221003110 10 00	55	12720	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	13000	Voted	Non Plan	First	EST	2661
					Vr. Total			1126440					
				33		221003110 10 00	01	514300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	282865	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13720	Voted	Non Plan	First	EST	2661
					Vr. Total			810885					
				34		221003110 10 00	01	1538400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	868010	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1155	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	38550	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	40800	Voted	Non Plan	First	EST	2661
					Vr. Total			2486915					
				35		221001110 05 00	58	19999	Voted	Plan	First	MIS	2662
						221003110 10 00	01	308600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	169730	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9750	Voted	Non Plan	First	EST	2661
					Vr. Total			508079					
				36		221003110 10 00	01	563500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	324225	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	18250	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	26000	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	660954	Voted	Plan	First	MIS	2661
					Vr. Total			1593079					
				37		221003110 10 00	01	795000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	437250	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12940	Voted	Non Plan	First	EST	2661
					Vr. Total			1245190					
				38		221003110 10 00	01	1870400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1123012	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1600	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	39760	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	171440	Voted	Non Plan	First	EST	2661
					Vr. Total			3206212					
				39		221003110 10 00	01	422100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	232155	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11650	Voted	Non Plan	First	EST	2661
					Vr. Total			665905					
				4		221001110 04 00	01	181500	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	119790	Voted	Non Plan	First	EST	2662
						221001110 04 00	39	55840	Voted	Plan	First	MIS	2662

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Aug 25	32	2210	BALLIA	4		221001110 04 00	57	36300	Voted	Non Plan	First	EST	2662
					Vr. Total			393430					
				40		221003110 10 00	01	951800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	573595	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	25650	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	91100	Voted	Non Plan	First	EST	2661
					Vr. Total			1642145					
				41		221003110 10 00	01	1808750	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	994015	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	2920	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	53130	Voted	Non Plan	First	EST	2661
					Vr. Total			2858815					
				42		221003110 10 00	01	91700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	50435	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3920	Voted	Non Plan	First	EST	2661
					Vr. Total			146055					
				43		221003110 10 00	01	55200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	30360	Voted	Non Plan	First	EST	2661
					Vr. Total			85560					
				44		221003110 10 00	01	214500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	126269	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7110	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	15080	Voted	Non Plan	First	EST	2661
					Vr. Total			362959					
				45		221001110 04 00	39	38058	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	49600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	27280	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			116048					
				46		221001110 04 00	39	39156	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	302200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	176110	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	18000	Voted	Non Plan	First	EST	2661
					Vr. Total			535466					
				47		221001110 04 00	41	35890	Voted	Plan	Second	MIS	2663
					Vr. Total			35890					
				48		221001110 04 00	39	740200	Voted	Plan	Second	MIS	2663
					Vr. Total			740200					
				49		221001110 11 00	39	24950	Voted	Plan	Second	MIS	2663
					Vr. Total			24950					
				5		221001110 04 00	39	529500	Voted	Plan	First	MIS	2662
					Vr. Total			529500					
				50		221001110 11 00	39	168655	Voted	Plan	Second	MIS	2663
					Vr. Total			168655					
				51		221001110 11 00	39	15000	Voted	Plan	Second	MIS	2663
					Vr. Total			15000					
				52		221001110 04 00	42	10000	Voted	Plan	Second	MIS	2663
					Vr. Total			10000					
				53		221001110 04 00	42	50000	Voted	Plan	Second	MIS	2663
					Vr. Total			50000					
				54		221001110 04 00	39	69000	Voted	Plan	Second	MIS	2663
					Vr. Total			69000					

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Aug 25	32	2210	BALLIA	55		221001110 04 00	39	50000	Voted	Plan	Second	MIS	2663
					Vr. Total			50000					
				56		221001110 04 00	39	50000	Voted	Plan	Second	MIS	2663
					Vr. Total			50000					
				57		221001110 04 00	39	347200	Voted	Plan	Second	MIS	2663
					Vr. Total			347200					
				58		221001110 04 00	39	342500	Voted	Plan	Second	MIS	2663
					Vr. Total			342500					
				6		221001110 04 00	39	390000	Voted	Plan	First	MIS	2662
					Vr. Total			390000					
				61		221003110 10 00	49	26893	Voted	Plan	Second	MIS	2661
					Vr. Total			26893					
				62		221003110 10 00	49	36859	Voted	Plan	Second	MIS	2661
					Vr. Total			36859					
				63		221003110 10 00	49	20681	Voted	Plan	Second	MIS	2661
					Vr. Total			20681					
				64		221003110 10 00	49	69892	Voted	Plan	Second	MIS	2661
					Vr. Total			69892					
				7		221001110 11 00	39	3302241	Voted	Plan	First	MIS	2662
					Vr. Total			3302241					
				71		221003110 10 00	49	22430	Voted	Plan	Second	MIS	2661
					Vr. Total			22430					
				72		221001110 04 00	58	114596	Voted	Plan	Second	MIS	2662
					Vr. Total			114596					
				73		221003110 10 00	49	41128	Voted	Plan	Second	MIS	2661
					Vr. Total			41128					
				74		221003110 10 00	49	20000	Voted	Plan	Second	MIS	2661
					Vr. Total			20000					
				75		221003110 10 00	49	32733	Voted	Plan	Second	MIS	2661
					Vr. Total			32733					
				76		221003110 10 00	49	164000	Voted	Plan	Second	MIS	2661
					Vr. Total			164000					
				8		221003110 10 00	49	20689	Voted	Plan	First	MIS	2661
					Vr. Total			20689					
				83		221003110 10 00	01	323140	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	177705	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	215	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5100	Voted	Non Plan	First	EST	2661
					Vr. Total			506160					
				84		221003110 10 00	01	971100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	581273	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	255	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	23550	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	85760	Voted	Non Plan	First	EST	2661
					Vr. Total			1661938					
				85		221003110 10 00	01	247700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	136235	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4930	Voted	Non Plan	First	EST	2661
					Vr. Total			388865					
				86		221003110 10 00	01	924800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	529881	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	28190	Voted	Non 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
Aug 25	32	2210	BALLIA	86		221003110 10 00	57	38620	Voted	Non Plan	First	EST	2661
					Vr. Total			1521491					
				87		221003110 10 00	01	575600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	316580	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8020	Voted	Non Plan	First	EST	2661
					Vr. Total			900275					
				88		221003110 10 00	01	1299210	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	744562	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	34840	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	54540	Voted	Non Plan	First	EST	2661
					Vr. Total			2133152					
				89		221003110 10 00	01	377700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	207735	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9440	Voted	Non Plan	First	EST	2661
					Vr. Total			594875					
				9		221003110 10 00	01	412600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	226930	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	14438	Voted	Plan	First	MIS	2661
						221003110 10 00	55	14630	Voted	Non Plan	First	EST	2661
					Vr. Total			668598					
				90		221003110 10 00	01	115700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	63635	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5340	Voted	Non Plan	First	EST	2661
					Vr. Total			184675					
				91		221003110 10 00	01	203100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	111705	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5960	Voted	Non Plan	First	EST	2661
					Vr. Total			320765					
				92		221003110 10 00	01	718381	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	434905	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	19260	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	72457	Voted	Non Plan	First	EST	2661
					Vr. Total			1245003					
				93		221003110 10 00	01	290800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	159940	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3040	Voted	Non Plan	First	EST	2661
					Vr. Total			453780					
				94		221003110 10 00	01	737291	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	429357	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	280	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6280	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	43460	Voted	Non Plan	First	EST	2661
					Vr. Total			1216668					
				95		221003110 10 00	01	93000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	51150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			147830					
				96		221003110 10 00	01	528200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	306317	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	23230	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	28740	Voted	Non 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
Aug 25	32	2210	BALLIA	96	Vr. Total			886487					
				97		221003110 10 00	01	223210	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	122430	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3930	Voted	Non Plan	First	EST	2661
					Vr. Total			349570					
				98		221003110 10 00	01	362700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	199485	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6690	Voted	Non Plan	First	EST	2661
					Vr. Total			568915					
				99		221003110 10 00	01	383510	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	210815	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1540	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	14360	Voted	Non Plan	First	EST	2661
					Vr. Total			610225					
				Tot BALLIA :				90596985					
			BALRAMPUR	1		221001110 04 00	01	1032039	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	623479	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	550	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	20250	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	101560	Voted	Non Plan	First	EST	2663
						221001110 11 00	39	1393935	Voted	Plan	First	MIS	2663
					Vr. Total			3171813					
				10		221001110 04 00	11	14820	Voted	Plan	First	COP	2663
					Vr. Total			14820					
				11		221001110 04 00	58	124242	Voted	Plan	First	MIS	2662
						221003110 10 00	01	1063900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	585145	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13210	Voted	Non Plan	First	EST	2661
					Vr. Total			1786497					
				12		221003110 10 00	01	1137840	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	625790	Voted	Non Plan	First	EST	2661
						221003110 10 00	05	37160	Voted	Plan	First	COP	2661
						221003110 10 00	06	2120	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	29550	Voted	Non Plan	First	EST	2661
					Vr. Total			1832460					
				13		221001110 04 00	42	5310	Voted	Plan	First	MIS	2665
						221003110 10 00	01	84600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	46530	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	260	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4020	Voted	Non Plan	First	EST	2661
					Vr. Total			140720					
				14		221001110 04 00	15	48465	Voted	Plan	Second	CON	2665
						221003110 10 00	01	585900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	322245	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	520	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	19170	Voted	Non Plan	First	EST	2661
					Vr. Total			976300					
				15		221001110 04 00	15	24599	Voted	Plan	Second	CON	2665
					Vr. Total			24599					
				16		221001110 04 00	16	16000	Voted	Plan	Second	CON	2663
						221003110 10 00	01	846800	Voted	Non 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
Aug 25	32	2210	BALRAMPUR	16		221003110 10 00	03	465740	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1315	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	14620	Voted	Non Plan	First	EST	2661
					Vr. Total			1344475					
				18		221003110 10 00	01	716301	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	392748	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	165	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10360	Voted	Non Plan	First	EST	2661
					Vr. Total			1119574					
				19		221001110 04 00	41	483675	Voted	Plan	Second	MIS	2662
					Vr. Total			483675					
				2		221001110 04 00	01	905413	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	509472	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	432	Voted	Non Plan	First	EST	2663
						221001110 04 00	41	185832	Voted	Plan	First	MIS	2665
						221001110 04 00	55	23810	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	20900	Voted	Non Plan	First	EST	2663
					Vr. Total			1645859					
				20		221001110 04 00	41	787240	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	686100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	377355	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	14540	Voted	Non Plan	First	EST	2661
					Vr. Total			1865235					
				21		221001110 04 00	42	96553	Voted	Plan	Second	MIS	2665
					Vr. Total			96553					
				22		221001110 04 00	15	19942	Voted	Plan	Second	CON	2665
					Vr. Total			19942					
				23		221001110 04 00	42	37800	Voted	Plan	Second	MIS	2665
						221003110 10 00	01	919310	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	505620	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	280	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	18780	Voted	Non Plan	First	EST	2661
					Vr. Total			1481790					
				24		221003110 10 00	01	782377	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	430308	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9030	Voted	Non Plan	First	EST	2661
					Vr. Total			1221865					
				25		221001110 04 00	12	19500	Voted	Plan	Second	CON	2662
					Vr. Total			19500					
				26		221001110 04 00	08	66905	Voted	Plan	Second	CON	2662
						221003110 10 00	01	1526519	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	807070	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	520	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	31820	Voted	Non Plan	First	EST	2661
					Vr. Total			2432834					
				27		221001110 04 00	11	40400	Voted	Plan	Second	CON	2662
					Vr. Total			40400					
				28		221001110 04 00	39	191192	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	750700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	412885	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	260	Voted	Non 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
Aug 25	32	2210	BALRAMPUR	28		221003110 10 00	55	22080	Voted	Non Plan	First	EST	2661
					Vr. Total			1377117					
				29		221001110 04 00	08	72568	Voted	Plan	Second	CON	2662
					Vr. Total			72568					
				3		221001110 04 00	01	1498777	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	824328	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	1645	Voted	Non Plan	First	EST	2662
						221001110 04 00	49	66636	Voted	Plan	First	MIS	2665
						221001110 04 00	55	56554	Voted	Non Plan	First	EST	2662
					Vr. Total			2447940					
				30		221001110 04 00	39	406675	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	849600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	467280	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8300	Voted	Non Plan	First	EST	2661
					Vr. Total			1731855					
				31		221001110 04 00	39	714197	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	313300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	172315	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9590	Voted	Non Plan	First	EST	2661
					Vr. Total			1209402					
				32		221001110 04 00	40	83369	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	229000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	59169	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	8580	Voted	Non Plan	First	EST	2661
					Vr. Total			380118					
				33		221001110 04 00	29	10700	Voted	Plan	Second	MIS	2663
					Vr. Total			10700					
				34		221001110 04 00	12	7788	Voted	Plan	Second	CON	2663
					Vr. Total			7788					
				35		221001110 04 00	12	22200	Voted	Plan	Second	CON	2663
					Vr. Total			22200					
				36		221001110 04 00	29	122278	Voted	Plan	Second	MIS	2663
					Vr. Total			122278					
				37		221001110 04 00	16	6000	Voted	Plan	Second	CON	2663
						221003110 10 00	01	1261200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	815771	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	35290	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	222020	Voted	Non Plan	First	EST	2661
					Vr. Total			2340281					
				38		221001110 04 00	01	1396358	Voted	Non Plan	Second	EST	2665
						221001110 04 00	03	826308	Voted	Non Plan	Second	EST	2665
						221001110 04 00	06	860	Voted	Non Plan	Second	EST	2665
						221001110 04 00	55	16960	Voted	Non Plan	Second	EST	2665
						221001110 04 00	57	106020	Voted	Non Plan	Second	EST	2665
					Vr. Total			2346506					
				39		221001110 04 00	01	696587	Voted	Non Plan	Second	EST	2665
						221001110 04 00	03	416687	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	61026	Voted	Non Plan	Second	EST	2665
					Vr. Total			1178510					
				4		221001110 04 00	01	2022184	Voted	Non Plan	First	EST	2662

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Aug 25	32	2210	BALRAMPUR	4		221001110 04 00	03	1310441	Voted	Non Plan	First	EST	2662
						221001110 04 00	42	50960	Voted	Plan	First	MIS	2665
						221001110 04 00	55	78396	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	360437	Voted	Non Plan	First	EST	2662
					Vr. Total			3822418					
				5		221001110 04 00	15	128492	Voted	Plan	First	COP	2665
					Vr. Total			128492					
				7		221001110 04 00	01	155780	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	93225	Voted	Non Plan	First	EST	2662
						221001110 04 00	40	117700	Voted	Plan	First	MIS	2663
						221001110 04 00	55	6659	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	13720	Voted	Non Plan	First	EST	2662
					Vr. Total			387084					
				8		221001110 04 00	01	541500	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	177848	Voted	Non Plan	First	EST	2662
						221001110 04 00	08	36766	Voted	Plan	First	COP	2663
						221001110 04 00	55	12060	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	31860	Voted	Non Plan	First	EST	2662
					Vr. Total			800034					
				9		221001110 04 00	47	9912	Voted	Plan	First	MIS	2663
						221003110 10 00	01	3648470	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	2407661	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	63630	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	729094	Voted	Non Plan	First	EST	2661
					Vr. Total			6858767					
				Tot BALRAMPUR :				44962969					
			BANDA	10		221003110 10 00	01	156600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	86130	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
					Vr. Total			242810					
				100		221003110 10 00	01	163700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	90035	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6300	Voted	Non Plan	Second	EST	2661
					Vr. Total			260035					
				101		221003110 10 00	01	156600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	86130	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	Second	EST	2661
					Vr. Total			242810					
				102		221003110 10 00	01	898000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	523776	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12310	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	54320	Voted	Non Plan	Second	EST	2661
					Vr. Total			1488566					
				103		221003110 10 00	01	302500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	166375	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	420	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2770	Voted	Non Plan	Second	EST	2661
					Vr. Total			472065					
				104		221003110 10 00	01	822500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	477301	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	385	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	BANDA	104		221003110 10 00	55	21790	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	45320	Voted	Non Plan	Second	EST	2661
					Vr. Total			1367296					
				106		221001001 03 00	01	607400	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	388300	Voted	Non Plan	Second	EST	2683
						221001001 03 00	55	7280	Voted	Non Plan	Second	EST	2683
						221001001 03 00	57	98600	Voted	Non Plan	Second	EST	2683
					Vr. Total			1101580					
				11		221003110 10 00	01	860632	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	503224	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12310	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	54320	Voted	Non Plan	First	EST	2661
					Vr. Total			1430546					
				12		221003110 10 00	08	28580	Voted	Plan	First	CON	2661
					Vr. Total			28580					
				13		221003110 10 00	08	53096	Voted	Plan	First	CON	2661
					Vr. Total			53096					
				14		221003110 10 00	08	39360	Voted	Plan	First	CON	2661
					Vr. Total			39360					
				15		221003110 10 00	08	14250	Voted	Plan	First	CON	2661
					Vr. Total			14250					
				17		221003110 10 00	42	10360	Voted	Plan	First	MIS	2661
					Vr. Total			10360					
				18		221003110 10 00	42	21830	Voted	Plan	First	MIS	2661
					Vr. Total			21830					
				19		221001110 05 00	58	40000	Voted	Plan	First	MIS	2661
					Vr. Total			40000					
				2		221003110 10 00	42	72000	Voted	Plan	First	MIS	2661
					Vr. Total			72000					
				20		221003110 10 00	40	199900	Voted	Plan	First	MIS	2661
					Vr. Total			199900					
				21		221001110 05 00	15	14633	Voted	Plan	First	CON	2661
					Vr. Total			14633					
				23		221001110 04 00	13	28800	Voted	Plan	First	CON	2662
					Vr. Total			28800					
				24		221001110 04 00	01	100000	Voted	Non Plan	First	EST	2663
						221001110 05 00	15	37032	Voted	Plan	First	CON	2662
					Vr. Total			137032					
				25		221001110 04 00	15	40555	Voted	Plan	First	CON	2662
					Vr. Total			40555					
				26		221001110 04 00	15	13140	Voted	Plan	First	CON	2662
					Vr. Total			13140					
				27		221001110 05 00	42	29984	Voted	Plan	First	MIS	2662
					Vr. Total			29984					
				28		221001110 04 00	01	140338	Voted	Non Plan	First	EST	2662
						221001110 04 00	40	600000	Voted	Plan	First	MIS	2662
					Vr. Total			740338					
				29		221001110 04 00	01	38710	Voted	Non Plan	First	EST	2662
						221001110 04 00	49	38000	Voted	Plan	First	MIS	2663
					Vr. Total			76710					
				3		221003110 10 00	39	945900	Voted	Plan	First	MIS	2661

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Aug 25	32	2210	BANDA	3	Vr. Total			945900					
				30		221001110 04 00	01	200000	Voted	Non Plan	First	EST	2662
						221001110 04 00	15	12760	Voted	Plan	First	CON	2663
					Vr. Total			212760					
				31		221001110 11 00	39	1793987	Voted	Plan	First	MIS	2663
					Vr. Total			1793987					
				32		221001110 11 00	39	418292	Voted	Plan	First	MIS	2663
					Vr. Total			418292					
				37		221001001 03 00	01	604620	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	27327	Voted	Non Plan	Second	EST	2683
						221001001 03 00	57	50060	Voted	Non Plan	Second	EST	2683
					Vr. Total			682007					
				38		221001001 03 00	01	128806	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	6961	Voted	Non Plan	Second	EST	2683
						221001001 03 00	57	10406	Voted	Non Plan	Second	EST	2683
						221003110 10 00	49	103753	Voted	Plan	Second	MIS	2661
					Vr. Total			249926					
				4		221001110 04 00	01	608000	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	365706	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	630	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	8110	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	56920	Voted	Non Plan	First	EST	2663
						221003110 10 00	39	146500	Voted	Plan	First	MIS	2661
					Vr. Total			1185866					
				40		221001110 04 00	58	608560	Voted	Plan	Second	MIS	2662
					Vr. Total			608560					
				41		221003110 10 00	01	40000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	18728	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	66800	Voted	Plan	Second	MIS	2661
					Vr. Total			125528					
				42		221001110 04 00	01	172526	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	113867	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	7594	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	34505	Voted	Non Plan	Second	EST	2662
					Vr. Total			328492					
				43		221003110 10 00	39	19093	Voted	Plan	Second	MIS	2661
					Vr. Total			19093					
				44		221003110 10 00	49	35659	Voted	Plan	Second	MIS	2661
					Vr. Total			35659					
				45		221003110 10 00	49	32797	Voted	Plan	Second	MIS	2661
					Vr. Total			32797					
				49		221001001 03 00	15	11529	Voted	Plan	Second	CON	2683
					Vr. Total			11529					
				5		221001110 04 00	01	658077	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	377288	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	236	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	13290	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	27900	Voted	Non Plan	First	EST	2663
						221003110 10 00	39	134790	Voted	Plan	First	MIS	2661
					Vr. Total			1211581					
				50		221001001 03 00	42	29785	Voted	Plan	Second	MIS	2683
					Vr. Total			29785					

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Aug 25	32	2210	BANDA	51		221001001 03 00	47	30700	Voted	Plan	Second	MIS	2683
					Vr. Total			30700					
				52		221001001 03 00	42	65000	Voted	Plan	Second	MIS	2683
					Vr. Total			65000					
				53		221001001 03 00	42	4720	Voted	Plan	Second	MIS	2683
					Vr. Total			4720					
				54		221001001 03 00	46	199700	Voted	Plan	Second	MIS	2683
					Vr. Total			199700					
				55		221001110 04 00	39	289254	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	34965	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	16088	Voted	Non Plan	Second	EST	2661
					Vr. Total			340307					
				56		221001001 03 00	08	7487	Voted	Plan	Second	CON	2683
						221003110 10 00	01	34720	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	19096	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1920	Voted	Non Plan	Second	EST	2661
					Vr. Total			63223					
				57		221003110 10 00	01	282233	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	102826	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	70972	Voted	Non Plan	Second	EST	2661
					Vr. Total			456031					
				58		221003110 10 00	01	1645	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	904	Voted	Non Plan	Second	EST	2661
					Vr. Total			2549					
				59		221003110 10 00	01	49200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	12972	Voted	Non Plan	Second	EST	2661
					Vr. Total			62172					
				6		221003110 10 00	01	834400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	458920	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	490	Voted	Non Plan	First	EST	2661
						221003110 10 00	40	332360	Voted	Plan	First	MIS	2661
						221003110 10 00	55	5430	Voted	Non Plan	First	EST	2661
					Vr. Total			1631600					
				60		221001110 04 00	58	110608	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	16825	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	8953	Voted	Non Plan	Second	EST	2661
					Vr. Total			136386					
				61		221003110 10 00	03	29839	Voted	Non Plan	Second	EST	2661
						221003110 10 00	04	132410	Voted	Plan	Second	LTC	2661
					Vr. Total			162249					
				62		221003110 10 00	04	25500	Voted	Plan	Second	LTC	2661
					Vr. Total			25500					
				63		221003110 04 00	42	6588000	Voted	Plan	Second	MIS	2661
						221003110 10 00	03	5436	Voted	Non Plan	Second	EST	2661
					Vr. Total			6593436					
				68		221003110 10 00	01	198732	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	109303	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4440	Voted	Non Plan	Second	EST	2661
					Vr. Total			312475					
				69		221003110 10 00	03	12150	Voted	Non Plan	Second	EST	2661
					Vr. Total			12150					
				7		221003110 10 00	01	1073475	Voted	Non Plan	First	EST	2661

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Aug 25	32	2210	BANDA	7		221003110 10 00	03	627961	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10840	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	68272	Voted	Non Plan	First	EST	2661
					Vr. Total			1780668					
				70		221003110 10 00	01	221300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	141988	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	36860	Voted	Non Plan	Second	EST	2661
					Vr. Total			403298					
				71		221003110 10 00	01	839700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	461835	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	490	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5430	Voted	Non Plan	Second	EST	2661
					Vr. Total			1307455					
				72		221003110 10 00	01	1075975	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	629336	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	68272	Voted	Non Plan	Second	EST	2661
						221003110 10 00	58	1364550	Voted	Plan	Second	MIS	2661
					Vr. Total			3149093					
				73		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	1060	Voted	Non Plan	Second	EST	2661
						221003110 10 00	13	799	Voted	Plan	Second	CON	2661
						221003110 10 00	55	3680	Voted	Non Plan	Second	EST	2661
					Vr. Total			150154					
				74		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					
				75		221003110 10 00	01	412700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	226985	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	360	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4770	Voted	Non Plan	Second	EST	2661
					Vr. Total			644815					
				76		221003110 10 00	01	543300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	319891	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	180	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	142605	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	11590	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	38320	Voted	Non Plan	Second	EST	2661
					Vr. Total			1055886					
				77		221003110 10 00	01	234300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	148918	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	33682	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	12820	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	36460	Voted	Non Plan	Second	EST	2661
					Vr. Total			466180					
				78		221001110 05 00	15	4877	Voted	Plan	Second	CON	2661
						221003110 10 00	01	206900	Voted	Non Plan	Second	EST	2661

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Aug 25	32	2210	BANDA	78		221003110 10 00	03	113795	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4600	Voted	Non Plan	Second	EST	2661
					Vr. Total			330292					
				8		221001110 04 00	58	617283	Voted	Plan	First	MIS	2662
						221003110 10 00	01	1383200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	841973	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1040	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8440	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	147960	Voted	Non Plan	First	EST	2661
					Vr. Total			2999896					
				80		221001110 04 00	39	1491924	Voted	Plan	Second	MIS	2662
					Vr. Total			1491924					
				81		221001110 05 00	58	10000	Voted	Plan	Second	MIS	2661
					Vr. Total			10000					
				82		221003110 10 00	16	35420	Voted	Plan	Second	CON	2661
					Vr. Total			35420					
				83		221003110 10 00	49	198849	Voted	Plan	Second	MIS	2661
					Vr. Total			198849					
				84		221003110 10 00	42	14000	Voted	Plan	Second	MIS	2661
					Vr. Total			14000					
				85		221003110 10 00	13	6467	Voted	Plan	Second	CON	2661
					Vr. Total			6467					
				86		221001110 04 00	01	1849208	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1174452	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	32490	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	286160	Voted	Non Plan	Second	EST	2662
						221003110 10 00	42	2643	Voted	Plan	Second	MIS	2661
					Vr. Total			3344953					
				87		221001110 04 00	01	1490197	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	819498	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
						221003110 10 00	16	18920	Voted	Plan	Second	CON	2661
					Vr. Total			2374615					
				88		221001110 04 00	01	1495200	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	822360	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	660	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	31320	Voted	Non Plan	Second	EST	2662
					Vr. Total			2349540					
				89		221001110 04 00	01	905700	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	597762	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	22820	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	181140	Voted	Non Plan	Second	EST	2662
					Vr. Total			1707422					
				9		221003110 10 00	01	384800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	211640	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	460	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	980	Voted	Non Plan	First	EST	2661
					Vr. Total			597880					
				90		221001110 04 00	01	661600	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	379225	Voted	Non Plan	Second	EST	2663

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Aug 25	32	2210	BANDA	90		221001110 04 00	06	240	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	13290	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	27900	Voted	Non Plan	Second	EST	2663
					Vr. Total			1082255					
				91		221001110 04 00	01	606906	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	365105	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	630	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	8110	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	56920	Voted	Non Plan	Second	EST	2663
						221003110 10 00	47	12390	Voted	Plan	Second	MIS	2661
					Vr. Total			1050061					
				92		221001110 04 00	01	100000	Voted	Non Plan	Second	EST	2663
					Vr. Total			100000					
				93		221003110 10 00	01	1317600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	798072	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1040	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8440	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	133740	Voted	Non Plan	Second	EST	2661
					Vr. Total			2258892					
				96		221003110 10 00	01	386600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	212630	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	460	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Non Plan	Second	EST	2661
					Vr. Total			600670					
				97		221001001 03 00	08	5000	Voted	Plan	Second	CON	2683
						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	120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2300	Voted	Non Plan	Second	EST	2661
					Vr. Total			90500					
				98		221003110 10 00	01	514940	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	304931	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	310	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			879141					
				99		221003110 10 00	01	189700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	112156	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	260	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			321726					
				Tot BANDA :				56993123					
			BARABANKY	1		221001110 04 00	01	2159900	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	1325676	Voted	Non Plan	First	EST	2676
						221001110 04 00	06	800	Voted	Non Plan	First	EST	2676
						221001110 04 00	55	1840	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	250420	Voted	Non Plan	First	EST	2676
					Vr. Total			3738636					
				10		221003110 10 00	08	410399	Voted	Plan	First	COP	2661
					Vr. Total			410399					
				11		221001110 04 00	01	4676945	Voted	Non Plan	First	EST	2662

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	BARABANKY	11		221001110 04 00	03	2727219	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	13073	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	145990	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	290380	Voted	Non Plan	First	EST	2662
						221003110 10 00	08	418000	Voted	Plan	First	COP	2661
					Vr. Total			8271607					
				12		221001110 04 00	01	4548225	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	2718551	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	2205	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	122940	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	402120	Voted	Non Plan	First	EST	2662
						221003110 10 00	11	1578500	Voted	Plan	First	COP	2661
					Vr. Total			9372541					
				13		221001110 04 00	01	516740	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	185208	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	21470	Voted	Non Plan	First	EST	2662
						221003110 10 00	12	558935	Voted	Plan	First	COP	2661
					Vr. Total			1282353					
				14		221003110 10 00	12	669000	Voted	Plan	First	COP	2661
					Vr. Total			669000					
				15		221003110 10 00	15	74641	Voted	Plan	First	COP	2661
					Vr. Total			74641					
				16		221003110 10 00	01	2453500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1500378	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	2240	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	33288	Voted	Plan	First	COP	2661
						221003110 10 00	55	101770	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	274460	Voted	Non Plan	First	EST	2661
					Vr. Total			4365636					
				17		221003110 10 00	01	4916700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	2860363	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	4110	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	119448	Voted	Plan	First	COP	2661
						221003110 10 00	55	175380	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	283960	Voted	Non Plan	First	EST	2661
					Vr. Total			8359961					
				18		221001110 04 00	01	69871	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	42137	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	6742	Voted	Non Plan	First	EST	2676
					Vr. Total			118750					
				2		221001110 04 00	01	1319839	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	786237	Voted	Non Plan	First	EST	2676
						221001110 04 00	06	430	Voted	Non Plan	First	EST	2676
						221001110 04 00	55	5130	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	109683	Voted	Non Plan	First	EST	2676
						221001110 04 00	58	549490	Voted	Plan	First	MIS	2676
					Vr. Total			2770809					
				21		221001110 04 00	58	729263	Voted	Plan	First	MIS	2663
					Vr. Total			729263					
				22		221003110 10 00	12	675000	Voted	Plan	First	COP	2661
					Vr. Total			675000					
				23		221001110 04 00	39	239338	Voted	Plan	Second	MIS	2676

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	BARABANKY	23	Vr. Total			239338					
				24		221003110 10 00	01	1096700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	651508	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	30510	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	87860	Voted	Non Plan	First	EST	2661
					Vr. Total			1866578					
				25		221001110 04 00	11	56000	Voted	Plan	Second	CON	2663
						221003110 10 00	01	25835373	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	15479504	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	5055	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	492770	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	2294131	Voted	Non Plan	First	EST	2661
					Vr. Total			44162833					
				26		221001110 04 00	42	152911	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	7938350	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	4392828	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	2970	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	145230	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	48760	Voted	Non Plan	First	EST	2661
					Vr. Total			12681049					
				27		221001110 04 00	39	669460	Voted	Plan	Second	MIS	2663
					Vr. Total			669460					
				28		221003110 10 00	49	101117	Voted	Plan	Second	MIS	2661
					Vr. Total			101117					
				29		221003110 10 00	08	19470	Voted	Plan	Second	CON	2661
					Vr. Total			19470					
				3		221001110 04 00	39	1015286	Voted	Plan	First	MIS	2676
					Vr. Total			1015286					
				30		221003110 10 00	08	109965	Voted	Plan	Second	CON	2661
					Vr. Total			109965					
				31		221001110 04 00	01	53600	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	29480	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	2760	Voted	Non Plan	First	EST	2663
						221003110 10 00	49	1996913	Voted	Plan	Second	MIS	2661
					Vr. Total			2082753					
				32		221001110 04 00	01	34581	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	19019	Voted	Non Plan	First	EST	2663
					Vr. Total			53600					
				34		221001110 04 00	01	115800	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	76428	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	23160	Voted	Non Plan	Second	EST	2663
						221003110 10 00	49	36775	Voted	Plan	Second	MIS	2661
					Vr. Total			252163					
				35		221001110 04 00	01	80200	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	44110	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	3150	Voted	Non Plan	Second	EST	2663
						221003110 10 00	40	579600	Voted	Plan	Second	MIS	2661
					Vr. Total			707060					
				36		221003110 10 00	01	469974	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	278030	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	40	745000	Voted	Plan	Second	MIS	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	BARABANKY	36		221003110 10 00	55	12120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	35535	Voted	Non Plan	Second	EST	2661
					Vr. Total			1540859					
				37		221003110 10 00	01	23800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	13090	Voted	Non Plan	Second	EST	2661
						221003110 10 00	40	415800	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	770	Voted	Non Plan	Second	EST	2661
					Vr. Total			453460					
				38		221003110 10 00	01	91200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	35490	Voted	Non Plan	Second	EST	2661
						221003110 10 00	08	725000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	44408	Voted	Non Plan	Second	EST	2661
					Vr. Total			896098					
				39		221003110 10 00	01	573419	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	193020	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	84677	Voted	Non Plan	Second	EST	2661
					Vr. Total			851116					
				4		221001110 04 00	49	144298	Voted	Plan	First	MIS	2676
					Vr. Total			144298					
				40		221003110 10 00	01	319304	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	149721	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	138595	Voted	Non Plan	Second	EST	2661
					Vr. Total			607620					
				41		221003110 10 00	01	377000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	239774	Voted	Non Plan	Second	EST	2661
						221003110 10 00	40	348000	Voted	Plan	Second	MIS	2661
						221003110 10 00	57	75400	Voted	Non Plan	Second	EST	2661
					Vr. Total			1040174					
				42		221003110 10 00	01	13097	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	6941	Voted	Non Plan	Second	EST	2661
						221003110 10 00	12	308000	Voted	Plan	Second	CON	2661
					Vr. Total			328038					
				43		221001110 04 00	01	198372	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	87727	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	9065	Voted	Non Plan	Second	EST	2663
						221003110 10 00	12	939000	Voted	Plan	Second	CON	2661
					Vr. Total			1234164					
				44		221001110 04 00	01	237500	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	130626	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	13820	Voted	Non Plan	Second	EST	2663
						221003110 10 00	08	140000	Voted	Plan	Second	CON	2661
					Vr. Total			521946					
				45		221001110 04 00	01	1761250	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	1008552	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	360	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	54470	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	72480	Voted	Non Plan	Second	EST	2663
						221003110 10 00	40	180000	Voted	Plan	Second	MIS	2661
					Vr. Total			3077112					
				46		221001110 04 00	01	3576000	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	2084456	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	440	Voted	Non Plan	Second	EST	2663

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	BARABANKY	46		221001110 04 00	55	145080	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	213920	Voted	Non Plan	Second	EST	2663
					Vr. Total			6019896					
				48		221003110 10 00	01	169800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	104936	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	33960	Voted	Non Plan	Second	EST	2661
					Vr. Total			312896					
				49		221001110 04 00	01	4681025	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	2728099	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	13073	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	145990	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	290380	Voted	Non Plan	Second	EST	2662
					Vr. Total			7858567					
				5		221001110 04 00	40	585550	Voted	Plan	First	MIS	2663
					Vr. Total			585550					
				50		221001110 04 00	49	313862	Voted	Plan	Second	MIS	2662
					Vr. Total			313862					
				51		221001110 04 00	08	155405	Voted	Plan	Second	CON	2662
					Vr. Total			155405					
				52		221001110 04 00	08	336024	Voted	Plan	Second	CON	2662
					Vr. Total			336024					
				53		221001110 04 00	11	362750	Voted	Plan	Second	CON	2662
					Vr. Total			362750					
				54		221003110 10 00	08	181475	Voted	Plan	Second	CON	2661
					Vr. Total			181475					
				56		221003110 10 00	08	207438	Voted	Plan	Second	CON	2661
					Vr. Total			207438					
				59		221001110 04 00	01	4548225	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	2718551	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	2205	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	122940	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	402120	Voted	Non Plan	Second	EST	2662
					Vr. Total			7794041					
				6		221001110 11 00	39	3682627	Voted	Plan	First	MIS	2663
					Vr. Total			3682627					
				60		221001110 04 00	39	120475	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	71874	Voted	Non Plan	Second	EST	2662
					Vr. Total			192349					
				61		221001110 04 00	01	516740	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	185208	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	21470	Voted	Non Plan	Second	EST	2662
						221003110 10 00	05	49700	Voted	Plan	Second	CON	2661
					Vr. Total			773118					
				62		221003110 10 00	01	2428300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1486518	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2240	Voted	Non Plan	Second	EST	2661
						221003110 10 00	08	75200	Voted	Plan	Second	CON	2661
						221003110 10 00	55	100570	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	274460	Voted	Non Plan	Second	EST	2661
					Vr. Total			4367288					
				63		221003110 10 00	01	4916700	Voted	Non Plan	Second	EST	2661

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Aug 25	32	2210	BARABANKY	63		221003110 10 00	03	2860363	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	4110	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	175380	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	283960	Voted	Non Plan	Second	EST	2661
					Vr. Total			8240513					
				64		221003110 10 00	01	7912440	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	4377043	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2970	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	145550	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	48760	Voted	Non Plan	Second	EST	2661
					Vr. Total			12486763					
				65		221001110 04 00	29	618270	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	26263285	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	15738376	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	5055	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	500380	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	2372124	Voted	Non Plan	Second	EST	2661
					Vr. Total			45497490					
				66		221003110 10 00	15	27491	Voted	Plan	Second	CON	2661
					Vr. Total			27491					
				7		221003110 10 00	58	1537232	Voted	Plan	First	MIS	2661
					Vr. Total			1537232					
				8		221001110 04 00	41	917946	Voted	Plan	First	MIS	2662
					Vr. Total			917946					
				9		221003110 10 00	15	74881	Voted	Plan	First	COP	2661
					Vr. Total			74881					
				Tot BARABANKY :				217419755					
			BAREILLY	10		221001110 04 00	58	678071	Voted	Plan	First	MIS	2663
						221003110 10 00	01	444400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	274813	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4536	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	55260	Voted	Non Plan	First	EST	2661
					Vr. Total			1457080					
				100		221003110 10 00	01	21100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	11605	Voted	Non Plan	Second	EST	2661
					Vr. Total			32705					
				101		221003110 10 00	01	289400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	159170	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	Second	EST	2661
					Vr. Total			449570					
				102		221003110 10 00	01	1442300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	869748	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	29860	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	139060	Voted	Non Plan	Second	EST	2661
					Vr. Total			2481118					
				11		221001110 04 00	11	78760	Voted	Plan	First	CON	2663
						221003110 10 00	01	53600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	29480	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			163180					
				110		221001110 04 00	01	1066400	Voted	Non Plan	Second	EST	2672

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Aug 25	32	2210	BAREILLY	110		221001110 04 00	03	624569	Voted	Non Plan	Second	EST	2672
						221001110 04 00	06	240	Voted	Non Plan	Second	EST	2672
						221001110 04 00	55	67100	Voted	Non Plan	Second	EST	2672
						221001110 04 00	57	69180	Voted	Non Plan	Second	EST	2672
					Vr. Total			1827489					
				111		221001110 04 00	01	3170001	Voted	Non Plan	Second	EST	2672
						221001110 04 00	03	1786609	Voted	Non Plan	Second	EST	2672
						221001110 04 00	06	3980	Voted	Non Plan	Second	EST	2672
						221001110 04 00	55	143140	Voted	Non Plan	Second	EST	2672
						221001110 04 00	57	80980	Voted	Non Plan	Second	EST	2672
					Vr. Total			5184710					
				112		221001001 03 00	01	559300	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	336259	Voted	Non Plan	Second	EST	2683
						221001001 03 00	06	60	Voted	Non Plan	Second	EST	2683
						221001001 03 00	55	39420	Voted	Non Plan	Second	EST	2683
						221001001 03 00	57	52080	Voted	Non Plan	Second	EST	2683
					Vr. Total			987119					
				113		221001001 03 00	01	248500	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	147950	Voted	Non Plan	Second	EST	2683
						221001001 03 00	55	16800	Voted	Non Plan	Second	EST	2683
						221001001 03 00	57	20500	Voted	Non Plan	Second	EST	2683
					Vr. Total			433750					
				12		221001110 04 00	40	68950	Voted	Plan	First	MIS	2663
					Vr. Total			68950					
				124		221003110 10 00	01	1012800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	593494	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	27540	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	66280	Voted	Non Plan	Second	EST	2661
					Vr. Total			1700914					
				125		221003110 10 00	01	763300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	467643	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	45740	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	86960	Voted	Non Plan	Second	EST	2661
					Vr. Total			1363643					
				127		221003110 10 00	01	204200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	130625	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	33300	Voted	Non Plan	Second	EST	2661
					Vr. Total			368125					
				129		221003110 10 00	01	258000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	141900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	12	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	15840	Voted	Non Plan	Second	EST	2661
					Vr. Total			415752					
				13		221001110 04 00	40	19350	Voted	Plan	First	MIS	2663
					Vr. Total			19350					
				130		221003110 10 00	01	378300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	232749	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	18260	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	44880	Voted	Non Plan	Second	EST	2661
					Vr. Total			674189					
				131		221003110 10 00	01	239500	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	BAREILLY	131		221003110 10 00	03	131725	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6300	Voted	Non Plan	Second	EST	2661
					Vr. Total			377525					
				132		221003110 10 00	01	964000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	573188	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	450	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	15000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	78160	Voted	Non Plan	Second	EST	2661
					Vr. Total			1630798					
				134		221003110 10 00	01	331471	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	182309	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			515620					
				135		221003110 10 00	01	894400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	538736	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12690	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	85120	Voted	Non Plan	Second	EST	2661
					Vr. Total			1530946					
				14		221001110 04 00	47	30857	Voted	Plan	First	MIS	2663
						221003110 10 00	01	319900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	175945	Voted	Non Plan	First	EST	2661
					Vr. Total			526702					
				140		221003110 10 00	01	201600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	110880	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3340	Voted	Non Plan	Second	EST	2661
					Vr. Total			316020					
				141		221003110 10 00	01	557800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	355619	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4620	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	88780	Voted	Non Plan	Second	EST	2661
					Vr. Total			1006819					
				142		221003110 10 00	01	871800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	500665	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3790	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	38500	Voted	Non Plan	Second	EST	2661
					Vr. Total			1414755					
				143		221003110 10 00	01	965700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	577632	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	15440	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	84540	Voted	Non Plan	Second	EST	2661
					Vr. Total			1643312					
				145		221003110 10 00	01	557600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	306680	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5240	Voted	Non Plan	Second	EST	2661
					Vr. Total			869520					
				146		221003110 10 00	01	1438700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	849717	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	165	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	38430	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	106240	Voted	Non Plan	Second	EST	2661
					Vr. Total			2433252					

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Aug 25	32	2210	BAREILLY	149		221001110 04 00	01	3267315	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1912944	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	5380	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	209440	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	204780	Voted	Non Plan	Second	EST	2662
					Vr. Total			5599859					
				15		221001110 04 00	05	96684	Voted	Plan	First	TA	2663
						221003110 10 00	01	336000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	207152	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	40640	Voted	Non Plan	First	EST	2661
					Vr. Total			682476					
				150		221001110 04 00	01	779945	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	426110	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	1305	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	36820	Voted	Non Plan	Second	EST	2662
					Vr. Total			1244180					
				151		221001110 04 00	01	1094185	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	594385	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	1410	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	66970	Voted	Non Plan	Second	EST	2662
					Vr. Total			1756950					
				152		221001110 04 00	01	2081565	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1144860	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	3554	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	101660	Voted	Non Plan	Second	EST	2662
					Vr. Total			3331639					
				153		221001110 04 00	01	2928625	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1852884	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	8000	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	214320	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	447780	Voted	Non Plan	Second	EST	2662
					Vr. Total			5451609					
				154		221001110 04 00	01	676250	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	195939	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	29120	Voted	Non Plan	Second	EST	2662
					Vr. Total			901309					
				16		221003110 10 00	01	871800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	500665	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	67069	Voted	Plan	First	MIS	2661
						221003110 10 00	55	3790	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	38500	Voted	Non Plan	First	EST	2661
					Vr. Total			1481824					
				17		221003110 10 00	01	1027000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	618090	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	30496	Voted	Plan	First	MIS	2661
						221003110 10 00	55	15440	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	96800	Voted	Non Plan	First	EST	2661
					Vr. Total			1787826					
				19		221003110 10 00	01	227400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	125070	Voted	Non Plan	First	EST	2661

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Aug 25	32	2210	BAREILLY	19	Vr. Total			352470					
				20		221003110 10 00	01	736500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	440517	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13240	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	64440	Voted	Non Plan	First	EST	2661
					Vr. Total			1254697					
				21		221001110 04 00	58	635249	Voted	Plan	First	MIS	2672
					Vr. Total			635249					
				22		221001110 04 00	40	890100	Voted	Plan	First	MIS	2672
					Vr. Total			890100					
				23		221001110 04 00	39	250700	Voted	Plan	First	MIS	2672
						221003110 10 00	01	222800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	122540	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			597380					
				24		221003110 10 00	01	678100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	409596	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7140	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	66620	Voted	Non Plan	First	EST	2661
					Vr. Total			1161456					
				28		221001110 04 00	11	117426	Voted	Plan	First	CON	2662
					Vr. Total			117426					
				29		221001110 05 00	15	65700	Voted	Plan	First	CON	2662
					Vr. Total			65700					
				3		221003110 10 00	39	8900	Voted	Plan	First	MIS	2661
					Vr. Total			8900					
				30		221001110 04 00	08	171701	Voted	Plan	First	CON	2662
					Vr. Total			171701					
				31		221001110 04 00	47	50312	Voted	Plan	First	MIS	2662
						221003110 10 00	01	445900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	245245	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	14050	Voted	Non Plan	First	EST	2661
					Vr. Total			755707					
				32		221001110 04 00	47	39050	Voted	Plan	First	MIS	2672
						221003110 10 00	01	1081900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	631598	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	500	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	21620	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	66460	Voted	Non Plan	First	EST	2661
					Vr. Total			1841128					
				33		221001110 04 00	08	419365	Voted	Plan	First	CON	2672
					Vr. Total			419365					
				34		221001110 04 00	40	843240	Voted	Plan	First	MIS	2672
						221003110 10 00	01	241500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	149974	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5070	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	31180	Voted	Non Plan	First	EST	2661
					Vr. Total			1270964					
				35		221003110 10 00	01	908100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	530783	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	First	EST	2661

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Aug 25	32	2210	BAREILLY	35		221003110 10 00	08	91130	Voted	Plan	First	CON	2661
						221003110 10 00	55	13900	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	56960	Voted	Non Plan	First	EST	2661
					Vr. Total			1601173					
				36		221003110 10 00	01	24500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	13475	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	49975	Voted	Plan	First	CON	2661
						221003110 10 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			88950					
				37		221001110 05 00	58	10000	Voted	Plan	First	MIS	2661
						221003110 10 00	01	358800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	197340	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	65	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5700	Voted	Non Plan	First	EST	2661
					Vr. Total			571905					
				38		221003110 10 00	39	49000	Voted	Plan	First	MIS	2661
					Vr. Total			49000					
				39		221003110 10 00	01	939235	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	565906	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	21680	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	80320	Voted	Non Plan	First	EST	2661
					Vr. Total			1607541					
				4		221003110 10 00	40	449500	Voted	Plan	First	MIS	2661
					Vr. Total			449500					
				40		221003110 10 00	01	361600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	198880	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			562320					
				41		221003110 10 00	01	883500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	532741	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12690	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	85120	Voted	Non Plan	First	EST	2661
					Vr. Total			1514051					
				43		221003110 10 00	01	84300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	46365	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	104273	Voted	Plan	Second	CON	2661
						221003110 10 00	55	2940	Voted	Non Plan	First	EST	2661
					Vr. Total			237878					
				44		221003110 10 00	01	582800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	351307	Voted	Non Plan	First	EST	2661
						221003110 10 00	08	2635	Voted	Plan	Second	CON	2661
						221003110 10 00	55	43380	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	55940	Voted	Non Plan	First	EST	2661
					Vr. Total			1036062					
				45		221001110 05 00	15	9663	Voted	Plan	Second	CON	2661
						221003110 10 00	01	289400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	159170	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	First	EST	2661
					Vr. Total			459233					
				46		221003110 10 00	01	1442300	Voted	Non Plan	First	EST	2661

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Aug 25	32	2210	BAREILLY	46		221003110 10 00	03	869748	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	29860	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	139060	Voted	Non Plan	First	EST	2661
					Vr. Total			2481118					
				48		221001110 04 00	03	8052	Voted	Non Plan	First	EST	2663
					Vr. Total			8052					
				49		221001110 04 00	03	34632	Voted	Non Plan	First	EST	2663
					Vr. Total			34632					
				50		221001110 04 00	03	6177	Voted	Non Plan	First	EST	2663
					Vr. Total			6177					
				51		221001110 04 00	03	11322	Voted	Non Plan	First	EST	2663
					Vr. Total			11322					
				52		221001110 04 00	03	95655	Voted	Non Plan	First	EST	2663
						221001110 04 00	58	389153	Voted	Plan	Second	MIS	2662
					Vr. Total			484808					
				53		221001110 04 00	03	28499	Voted	Non Plan	First	EST	2663
						221001110 11 00	39	1921975	Voted	Plan	Second	MIS	2663
					Vr. Total			1950474					
				54		221001110 04 00	03	64044	Voted	Non Plan	First	EST	2663
					Vr. Total			64044					
				57		221001110 04 00	39	242817	Voted	Plan	Second	MIS	2672
					Vr. Total			242817					
				6		221001110 04 00	16	141590	Voted	Plan	First	CON	2663
					Vr. Total			141590					
				60		221003110 10 00	49	172803	Voted	Plan	Second	MIS	2661
					Vr. Total			172803					
				61		221003110 10 00	08	49560	Voted	Plan	Second	CON	2661
					Vr. Total			49560					
				63		221003110 10 00	01	501100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	275605	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	750	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	18840	Voted	Non Plan	First	EST	2661
					Vr. Total			796295					
				64		221003110 10 00	01	846300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	491216	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	43520	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	46820	Voted	Non Plan	First	EST	2661
					Vr. Total			1427856					
				65		221001110 04 00	08	44440	Voted	Plan	Second	CON	2672
					Vr. Total			44440					
				66		221003110 10 00	01	10580	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	6356	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	978	Voted	Non Plan	First	EST	2661
					Vr. Total			17914					
				67		221003110 10 00	01	36500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	20075	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			57915					
				68		221003110 10 00	01	50000	Voted	Non Plan	First	EST	2661
					Vr. Total			50000					
				69		221001110 04 00	15	211647	Voted	Plan	Second	CON	2662

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Aug 25	32	2210	BAREILLY	69	Vr. Total			211647					
				7		221001110 04 00	40	229320	Voted	Plan	First	MIS	2663
					Vr. Total			229320					
				70		221001110 04 00	39	1356020	Voted	Plan	Second	MIS	2662
					Vr. Total			1356020					
				72		221001110 04 00	01	26800	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	14740	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	60	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	2320	Voted	Non Plan	First	EST	2662
					Vr. Total			43920					
				74		221003110 10 00	01	2035	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1295	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	1803152	Voted	Plan	Second	MIS	2661
						221003110 10 00	57	407	Voted	Non Plan	First	EST	2661
					Vr. Total			1806889					
				75		221003110 10 00	01	50000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	150657	Voted	Plan	Second	MIS	2661
					Vr. Total			200657					
				76		221001110 04 00	39	105850	Voted	Plan	Second	MIS	2663
						221003110 10 00	03	10110	Voted	Non Plan	Second	EST	2661
					Vr. Total			115960					
				77		221001110 04 00	39	189302	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	6908	Voted	Non Plan	Second	EST	2661
					Vr. Total			196210					
				78		221001110 04 00	39	232850	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	114919	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	63205	Voted	Non Plan	Second	EST	2661
					Vr. Total			410974					
				79		221001110 04 00	39	336761	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	43964	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	24180	Voted	Non Plan	Second	EST	2661
					Vr. Total			404905					
				8		221001110 04 00	42	91628	Voted	Plan	First	MIS	2663
					Vr. Total			91628					
				80		221001110 04 00	42	99120	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	110000	Voted	Non Plan	Second	EST	2661
					Vr. Total			209120					
				81		221001110 04 00	41	754678	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	63810	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	32797	Voted	Non Plan	Second	EST	2661
					Vr. Total			851285					
				82		221001110 04 00	40	131000	Voted	Plan	Second	MIS	2662
					Vr. Total			131000					
				83		221001110 04 00	08	283416	Voted	Plan	Second	CON	2662
					Vr. Total			283416					
				84		221001110 04 00	04	18974	Voted	Plan	Second	LTC	2662
					Vr. Total			18974					
				85		221001110 04 00	39	232400	Voted	Plan	Second	MIS	2663
					Vr. Total			232400					
				86		221001110 04 00	39	355692	Voted	Plan	Second	MIS	2663
					Vr. Total			355692					
				87		221001110 04 00	39	731144	Voted	Plan	Second	MIS	2663

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Aug 25	32	2210	BAREILLY	87	Vr. Total			731144					
				88		221001110 04 00	39	165211	Voted	Plan	Second	MIS	2663
					Vr. Total			165211					
				89		221001110 04 00	04	92054	Voted	Plan	Second	LTC	2663
					Vr. Total			92054					
				9		221001110 04 00	08	163138	Voted	Plan	First	CON	2663
						221003110 10 00	01	188400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	103620	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	50	Voted	Non Plan	First	EST	2661
					Vr. Total			455208					
				90		221003110 10 00	01	44100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	24255	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	199708	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			269173					
				91		221003110 10 00	01	400500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	220275	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	196045	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	10710	Voted	Non Plan	Second	EST	2661
					Vr. Total			827730					
				92		221003110 10 00	01	1081900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	631598	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	94692	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	21620	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	66460	Voted	Non Plan	Second	EST	2661
					Vr. Total			1896770					
				93		221003110 10 00	01	501100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	275605	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	750	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	191870	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	18840	Voted	Non Plan	Second	EST	2661
					Vr. Total			988165					
				94		221003110 10 00	01	846300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	491216	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	43520	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	46820	Voted	Non Plan	Second	EST	2661
					Vr. Total			1427856					
				95		221001110 04 00	29	388495	Voted	Plan	Second	MIS	2672
						221003110 10 00	01	451900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	248545	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	224	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7920	Voted	Non Plan	Second	EST	2661
					Vr. Total			1097084					
				96		221001110 04 00	16	34220	Voted	Plan	Second	CON	2672
						221003110 10 00	01	864575	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	513513	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	17460	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	69160	Voted	Non Plan	Second	EST	2661
					Vr. Total			1498928					
				97		221001110 04 00	04	14127	Voted	Plan	Second	LTC	2672

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Aug 25	32	2210	BAREILLY	97		221003110 10 00	01	362600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	199320	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	50	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			577437					
				98		221003110 10 00	01	1142900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	704026	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
						221003110 10 00	57	137147	Voted	Non Plan	Second	EST	2661
					Vr. Total			2003023					
				99		221003110 10 00	01	487700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	283899	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1460	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	16360	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	28480	Voted	Non Plan	Second	EST	2661
					Vr. Total			817899					
				Tot BAREILLY :				97889957					
			BASTI	1		221001110 04 00	01	414500	Voted	Non Plan	First	EST	2669
						221001110 04 00	03	243320	Voted	Non Plan	First	EST	2669
						221001110 04 00	41	576069	Voted	Plan	First	MIS	2662
						221001110 04 00	55	6100	Voted	Non Plan	First	EST	2669
						221001110 04 00	57	27900	Voted	Non Plan	First	EST	2669
					Vr. Total			1267889					
				10		221003110 10 00	01	43600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	23980	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	47826	Voted	Plan	First	MIS	2661
						221003110 10 00	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			117426					
				101		221001110 04 00	01	254400	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	152284	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			429894					
				102		221001110 04 00	01	414500	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	243320	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			691820					
				104		221003110 10 00	01	13596	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	6978	Voted	Non Plan	Second	EST	2661
					Vr. Total			20574					
				105		221003110 10 00	01	30250	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	15003	Voted	Non Plan	Second	EST	2661
					Vr. Total			45253					
				108		221003110 10 00	01	79000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	43450	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			126070					
				109		221001110 04 00	01	345400	Voted	Non Plan	Second	EST	2676
						221001110 04 00	03	210529	Voted	Non Plan	Second	EST	2676

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Aug 25	32	2210	BASTI	109		221001110 04 00	55	8750	Voted	Non Plan	Second	EST	2676
						221001110 04 00	57	37380	Voted	Non Plan	Second	EST	2676
					Vr. Total			602059					
				11		221003110 10 00	01	159900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	101464	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	169752	Voted	Plan	First	MIS	2661
						221003110 10 00	55	6140	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	24580	Voted	Non Plan	First	EST	2661
					Vr. Total			461936					
				12		221003110 10 00	01	1154600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	635030	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	2220	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	35300	Voted	Non Plan	First	EST	2661
					Vr. Total			1827150					
				14		221003110 10 00	01	273500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	150425	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Non Plan	First	EST	2661
					Vr. Total			426025					
				15		221003110 10 00	01	714300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	405229	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11750	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	22480	Voted	Non Plan	First	EST	2661
					Vr. Total			1154759					
				16		221003110 10 00	01	145500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	80025	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5530	Voted	Non Plan	First	EST	2661
					Vr. Total			231155					
				17		221003110 10 00	01	629900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	346445	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13230	Voted	Non Plan	First	EST	2661
					Vr. Total			989975					
				18		221003110 10 00	01	1103600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	680922	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9150	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	134440	Voted	Non Plan	First	EST	2661
					Vr. Total			1928112					
				2		221001110 04 00	01	254400	Voted	Non Plan	First	EST	2669
						221001110 04 00	03	152284	Voted	Non Plan	First	EST	2669
						221001110 04 00	55	730	Voted	Non Plan	First	EST	2669
						221001110 04 00	57	22480	Voted	Non Plan	First	EST	2669
					Vr. Total			429894					
				20		221003110 10 00	01	79000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	43450	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3320	Voted	Non Plan	First	EST	2661
					Vr. Total			126070					
				21		221003110 10 00	01	962300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	568788	Voted	Non Plan	First	EST	2661

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Aug 25	32	2210	BASTI	21		221003110 10 00	55	7420	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	71860	Voted	Non Plan	First	EST	2661
					Vr. Total			1610368					
				22		221001110 04 00	58	803916	Voted	Plan	First	MIS	2663
						221003110 10 00	01	105000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	57750	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2950	Voted	Non Plan	First	EST	2661
					Vr. Total			969616					
				23		221001110 04 00	15	23277	Voted	Plan	First	CON	2663
					Vr. Total			23277					
				24		221001110 04 00	39	98990	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	513500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	282425	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13820	Voted	Non Plan	First	EST	2661
					Vr. Total			909835					
				25		221001110 04 00	49	50548	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	1091200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	649275	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	800	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	27640	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	89300	Voted	Non Plan	First	EST	2661
					Vr. Total			1908763					
				26		221001110 04 00	39	50000	Voted	Plan	Second	MIS	2676
					Vr. Total			50000					
				27		221001110 04 00	39	6000	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	1228600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	725571	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	24860	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	85620	Voted	Non Plan	First	EST	2661
					Vr. Total			2070801					
				28		221001110 04 00	39	5000	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	392600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	215930	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	15010	Voted	Non Plan	First	EST	2661
					Vr. Total			628540					
				29		221001110 04 00	39	7000	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	90000	Voted	Non Plan	First	EST	2661
					Vr. Total			97000					
				3		221003110 10 00	01	49174	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	24911	Voted	Non Plan	First	EST	2661
					Vr. Total			74085					
				30		221001110 04 00	39	37500	Voted	Plan	Second	MIS	2676
					Vr. Total			37500					
				31		221001110 04 00	39	37500	Voted	Plan	Second	MIS	2676
					Vr. Total			37500					
				32		221001110 04 00	39	15000	Voted	Plan	Second	MIS	2676
					Vr. Total			15000					
				33		221001110 04 00	39	7500	Voted	Plan	Second	MIS	2676
					Vr. Total			7500					
				34		221001110 04 00	39	90000	Voted	Plan	Second	MIS	2676

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Aug 25	32	2210	BASTI	34		221003110 10 00	01	36048	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	13941	Voted	Non Plan	First	EST	2661
					Vr. Total			139989					
				35		221001110 04 00	39	90000	Voted	Plan	Second	MIS	2676
					Vr. Total			90000					
				36		221001110 04 00	39	20000	Voted	Plan	Second	MIS	2676
					Vr. Total			20000					
				37		221001110 04 00	40	80000	Voted	Plan	Second	MIS	2676
						221003110 10 00	03	72656	Voted	Non Plan	First	EST	2661
					Vr. Total			152656					
				38		221001110 04 00	39	80000	Voted	Plan	Second	MIS	2676
						221003110 10 00	03	10743	Voted	Non Plan	First	EST	2661
					Vr. Total			90743					
				39		221001110 04 00	49	44319	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	493800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	271590	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	2200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	18810	Voted	Non Plan	First	EST	2661
					Vr. Total			830719					
				40		221001110 04 00	49	28593	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	183400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	100870	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5570	Voted	Non Plan	First	EST	2661
					Vr. Total			318433					
				41		221001110 04 00	49	50533	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	158200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	87010	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5860	Voted	Non Plan	First	EST	2661
					Vr. Total			301603					
				42		221001110 04 00	49	50858	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	758300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	446985	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13350	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	54400	Voted	Non Plan	First	EST	2661
					Vr. Total			1323893					
				43		221001110 04 00	49	43430	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	878900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	523061	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	14570	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	72120	Voted	Non Plan	First	EST	2661
					Vr. Total			1532156					
				44		221001110 04 00	49	46080	Voted	Plan	Second	MIS	2676
					Vr. Total			46080					
				45		221001110 04 00	49	9422	Voted	Plan	Second	MIS	2676
					Vr. Total			9422					
				46		221001110 04 00	49	58977	Voted	Plan	Second	MIS	2676
					Vr. Total			58977					
				47		221001110 04 00	49	129538	Voted	Plan	Second	MIS	2676
					Vr. Total			129538					
				48		221001110 04 00	08	70752	Voted	Plan	Second	CON	2676
						221003110 10 00	01	154800	Voted	Non 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
Aug 25	32	2210	BASTI	48		221003110 10 00	03	99506	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8010	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	26120	Voted	Non Plan	First	EST	2661
					Vr. Total			359188					
				49		221001001 03 00	12	4960	Voted	Plan	Second	CON	2683
						221001110 04 00	01	112140	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	61677	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	6910	Voted	Non Plan	First	EST	2662
					Vr. Total			185687					
				5		221003110 10 00	39	199500	Voted	Plan	First	MIS	2661
					Vr. Total			199500					
				50		221001001 03 00	15	24069	Voted	Plan	Second	CON	2683
					Vr. Total			24069					
				51		221001110 04 00	39	1128064	Voted	Plan	Second	CON	2669
						221003110 10 00	01	885700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	523578	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13120	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	66260	Voted	Non Plan	First	EST	2661
					Vr. Total			2616722					
				52		221003110 10 00	01	849600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	512072	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9040	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	81440	Voted	Non Plan	First	EST	2661
					Vr. Total			1452152					
				53		221001001 03 00	09	355353	Voted	Plan	Second	CON	2683
						221003110 10 00	01	351300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	193215	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8410	Voted	Non Plan	First	EST	2661
					Vr. Total			908278					
				54		221001001 03 00	12	4520	Voted	Plan	Second	CON	2683
						221003110 10 00	01	732400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	447183	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4550	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	80660	Voted	Non Plan	First	EST	2661
					Vr. Total			1269313					
				55		221003110 10 00	01	1376975	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	814891	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	28890	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	104720	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	154705	Voted	Plan	Second	CON	2661
					Vr. Total			2480181					
				56		221003110 10 00	01	451600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	248380	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9970	Voted	Non Plan	First	EST	2661
					Vr. Total			709950					
				57		221001110 04 00	58	589916	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	114100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	62755	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			768611					
				58		221001110 04 00	42	49800	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	1029500	Voted	Non 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
Aug 25	32	2210	BASTI	58		221003110 10 00	03	612964	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11790	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	84980	Voted	Non Plan	First	EST	2661
					Vr. Total			1789034					
				59		221001110 04 00	49	82098	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	331200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	182160	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	800	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			599938					
				6		221003110 10 00	39	199500	Voted	Plan	First	MIS	2661
					Vr. Total			199500					
				60		221003110 10 00	01	55000	Voted	Non Plan	First	EST	2661
					Vr. Total			55000					
				61		221003110 10 00	01	405500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	223025	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7550	Voted	Non Plan	First	EST	2661
					Vr. Total			636075					
				62		221001110 04 00	49	150933	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	949300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	575157	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13900	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	96440	Voted	Non Plan	First	EST	2661
					Vr. Total			1785730					
				63		221003110 10 00	01	90000	Voted	Non Plan	First	EST	2661
					Vr. Total			90000					
				66		221001110 04 00	13	2060	Voted	Plan	Second	CON	2676
					Vr. Total			2060					
				67		221001110 04 00	39	7728	Voted	Plan	Second	MIS	2676
					Vr. Total			7728					
				68		221001110 04 00	39	34496	Voted	Plan	Second	MIS	2676
					Vr. Total			34496					
				69		221001110 04 00	39	41440	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	151200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	83160	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4230	Voted	Non Plan	First	EST	2661
					Vr. Total			280030					
				7		221003110 10 00	49	32949	Voted	Plan	First	MIS	2661
					Vr. Total			32949					
				70		221001110 04 00	39	21504	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	1269900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	748792	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	315	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	34150	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	91540	Voted	Non Plan	First	EST	2661
					Vr. Total			2166201					
				71		221001110 04 00	39	14168	Voted	Plan	Second	MIS	2676
					Vr. Total			14168					
				73		221003110 10 00	01	174200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	95810	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4180	Voted	Non Plan	First	EST	2661
					Vr. Total			274190					

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Aug 25	32	2210	BASTI	74		221001110 04 00	49	25218	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	55000	Voted	Non Plan	First	EST	2661
					Vr. Total			80218					
				75		221001110 04 00	01	180000	Voted	Non Plan	First	EST	2662
						221001110 04 00	49	30540	Voted	Plan	Second	MIS	2662
					Vr. Total			210540					
				76		221001110 04 00	49	196723	Voted	Plan	Second	MIS	2662
					Vr. Total			196723					
				77		221001110 04 00	49	10538	Voted	Plan	Second	MIS	2662
					Vr. Total			10538					
				78		221003110 10 00	49	353137	Voted	Plan	Second	MIS	2661
					Vr. Total			353137					
				79		221003110 10 00	49	38075	Voted	Plan	Second	MIS	2661
					Vr. Total			38075					
				8		221003110 10 00	01	355500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	195525	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	357943	Voted	Plan	First	MIS	2661
						221003110 10 00	55	6710	Voted	Non Plan	First	EST	2661
					Vr. Total			915678					
				80		221003110 10 00	49	63165	Voted	Plan	Second	MIS	2661
					Vr. Total			63165					
				81		221003110 10 00	01	411200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	226160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14190	Voted	Non Plan	Second	EST	2661
					Vr. Total			651750					
				82		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					
				83		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	6910	Voted	Non Plan	Second	EST	2661
					Vr. Total			175705					
				85		221001110 04 00	40	611450	Voted	Plan	Second	MIS	2669
					Vr. Total			611450					
				86		221001110 04 00	42	99882	Voted	Plan	Second	MIS	2669
					Vr. Total			99882					
				89		221003110 10 00	01	83200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	45760	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2940	Voted	Non Plan	Second	EST	2661
					Vr. Total			131900					
				9		221003110 10 00	01	37200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	20460	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	21906	Voted	Plan	First	MIS	2661
						221003110 10 00	55	1200	Voted	Non Plan	First	EST	2661
					Vr. Total			80966					
				90		221003110 10 00	01	189100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	104005	Voted	Non Plan	Second	EST	2661
						221003110 10 00	40	200400	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	980	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	BASTI	90	Vr. Total			494485					
				91		221003110 10 00	01	552700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	352451	Voted	Non Plan	Second	EST	2661
						221003110 10 00	39	19760	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	21100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	88120	Voted	Non Plan	Second	EST	2661
					Vr. Total			1034131					
				92		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	200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5510	Voted	Non Plan	Second	EST	2661
					Vr. Total			329815					
				94		221003110 10 00	01	12871	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	6942	Voted	Non Plan	Second	EST	2661
					Vr. Total			19813					
				95		221003110 10 00	01	5520	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	2926	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	153	Voted	Non Plan	Second	EST	2661
					Vr. Total			8599					
				97		221003110 10 00	01	56900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	31295	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			90035					
				Tot BASTI :				49265535					
			BIJNORE	10		221003110 10 00	01	665200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	392007	Voted	Non Plan	First	EST	2661
						221003110 10 00	04	30222	Voted	Plan	First	COP	2661
						221003110 10 00	06	795	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5360	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	47540	Voted	Non Plan	First	EST	2661
					Vr. Total			1141124					
				11		221003110 10 00	01	462600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	254430	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	340	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	39266	Voted	Plan	First	COP	2661
						221003110 10 00	55	6330	Voted	Non Plan	First	EST	2661
					Vr. Total			762966					
				12		221003110 10 00	58	1500543	Voted	Plan	First	MIS	2661
					Vr. Total			1500543					
				13		221001110 04 00	08	19470	Voted	Plan	First	COP	2676
					Vr. Total			19470					
				14		221001110 04 00	16	27350	Voted	Plan	First	COP	2676
					Vr. Total			27350					
				15		221001110 04 00	40	42657	Voted	Plan	First	MIS	2676
					Vr. Total			42657					
				16		221001110 11 00	39	601120	Voted	Plan	First	MIS	2676
					Vr. Total			601120					
				17		221003110 10 00	01	547204	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	308737	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
						221003110 10 00	16	131000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	6860	Voted	Non Plan	First	EST	2661

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Aug 25	32	2210	BIJNORE	17		221003110 10 00	57	14640	Voted	Non Plan	First	EST	2661
					Vr. Total			1008521					
				18		221003110 10 00	01	218911	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	119921	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	117	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2950	Voted	Non Plan	First	EST	2661
					Vr. Total			341899					
				19		221003110 10 00	01	109464	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	58016	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	109	Voted	Non Plan	First	EST	2661
					Vr. Total			167589					
				20		221001110 04 00	01	593100	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	367939	Voted	Non Plan	First	EST	2676
						221001110 04 00	55	2020	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	75880	Voted	Non Plan	First	EST	2676
					Vr. Total			1038939					
				21		221001110 04 00	01	1293400	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	769010	Voted	Non Plan	First	EST	2676
						221001110 04 00	55	8940	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	104800	Voted	Non Plan	First	EST	2676
					Vr. Total			2176150					
				24		221003110 10 00	01	68271	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	28088	Voted	Non Plan	First	EST	2661
					Vr. Total			96359					
				25		221003110 10 00	01	52248	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	28577	Voted	Non Plan	First	EST	2661
						221003110 10 00	04	199661	Voted	Plan	Second	CON	2661
					Vr. Total			280486					
				26		221003110 10 00	03	22351	Voted	Non Plan	Second	EST	2661
					Vr. Total			22351					
				27		221003110 10 00	03	33940	Voted	Non Plan	Second	EST	2661
					Vr. Total			33940					
				28		221003110 10 00	40	705225	Voted	Plan	Second	MIS	2661
					Vr. Total			705225					
				29		221003110 10 00	08	287760	Voted	Plan	Second	CON	2661
					Vr. Total			287760					
				3		221003110 10 00	01	1101800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	655468	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	28180	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	89960	Voted	Non Plan	First	EST	2661
					Vr. Total			1875558					
				32		221001110 04 00	08	7225	Voted	Plan	Second	CON	2676
					Vr. Total			7225					
				33		221001110 04 00	40	16520	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	615087	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	344355	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	215	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	15620	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Non Plan	Second	EST	2661
					Vr. Total			1004797					
				34		221001110 04 00	08	1500	Voted	Plan	Second	CON	2676

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Aug 25	32	2210	BIJNORE	34		221003110 10 00	01	398900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	219395	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1470	Voted	Non Plan	Second	EST	2661
					Vr. Total			621425					
				35		221003110 10 00	01	53000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	29150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Non Plan	Second	EST	2661
					Vr. Total			82240					
				36		221003110 10 00	01	380900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	209495	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			601255					
				38		221003110 10 00	01	1004167	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	485859	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	16720	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	51280	Voted	Non Plan	Second	EST	2661
					Vr. Total			1558526					
				39		221003110 10 00	01	735600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	404580	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			1147695					
				4		221003110 10 00	01	707000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	388850	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	480	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7480	Voted	Non Plan	First	EST	2661
					Vr. Total			1103810					
				41		221003110 10 00	01	756300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	429506	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9850	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	79620	Voted	Non Plan	Second	EST	2661
					Vr. Total			1275316					
				42		221003110 10 00	01	374400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	205920	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	260	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4810	Voted	Non Plan	Second	EST	2661
					Vr. Total			585390					
				47		221003110 10 00	01	546700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	308737	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7590	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	14640	Voted	Non Plan	Second	EST	2661
					Vr. Total			877747					
				48		221003110 10 00	01	220840	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	121440	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			345350					

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Aug 25	32	2210	BIJNORE	51		221003110 10 00	01	1101800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	655468	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	89960	Voted	Non Plan	Second	EST	2661
					Vr. Total			1875558					
				52		221003110 10 00	01	707000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	388850	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	480	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7480	Voted	Non Plan	Second	EST	2661
					Vr. Total			1103810					
				54		221003110 10 00	01	792100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	464233	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	395	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9960	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	49960	Voted	Non Plan	Second	EST	2661
					Vr. Total			1316648					
				55		221003110 10 00	01	562600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	309980	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	940	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6960	Voted	Non Plan	Second	EST	2661
					Vr. Total			880480					
				56		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					
				57		221003110 10 00	01	363200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	199760	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			572380					
				62		221003110 10 00	01	673850	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	366366	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	15870	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	111020	Voted	Non Plan	Second	EST	2661
					Vr. Total			1167106					
				63		221003110 10 00	01	743900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	486827	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13820	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	141240	Voted	Non Plan	Second	EST	2661
					Vr. Total			1385787					
				64		221003110 10 00	01	258400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	142120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9030	Voted	Non Plan	Second	EST	2661
					Vr. Total			409550					
				65		221003110 10 00	01	603600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	351945	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

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Aug 25	32	2210	BIJNORE	65	Vr. Total			1002345					
				68		221001110 04 00	01	593100	Voted	Non Plan	Second	EST	2676
						221001110 04 00	03	367939	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			1038939					
				69		221001110 04 00	01	1293400	Voted	Non Plan	Second	EST	2676
						221001110 04 00	03	769010	Voted	Non Plan	Second	EST	2676
						221001110 04 00	55	8940	Voted	Non Plan	Second	EST	2676
						221001110 04 00	57	104800	Voted	Non Plan	Second	EST	2676
					Vr. Total			2176150					
				7		221003110 10 00	01	808100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	482251	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	265	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6690	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	68720	Voted	Non Plan	First	EST	2661
					Vr. Total			1366026					
				70		221001110 04 00	01	31345	Voted	Non Plan	Second	EST	2676
						221001110 04 00	03	17008	Voted	Non Plan	Second	EST	2676
					Vr. Total			48353					
				8		221003110 10 00	01	508800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	297583	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	380	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10590	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	32260	Voted	Non Plan	First	EST	2661
					Vr. Total			849613					
				Tot BIJNORE :				36882492					
			BULANDSHAHAR	1		221001110 04 00	01	1078710	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	628460	Voted	Non Plan	First	EST	2664
						221001110 04 00	57	215742	Voted	Non Plan	First	EST	2664
						221001110 11 00	39	114000	Voted	Plan	First	MIS	2664
					Vr. Total			2036912					
				10		221003110 10 00	49	38199	Voted	Plan	First	MIS	2661
					Vr. Total			38199					
				11		221003110 10 00	49	100000	Voted	Plan	First	MIS	2661
					Vr. Total			100000					
				14		221001110 04 00	49	24233	Voted	Plan	First	MIS	2664
					Vr. Total			24233					
				15		221001110 04 00	58	448772	Voted	Plan	First	MIS	2664
					Vr. Total			448772					
				16		221001110 04 00	49	8784	Voted	Plan	First	MIS	2662
					Vr. Total			8784					
				17		221001110 04 00	08	15066	Voted	Plan	First	CON	2676
					Vr. Total			15066					
				18		221001110 04 00	03	65626	Voted	Non Plan	First	EST	2661
						221001110 04 00	58	283667	Voted	Plan	First	MIS	2676
					Vr. Total			349293					
				19		221001110 11 00	39	1601870	Voted	Plan	First	MIS	2676
					Vr. Total			1601870					
				2		221001110 04 00	03	193724	Voted	Non Plan	First	EST	2661
						221001110 11 00	39	2398260	Voted	Plan	First	MIS	2664
					Vr. Total			2591984					

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Aug 25	32	2210	BULANDSHAHAR	20		221001110 04 00	08	37170	Voted	Plan	First	CON	2676
					Vr. Total			37170					
				21		221001110 04 00	01	427200	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	244420	Voted	Non Plan	First	EST	2676
						221001110 04 00	15	97350	Voted	Plan	First	CON	2676
						221001110 04 00	55	11500	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	17200	Voted	Non Plan	First	EST	2676
					Vr. Total			797670					
				22		221001110 04 00	01	872800	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	552651	Voted	Non Plan	First	EST	2676
						221001110 04 00	06	300	Voted	Non Plan	First	EST	2676
						221001110 04 00	55	4100	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	132020	Voted	Non Plan	First	EST	2676
						221003110 10 00	39	39680	Voted	Plan	First	MIS	2661
					Vr. Total			1601551					
				23		221003110 10 00	58	34691	Voted	Plan	First	MIS	2661
					Vr. Total			34691					
				24		221001110 05 00	58	40312	Voted	Plan	First	MIS	2661
						221003110 10 00	01	5589800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	3124847	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	2060	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	103580	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	91740	Voted	Non Plan	First	EST	2661
					Vr. Total			8952339					
				25		221001110 04 00	08	9172	Voted	Plan	First	CON	2676
					Vr. Total			9172					
				26		221001110 04 00	08	13110	Voted	Plan	First	CON	2676
					Vr. Total			13110					
				28		221001110 04 00	01	1184800	Voted	Non Plan	First	EST	2661
						221001110 04 00	03	740311	Voted	Non Plan	First	EST	2661
						221001110 04 00	55	22660	Voted	Non Plan	First	EST	2661
						221001110 04 00	57	161220	Voted	Non Plan	First	EST	2661
						221001110 11 00	39	1601125	Voted	Plan	Second	MIS	2664
					Vr. Total			3710116					
				29		221001110 04 00	01	503961	Voted	Non Plan	First	EST	2661
						221001110 04 00	03	291105	Voted	Non Plan	First	EST	2661
						221001110 04 00	06	820	Voted	Non Plan	First	EST	2661
						221001110 04 00	55	11510	Voted	Non Plan	First	EST	2661
						221001110 04 00	57	25320	Voted	Non Plan	First	EST	2661
					Vr. Total			832716					
				3		221001110 04 00	03	122285	Voted	Non Plan	First	EST	2661
						221001110 11 00	39	402000	Voted	Plan	First	MIS	2664
					Vr. Total			524285					
				32		221001110 04 00	13	1185	Voted	Plan	Second	CON	2664
					Vr. Total			1185					
				34		221001110 05 00	42	5900	Voted	Plan	Second	MIS	2661
						221003110 10 00	03	34004	Voted	Non Plan	First	EST	2661
					Vr. Total			39904					
				35		221003110 10 00	01	12477	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	6862	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	160847	Voted	Plan	Second	CON	2661
					Vr. Total			180186					

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Aug 25	32	2210	BULANDSHAHAR	36		221001110 05 00	15	59285	Voted	Plan	Second	CON	2661
					Vr. Total			59285					
				37		221003110 10 00	01	13405600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	8156995	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	2170	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	103086	Voted	Plan	Second	CON	2661
						221003110 10 00	55	238650	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	1420300	Voted	Non Plan	First	EST	2661
					Vr. Total			23326801					
				38		221001110 04 00	15	76098	Voted	Plan	Second	CON	2661
						221003110 10 00	01	55000	Voted	Non Plan	Second	EST	2661
					Vr. Total			131098					
				39		221003110 10 00	01	1173600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	696278	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	20	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	27780	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	92360	Voted	Non Plan	Second	EST	2661
					Vr. Total			1990038					
				4		221001110 04 00	03	34692	Voted	Non Plan	First	EST	2661
					Vr. Total			34692					
				40		221003110 10 00	01	815900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	496353	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	37630	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	86560	Voted	Non Plan	Second	EST	2661
						221003110 10 00	58	58396	Voted	Plan	Second	MIS	2661
					Vr. Total			1494839					
				41		221003110 10 00	39	2298000	Voted	Plan	Second	MIS	2661
					Vr. Total			2298000					
				42		221003110 10 00	01	230865	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	126976	Voted	Non Plan	Second	EST	2661
						221003110 10 00	39	4861000	Voted	Plan	Second	MIS	2661
					Vr. Total			5218841					
				43		221003110 10 00	01	18726	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	10299	Voted	Non Plan	Second	EST	2661
						221003110 10 00	39	3880700	Voted	Plan	Second	MIS	2661
					Vr. Total			3909725					
				44		221001110 04 00	49	96674	Voted	Plan	Second	MIS	2662
					Vr. Total			96674					
				46		221001110 04 00	39	1500000	Voted	Plan	Second	MIS	2676
					Vr. Total			1500000					
				5		221001110 04 00	01	1089100	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	650430	Voted	Non Plan	First	EST	2664
						221001110 04 00	06	150	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	16150	Voted	Non Plan	First	EST	2664
						221001110 04 00	57	93500	Voted	Non Plan	First	EST	2664
					Vr. Total			1849330					
				50		221001110 11 00	39	145600	Voted	Plan	Second	MIS	2664
					Vr. Total			145600					
				51		221001110 11 00	39	6189794	Voted	Plan	Second	MIS	2664
					Vr. Total			6189794					
				52		221003110 10 00	42	32500	Voted	Plan	Second	MIS	2661
					Vr. Total			32500					

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Aug 25	32	2210	BULANDSHAHAR	53		221001110 04 00	42	136100	Voted	Plan	Second	MIS	2661
					Vr. Total			136100					
				6		221001110 04 00	01	1203100	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	753918	Voted	Non Plan	First	EST	2664
						221001110 04 00	06	150	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	25540	Voted	Non Plan	First	EST	2664
						221001110 04 00	57	167660	Voted	Non Plan	First	EST	2664
						221003110 10 00	49	170559	Voted	Plan	First	MIS	2661
					Vr. Total			2320927					
				60		221003110 10 00	08	601779	Voted	Plan	Second	CON	2661
					Vr. Total			601779					
				61		221001110 04 00	08	4200	Voted	Plan	Second	CON	2661
					Vr. Total			4200					
				62		221001110 04 00	08	133637	Voted	Plan	Second	CON	2661
					Vr. Total			133637					
				63		221001110 04 00	16	33000	Voted	Plan	Second	CON	2661
					Vr. Total			33000					
				64		221003110 10 00	16	116600	Voted	Plan	Second	CON	2661
					Vr. Total			116600					
				65		221003110 10 00	58	15225	Voted	Plan	Second	MIS	2661
					Vr. Total			15225					
				69		221003110 10 00	29	213751	Voted	Plan	Second	MIS	2661
					Vr. Total			213751					
				7		221003110 10 00	49	92919	Voted	Plan	First	MIS	2661
					Vr. Total			92919					
				70		221003110 10 00	29	391987	Voted	Plan	Second	MIS	2661
					Vr. Total			391987					
				8		221003110 10 00	49	100949	Voted	Plan	First	MIS	2661
					Vr. Total			100949					
				9		221003110 10 00	49	82943	Voted	Plan	First	MIS	2661
					Vr. Total			82943					
				Tot BULANDSHAHAR :				76470442					
			C.S.M.NAGAR	1		221001110 04 00	01	2487400	Voted	Non Plan	First	EST	2677
						221001110 04 00	03	1629364	Voted	Non Plan	First	EST	2677
						221001110 04 00	55	39090	Voted	Non Plan	First	EST	2677
						221001110 04 00	57	475080	Voted	Non Plan	First	EST	2677
					Vr. Total			4630934					
				10		221001110 05 00	58	39355	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	212750	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	134244	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	31330	Voted	Non Plan	Second	EST	2661
					Vr. Total			417679					
				11		221001110 05 00	15	14186	Voted	Plan	Second	CON	2661
						221003110 10 00	01	349460	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	192060	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	890	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6250	Voted	Non Plan	Second	EST	2661
					Vr. Total			562846					
				12		221001110 05 00	15	14630	Voted	Plan	Second	CON	2661
						221003110 10 00	01	630986	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	190521	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9720	Voted	Non Plan	Second	EST	2661

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Aug 25	32	2210	C.S.M.NAGAR	12	Vr. Total			845857					
				13		221003110 10 00	01	681400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	374660	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	15	22920	Voted	Plan	Second	CON	2661
						221003110 10 00	55	12000	Voted	Non Plan	Second	EST	2661
					Vr. Total			1091180					
				14		221003110 10 00	01	1027620	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	565125	Voted	Non Plan	Second	EST	2661
						221003110 10 00	16	1981223	Voted	Plan	Second	CON	2661
						221003110 10 00	55	19740	Voted	Non Plan	Second	EST	2661
					Vr. Total			3593708					
				15		221003110 10 00	01	1181720	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	648890	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	480	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	43794	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	9200	Voted	Non Plan	Second	EST	2661
					Vr. Total			1884084					
				16		221001110 05 00	15	2660	Voted	Plan	Second	CON	2661
						221003110 10 00	01	3276100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1801855	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	33970	Voted	Non Plan	Second	EST	2661
					Vr. Total			5114585					
				17		221001110 04 00	01	241986	Voted	Non Plan	Second	EST	2677
						221001110 04 00	03	145934	Voted	Non Plan	Second	EST	2677
						221001110 04 00	57	23350	Voted	Non Plan	Second	EST	2677
						221003110 10 00	15	25785	Voted	Plan	Second	CON	2661
					Vr. Total			437055					
				18		221003110 10 00	01	54000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	29700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	42	205000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	3300	Voted	Non Plan	Second	EST	2661
					Vr. Total			292000					
				19		221003110 10 00	01	818121	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	256307	Voted	Non Plan	Second	EST	2661
						221003110 10 00	12	19900	Voted	Plan	Second	CON	2661
					Vr. Total			1094328					
				2		221001110 04 00	01	1758435	Voted	Non Plan	First	EST	2677
						221001110 04 00	03	966845	Voted	Non Plan	First	EST	2677
						221001110 04 00	06	2160	Voted	Non Plan	First	EST	2677
						221001110 04 00	55	43710	Voted	Non Plan	First	EST	2677
					Vr. Total			2771150					
				20		221001110 04 00	01	130600	Voted	Non Plan	Second	EST	2677
						221001110 04 00	03	86196	Voted	Non Plan	Second	EST	2677
						221001110 04 00	55	6910	Voted	Non Plan	Second	EST	2677
						221001110 04 00	57	26120	Voted	Non Plan	Second	EST	2677
						221003110 10 00	12	19900	Voted	Plan	Second	CON	2661
					Vr. Total			269726					
				21		221003110 10 00	15	12329	Voted	Plan	Second	CON	2661
					Vr. Total			12329					
				24		221001110 04 00	41	321786	Voted	Plan	Second	MIS	2677
					Vr. Total			321786					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	C.S.M.NAGAR	25		221003110 10 00	01	193553	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	48731	Voted	Non Plan	Second	EST	2661
						221003110 10 00	08	8400	Voted	Plan	Second	CON	2661
					Vr. Total			250684					
				26		221003110 10 00	01	21800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	11554	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	155650	Voted	Plan	Second	MIS	2661
					Vr. Total			189004					
				27		221003110 10 00	01	127122	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	42173	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	187075	Voted	Plan	Second	MIS	2661
					Vr. Total			356370					
				28		221003110 10 00	01	12414	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	5991	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	395215	Voted	Plan	Second	MIS	2661
					Vr. Total			413620					
				29		221003110 10 00	01	28946	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	14784	Voted	Non Plan	Second	EST	2661
						221003110 10 00	39	79695	Voted	Plan	Second	MIS	2661
					Vr. Total			123425					
				3		221001110 04 00	01	184063	Voted	Non Plan	First	EST	2677
						221001110 04 00	03	65313	Voted	Non Plan	First	EST	2677
						221001110 04 00	55	7280	Voted	Non Plan	First	EST	2677
					Vr. Total			256656					
				30		221003110 10 00	01	1291200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	852192	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	33160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	258240	Voted	Non Plan	Second	EST	2661
						221003110 10 00	58	2263475	Voted	Plan	Second	MIS	2661
					Vr. Total			4698267					
				31		221003110 10 00	01	349460	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	192060	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	890	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6250	Voted	Non Plan	Second	EST	2661
						221003110 10 00	58	5366362	Voted	Plan	Second	MIS	2661
					Vr. Total			5915022					
				32		221003110 10 00	01	712580	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	387035	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12800	Voted	Non Plan	Second	EST	2661
					Vr. Total			1112615					
				4		221001110 04 00	58	812582	Voted	Plan	Second	MIS	2677
					Vr. Total			812582					
				5		221001110 04 00	49	63000	Voted	Plan	Second	MIS	2677
					Vr. Total			63000					
				6		221001110 05 00	58	20000	Voted	Plan	Second	MIS	2677
						221003110 10 00	01	616400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	339020	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13010	Voted	Non Plan	First	EST	2661
					Vr. Total			988430					
				7		221003110 10 00	01	2510809	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1380901	Voted	Non Plan	First	EST	2661

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Aug 25	32	2210	C.S.M.NAGAR	7		221003110 10 00	06	2299	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	28490	Voted	Non Plan	First	EST	2661
					Vr. Total			3922499					
				8		221003110 10 00	01	5374900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	3540834	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	63060	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	1072980	Voted	Non Plan	Second	EST	2661
					Vr. Total			10051774					
				9		221003110 10 00	01	1291200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	852192	Voted	Non Plan	Second	EST	2661
						221003110 10 00	15	12574	Voted	Plan	Second	CON	2661
						221003110 10 00	55	33160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	258240	Voted	Non Plan	Second	EST	2661
					Vr. Total			2447366					
				Tot C.S.M.NAGAR :				54940561					
			CHANDAULI	1		221003110 10 00	01	172400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	94820	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	370000	Voted	Plan	First	MIS	2661
						221003110 10 00	55	2680	Voted	Non Plan	First	EST	2661
					Vr. Total			640100					
				10		221003110 10 00	01	278500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	153175	Voted	Non Plan	First	EST	2661
						221003110 10 00	40	479850	Voted	Plan	First	MIS	2661
						221003110 10 00	55	7770	Voted	Non Plan	First	EST	2661
					Vr. Total			919295					
				11		221003110 10 00	40	135000	Voted	Plan	First	MIS	2661
					Vr. Total			135000					
				12		221003110 10 00	42	99500	Voted	Plan	First	MIS	2661
					Vr. Total			99500					
				13		221003110 10 00	01	324700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	178585	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	42	35000	Voted	Plan	First	MIS	2661
						221003110 10 00	55	5080	Voted	Non Plan	First	EST	2661
					Vr. Total			543465					
				14		221003110 10 00	40	140400	Voted	Plan	First	MIS	2661
					Vr. Total			140400					
				15		221003110 10 00	01	560200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	308110	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	08	78500	Voted	Plan	First	COP	2661
						221003110 10 00	55	13060	Voted	Non Plan	First	EST	2661
					Vr. Total			959970					
				16		221003110 10 00	01	488000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	268400	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	19110	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	108749	Voted	Plan	First	MIS	2661
					Vr. Total			884259					
				17		221003110 10 00	01	169600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	93280	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8100	Voted	Non 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
Aug 25	32	2210	CHANDAULI	17	Vr. Total			270980					
				19		221001110 04 00	41	462637	Voted	Plan	First	MIS	2664
						221003110 10 00	01	208800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	114840	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6320	Voted	Non Plan	First	EST	2661
					Vr. Total			792597					
				2		221003110 10 00	01	202200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	111210	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	340820	Voted	Plan	First	MIS	2661
					Vr. Total			654230					
				20		221001110 04 00	58	404032	Voted	Plan	First	MIS	2664
						221003110 10 00	01	108081	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	59444	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3440	Voted	Non Plan	First	EST	2661
					Vr. Total			574997					
				21		221003110 10 00	01	33000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	18150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1160	Voted	Non Plan	First	EST	2661
					Vr. Total			52310					
				22		221003110 10 00	01	875800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	481690	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1490	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	27740	Voted	Non Plan	First	EST	2661
					Vr. Total			1386720					
				24		221003110 10 00	01	216100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	118855	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2300	Voted	Non Plan	First	EST	2661
					Vr. Total			337255					
				25		221001110 04 00	15	122411	Voted	Plan	Second	CON	2664
						221003110 10 00	01	267900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	147345	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4260	Voted	Non Plan	First	EST	2661
					Vr. Total			541916					
				26		221001110 11 00	39	479600	Voted	Plan	Second	MIS	2664
					Vr. Total			479600					
				27		221001110 11 00	39	891200	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	56100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	30855	Voted	Non Plan	First	EST	2661
					Vr. Total			978155					
				28		221001110 04 00	15	33573	Voted	Plan	Second	CON	2664
						221003110 10 00	01	33300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	18315	Voted	Non Plan	First	EST	2661
					Vr. Total			85188					
				29		221001110 04 00	58	15843	Voted	Plan	Second	MIS	2664
					Vr. Total			15843					
				3		221003110 10 00	39	120000	Voted	Plan	First	MIS	2661
					Vr. Total			120000					
				30		221003110 10 00	01	353000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	224807	Voted	Non Plan	First	EST	2661
						221003110 10 00	47	9450	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	14560	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	55740	Voted	Non 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
Aug 25	32	2210	CHANDAULI	30	Vr. Total			657557					
				31		221003110 10 00	01	933400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	616044	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	119081	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	31500	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	186680	Voted	Non Plan	First	EST	2661
					Vr. Total			1886705					
				32		221003110 10 00	01	32574	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	16287	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1219	Voted	Non Plan	First	EST	2661
					Vr. Total			50080					
				33		221003110 10 00	01	118750	Voted	Non Plan	First	EST	2661
					Vr. Total			118750					
				34		221003110 10 00	01	63100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	41646	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	12620	Voted	Non Plan	First	EST	2661
					Vr. Total			119466					
				35		221003110 10 00	01	125400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	68970	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	20	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4810	Voted	Non Plan	First	EST	2661
					Vr. Total			199200					
				38		221003110 10 00	01	4440335	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	2930620	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	94440	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	888067	Voted	Non Plan	Second	EST	2661
					Vr. Total			8354462					
				39		221003110 10 00	01	1601803	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1057190	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	34570	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	320361	Voted	Non Plan	Second	EST	2661
					Vr. Total			3013924					
				4		221003110 10 00	39	148500	Voted	Plan	First	MIS	2661
					Vr. Total			148500					
				40		221003110 10 00	01	88400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	48620	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2520	Voted	Non Plan	Second	EST	2661
					Vr. Total			139540					
				43		221003110 10 00	01	21013	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	11557	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	57	Voted	Non Plan	Second	EST	2661
					Vr. Total			32627					
				44		221003110 10 00	01	88400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	48620	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2520	Voted	Non Plan	Second	EST	2661
					Vr. Total			139540					
				45		221003110 10 00	01	88400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	48620	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2520	Voted	Non Plan	Second	EST	2661
					Vr. Total			139540					

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Aug 25	32	2210	CHANDAULI	46		221001110 04 00	01	757000	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	472370	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	23000	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	151400	Voted	Non Plan	Second	EST	2664
					Vr. Total			1403770					
				47		221003110 10 00	01	29670	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	16319	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1027	Voted	Non Plan	Second	EST	2661
					Vr. Total			47016					
				48		221001110 04 00	01	366200	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	387640	Voted	Non Plan	Second	EST	2664
					Vr. Total			753840					
				49		221003110 10 00	01	355700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	195635	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7660	Voted	Non Plan	Second	EST	2661
					Vr. Total			558995					
				5		221003110 10 00	01	186600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	102630	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	179900	Voted	Plan	First	MIS	2661
						221003110 10 00	55	3940	Voted	Non Plan	First	EST	2661
					Vr. Total			473170					
				50		221003110 10 00	01	714100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	392755	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			1117625					
				52		221003110 10 00	01	824600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	453530	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1250	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14970	Voted	Non Plan	Second	EST	2661
					Vr. Total			1294350					
				53		221003110 10 00	01	518000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	284900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	11820	Voted	Non Plan	Second	EST	2661
					Vr. Total			814720					
				54		221003110 10 00	01	224500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	148170	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	44900	Voted	Non Plan	Second	EST	2661
					Vr. Total			417570					
				55		221003110 10 00	01	454500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	299970	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7180	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	90900	Voted	Non Plan	Second	EST	2661
					Vr. Total			852550					
				58		221003110 10 00	01	442600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	243430	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	17450	Voted	Non Plan	Second	EST	2661
					Vr. Total			703480					
				59		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	55	8100	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	CHANDAULI	59	Vr. Total			270980					
				6		221003110 10 00	01	146400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	80520	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	249400	Voted	Plan	First	MIS	2661
						221003110 10 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			477760					
				62		221003110 10 00	01	208800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	114840	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6320	Voted	Non Plan	Second	EST	2661
					Vr. Total			329960					
				63		221003110 10 00	01	110000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	60500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3440	Voted	Non Plan	Second	EST	2661
					Vr. Total			173940					
				64		221003110 10 00	01	147900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	81345	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4650	Voted	Non Plan	Second	EST	2661
					Vr. Total			233895					
				65		221003110 10 00	01	463100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	254705	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	580	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6060	Voted	Non Plan	Second	EST	2661
					Vr. Total			724445					
				66		221003110 10 00	01	406500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	223575	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12920	Voted	Non Plan	Second	EST	2661
					Vr. Total			642995					
				68		221003110 10 00	01	825700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	454135	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1250	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14970	Voted	Non Plan	Second	EST	2661
					Vr. Total			1296055					
				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	55	10710	Voted	Non Plan	Second	EST	2661
					Vr. Total			759980					
				7		221003110 10 00	01	528700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	290785	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	500000	Voted	Plan	First	MIS	2661
						221003110 10 00	55	10320	Voted	Non Plan	First	EST	2661
					Vr. Total			1329805					
				8		221003110 10 00	01	409200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	225060	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	645	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	121288	Voted	Plan	First	COP	2661
						221003110 10 00	55	4790	Voted	Non Plan	First	EST	2661
					Vr. Total			760983					
				9		221003110 10 00	01	277100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	152405	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	40	338850	Voted	Plan	First	MIS	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	CHANDAULI	9		221003110 10 00	55	8510	Voted	Non Plan	First	EST	2661
					Vr. Total			776965					
				Tot CHANDAULI :				41826520					
			CHITRAKOOT	1		221001110 04 00	01	2946400	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1649769	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	170	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	63700	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	293180	Voted	Non Plan	First	EST	2662
						221003110 10 00	49	27046	Voted	Plan	First	MIS	2661
					Vr. Total			4980265					
				10		221001110 04 00	08	138347	Voted	Plan	Second	CON	2662
					Vr. Total			138347					
				11		221001110 04 00	11	14870	Voted	Plan	Second	CON	2662
					Vr. Total			14870					
				12		221001110 04 00	15	86543	Voted	Plan	Second	CON	2662
					Vr. Total			86543					
				13		221001110 04 00	39	894500	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	4555	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	2505	Voted	Non Plan	Second	EST	2661
					Vr. Total			901560					
				14		221001110 04 00	40	10555	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	6630	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	3515	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	264	Voted	Non Plan	Second	EST	2661
					Vr. Total			20964					
				15		221001110 04 00	41	264979	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	3071	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1689	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	9	Voted	Non Plan	Second	EST	2661
					Vr. Total			269748					
				16		221001110 04 00	01	131002	Voted	Non Plan	Second	EST	2678
						221001110 04 00	03	86461	Voted	Non Plan	Second	EST	2678
						221001110 04 00	47	14950	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	3705	Voted	Non Plan	Second	EST	2678
						221001110 04 00	57	26200	Voted	Non Plan	Second	EST	2678
					Vr. Total			262318					
				17		221001110 04 00	01	827836	Voted	Non Plan	Second	EST	2678
						221001110 04 00	03	511095	Voted	Non Plan	Second	EST	2678
						221001110 04 00	06	600	Voted	Non Plan	Second	EST	2678
						221001110 04 00	55	2020	Voted	Non Plan	Second	EST	2678
						221001110 04 00	57	101427	Voted	Non Plan	Second	EST	2678
						221001110 05 00	15	3550	Voted	Plan	Second	CON	2662
					Vr. Total			1446528					
				18		221001110 04 00	01	1262400	Voted	Non Plan	Second	EST	2678
						221001110 04 00	03	728387	Voted	Non Plan	Second	EST	2678
						221001110 04 00	06	900	Voted	Non Plan	Second	EST	2678
						221001110 04 00	55	4350	Voted	Non Plan	Second	EST	2678
						221001110 04 00	57	61940	Voted	Non Plan	Second	EST	2678
						221001110 11 00	39	2511824	Voted	Plan	Second	MIS	2662
					Vr. Total			4569801					
				19		221003110 10 00	15	143522	Voted	Plan	Second	CON	2661
					Vr. Total			143522					

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Aug 25	32	2210	CHITRAKOOT	2		221001110 04 00	01	1930000	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1146288	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	2890	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	39960	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	154160	Voted	Non Plan	First	EST	2662
						221003110 10 00	49	104818	Voted	Plan	First	MIS	2661
					Vr. Total			3378116					
				20		221001110 05 00	15	12872	Voted	Plan	Second	CON	2661
					Vr. Total			12872					
				21		221001110 04 00	01	83871	Voted	Non Plan	Second	EST	2678
						221003110 10 00	39	19800	Voted	Plan	Second	MIS	2661
					Vr. Total			103671					
				22		221003110 10 00	42	36736	Voted	Plan	Second	MIS	2661
					Vr. Total			36736					
				23		221003110 10 00	16	78000	Voted	Plan	Second	CON	2661
					Vr. Total			78000					
				24		221003110 10 00	01	6294	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	3147	Voted	Non Plan	Second	EST	2661
					Vr. Total			9441					
				25		221003110 10 00	08	15500	Voted	Plan	Second	CON	2661
					Vr. Total			15500					
				3		221003110 10 00	01	5420620	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	3079075	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	590	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	64718	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	177700	Voted	Non Plan	First	EST	2661
					Vr. Total			8742703					
				32		221003110 10 00	49	18359	Voted	Plan	Second	MIS	2661
					Vr. Total			18359					
				33		221001110 04 00	11	31967	Voted	Plan	Second	CON	2662
					Vr. Total			31967					
				34		221001110 04 00	29	77898	Voted	Plan	Second	MIS	2662
					Vr. Total			77898					
				35		221001110 04 00	39	307000	Voted	Plan	Second	MIS	2662
					Vr. Total			307000					
				36		221001110 04 00	40	178100	Voted	Plan	Second	MIS	2662
					Vr. Total			178100					
				4		221003110 10 00	01	6583236	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	3995776	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	5230	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	30682	Voted	Plan	First	MIS	2661
						221003110 10 00	55	113230	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	674341	Voted	Non Plan	First	EST	2661
					Vr. Total			11402495					
				5		221001110 04 00	58	626382	Voted	Plan	First	MIS	2662
						221003110 10 00	01	2215145	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1276871	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1950	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	24807	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	225197	Voted	Non Plan	First	EST	2661
					Vr. Total			4370352					
				6		221001110 05 00	58	10000	Voted	Plan	First	MIS	2662

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Aug 25	32	2210	CHITRAKOOT	6	Vr. Total			10000					
				Tot CHITRAKOOT :				41607676					
			DEORIA	1		221001110 05 00	58	16886	Voted	Plan	First	MIS	2661
					Vr. Total			16886					
				10		221003110 10 00	01	435800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	239690	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9080	Voted	Non Plan	First	EST	2661
					Vr. Total			684570					
				11		221003110 10 00	01	644629	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	425455	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	2297	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8820	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	128926	Voted	Non Plan	First	EST	2661
					Vr. Total			1210127					
				12		221003110 10 00	01	58600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	32230	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			92850					
				13		221003110 10 00	01	1335600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	734580	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	2280	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	41400	Voted	Non Plan	First	EST	2661
					Vr. Total			2113860					
				14		221003110 10 00	01	356000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	215314	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8440	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	35480	Voted	Non Plan	First	EST	2661
					Vr. Total			615234					
				15		221003110 10 00	01	236000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	136158	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	215	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4200	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	11560	Voted	Non Plan	First	EST	2661
					Vr. Total			388133					
				16		221003110 10 00	01	330600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	181830	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	65624	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	4120	Voted	Non Plan	First	EST	2661
					Vr. Total			582174					
				17		221003110 10 00	01	645100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	391160	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	175	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13210	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	66100	Voted	Non Plan	First	EST	2661
					Vr. Total			1115745					
				18		221003110 10 00	49	17026	Voted	Plan	Second	MIS	2661
					Vr. Total			17026					
				19		221003110 10 00	49	40017	Voted	Plan	Second	MIS	2661
					Vr. Total			40017					
				2		221003110 10 00	58	1147341	Voted	Plan	First	MIS	2661
					Vr. Total			1147341					
				20		221003110 10 00	01	143800	Voted	Non Plan	First	EST	2661

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Aug 25	32	2210	DEORIA	20		221003110 10 00	03	79090	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	85654	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			309884					
				21		221003110 10 00	01	619000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	355212	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9100	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	26840	Voted	Non Plan	First	EST	2661
					Vr. Total			1010252					
				22		221003110 10 00	01	225700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	124135	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	215	Voted	Non Plan	First	EST	2661
					Vr. Total			350050					
				23		221003110 10 00	01	564500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	341902	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	570	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2820	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	57140	Voted	Non Plan	First	EST	2661
					Vr. Total			966932					
				25		221003110 10 00	01	1131823	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	674507	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	481	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	80046	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	5270	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	94554	Voted	Non Plan	First	EST	2661
					Vr. Total			1986681					
				26		221003110 10 00	01	489100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	269005	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	70960	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2980	Voted	Non Plan	First	EST	2661
					Vr. Total			832120					
				28		221003110 10 00	01	611500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	336325	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3940	Voted	Non Plan	First	EST	2661
					Vr. Total			951765					
				29		221003110 10 00	01	816500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	538890	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	50930	Voted	Plan	Second	MIS	2661
						221003110 10 00	57	163300	Voted	Non Plan	First	EST	2661
					Vr. Total			1569820					
				3		221003110 10 00	49	123969	Voted	Plan	First	MIS	2661
					Vr. Total			123969					
				30		221003110 10 00	01	748700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	411785	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	495	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	24038	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	13210	Voted	Non Plan	First	EST	2661
					Vr. Total			1198228					
				31		221003110 10 00	01	324200	Voted	Non 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
Aug 25	32	2210	DEORIA	31		221003110 10 00	03	178310	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	38029	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	6180	Voted	Non Plan	First	EST	2661
					Vr. Total			546719					
				32		221003110 10 00	01	500500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	288574	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5050	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	24180	Voted	Non Plan	First	EST	2661
					Vr. Total			818304					
				33		221003110 10 00	01	408039	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	269103	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	81240	Voted	Non Plan	First	EST	2661
					Vr. Total			760582					
				34		221003110 10 00	01	765987	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	421293	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10090	Voted	Non Plan	First	EST	2661
					Vr. Total			1197370					
				39		221003110 10 00	01	443400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	243870	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7990	Voted	Non Plan	First	EST	2661
					Vr. Total			695335					
				4		221003110 10 00	49	137765	Voted	Plan	First	MIS	2661
					Vr. Total			137765					
				40		221003110 10 00	01	163600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	107976	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	32720	Voted	Non Plan	First	EST	2661
					Vr. Total			304296					
				41		221003110 10 00	01	396400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	218020	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11700	Voted	Non Plan	First	EST	2661
					Vr. Total			626195					
				42		221003110 10 00	01	576500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	317075	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	2600	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9250	Voted	Non Plan	First	EST	2661
					Vr. Total			905425					
				43		221003110 10 00	01	514800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	283140	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	525	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	23070	Voted	Non Plan	First	EST	2661
					Vr. Total			821535					
				44		221003110 10 00	01	331700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	218922	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	16360	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	66340	Voted	Non Plan	First	EST	2661
					Vr. Total			633322					
				48		221003110 10 00	01	610000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	335500	Voted	Non 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
Aug 25	32	2210	DEORIA	48		221003110 10 00	55	6340	Voted	Non Plan	First	EST	2661
					Vr. Total			951840					
				49		221003110 10 00	01	319600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	175780	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	165	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4730	Voted	Non Plan	First	EST	2661
					Vr. Total			500275					
				5		221003110 10 00	01	406100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	268026	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4620	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	81220	Voted	Non Plan	First	EST	2661
					Vr. Total			760066					
				50		221003110 10 00	01	594500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	379280	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8400	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	95100	Voted	Non Plan	First	EST	2661
					Vr. Total			1077480					
				53		221003110 10 00	01	429900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	236445	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9370	Voted	Non Plan	First	EST	2661
					Vr. Total			675715					
				54		221003110 10 00	01	1156594	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	678100	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13170	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	76316	Voted	Non Plan	First	EST	2661
					Vr. Total			1924280					
				55		221003110 10 00	01	102700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	56485	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	145	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3860	Voted	Non Plan	First	EST	2661
					Vr. Total			163190					
				56		221003110 10 00	01	55000	Voted	Non Plan	First	EST	2661
					Vr. Total			55000					
				57		221003110 10 00	01	78800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	42946	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4400	Voted	Non Plan	First	EST	2661
					Vr. Total			126146					
				59		221003110 10 00	01	561000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	308550	Voted	Non Plan	First	EST	2661
					Vr. Total			869550					
				6		221003110 10 00	01	478900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	263395	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	49649	Voted	Plan	First	MIS	2661
						221003110 10 00	55	10420	Voted	Non Plan	First	EST	2661
					Vr. Total			802514					
				66		221003110 10 00	01	1189	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	630	Voted	Non Plan	First	EST	2661
					Vr. Total			1819					

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Aug 25	32	2210	DEORIA	67		221003110 10 00	01	121718	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	66945	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7280	Voted	Non Plan	First	EST	2661
					Vr. Total			195943					
				68		221003110 10 00	01	645471	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	355009	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	17750	Voted	Non Plan	First	EST	2661
					Vr. Total			1018530					
				69		221003110 10 00	01	322906	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	213118	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	97	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13650	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	64582	Voted	Non Plan	First	EST	2661
					Vr. Total			614353					
				7		221003110 10 00	01	370600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	203830	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	258174	Voted	Plan	First	MIS	2661
						221003110 10 00	55	9000	Voted	Non Plan	First	EST	2661
					Vr. Total			842604					
				70		221003110 10 00	01	55000	Voted	Non Plan	First	EST	2661
					Vr. Total			55000					
				71		221003110 10 00	01	90000	Voted	Non Plan	First	EST	2661
					Vr. Total			90000					
				72		221003110 10 00	01	65000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	42900	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	13000	Voted	Non Plan	First	EST	2661
					Vr. Total			123000					
				78		221003110 10 00	01	110000	Voted	Non Plan	First	EST	2661
					Vr. Total			110000					
				8		221003110 10 00	49	75795	Voted	Plan	First	MIS	2661
					Vr. Total			75795					
				81		221003110 10 00	01	487200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	258216	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			746616					
				82		221003110 10 00	01	55000	Voted	Non Plan	Second	EST	2661
					Vr. Total			55000					
				83		221003110 10 00	01	104413	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	55339	Voted	Non Plan	Second	EST	2661
					Vr. Total			159752					
				84		221003110 10 00	01	85987	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	46525	Voted	Non Plan	Second	EST	2661
					Vr. Total			132512					
				85		221003110 10 00	01	73500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	40425	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3600	Voted	Non Plan	Second	EST	2661
					Vr. Total			117525					
				86		221003110 10 00	01	1927	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1225	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	DEORIA	86		221003110 10 00	57	385	Voted	Non Plan	Second	EST	2661
					Vr. Total			3537					
				87		221003110 10 00	01	55000	Voted	Non Plan	Second	EST	2661
					Vr. Total			55000					
				88		221003110 10 00	01	55000	Voted	Non Plan	Second	EST	2661
					Vr. Total			55000					
				89		221003110 10 00	01	8942	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	4918	Voted	Non Plan	Second	EST	2661
					Vr. Total			13860					
				9		221003110 10 00	01	690500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	379775	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1675	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	15790	Voted	Non Plan	First	EST	2661
					Vr. Total			1087740					
				90		221003110 10 00	01	4253	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	2498	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	460	Voted	Non Plan	Second	EST	2661
					Vr. Total			7211					
				91		221003110 10 00	01	4134	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	2150	Voted	Non Plan	Second	EST	2661
					Vr. Total			6284					
				92		221003110 10 00	01	11930	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	7444	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	2386	Voted	Non Plan	Second	EST	2661
					Vr. Total			21760					
				93		221003110 10 00	01	11241	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	7014	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	2247	Voted	Non Plan	Second	EST	2661
					Vr. Total			20502					
				94		221003110 10 00	01	7806	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	4965	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	1561	Voted	Non Plan	Second	EST	2661
					Vr. Total			14332					
				95		221003110 10 00	03	38418	Voted	Non Plan	Second	EST	2661
					Vr. Total			38418					
				96		221003110 10 00	03	18594	Voted	Non Plan	Second	EST	2661
					Vr. Total			18594					
				97		221003110 10 00	03	40635	Voted	Non Plan	Second	EST	2661
					Vr. Total			40635					
				98		221003110 10 00	01	55977	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	36945	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	11195	Voted	Non Plan	Second	EST	2661
					Vr. Total			104117					
				Tot DEORIA :				38502007					
			ETAH	11		221001110 04 00	15	35677	Voted	Plan	Second	CON	2663
						221003110 10 00	01	918400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	597850	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	35290	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	168600	Voted	Non Plan	Second	EST	2661
					Vr. Total			1755817					
				12		221003110 10 00	01	596800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	328240	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	ETAH	12		221003110 10 00	06	200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	12	47200	Voted	Plan	Second	CON	2661
						221003110 10 00	55	21720	Voted	Non Plan	Second	EST	2661
					Vr. Total			994160					
				13		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	12	38400	Voted	Plan	Second	CON	2661
						221003110 10 00	55	10220	Voted	Non Plan	Second	EST	2661
					Vr. Total			407640					
				14		221003110 10 00	12	231500	Voted	Plan	Second	CON	2661
					Vr. Total			231500					
				15		221003110 10 00	12	112100	Voted	Plan	Second	CON	2661
					Vr. Total			112100					
				Tot ETAH :				3501217					
			ETAWAH	1		221001110 04 00	39	38641	Voted	Plan	First	MIS	2669
						221003110 10 00	01	524100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	294580	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8330	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	11900	Voted	Non Plan	First	EST	2661
					Vr. Total			877631					
				10		221003110 10 00	01	388055	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	213430	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	51640	Voted	Plan	First	MIS	2661
						221003110 10 00	55	7340	Voted	Non Plan	First	EST	2661
					Vr. Total			660585					
				100		221003110 10 00	01	777800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	434940	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	165	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12780	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Non Plan	Second	EST	2661
					Vr. Total			1238685					
				101		221003110 10 00	01	241500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	132825	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Non Plan	Second	EST	2661
					Vr. Total			375305					
				106		221001110 04 00	01	1204500	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	712426	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	90820	Voted	Non Plan	Second	EST	2663
					Vr. Total			2046906					
				107		221001110 04 00	01	832700	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	532092	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	33540	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	134740	Voted	Non Plan	Second	EST	2663
					Vr. Total			1533072					
				109		221001110 04 00	01	4502260	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	2578004	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	9200	Voted	Non Plan	Second	EST	2662

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Aug 25	32	2210	ETAWAH	109		221001110 04 00	55	174700	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	187780	Voted	Non Plan	Second	EST	2662
					Vr. Total			7451944					
				11		221003110 10 00	49	36278	Voted	Plan	First	MIS	2661
					Vr. Total			36278					
				110		221001110 04 00	01	1635400	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	899470	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	600	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	41730	Voted	Non Plan	Second	EST	2662
					Vr. Total			2577200					
				111		221001110 04 00	01	766800	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	482691	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	14190	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	110820	Voted	Non Plan	Second	EST	2662
					Vr. Total			1374501					
				112		221003110 10 00	01	205200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	112860	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			320860					
				113		221003110 10 00	01	489775	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	276485	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	15140	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Non Plan	Second	EST	2661
					Vr. Total			794400					
				114		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	100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3130	Voted	Non Plan	Second	EST	2661
					Vr. Total			355700					
				115		221003110 10 00	01	598000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	335258	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	245	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	11040	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	11560	Voted	Non Plan	Second	EST	2661
					Vr. Total			956103					
				118		221001110 04 00	01	206500	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	113575	Voted	Non Plan	Second	EST	2669
						221001110 04 00	06	200	Voted	Non Plan	Second	EST	2669
						221001110 04 00	55	7920	Voted	Non Plan	Second	EST	2669
					Vr. Total			328195					
				119		221001110 04 00	01	359700	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	197835	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			573495					
				12		221003110 10 00	49	39752	Voted	Plan	First	MIS	2661
					Vr. Total			39752					
				13		221003110 10 00	49	108310	Voted	Plan	First	MIS	2661
					Vr. Total			108310					
				14		221003110 10 00	49	108536	Voted	Plan	First	MIS	2661
					Vr. Total			108536					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	ETAWAH	15		221003110 10 00	49	197342	Voted	Plan	First	MIS	2661
					Vr. Total			197342					
				16		221001110 04 00	01	856800	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	532191	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	14190	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	110820	Voted	Non Plan	First	EST	2662
						221003110 10 00	49	195951	Voted	Plan	First	MIS	2661
					Vr. Total			1709952					
				17		221001110 04 00	01	1635400	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	899470	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	600	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	41730	Voted	Non Plan	First	EST	2662
					Vr. Total			2577200					
				18		221001110 04 00	01	4441520	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	2573439	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	9200	Voted	Non Plan	First	EST	2662
						221001110 04 00	49	52545	Voted	Plan	First	MIS	2664
						221001110 04 00	55	178740	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	187780	Voted	Non Plan	First	EST	2662
					Vr. Total			7443224					
				19		221001110 04 00	01	256400	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	139738	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	11040	Voted	Non Plan	First	EST	2662
					Vr. Total			407178					
				2		221001110 04 00	39	26443	Voted	Plan	First	MIS	2669
						221003110 10 00	01	85600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	47080	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
					Vr. Total			159203					
				20		221003110 10 00	49	189706	Voted	Plan	First	MIS	2661
					Vr. Total			189706					
				21		221003110 10 00	49	82282	Voted	Plan	First	MIS	2661
					Vr. Total			82282					
				22		221003110 10 00	49	36069	Voted	Plan	First	MIS	2661
					Vr. Total			36069					
				23		221003110 10 00	49	22427	Voted	Plan	First	MIS	2661
					Vr. Total			22427					
				24		221001110 04 00	39	293336	Voted	Plan	First	MIS	2662
					Vr. Total			293336					
				25		221001110 04 00	39	110500	Voted	Plan	First	MIS	2662
					Vr. Total			110500					
				26		221001110 04 00	01	90000	Voted	Non Plan	First	EST	2663
						221001110 04 00	41	800332	Voted	Plan	First	MIS	2662
					Vr. Total			890332					
				27		221001110 04 00	58	708281	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	205200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	112860	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			1029141					
				28		221001110 04 00	40	41100	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	486975	Voted	Non 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
Aug 25	32	2210	ETAWAH	28		221003110 10 00	03	274945	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	14400	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	13000	Voted	Non Plan	First	EST	2661
					Vr. Total			830420					
				29		221003110 10 00	01	3440500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	2270400	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	36380	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	688000	Voted	Non Plan	First	EST	2661
					Vr. Total			6435280					
				3		221001110 04 00	41	246975	Voted	Plan	First	MIS	2669
						221003110 10 00	01	598000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	335258	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	245	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10300	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	11560	Voted	Non Plan	First	EST	2661
					Vr. Total			1202338					
				30		221001110 04 00	04	16000	Voted	Plan	Second	LTC	2662
						221003110 10 00	01	698600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	446930	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9010	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	114000	Voted	Non Plan	First	EST	2661
					Vr. Total			1284540					
				31		221003110 10 00	01	80000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	44000	Voted	Non Plan	First	EST	2661
					Vr. Total			124000					
				32		221001110 04 00	15	116865	Voted	Plan	Second	CON	2662
					Vr. Total			124000					
				32		221001110 04 00	15	116865	Voted	Plan	Second	CON	2662
						221003110 10 00	01	758800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	430848	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	245	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	18820	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	24560	Voted	Non Plan	First	EST	2661
					Vr. Total			1350138					
				33		221001110 04 00	58	1014346	Voted	Plan	Second	CON	2662
					Vr. Total			1014346					
				34		221001110 04 00	58	125554	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	110000	Voted	Non Plan	First	EST	2661
					Vr. Total			235554					
				35		221001110 04 00	01	1374526	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	345033	Voted	Non Plan	First	EST	2662
						221001110 05 00	58	30000	Voted	Plan	Second	MIS	2662
					Vr. Total			1749559					
				36		221001110 04 00	42	78000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	379600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	215138	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5390	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	11560	Voted	Non Plan	First	EST	2661
					Vr. Total			689728					
				37		221001110 11 00	39	778020	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	159800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	87890	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non 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
Aug 25	32	2210	ETAWAH	37	Vr. Total			1025790					
				38		221003110 10 00	01	350100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	192555	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7250	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	616520	Voted	Plan	Second	MIS	2661
					Vr. Total			1166825					
				39		221003110 10 00	01	623600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	342980	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	245	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11520	Voted	Non Plan	First	EST	2661
					Vr. Total			978345					
				4		221003110 10 00	01	227400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	125070	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	160592	Voted	Plan	First	MIS	2661
						221003110 10 00	55	3130	Voted	Non Plan	First	EST	2661
					Vr. Total			516292					
				42		221003110 10 00	58	441437	Voted	Plan	Second	MIS	2661
					Vr. Total			441437					
				44		221001110 04 00	01	939800	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	589930	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	7070	Voted	Non Plan	First	EST	2664
						221001110 04 00	57	132800	Voted	Non Plan	First	EST	2664
					Vr. Total			1669600					
				45		221001110 04 00	01	391800	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	250415	Voted	Non Plan	First	EST	2664
						221001110 04 00	57	63500	Voted	Non Plan	First	EST	2664
					Vr. Total			705715					
				47		221003110 10 00	01	141300	Voted	Non Plan	First	EST	2661
					Vr. Total			141300					
				5		221003110 10 00	01	714200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	399960	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	165	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	65946	Voted	Plan	First	MIS	2661
						221003110 10 00	55	12750	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	13000	Voted	Non Plan	First	EST	2661
					Vr. Total			1206021					
				58		221003110 10 00	01	19248	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	10171	Voted	Non Plan	Second	EST	2661
					Vr. Total			29419					
				59		221003110 10 00	01	66336	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	29187	Voted	Non Plan	Second	EST	2661
					Vr. Total			95523					
				6		221003110 10 00	01	240400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	132220	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	980	Voted	Non Plan	First	EST	2661
					Vr. Total			373600					
				60		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					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	ETAWAH	61		221001110 04 00	01	4720	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1916	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	917	Voted	Non Plan	Second	EST	2662
					Vr. Total			7553					
				7		221003110 10 00	01	128000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	70400	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	197932	Voted	Plan	First	MIS	2661
						221003110 10 00	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			399092					
				8		221003110 10 00	01	153000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	84150	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	16	64377	Voted	Plan	First	CON	2661
						221003110 10 00	55	4840	Voted	Non Plan	First	EST	2661
					Vr. Total			306467					
				82		221003110 10 00	03	3384	Voted	Non Plan	Second	EST	2661
					Vr. Total			3384					
				83		221003110 10 00	01	53040	Voted	Non Plan	Second	EST	2661
					Vr. Total			53040					
				84		221001110 04 00	01	121392	Voted	Non Plan	Second	EST	2662
					Vr. Total			121392					
				85		221003110 10 00	01	128000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	70400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			201160					
				86		221003110 10 00	01	153000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	84150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4840	Voted	Non Plan	Second	EST	2661
					Vr. Total			242090					
				87		221003110 10 00	01	322900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	177595	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5230	Voted	Non Plan	Second	EST	2661
					Vr. Total			505765					
				88		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	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			84420					
				89		221003110 10 00	01	617940	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	339845	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			982625					
				9		221003110 10 00	01	617800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	346335	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	18892	Voted	Plan	First	MIS	2661
						221003110 10 00	55	12760	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	11900	Voted	Non Plan	First	EST	2661
					Vr. Total			1007767					
				90		221003110 10 00	01	371100	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	ETAWAH	90		221003110 10 00	03	204105	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			591405					
				94		221003110 10 00	01	68200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	37510	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2820	Voted	Non Plan	Second	EST	2661
					Vr. Total			108570					
				95		221003110 10 00	01	231100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	127105	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1380	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7180	Voted	Non Plan	Second	EST	2661
					Vr. Total			366765					
				96		221003110 10 00	01	85600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	47080	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	Second	EST	2661
					Vr. Total			132760					
				97		221003110 10 00	01	524100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	294580	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8330	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	11900	Voted	Non Plan	Second	EST	2661
					Vr. Total			838990					
				98		221003110 10 00	01	619200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	347105	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12760	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	11900	Voted	Non Plan	Second	EST	2661
					Vr. Total			991045					
				99		221003110 10 00	01	418400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	230120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7570	Voted	Non Plan	Second	EST	2661
					Vr. Total			656210					
				Tot ETAWAH :				67962963					
			FAIZABAD	1		221001110 04 00	58	262493	Voted	Plan	First	MIS	2664
						221003110 10 00	01	706526	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	472907	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	15120	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	143305	Voted	Non Plan	First	EST	2661
					Vr. Total			1600451					
				10		221003110 10 00	01	500500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	330330	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	15580	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	100100	Voted	Non Plan	First	EST	2661
					Vr. Total			946710					
				100		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	2020	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	FAIZABAD	100	Vr. Total			87580					
				105		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					
				106		221001110 04 00	01	90000	Voted	Non Plan	Second	EST	2664
					Vr. Total			90000					
				107		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	55	4480	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	21180	Voted	Non Plan	Second	EST	2662
					Vr. Total			201454					
				109		221003110 10 00	01	41600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	22800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			65510					
				11		221003110 10 00	01	519400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	342804	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	103880	Voted	Non Plan	First	EST	2661
					Vr. Total			968184					
				110		221003110 10 00	01	115920	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	63756	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2980	Voted	Non Plan	Second	EST	2661
					Vr. Total			182656					
				111		221003110 10 00	01	55000	Voted	Non Plan	Second	EST	2661
					Vr. Total			55000					
				112		221003110 10 00	01	138000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	91080	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	27600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4200	Voted	Non Plan	Second	EST	2661
					Vr. Total			260880					
				12		221003110 10 00	01	685400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	376970	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	520	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11610	Voted	Non Plan	First	EST	2661
					Vr. Total			1074500					
				120		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					
				121		221001110 04 00	01	462500	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	254375	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			721730					
				122		221001110 04 00	01	963400	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	529870	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	2280	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	27080	Voted	Non Plan	Second	EST	2662
					Vr. Total			1522630					
				123		221001110 04 00	01	1251800	Voted	Non Plan	Second	EST	2662

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	FAIZABAD	123		221001110 04 00	03	688490	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	20	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	36340	Voted	Non Plan	Second	EST	2662
					Vr. Total			1976650					
				124		221001110 04 00	01	1230346	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	878328	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	50050	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	266160	Voted	Non Plan	Second	EST	2662
					Vr. Total			2424884					
				125		221001110 04 00	01	1669800	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1064822	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	34920	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	266240	Voted	Non Plan	Second	EST	2662
					Vr. Total			3035782					
				126		221001110 04 00	01	2441387	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1342763	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	5504	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	86810	Voted	Non Plan	Second	EST	2662
					Vr. Total			3876464					
				129		221003110 10 00	01	46200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	25410	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			72950					
				13		221003110 10 00	01	162300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	89265	Voted	Non Plan	First	EST	2661
					Vr. Total			251565					
				130		221001110 04 00	01	24774	Voted	Non Plan	Second	EST	2677
						221001110 04 00	03	13204	Voted	Non Plan	Second	EST	2677
					Vr. Total			37978					
				131		221001110 04 00	01	13708	Voted	Non Plan	Second	EST	2677
						221001110 04 00	03	7784	Voted	Non Plan	Second	EST	2677
						221001110 04 00	57	451	Voted	Non Plan	Second	EST	2677
					Vr. Total			21943					
				135		221001110 04 00	01	889900	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	587334	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	15820	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	177980	Voted	Non Plan	Second	EST	2664
					Vr. Total			1671034					
				136		221001110 04 00	01	354900	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	221903	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	48560	Voted	Non Plan	Second	EST	2664
					Vr. Total			625363					
				137		221001110 04 00	01	847900	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	466345	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			1324355					
				138		221001110 04 00	01	965500	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	531025	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			1509495					

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Aug 25	32	2210	FAIZABAD	14		221001110 04 00	49	18350	Voted	Plan	First	MIS	2664
						221003110 10 00	01	33653	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	22211	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	6731	Voted	Non Plan	First	EST	2661
					Vr. Total			80945					
				143		221001110 04 00	01	75000	Voted	Non Plan	Second	EST	2665
						221001110 04 00	03	41250	Voted	Non Plan	Second	EST	2665
						221001110 04 00	55	2040	Voted	Non Plan	Second	EST	2665
					Vr. Total			118290					
				144		221001110 04 00	01	1021694	Voted	Non Plan	Second	EST	2665
						221001110 04 00	03	628569	Voted	Non Plan	Second	EST	2665
						221001110 04 00	06	800	Voted	Non Plan	Second	EST	2665
						221001110 04 00	55	6930	Voted	Non Plan	Second	EST	2665
						221001110 04 00	57	121159	Voted	Non Plan	Second	EST	2665
					Vr. Total			1779152					
				145		221001110 04 00	01	1969097	Voted	Non Plan	Second	EST	2677
						221001110 04 00	03	1189087	Voted	Non Plan	Second	EST	2677
						221001110 04 00	06	1290	Voted	Non Plan	Second	EST	2677
						221001110 04 00	55	5910	Voted	Non Plan	Second	EST	2677
						221001110 04 00	57	192879	Voted	Non Plan	Second	EST	2677
					Vr. Total			3358263					
				146		221001110 04 00	01	813819	Voted	Non Plan	Second	EST	2677
						221001110 04 00	03	496443	Voted	Non Plan	Second	EST	2677
						221001110 04 00	06	430	Voted	Non Plan	Second	EST	2677
						221001110 04 00	55	1660	Voted	Non Plan	Second	EST	2677
						221001110 04 00	57	88804	Voted	Non Plan	Second	EST	2677
					Vr. Total			1401156					
				15		221003110 10 00	01	970899	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	647393	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10920	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	196180	Voted	Non Plan	First	EST	2661
					Vr. Total			1825492					
				18		221003110 10 00	58	32875	Voted	Plan	Second	MIS	2661
					Vr. Total			32875					
				19		221001110 05 00	58	10002	Voted	Plan	Second	MIS	2661
					Vr. Total			10002					
				2		221003110 10 00	01	462100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	254155	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11650	Voted	Non Plan	First	EST	2661
					Vr. Total			727905					
				20		221001110 04 00	39	647092	Voted	Plan	Second	MIS	2677
					Vr. Total			647092					
				21		221001110 11 00	39	3839476	Voted	Plan	Second	MIS	2677
					Vr. Total			3839476					
				22		221001110 04 00	08	340000	Voted	Plan	Second	CON	2662
					Vr. Total			340000					
				23		221001110 04 00	11	64000	Voted	Plan	Second	CON	2662
					Vr. Total			64000					
				25		221001110 04 00	58	920326	Voted	Plan	Second	MIS	2663
					Vr. Total			920326					
				26		221001110 04 00	01	871800	Voted	Non Plan	First	EST	2663

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Aug 25	32	2210	FAIZABAD	26		221001110 04 00	03	479490	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	215	Voted	Non Plan	First	EST	2663
						221001110 04 00	08	37400	Voted	Plan	Second	CON	2664
						221001110 04 00	55	26390	Voted	Non Plan	First	EST	2663
					Vr. Total			1415295					
				27		221001110 04 00	01	166100	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	109626	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	7280	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	33220	Voted	Non Plan	First	EST	2663
					Vr. Total			316226					
				28		221001110 04 00	01	551600	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	364056	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	17080	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	110320	Voted	Non Plan	First	EST	2663
					Vr. Total			1043056					
				29		221001110 04 00	01	708200	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	389510	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	1000	Voted	Non Plan	First	EST	2663
						221001110 04 00	49	102617	Voted	Plan	Second	CON	2664
						221001110 04 00	55	24300	Voted	Non Plan	First	EST	2663
					Vr. Total			1225627					
				3		221003110 10 00	01	794200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	437910	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	15530	Voted	Non Plan	First	EST	2661
					Vr. Total			1248040					
				30		221001110 04 00	01	726800	Voted	Non Plan	First	EST	2677
						221001110 04 00	03	439010	Voted	Non Plan	First	EST	2677
						221001110 04 00	06	430	Voted	Non Plan	First	EST	2677
						221001110 04 00	49	36623	Voted	Plan	Second	MIS	2664
						221001110 04 00	55	1660	Voted	Non Plan	First	EST	2677
						221001110 04 00	57	71400	Voted	Non Plan	First	EST	2677
					Vr. Total			1275923					
				31		221001110 04 00	01	1900419	Voted	Non Plan	First	EST	2677
						221001110 04 00	03	1143934	Voted	Non Plan	First	EST	2677
						221001110 04 00	06	1290	Voted	Non Plan	First	EST	2677
						221001110 04 00	49	13579	Voted	Plan	Second	MIS	2664
						221001110 04 00	55	5910	Voted	Non Plan	First	EST	2677
						221001110 04 00	57	179460	Voted	Non Plan	First	EST	2677
					Vr. Total			3244592					
				32		221001110 04 00	49	125805	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	354700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	195085	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8390	Voted	Non Plan	First	EST	2661
					Vr. Total			683980					
				33		221001110 04 00	49	41509	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	487800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	321948	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6300	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	97560	Voted	Non Plan	First	EST	2661
					Vr. Total			955117					
				34		221003110 10 00	01	748600	Voted	Non Plan	First	EST	2661

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Aug 25	32	2210	FAIZABAD	34		221003110 10 00	03	411730	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	500	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	20270	Voted	Non Plan	First	EST	2661
					Vr. Total			1181100					
				35		221003110 10 00	01	369300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	224917	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	15430	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	39640	Voted	Non Plan	First	EST	2661
					Vr. Total			649387					
				36		221003110 10 00	01	130100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	82830	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4880	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	20500	Voted	Non Plan	First	EST	2661
					Vr. Total			238310					
				37		221003110 10 00	01	877700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	482735	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1400	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	27630	Voted	Non Plan	First	EST	2661
					Vr. Total			1389465					
				38		221003110 10 00	01	292000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	160600	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	900000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	4560	Voted	Non Plan	First	EST	2661
					Vr. Total			1357560					
				39		221001110 04 00	49	26849	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	549600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	302280	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3750	Voted	Non Plan	First	EST	2661
					Vr. Total			882679					
				4		221001110 04 00	41	598880	Voted	Plan	First	MIS	2664
						221003110 10 00	01	962300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	529265	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1120	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	28180	Voted	Non Plan	First	EST	2661
					Vr. Total			2119745					
				40		221001110 04 00	49	250150	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	714300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	471438	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	18480	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	142860	Voted	Non Plan	First	EST	2661
					Vr. Total			1597228					
				41		221001110 04 00	16	84122	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	260000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	143000	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8820	Voted	Non Plan	First	EST	2661
					Vr. Total			495942					
				42		221001110 04 00	58	381733	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	459000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	302940	Voted	Non Plan	First	EST	2661

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Aug 25	32	2210	FAIZABAD	42		221003110 10 00	57	91800	Voted	Non Plan	First	EST	2661
					Vr. Total			1235473					
				43		221001110 05 00	58	26605	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	312500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	171875	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5860	Voted	Non Plan	First	EST	2661
					Vr. Total			516840					
				44		221001110 04 00	39	14277	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	275200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	151360	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5340	Voted	Non Plan	First	EST	2661
					Vr. Total			446177					
				45		221001110 04 00	47	32220	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	413400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	272844	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4200	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	82680	Voted	Non Plan	First	EST	2661
					Vr. Total			805344					
				46		221003110 10 00	01	449600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	247280	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10390	Voted	Non Plan	First	EST	2661
					Vr. Total			707270					
				47		221001110 04 00	41	141840	Voted	Plan	Second	MIS	2677
						221003110 10 00	01	206600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	113630	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3130	Voted	Non Plan	First	EST	2661
					Vr. Total			466200					
				48		221003110 10 00	01	175900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	107063	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2820	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	18760	Voted	Non Plan	First	EST	2661
					Vr. Total			304543					
				49		221001110 04 00	39	660000	Voted	Plan	Second	MIS	2677
					Vr. Total			660000					
				5		221003110 10 00	01	553500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	304425	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13810	Voted	Non Plan	First	EST	2661
					Vr. Total			871935					
				50		221001110 04 00	49	17618	Voted	Plan	Second	MIS	2663
					Vr. Total			17618					
				51		221001110 04 00	47	32990	Voted	Plan	Second	MIS	2663
					Vr. Total			32990					
				52		221001110 04 00	08	52616	Voted	Plan	Second	CON	2663
					Vr. Total			52616					
				53		221001110 04 00	11	102948	Voted	Plan	Second	CON	2663
					Vr. Total			102948					
				54		221001110 04 00	08	163611	Voted	Plan	Second	CON	2663
					Vr. Total			163611					
				57		221001110 11 00	39	3777368	Voted	Plan	Second	MIS	2664
					Vr. Total			3777368					

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Aug 25	32	2210	FAIZABAD	58		221003110 10 00	39	890000	Voted	Plan	Second	MIS	2661
					Vr. Total			890000					
				59		221003110 10 00	39	3861000	Voted	Plan	Second	MIS	2661
					Vr. Total			3861000					
				6		221003110 10 00	01	508100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	279455	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1240	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	164756	Voted	Plan	First	MIS	2661
						221003110 10 00	55	7500	Voted	Non Plan	First	EST	2661
					Vr. Total			961051					
				60		221001110 04 00	01	2455800	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1350690	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	5510	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	86540	Voted	Non Plan	First	EST	2662
						221003110 10 00	39	1498000	Voted	Plan	Second	MIS	2661
					Vr. Total			5396540					
				61		221001110 04 00	01	83400	Voted	Non Plan	First	EST	2665
						221001110 04 00	03	45870	Voted	Non Plan	First	EST	2665
						221001110 04 00	55	2040	Voted	Non Plan	First	EST	2665
						221003110 10 00	39	800000	Voted	Plan	Second	MIS	2661
					Vr. Total			931310					
				62		221001110 04 00	01	853400	Voted	Non Plan	First	EST	2665
						221001110 04 00	03	517495	Voted	Non Plan	First	EST	2665
						221001110 04 00	06	800	Voted	Non Plan	First	EST	2665
						221001110 04 00	57	87500	Voted	Non Plan	First	EST	2665
					Vr. Total			1459195					
				63		221001110 04 00	01	462500	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	254375	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	1075	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	3780	Voted	Non Plan	First	EST	2662
					Vr. Total			721730					
				64		221001110 04 00	01	1001900	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	551045	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	2340	Voted	Non Plan	First	EST	2662
						221001110 04 00	08	15000	Voted	Plan	Second	CON	2664
						221001110 04 00	55	28550	Voted	Non Plan	First	EST	2662
					Vr. Total			1598835					
				65		221001110 04 00	01	1669800	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1064822	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	34920	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	266240	Voted	Non Plan	First	EST	2662
						221001110 11 00	39	613000	Voted	Plan	Second	MIS	2662
					Vr. Total			3648782					
				66		221001110 04 00	01	1421800	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	781990	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	20	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	42640	Voted	Non Plan	First	EST	2662
					Vr. Total			2246450					
				67		221001110 04 00	01	1106435	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	796522	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	45570	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	240787	Voted	Non Plan	First	EST	2662

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Aug 25	32	2210	FAIZABAD	67		221001110 04 00	58	128490	Voted	Plan	Second	MIS	2663
					Vr. Total			2317804					
				68		221001110 04 00	01	118750	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	65313	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	7280	Voted	Non Plan	First	EST	2662
					Vr. Total			191343					
				7		221003110 10 00	01	885271	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	486899	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	15880	Voted	Non Plan	First	EST	2661
					Vr. Total			1388050					
				72		221003110 10 00	01	520200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	286110	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12260	Voted	Non Plan	First	EST	2661
					Vr. Total			818570					
				73		221003110 10 00	01	678137	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	428767	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	852	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6300	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	116979	Voted	Non Plan	First	EST	2661
					Vr. Total			1231035					
				74		221003110 10 00	01	452800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	249040	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			705720					
				75		221003110 10 00	01	149400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	82170	Voted	Non Plan	First	EST	2661
						221003110 10 00	47	11850	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	5720	Voted	Non Plan	First	EST	2661
					Vr. Total			249140					
				76		221003110 10 00	01	429800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	264616	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	14990	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	51320	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	978947	Voted	Plan	Second	MIS	2661
					Vr. Total			1739773					
				77		221003110 10 00	01	1174000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	768295	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	21390	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	222900	Voted	Non Plan	First	EST	2661
					Vr. Total			2186585					
				78		221003110 10 00	49	116076	Voted	Plan	Second	MIS	2661
					Vr. Total			116076					
				79		221003110 10 00	49	72685	Voted	Plan	Second	MIS	2661
					Vr. Total			72685					
				8		221003110 10 00	01	374500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	205975	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9080	Voted	Non Plan	First	EST	2661
					Vr. Total			590555					
				80		221003110 10 00	49	128592	Voted	Plan	Second	MIS	2661

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Aug 25	32	2210	FAIZABAD	80	Vr. Total			128592					
				82		221001110 04 00	15	49927	Voted	Plan	Second	CON	2677
						221003110 10 00	01	29394	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	16166	Voted	Non Plan	First	EST	2661
					Vr. Total			95487					
				83		221001110 11 00	39	130271	Voted	Plan	Second	MIS	2677
						221003110 10 00	01	42300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	23265	Voted	Non Plan	First	EST	2661
					Vr. Total			195836					
				84		221001110 04 00	15	20320	Voted	Plan	Second	CON	2677
					Vr. Total			20320					
				85		221001110 04 00	29	440436	Voted	Plan	Second	MIS	2677
					Vr. Total			440436					
				86		221001110 04 00	39	99618	Voted	Plan	Second	MIS	2677
						221003110 10 00	01	122300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	67265	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	800	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2110	Voted	Non Plan	First	EST	2661
					Vr. Total			292093					
				87		221001110 04 00	11	60000	Voted	Plan	Second	CON	2677
						221003110 10 00	01	566700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	373725	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4200	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	112800	Voted	Non Plan	First	EST	2661
					Vr. Total			1117425					
				88		221001110 04 00	16	92231	Voted	Plan	Second	CON	2677
						221003110 10 00	01	892300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	490765	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	15970	Voted	Non Plan	First	EST	2661
					Vr. Total			1491266					
				89		221001110 04 00	40	48616	Voted	Plan	Second	MIS	2677
					Vr. Total			48616					
				9		221003110 10 00	01	971800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	534490	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1950	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	21100	Voted	Non Plan	First	EST	2661
					Vr. Total			1529340					
				90		221001110 04 00	40	495000	Voted	Plan	Second	MIS	2677
					Vr. Total			495000					
				91		221001110 04 00	47	27750	Voted	Plan	Second	MIS	2677
					Vr. Total			27750					
				92		221001110 04 00	08	239320	Voted	Plan	Second	CON	2677
					Vr. Total			239320					
				93		221001110 04 00	58	457336	Voted	Plan	Second	MIS	2677
					Vr. Total			457336					
				94		221001110 04 00	01	99500	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	54725	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	215	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	3780	Voted	Non Plan	Second	EST	2663
					Vr. Total			158220					
				95		221001110 04 00	01	90000	Voted	Non Plan	Second	EST	2663
					Vr. Total			90000					

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Aug 25	32	2210	FAIZABAD	96		221001110 04 00	01	321600	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	176880	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	1290	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	8280	Voted	Non Plan	Second	EST	2663
					Vr. Total			508050					
				97		221001110 04 00	01	370600	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	203830	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	1505	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	11040	Voted	Non Plan	Second	EST	2663
					Vr. Total			586975					
				98		221001110 04 00	01	426300	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	234465	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	1290	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	5520	Voted	Non Plan	Second	EST	2663
					Vr. Total			667575					
				99		221001110 04 00	01	345339	Voted	Non Plan	Second	EST	2677
						221001110 04 00	03	227924	Voted	Non Plan	Second	EST	2677
						221001110 04 00	57	69068	Voted	Non Plan	Second	EST	2677
					Vr. Total			642331					
				Tot FAIZABAD :				114232752					
			FATEHGARH	1		221003110 10 00	01	1684900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	987701	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	360	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	31770	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	110920	Voted	Non Plan	First	EST	2661
					Vr. Total			2815651					
				11		221001110 04 00	49	73141	Voted	Plan	First	MIS	2662
					Vr. Total			73141					
				12		221001110 04 00	15	4276	Voted	Plan	First	CON	2663
					Vr. Total			4276					
				13		221001110 04 00	39	458310	Voted	Plan	First	MIS	2663
					Vr. Total			458310					
				14		221001110 04 00	41	500067	Voted	Plan	First	MIS	2662
					Vr. Total			500067					
				15		221001110 04 00	47	18479	Voted	Plan	First	MIS	2662
					Vr. Total			18479					
				16		221001110 04 00	58	286392	Voted	Plan	First	MIS	2662
					Vr. Total			286392					
				17		221001110 04 00	11	55310	Voted	Plan	First	CON	2662
					Vr. Total			55310					
				18		221001110 04 00	08	132457	Voted	Plan	First	CON	2662
					Vr. Total			132457					
				19		221001110 04 00	08	34952	Voted	Plan	First	CON	2662
					Vr. Total			34952					
				20		221001110 11 00	39	2861250	Voted	Plan	Second	MIS	2662
					Vr. Total			2861250					
				21		221001110 11 00	39	2138937	Voted	Plan	Second	MIS	2662
					Vr. Total			2138937					
				22		221003110 10 00	39	419600	Voted	Plan	Second	MIS	2661
					Vr. Total			419600					
				23		221003110 10 00	40	470950	Voted	Plan	Second	MIS	2661
					Vr. Total			470950					

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Aug 25	32	2210	FATEHGARH	24		221001110 04 00	01	155900	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	102894	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	31180	Voted	Non Plan	First	EST	2662
					Vr. Total			289974					
				25		221001110 04 00	01	216600	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	130625	Voted	Non Plan	First	EST	2662
						221001110 04 00	39	407316	Voted	Plan	Second	MIS	2662
						221001110 04 00	57	20900	Voted	Non Plan	First	EST	2662
					Vr. Total			775441					
				26		221001110 04 00	39	136145	Voted	Plan	Second	MIS	2662
					Vr. Total			136145					
				27		221001110 04 00	39	427096	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	6248735	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	3693413	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	375	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	87910	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	466860	Voted	Non Plan	First	EST	2661
					Vr. Total			10924389					
				28		221001110 04 00	39	647300	Voted	Plan	Second	MIS	2662
					Vr. Total			647300					
				3		221001110 04 00	01	957500	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	575300	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	1720	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	21580	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	88500	Voted	Non Plan	First	EST	2663
					Vr. Total			1644600					
				32		221003110 10 00	01	41400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	17388	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			61548					
				33		221001110 04 00	01	742836	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	151539	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	148567	Voted	Non Plan	First	EST	2662
					Vr. Total			1042942					
				35		221001110 04 00	01	324342	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	206472	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	51061	Voted	Non Plan	Second	EST	2663
					Vr. Total			581875					
				37		221001110 04 00	40	999400	Voted	Plan	Second	MIS	2662
					Vr. Total			999400					
				38		221003110 10 00	01	88900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	48895	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4547	Voted	Non Plan	Second	EST	2661
					Vr. Total			142342					
				39		221001110 04 00	01	85036	Voted	Non Plan	Second	EST	2662
					Vr. Total			85036					
				4		221003110 10 00	01	1757903	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	966847	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	17630	Voted	Non Plan	First	EST	2661
					Vr. Total			2742380					
				41		221001110 04 00	01	848100	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	502590	Voted	Non Plan	Second	EST	2663

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Aug 25	32	2210	FATEHGARH	41		221001110 04 00	06	280	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	6640	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	65700	Voted	Non Plan	Second	EST	2663
					Vr. Total			1423310					
				42		221001110 04 00	01	966500	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	580250	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	1720	Voted	Non Plan	Second	EST	2663
						221001110 04 00	47	4760	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	22040	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	88500	Voted	Non Plan	Second	EST	2663
					Vr. Total			1663770					
				43		221001110 04 00	49	9729	Voted	Plan	Second	MIS	2663
					Vr. Total			9729					
				44		221001110 04 00	15	9997	Voted	Plan	Second	CON	2663
					Vr. Total			9997					
				45		221001110 04 00	11	24100	Voted	Plan	Second	CON	2663
					Vr. Total			24100					
				46		221001110 04 00	16	25000	Voted	Plan	Second	CON	2663
					Vr. Total			25000					
				47		221001110 04 00	08	43440	Voted	Plan	Second	CON	2663
					Vr. Total			43440					
				48		221001110 04 00	58	97421	Voted	Plan	Second	MIS	2663
					Vr. Total			97421					
				49		221001110 04 00	41	104305	Voted	Plan	Second	MIS	2663
					Vr. Total			104305					
				5		221001110 04 00	01	789303	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	468880	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	280	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	6640	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	63206	Voted	Non Plan	First	EST	2663
					Vr. Total			1328309					
				50		221001110 04 00	40	149418	Voted	Plan	Second	MIS	2663
					Vr. Total			149418					
				57		221001110 04 00	41	454867	Voted	Plan	Second	MIS	2662
					Vr. Total			454867					
				58		221001110 04 00	58	457047	Voted	Plan	Second	MIS	2662
					Vr. Total			457047					
				59		221001110 04 00	29	367002	Voted	Plan	Second	MIS	2662
					Vr. Total			367002					
				6		221001110 04 00	01	2349140	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1345619	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	1900	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	38060	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	97480	Voted	Non Plan	First	EST	2662
						221003110 10 00	39	100000	Voted	Plan	First	MIS	2661
					Vr. Total			3932199					
				60		221001110 04 00	29	157574	Voted	Plan	Second	MIS	2662
					Vr. Total			157574					
				61		221003110 10 00	39	1654900	Voted	Plan	Second	MIS	2661
					Vr. Total			1654900					
				62		221003110 10 00	40	334998	Voted	Plan	Second	MIS	2661
					Vr. Total			334998					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	FATEHGARH	64		221001110 04 00	41	109225	Voted	Plan	Second	MIS	2662
					Vr. Total			109225					
				7		221001110 04 00	01	3108018	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1561747	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	3480	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	31210	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	147940	Voted	Non Plan	First	EST	2662
						221003110 10 00	40	23000	Voted	Plan	First	MIS	2661
					Vr. Total			4875395					
				9		221003110 10 00	58	999414	Voted	Plan	First	MIS	2661
					Vr. Total			999414					
				Tot FATEHGARH :				48564564					
			FATEHPUR	10		221003110 10 00	01	102800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	56540	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	41612	Voted	Plan	First	MIS	2661
						221003110 10 00	55	4780	Voted	Non Plan	First	EST	2661
					Vr. Total			205732					
				100		221003110 10 00	01	623300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	342815	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			974455					
				101		221003110 10 00	01	204200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	130625	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	33300	Voted	Non Plan	Second	EST	2661
					Vr. Total			368125					
				102		221003110 10 00	01	368300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	202565	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5280	Voted	Non Plan	Second	EST	2661
					Vr. Total			576145					
				103		221003110 10 00	01	624900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	343695	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14350	Voted	Non Plan	Second	EST	2661
					Vr. Total			983065					
				104		221003110 10 00	01	407300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	224015	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3740	Voted	Non Plan	Second	EST	2661
					Vr. Total			635135					
				105		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	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			86900					
				106		221003110 10 00	01	549400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	302170	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	140	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10970	Voted	Non Plan	Second	EST	2661
					Vr. Total			862680					
				11		221003110 10 00	01	533800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	293590	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non 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
Aug 25	32	2210	FATEHPUR	11		221003110 10 00	55	11870	Voted	Non Plan	First	EST	2661
					Vr. Total			839460					
				118		221003110 10 00	01	9900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	4518	Voted	Non Plan	Second	EST	2661
					Vr. Total			14418					
				119		221003110 10 00	01	9000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	4842	Voted	Non Plan	Second	EST	2661
					Vr. Total			13842					
				12		221001110 05 00	58	10000	Voted	Plan	First	MIS	2661
						221003110 10 00	01	353500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	194425	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6970	Voted	Non Plan	First	EST	2661
					Vr. Total			564895					
				13		221003110 10 00	01	52000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	28600	Voted	Non Plan	First	EST	2661
						221003110 10 00	40	850000	Voted	Plan	First	MIS	2661
						221003110 10 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			931940					
				14		221003110 10 00	01	99960	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	104852	Voted	Non Plan	First	EST	2661
						221003110 10 00	08	64590	Voted	Plan	First	CON	2661
						221003110 10 00	55	6300	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	20845	Voted	Non Plan	First	EST	2661
					Vr. Total			296547					
				15		221003110 10 00	11	10000	Voted	Plan	First	CON	2661
					Vr. Total			10000					
				16		221003110 10 00	11	20250	Voted	Plan	First	CON	2661
					Vr. Total			20250					
				19		221003110 10 00	08	72600	Voted	Plan	First	CON	2661
					Vr. Total			72600					
				2		221003110 10 00	49	21127	Voted	Plan	First	MIS	2661
					Vr. Total			21127					
				20		221003110 10 00	01	162400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	89320	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	67000	Voted	Plan	First	MIS	2661
						221003110 10 00	55	4830	Voted	Non Plan	First	EST	2661
					Vr. Total			323550					
				21		221003110 10 00	01	99700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	54835	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4230	Voted	Non Plan	First	EST	2661
					Vr. Total			158805					
				22		221003110 10 00	01	253100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	139205	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	08	17000	Voted	Plan	First	CON	2661
						221003110 10 00	55	8830	Voted	Non Plan	First	EST	2661
					Vr. Total			418255					
				23		221003110 10 00	01	125000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	68750	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	269444	Voted	Plan	First	MIS	2661
						221003110 10 00	55	5700	Voted	Non Plan	First	EST	2661

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Aug 25	32	2210	FATEHPUR	23	Vr. Total			468894					
				24		221003110 10 00	01	414200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	227810	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	145657	Voted	Plan	First	MIS	2661
						221003110 10 00	55	4550	Voted	Non Plan	First	EST	2661
					Vr. Total			792297					
				25		221003110 10 00	01	289000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	158950	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	154823	Voted	Plan	First	MIS	2661
						221003110 10 00	55	3660	Voted	Non Plan	First	EST	2661
					Vr. Total			606473					
				26		221003110 10 00	01	460300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	253165	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	280	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	156544	Voted	Plan	First	MIS	2661
						221003110 10 00	55	4920	Voted	Non Plan	First	EST	2661
					Vr. Total			875209					
				27		221003110 10 00	01	53600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	29480	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	6827	Voted	Plan	First	MIS	2661
						221003110 10 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			91247					
				28		221001110 05 00	58	10000	Voted	Plan	First	MIS	2661
						221003110 10 00	01	255374	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	140456	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5280	Voted	Non Plan	First	EST	2661
					Vr. Total			411170					
				29		221003110 10 00	42	5900	Voted	Plan	First	MIS	2661
					Vr. Total			5900					
				3		221003110 10 00	01	381600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	209880	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	750	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	163079	Voted	Plan	First	MIS	2661
						221003110 10 00	55	2680	Voted	Non Plan	First	EST	2661
					Vr. Total			757989					
				32		221003110 10 00	16	160000	Voted	Plan	Second	CON	2661
					Vr. Total			160000					
				33		221003110 10 00	16	51029	Voted	Plan	Second	CON	2661
					Vr. Total			51029					
				34		221003110 10 00	42	502500	Voted	Plan	Second	MIS	2661
					Vr. Total			502500					
				35		221003110 10 00	12	495000	Voted	Plan	Second	CON	2661
					Vr. Total			495000					
				36		221003110 10 00	49	139123	Voted	Plan	Second	MIS	2661
					Vr. Total			139123					
				37		221003110 10 00	49	16239	Voted	Plan	Second	MIS	2661
					Vr. Total			16239					
				4		221003110 10 00	01	398700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	219285	Voted	Non 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
Aug 25	32	2210	FATEHPUR	4		221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	104768	Voted	Plan	First	MIS	2661
						221003110 10 00	55	3740	Voted	Non Plan	First	EST	2661
					Vr. Total			726573					
				45		221003110 10 00	01	10030	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	5316	Voted	Non Plan	First	EST	2661
					Vr. Total			15346					
				46		221003110 10 00	01	33900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	18645	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1470	Voted	Non Plan	First	EST	2661
					Vr. Total			54015					
				47		221003110 10 00	01	10030	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	5316	Voted	Non Plan	First	EST	2661
						221003110 10 00	13	33519	Voted	Plan	Second	CON	2661
					Vr. Total			48865					
				48		221003110 10 00	01	368300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	202565	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5280	Voted	Non Plan	First	EST	2661
					Vr. Total			576145					
				49		221003110 10 00	01	621800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	341990	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	50	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8290	Voted	Non Plan	First	EST	2661
					Vr. Total			972130					
				5		221003110 10 00	01	377800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	207790	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	143773	Voted	Plan	First	MIS	2661
						221003110 10 00	55	4830	Voted	Non Plan	First	EST	2661
					Vr. Total			734273					
				50		221003110 10 00	01	546900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	300795	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	140	Voted	Non Plan	First	EST	2661
						221003110 10 00	29	38143	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	8950	Voted	Non Plan	First	EST	2661
					Vr. Total			894928					
				51		221003110 10 00	01	737500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	405625	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	980	Voted	Non Plan	First	EST	2661
						221003110 10 00	29	59260	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	14440	Voted	Non Plan	First	EST	2661
					Vr. Total			1217805					
				52		221003110 10 00	01	212900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	117095	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	740	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5080	Voted	Non Plan	First	EST	2661
					Vr. Total			335815					
				53		221003110 10 00	01	53600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	29480	Voted	Non Plan	First	EST	2661
						221003110 10 00	08	297942	Voted	Plan	Second	CON	2661
						221003110 10 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			382862					

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Aug 25	32	2210	FATEHPUR	54		221003110 10 00	01	375000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	206250	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	11	175121	Voted	Plan	Second	CON	2661
						221003110 10 00	55	5860	Voted	Non Plan	First	EST	2661
					Vr. Total			762351					
				59		221003110 10 00	01	127750	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	77055	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			206645					
				6		221003110 10 00	01	730645	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	401855	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1075	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	86529	Voted	Plan	First	MIS	2661
						221003110 10 00	55	11080	Voted	Non Plan	First	EST	2661
					Vr. Total			1231184					
				60		221003110 10 00	01	43600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	23980	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			69600					
				61		221003110 10 00	01	39200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	21560	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Non Plan	Second	EST	2661
					Vr. Total			61740					
				62		221003110 10 00	01	15920	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	8756	Voted	Non Plan	Second	EST	2661
					Vr. Total			24676					
				63		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					
				64		221003110 10 00	01	36800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	20240	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	960	Voted	Non Plan	Second	EST	2661
					Vr. Total			58000					
				66		221003110 10 00	01	33300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	17649	Voted	Non Plan	Second	EST	2661
					Vr. Total			50949					
				69		221003110 10 00	03	3120	Voted	Non Plan	Second	EST	2661
					Vr. Total			3120					
				7		221003110 10 00	01	677900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	372845	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	49841	Voted	Plan	First	MIS	2661
						221003110 10 00	55	15690	Voted	Non Plan	First	EST	2661
					Vr. Total			1116396					
				70		221003110 10 00	01	331300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	189475	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7560	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	13800	Voted	Non Plan	Second	EST	2661
					Vr. Total			542135					
				71		221003110 10 00	03	4320	Voted	Non Plan	Second	EST	2661
					Vr. Total			4320					

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Aug 25	32	2210	FATEHPUR	72		221003110 10 00	01	9950	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	5274	Voted	Non Plan	Second	EST	2661
					Vr. Total			15224					
				73		221003110 10 00	01	10250	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	5433	Voted	Non Plan	Second	EST	2661
					Vr. Total			15683					
				74		221003110 10 00	03	29412	Voted	Non Plan	Second	EST	2661
					Vr. Total			29412					
				75		221003110 10 00	01	725600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	399080	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	23190	Voted	Non Plan	Second	EST	2661
					Vr. Total			1147910					
				76		221003110 10 00	01	91100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	47960	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4040	Voted	Non Plan	Second	EST	2661
					Vr. Total			143100					
				77		221003110 10 00	01	588816	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	323070	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	11870	Voted	Non Plan	Second	EST	2661
					Vr. Total			923956					
				78		221003110 10 00	01	102800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	56540	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4780	Voted	Non Plan	Second	EST	2661
					Vr. Total			164120					
				79		221003110 10 00	01	362400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	199320	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			567970					
				8		221003110 10 00	01	68300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	37565	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	109669	Voted	Plan	First	MIS	2661
						221003110 10 00	55	770	Voted	Non Plan	First	EST	2661
					Vr. Total			216304					
				80		221003110 10 00	01	1199070	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	796081	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	35520	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	228320	Voted	Non Plan	Second	EST	2661
					Vr. Total			2258991					
				81		221003110 10 00	01	90000	Voted	Non Plan	Second	EST	2661
					Vr. Total			90000					
				82		221003110 10 00	01	5470900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	3584009	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	87900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	1045480	Voted	Non Plan	Second	EST	2661
					Vr. Total			10189289					
				83		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

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	FATEHPUR	83	Vr. Total			56890					
				84		221003110 10 00	01	3308200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	2124067	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	34650	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	539440	Voted	Non Plan	Second	EST	2661
					Vr. Total			6006357					
				85		221003110 10 00	01	290935	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	190197	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	57787	Voted	Non Plan	Second	EST	2661
					Vr. Total			538919					
				88		221003110 10 00	01	415300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	228415	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4830	Voted	Non Plan	Second	EST	2661
					Vr. Total			648665					
				89		221003110 10 00	01	383100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	210705	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			607255					
				9		221003110 10 00	01	362400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	199320	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1280	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	111516	Voted	Plan	First	MIS	2661
						221003110 10 00	55	4970	Voted	Non Plan	First	EST	2661
					Vr. Total			679486					
				90		221003110 10 00	01	453800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	249590	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5020	Voted	Non Plan	Second	EST	2661
					Vr. Total			708450					
				91		221003110 10 00	01	55480	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	29480	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			87300					
				92		221003110 10 00	01	588100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	323455	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	860	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	18120	Voted	Non Plan	Second	EST	2661
					Vr. Total			930535					
				93		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	120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8830	Voted	Non Plan	Second	EST	2661
					Vr. Total			401255					
				94		221003110 10 00	01	162400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	89320	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4830	Voted	Non Plan	Second	EST	2661
					Vr. Total			256550					
				95		221003110 10 00	01	125000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	68750	Voted	Non Plan	Second	EST	2661

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Aug 25	32	2210	FATEHPUR	95		221003110 10 00	55	5700	Voted	Non Plan	Second	EST	2661
					Vr. Total			199450					
				96		221003110 10 00	01	99700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	54835	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			158805					
				97		221003110 10 00	01	383700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	211035	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			598165					
				98		221003110 10 00	01	351300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	193215	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5630	Voted	Non Plan	Second	EST	2661
					Vr. Total			550305					
				99		221003110 10 00	01	820750	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	458205	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1050	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12190	Voted	Non Plan	Second	EST	2661
					Vr. Total			1292195					
				Tot FATEHPUR :				53376575					
			FIROZABAD	1		221003110 10 00	01	842804	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	455290	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13010	Voted	Non Plan	First	EST	2661
					Vr. Total			1311164					
				12		221003110 10 00	01	28508	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	18132	Voted	Non Plan	First	EST	2661
						221003110 10 00	40	490000	Voted	Plan	First	MIS	2661
						221003110 10 00	57	5702	Voted	Non Plan	First	EST	2661
					Vr. Total			542342					
				14		221003110 10 00	39	927221	Voted	Plan	Second	MIS	2661
					Vr. Total			927221					
				17		221003110 10 00	58	107211	Voted	Plan	Second	MIS	2661
					Vr. Total			107211					
				19		221003110 10 00	01	110000	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	60880	Voted	Plan	Second	CON	2661
					Vr. Total			170880					
				2		221003110 10 00	01	420800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	231440	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	22080	Voted	Non Plan	First	EST	2661
					Vr. Total			674320					
				20		221003110 10 00	01	91100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	50105	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2500	Voted	Non Plan	First	EST	2661
					Vr. Total			143705					
				23		221003110 10 00	15	182513	Voted	Plan	Second	CON	2661
					Vr. Total			182513					
				24		221003110 10 00	15	148021	Voted	Plan	Second	CON	2661
					Vr. Total			148021					

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Aug 25	32	2210	FIROZABAD	25		221001110 04 00	13	2279	Voted	Plan	Second	CON	2664
					Vr. Total			2279					
				28		221001110 04 00	01	817500	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	494720	Voted	Non Plan	First	EST	2664
						221001110 04 00	06	800	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	38570	Voted	Non Plan	First	EST	2664
						221001110 04 00	57	81990	Voted	Non Plan	First	EST	2664
					Vr. Total			1433580					
				29		221001110 04 00	01	894600	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	549824	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	20630	Voted	Non Plan	First	EST	2664
						221001110 04 00	57	105080	Voted	Non Plan	First	EST	2664
					Vr. Total			1570134					
				3		221003110 10 00	01	107285	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	56705	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	20	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5200	Voted	Non Plan	First	EST	2661
					Vr. Total			169210					
				30		221001110 04 00	01	1890200	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	1099879	Voted	Non Plan	First	EST	2664
						221001110 04 00	06	3200	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	59930	Voted	Non Plan	First	EST	2664
						221001110 04 00	57	109580	Voted	Non Plan	First	EST	2664
					Vr. Total			3162789					
				32		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	55	14560	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	27200	Voted	Non Plan	Second	EST	2661
					Vr. Total			382685					
				33		221001110 04 00	01	101550	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	67023	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	5670	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	20310	Voted	Non Plan	Second	EST	2664
					Vr. Total			194553					
				34		221001110 04 00	01	80400	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	44220	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
					Vr. Total			127780					
				35		221001110 04 00	01	80400	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	44220	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
					Vr. Total			127780					
				36		221001110 04 00	01	43600	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	23108	Voted	Non Plan	Second	EST	2664
					Vr. Total			66708					
				39		221003110 10 00	01	280100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	154055	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	19580	Voted	Non Plan	Second	EST	2661
					Vr. Total			453825					

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Aug 25	32	2210	FIROZABAD	4		221003110 10 00	01	931400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	512270	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	20350	Voted	Non Plan	First	EST	2661
					Vr. Total			1464120					
				40		221003110 10 00	01	128000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	70400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12600	Voted	Non Plan	Second	EST	2661
					Vr. Total			211040					
				41		221003110 10 00	01	145200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	87758	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			262198					
				42		221003110 10 00	01	808600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	499554	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	48140	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	99680	Voted	Non Plan	Second	EST	2661
					Vr. Total			1456034					
				49		221003110 10 00	01	530905	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	268773	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	92	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10730	Voted	Non Plan	Second	EST	2661
					Vr. Total			810500					
				5		221003110 10 00	01	3750085	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	2216929	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	1047237	Voted	Plan	First	MIS	2661
						221003110 10 00	55	87270	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	563535	Voted	Non Plan	First	EST	2661
					Vr. Total			7665056					
				50		221003110 10 00	01	109800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	60390	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2680	Voted	Non Plan	Second	EST	2661
					Vr. Total			172870					
				51		221003110 10 00	01	136800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	75240	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	130	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8060	Voted	Non Plan	Second	EST	2661
					Vr. Total			220230					
				52		221003110 10 00	01	139400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	76670	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12560	Voted	Non Plan	Second	EST	2661
					Vr. Total			228630					
				53		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	60	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	16060	Voted	Non Plan	Second	EST	2661
					Vr. Total			571640					
				54		221003110 10 00	01	141100	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	FIROZABAD	54		221003110 10 00	03	77605	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6730	Voted	Non Plan	Second	EST	2661
					Vr. Total			225435					
				55		221003110 10 00	01	200390	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	89925	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5150	Voted	Non Plan	Second	EST	2661
					Vr. Total			295465					
				56		221003110 10 00	01	75900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	41745	Voted	Non Plan	Second	EST	2661
					Vr. Total			117645					
				57		221003110 10 00	01	420700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	226930	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9990	Voted	Non Plan	Second	EST	2661
					Vr. Total			657620					
				58		221003110 10 00	01	735460	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	369490	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8010	Voted	Non Plan	Second	EST	2661
					Vr. Total			1113120					
				59		221003110 10 00	01	39700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	16610	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
					Vr. Total			56350					
				6		221003110 10 00	01	1341600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	861817	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	755205	Voted	Plan	First	MIS	2661
						221003110 10 00	55	60760	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	225340	Voted	Non Plan	First	EST	2661
					Vr. Total			3244722					
				60		221003110 10 00	01	873860	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	478170	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	16350	Voted	Non Plan	Second	EST	2661
					Vr. Total			1368440					
				61		221003110 10 00	01	854223	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	492140	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	22370	Voted	Non Plan	Second	EST	2661
					Vr. Total			1368833					
				62		221003110 10 00	01	335900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	184745	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	560	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	15260	Voted	Non Plan	Second	EST	2661
					Vr. Total			536465					
				67		221001110 04 00	01	827537	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	503585	Voted	Non Plan	Second	EST	2664
						221001110 04 00	06	800	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	42350	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	88072	Voted	Non Plan	Second	EST	2664
					Vr. Total			1462344					
				68		221001110 04 00	01	1890200	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	1099879	Voted	Non Plan	Second	EST	2664

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	FIROZABAD	68		221001110 04 00	06	3200	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	55040	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	109580	Voted	Non Plan	Second	EST	2664
					Vr. Total			3157899					
				69		221001110 04 00	01	894600	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	549824	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	20630	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	105080	Voted	Non Plan	Second	EST	2664
					Vr. Total			1570134					
				7		221001110 05 00	58	10000	Voted	Plan	First	MIS	2661
					Vr. Total			10000					
				Tot FIROZABAD :				40145490					
			GAUTAM BUDHA NAGAR	1		221003110 10 00	01	537900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	295845	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	104271	Voted	Plan	First	CON	2661
						221003110 10 00	55	10960	Voted	Non Plan	First	EST	2661
					Vr. Total			948976					
				10		221001110 04 00	40	45000	Voted	Plan	First	MIS	2662
					Vr. Total			45000					
				11		221001110 04 00	47	70725	Voted	Plan	First	MIS	2662
					Vr. Total			70725					
				12		221003110 10 00	49	166497	Voted	Plan	First	MIS	2661
					Vr. Total			166497					
				13		221003110 10 00	58	383441	Voted	Plan	First	MIS	2661
					Vr. Total			383441					
				14		221003110 10 00	49	27657	Voted	Plan	First	MIS	2661
					Vr. Total			27657					
				17		221001110 04 00	11	135732	Voted	Plan	Second	CON	2662
					Vr. Total			135732					
				18		221001110 04 00	58	281032	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	6394019	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	4194740	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	251690	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	1234000	Voted	Non Plan	First	EST	2661
					Vr. Total			12355541					
				19		221001110 04 00	39	214841	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	475000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	261252	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	37320	Voted	Non Plan	First	EST	2661
					Vr. Total			988413					
				2		221003110 10 00	01	133900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	73645	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	18467	Voted	Plan	First	CON	2661
						221003110 10 00	55	5520	Voted	Non Plan	First	EST	2661
					Vr. Total			231532					
				20		221001110 04 00	39	149000	Voted	Plan	Second	MIS	2662
					Vr. Total			149000					
				21		221001110 04 00	40	470535	Voted	Plan	Second	MIS	2662
					Vr. Total			470535					
				22		221001110 04 00	08	252537	Voted	Plan	Second	CON	2662
					Vr. Total			252537					

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Aug 25	32	2210	GAUTAM BUDHA NAGAR	23		221001110 11 00	39	2497950	Voted	Plan	Second	MIS	2662
					Vr. Total			2497950					
				24		221001110 11 00	39	208306	Voted	Plan	Second	MIS	2662
					Vr. Total			208306					
				26		221001110 04 00	01	216600	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	130625	Voted	Non Plan	First	EST	2662
						221001110 04 00	41	3435283	Voted	Plan	Second	MIS	2662
						221001110 04 00	57	20900	Voted	Non Plan	First	EST	2662
					Vr. Total			3803408					
				27		221001110 04 00	41	2271150	Voted	Plan	Second	MIS	2662
					Vr. Total			2271150					
				28		221001110 04 00	01	77867	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	42827	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			126379					
				29		221001110 04 00	08	55049	Voted	Plan	Second	CON	2662
					Vr. Total			55049					
				3		221001110 04 00	39	615600	Voted	Plan	First	MIS	2662
						221003110 10 00	01	137100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	75405	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7960	Voted	Non Plan	First	EST	2661
					Vr. Total			836065					
				30		221003110 10 00	01	426700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	234685	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	15550	Voted	Non Plan	Second	EST	2661
					Vr. Total			677035					
				31		221003110 10 00	01	358200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	197010	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	16000	Voted	Non Plan	Second	EST	2661
					Vr. Total			571210					
				32		221003110 10 00	01	297600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	163680	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4260	Voted	Non Plan	Second	EST	2661
					Vr. Total			465540					
				33		221003110 10 00	01	77700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	42735	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3150	Voted	Non Plan	Second	EST	2661
					Vr. Total			123585					
				34		221003110 10 00	01	331000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	182050	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9830	Voted	Non Plan	Second	EST	2661
					Vr. Total			522880					
				35		221003110 10 00	01	429500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	236225	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9520	Voted	Non Plan	Second	EST	2661
					Vr. Total			675245					
				36		221003110 10 00	01	226200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	116886	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	30240	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	45240	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	GAUTAM BUDHA NAGAR	36	Vr. Total			418566					
				37		221003110 10 00	01	229949	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	104547	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10992	Voted	Non Plan	Second	EST	2661
					Vr. Total			345488					
				38		221001110 04 00	01	586100	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	342243	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	660	Voted	Non Plan	Second	EST	2662
						221001110 04 00	49	190230	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	17360	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	36160	Voted	Non Plan	Second	EST	2662
					Vr. Total			1172753					
				39		221001110 04 00	01	215060	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	117920	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	495	Voted	Non Plan	Second	EST	2662
						221001110 04 00	13	54600	Voted	Plan	Second	CON	2662
						221001110 04 00	55	16560	Voted	Non Plan	Second	EST	2662
					Vr. Total			404635					
				4		221001110 04 00	39	825127	Voted	Plan	First	MIS	2662
						221003110 10 00	01	573229	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	256135	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	38240	Voted	Non Plan	First	EST	2661
					Vr. Total			1692931					
				40		221001110 04 00	01	615900	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	334070	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	165	Voted	Non Plan	Second	EST	2662
						221001110 04 00	42	500000	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	26920	Voted	Non Plan	Second	EST	2662
					Vr. Total			1477055					
				41		221001110 04 00	01	2360800	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1485077	Voted	Non Plan	Second	EST	2662
						221001110 04 00	47	300000	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	100440	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	339340	Voted	Non Plan	Second	EST	2662
					Vr. Total			4585657					
				42		221001110 04 00	15	82703	Voted	Plan	Second	CON	2662
						221003110 10 00	01	1310200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	793331	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	42460	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	132220	Voted	Non Plan	Second	EST	2661
					Vr. Total			2361614					
				43		221001110 05 00	58	40000	Voted	Plan	Second	MIS	2661
					Vr. Total			40000					
				44		221003110 10 00	49	254849	Voted	Plan	Second	MIS	2661
					Vr. Total			254849					
				45		221003110 10 00	12	12054	Voted	Plan	Second	CON	2661
					Vr. Total			12054					
				46		221003110 10 00	49	224234	Voted	Plan	Second	MIS	2661
					Vr. Total			224234					
				47		221001110 04 00	16	16520	Voted	Plan	Second	CON	2662

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	GAUTAM BUDHA NAGAR	47	Vr. Total			16520					
				48		221001110 11 00	39	98950	Voted	Plan	Second	MIS	2662
					Vr. Total			98950					
				49		221001110 11 00	39	1951000	Voted	Plan	Second	MIS	2662
					Vr. Total			1951000					
				5		221003110 10 00	01	556320	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	305910	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10300	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	238596	Voted	Plan	First	MIS	2661
					Vr. Total			1112326					
				50		221001110 11 00	39	900000	Voted	Plan	Second	MIS	2662
					Vr. Total			900000					
				51		221001110 11 00	39	4226200	Voted	Plan	Second	MIS	2662
					Vr. Total			4226200					
				52		221001110 11 00	39	3815350	Voted	Plan	Second	MIS	2662
					Vr. Total			3815350					
				53		221001110 04 00	13	45500	Voted	Plan	Second	CON	2662
					Vr. Total			45500					
				54		221001110 04 00	39	566000	Voted	Plan	Second	MIS	2662
					Vr. Total			566000					
				55		221003110 10 00	58	30107	Voted	Plan	Second	MIS	2661
					Vr. Total			30107					
				56		221003110 10 00	49	14000	Voted	Plan	Second	MIS	2661
					Vr. Total			14000					
				57		221003110 10 00	49	53494	Voted	Plan	Second	MIS	2661
					Vr. Total			53494					
				58		221003110 10 00	49	71237	Voted	Plan	Second	MIS	2661
					Vr. Total			71237					
				59		221003110 10 00	49	181400	Voted	Plan	Second	MIS	2661
					Vr. Total			181400					
				6		221003110 10 00	01	641400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	352770	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	08	25570	Voted	Plan	First	CON	2661
						221003110 10 00	55	34850	Voted	Non Plan	First	EST	2661
					Vr. Total			1054790					
				60		221003110 10 00	49	292112	Voted	Plan	Second	MIS	2661
					Vr. Total			292112					
				61		221003110 10 00	49	411821	Voted	Plan	Second	MIS	2661
					Vr. Total			411821					
				62		221001110 04 00	15	28048	Voted	Plan	Second	CON	2662
					Vr. Total			28048					
				63		221003110 10 00	40	78174	Voted	Plan	Second	MIS	2661
					Vr. Total			78174					
				64		221001110 04 00	29	728697	Voted	Plan	Second	MIS	2662
					Vr. Total			728697					
				68		221003110 10 00	49	50493	Voted	Plan	Second	MIS	2661
					Vr. Total			50493					
				69		221003110 10 00	49	183128	Voted	Plan	Second	MIS	2661
					Vr. Total			183128					
				7		221001110 04 00	58	147972	Voted	Plan	First	MIS	2662

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Aug 25	32	2210	GAUTAM BUDHA NAGAR	7		221003110 10 00	01	682344	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	338140	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	31080	Voted	Non Plan	First	EST	2661
					Vr. Total			1199936					
				70		221003110 10 00	15	10407	Voted	Plan	Second	CON	2661
					Vr. Total			10407					
				71		221003110 10 00	15	52803	Voted	Plan	Second	CON	2661
					Vr. Total			52803					
				72		221001110 04 00	29	322854	Voted	Plan	Second	MIS	2662
					Vr. Total			322854					
				8		221001110 04 00	58	146825	Voted	Plan	First	MIS	2662
						221003110 10 00	01	696700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	383185	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	22950	Voted	Non Plan	First	EST	2661
					Vr. Total			1250660					
				9		221001110 04 00	58	1189946	Voted	Plan	First	MIS	2662
						221003110 10 00	01	367600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	202180	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	800	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	27040	Voted	Non Plan	First	EST	2661
					Vr. Total			1787566					
				Tot GAUTAM BUDHA N				62582797					
			GAZIPUR	12		221003110 10 00	01	886800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	559614	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	30680	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	130680	Voted	Non Plan	First	EST	2661
					Vr. Total			1607774					
				13		221003110 10 00	01	1462400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	804320	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	960	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	39200	Voted	Non Plan	First	EST	2661
					Vr. Total			2306880					
				14		221003110 10 00	01	1915700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1053635	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	3380	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	52600	Voted	Non Plan	First	EST	2661
					Vr. Total			3025315					
				15		221003110 10 00	01	217200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	119460	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6880	Voted	Non Plan	First	EST	2661
					Vr. Total			343540					
				16		221003110 10 00	01	182800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	100540	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4840	Voted	Non Plan	First	EST	2661
					Vr. Total			288220					
				17		221003110 10 00	01	736400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	405020	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	245	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	15210	Voted	Non Plan	First	EST	2661

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Aug 25	32	2210	GAZIPUR	17	Vr. Total			1156875					
				18		221003110 10 00	01	2940500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1706925	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	2620	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	47830	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	153000	Voted	Non Plan	First	EST	2661
					Vr. Total			4850875					
				19		221003110 10 00	01	21700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	11935	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1200	Voted	Non Plan	First	EST	2661
					Vr. Total			34925					
				22		221003110 10 00	01	1807900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	994345	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	17990	Voted	Non Plan	First	EST	2661
						221003110 10 00	13	2000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	59060	Voted	Non Plan	First	EST	2661
					Vr. Total			2881295					
				23		221003110 10 00	03	16902	Voted	Non Plan	First	EST	2661
					Vr. Total			16902					
				24		221003110 10 00	01	10238926	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	6224662	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	3361	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	228620	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	1078660	Voted	Non Plan	First	EST	2661
					Vr. Total			17774229					
				25		221003110 10 00	01	1498126	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	838071	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	780	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	36450	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	25640	Voted	Non Plan	First	EST	2661
					Vr. Total			2399067					
				26		221003110 10 00	01	3332213	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1832717	Voted	Non Plan	First	EST	2661
						221003110 10 00	04	55340	Voted	Plan	Second	TA	2661
						221003110 10 00	06	1455	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	70330	Voted	Non Plan	First	EST	2661
					Vr. Total			5292055					
				27		221003110 10 00	04	25000	Voted	Plan	Second	TA	2661
					Vr. Total			25000					
				28		221003110 10 00	01	482900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	305624	Voted	Non Plan	First	EST	2661
						221003110 10 00	13	4642	Voted	Plan	Second	CON	2661
						221003110 10 00	55	20370	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	72780	Voted	Non Plan	First	EST	2661
					Vr. Total			886316					
				30		221003110 10 00	01	560000	Voted	Non Plan	First	EST	2661
					Vr. Total			560000					
				31		221003110 10 00	01	142200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	93852	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	28440	Voted	Non 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
Aug 25	32	2210	GAZIPUR	31	Vr. Total			266592					
				32		221003110 10 00	01	68000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	37400	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	160726	Voted	Plan	Second	CON	2661
						221003110 10 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			267966					
				33		221001110 05 00	15	2666	Voted	Plan	Second	CON	2661
					Vr. Total			2666					
				36		221003110 10 00	01	166600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	91630	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4200	Voted	Non Plan	Second	EST	2661
					Vr. Total			262430					
				37		221003110 10 00	01	480000	Voted	Non Plan	Second	EST	2661
					Vr. Total			480000					
				38		221003110 10 00	01	236400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	128444	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	450	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5610	Voted	Non Plan	Second	EST	2661
					Vr. Total			370904					
				39		221003110 10 00	01	29950	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	15289	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12860	Voted	Non Plan	Second	EST	2661
					Vr. Total			58099					
				4		221003110 10 00	39	3922350	Voted	Plan	First	MIS	2661
					Vr. Total			3922350					
				40		221003110 10 00	01	82400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	54384	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	16480	Voted	Non Plan	Second	EST	2661
					Vr. Total			153264					
				41		221003110 10 00	49	38358	Voted	Plan	Second	MIS	2661
					Vr. Total			38358					
				42		221003110 10 00	01	77700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	51282	Voted	Non Plan	Second	EST	2661
						221003110 10 00	04	100000	Voted	Plan	Second	TA	2661
						221003110 10 00	55	2520	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	15540	Voted	Non Plan	Second	EST	2661
					Vr. Total			247042					
				43		221003110 10 00	01	150800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	82940	Voted	Non Plan	Second	EST	2661
					Vr. Total			233740					
				45		221003110 10 00	01	44100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	24255	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	Second	EST	2661
					Vr. Total			68415					
				46		221003110 10 00	01	91100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	50105	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2520	Voted	Non Plan	Second	EST	2661
					Vr. Total			143725					
				47		221003110 10 00	01	4816	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	3097	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	814	Voted	Non Plan	Second	EST	2661
					Vr. Total			8727					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	GAZIPUR	48		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					
				49		221003110 10 00	01	69593	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	34428	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	11336	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	13918	Voted	Non Plan	Second	EST	2661
					Vr. Total			129275					
				50		221003110 10 00	01	228400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	93215	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	45680	Voted	Non Plan	Second	EST	2661
					Vr. Total			367295					
				51		221003110 10 00	01	443100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	243705	Voted	Non Plan	Second	EST	2661
					Vr. Total			686805					
				52		221003110 10 00	01	60000	Voted	Non Plan	Second	EST	2661
					Vr. Total			60000					
				55		221003110 10 00	01	719626	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	360941	Voted	Non Plan	Second	EST	2661
					Vr. Total			1080567					
				56		221003110 10 00	01	240419	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	60783	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	34610	Voted	Non Plan	Second	EST	2661
					Vr. Total			335812					
				57		221003110 10 00	01	427880	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	117626	Voted	Non Plan	Second	EST	2661
					Vr. Total			545506					
				Tot GAZIPUR :				53232461					
			GHAZIABAD	1		221001110 04 00	16	13000	Voted	Plan	First	COP	2663
					Vr. Total			13000					
				102		221001110 04 00	01	30200	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	16610	Voted	Non Plan	Second	EST	2662
					Vr. Total			46810					
				11		221001110 04 00	58	1417442	Voted	Plan	First	MIS	2662
					Vr. Total			1417442					
				12		221001110 05 00	58	23262	Voted	Plan	First	MIS	2662
					Vr. Total			23262					
				13		221003110 10 00	42	7860	Voted	Plan	First	MIS	2661
					Vr. Total			7860					
				14		221003110 10 00	08	20000	Voted	Plan	First	COP	2661
					Vr. Total			20000					
				15		221003110 10 00	42	13172	Voted	Plan	First	MIS	2661
					Vr. Total			13172					
				16		221003110 10 00	01	794013	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	490860	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	31725	Voted	Plan	First	COP	2661
						221003110 10 00	55	9740	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	98460	Voted	Non Plan	First	EST	2661
					Vr. Total			1424948					
				17		221001110 05 00	15	2634	Voted	Plan	First	COP	2661

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Aug 25	32	2210	GHAZIABAD	17		221003110 10 00	01	201000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	110550	Voted	Non Plan	First	EST	2661
					Vr. Total			314184					
				18		221003110 10 00	01	1102200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	697928	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	43590	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	166760	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	76240	Voted	Plan	First	MIS	2661
					Vr. Total			2087018					
				19		221003110 10 00	01	109600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	60280	Voted	Non Plan	First	EST	2661
						221003110 10 00	40	210000	Voted	Plan	First	MIS	2661
						221003110 10 00	55	4420	Voted	Non Plan	First	EST	2661
					Vr. Total			384300					
				20		221003110 10 00	01	475400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	284064	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	630	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	59800	Voted	Plan	First	MIS	2661
						221003110 10 00	55	31280	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	41080	Voted	Non Plan	First	EST	2661
					Vr. Total			892254					
				21		221003110 10 00	01	286000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	157300	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	180	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	15800	Voted	Non Plan	First	EST	2661
					Vr. Total			459280					
				22		221003110 10 00	01	196300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	107965	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6010	Voted	Non Plan	First	EST	2661
					Vr. Total			310335					
				23		221003110 10 00	01	653700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	377003	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	24890	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	31760	Voted	Non Plan	First	EST	2661
					Vr. Total			1087353					
				24		221001110 04 00	01	233300	Voted	Non Plan	First	EST	2665
						221001110 04 00	03	145431	Voted	Non Plan	First	EST	2665
						221001110 04 00	55	20120	Voted	Non Plan	First	EST	2665
						221001110 04 00	57	31120	Voted	Non Plan	First	EST	2665
					Vr. Total			429971					
				25		221001110 04 00	01	1608500	Voted	Non Plan	First	EST	2665
						221001110 04 00	03	1030128	Voted	Non Plan	First	EST	2665
						221001110 04 00	06	250	Voted	Non Plan	First	EST	2665
						221001110 04 00	55	136100	Voted	Non Plan	First	EST	2665
						221001110 04 00	57	264460	Voted	Non Plan	First	EST	2665
					Vr. Total			3039438					
				26		221001110 04 00	01	3005484	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1798007	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	2100	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	254980	Voted	Non Plan	First	EST	2662

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Aug 25	32	2210	GHAZIABAD	26		221001110 04 00	57	263620	Voted	Non Plan	First	EST	2662
					Vr. Total			5324191					
				27		221003110 10 00	39	301500	Voted	Plan	First	MIS	2661
					Vr. Total			301500					
				28		221001110 04 00	01	53600	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	29480	Voted	Non Plan	First	EST	2664
					Vr. Total			83080					
				31		221001110 04 00	49	171465	Voted	Plan	Second	MIS	2662
					Vr. Total			171465					
				32		221001110 04 00	49	92367	Voted	Plan	Second	MIS	2662
					Vr. Total			92367					
				33		221001110 04 00	49	20271	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	53600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	29480	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			105371					
				34		221001110 04 00	49	55238	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	174200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	95810	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8770	Voted	Non Plan	First	EST	2661
					Vr. Total			334018					
				35		221001110 04 00	49	77994	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	374200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	205810	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3490	Voted	Non Plan	First	EST	2661
					Vr. Total			661494					
				36		221001110 04 00	49	21301	Voted	Plan	Second	MIS	2662
					Vr. Total			21301					
				38		221003110 10 00	01	1386200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	833822	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	20	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	120400	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	129840	Voted	Non Plan	First	EST	2661
					Vr. Total			2470282					
				40		221003110 10 00	01	335500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	184525	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	18260	Voted	Non Plan	First	EST	2661
					Vr. Total			538345					
				41		221001110 04 00	41	858163	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	7897	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	4257	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	223	Voted	Non Plan	First	EST	2661
					Vr. Total			870540					
				42		221001110 04 00	13	1933	Voted	Plan	Second	CON	2665
						221003110 10 00	01	74000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	48840	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	14800	Voted	Non Plan	First	EST	2661
					Vr. Total			139573					
				43		221003110 10 00	01	1585550	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	958342	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	33340	Voted	Non 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
Aug 25	32	2210	GHAZIABAD	43		221003110 10 00	57	156890	Voted	Non Plan	First	EST	2661
					Vr. Total			2734122					
				44		221001110 04 00	40	39996	Voted	Plan	Second	MIS	2665
					Vr. Total			39996					
				45		221001110 04 00	39	54503	Voted	Plan	Second	MIS	2664
					Vr. Total			54503					
				46		221001110 04 00	49	276574	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	289300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	159115	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9260	Voted	Non Plan	First	EST	2661
					Vr. Total			734249					
				47		221001110 11 00	39	1428793	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	1358568	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	815874	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	42740	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	124840	Voted	Non Plan	First	EST	2661
					Vr. Total			3770965					
				48		221003110 10 00	01	22965	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	12171	Voted	Non Plan	First	EST	2661
					Vr. Total			35136					
				49		221003110 10 00	01	648800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	404448	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	25380	Voted	Plan	Second	CON	2661
						221003110 10 00	55	5520	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	86560	Voted	Non Plan	First	EST	2661
					Vr. Total			1171708					
				51		221001110 04 00	03	15228	Voted	Non Plan	Second	EST	2665
						221003110 10 00	58	167728	Voted	Plan	Second	MIS	2661
					Vr. Total			182956					
				52		221001110 04 00	03	31362	Voted	Non Plan	Second	EST	2665
					Vr. Total			31362					
				53		221001110 04 00	03	47054	Voted	Non Plan	Second	EST	2665
					Vr. Total			47054					
				54		221001110 04 00	03	99462	Voted	Non Plan	Second	EST	2665
						221001110 04 00	40	41300	Voted	Plan	Second	MIS	2665
					Vr. Total			140762					
				55		221001110 04 00	58	462333	Voted	Plan	Second	MIS	2663
					Vr. Total			462333					
				57		221001110 04 00	01	30200	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	16610	Voted	Non Plan	Second	EST	2662
						221001110 04 00	42	103975	Voted	Plan	Second	MIS	2665
					Vr. Total			150785					
				58		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	14560	Voted	Non Plan	Second	EST	2662
					Vr. Total			198623					
				59		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	3150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Non Plan	Second	EST	2661

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Aug 25	32	2210	GHAZIABAD	59	Vr. Total			124050					
				6		221001110 04 00	41	779101	Voted	Plan	First	MIS	2664
					Vr. Total			779101					
				60		221003110 10 00	01	108800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	59840	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8080	Voted	Non Plan	Second	EST	2661
					Vr. Total			176720					
				62		221001110 04 00	01	19200	Voted	Non Plan	Second	EST	2665
						221001110 04 00	03	10368	Voted	Non Plan	Second	EST	2665
						221001110 04 00	55	18960	Voted	Non Plan	Second	EST	2665
					Vr. Total			48528					
				64		221001110 04 00	01	21755	Voted	Non Plan	Second	EST	2665
						221001110 04 00	03	13836	Voted	Non Plan	Second	EST	2665
						221001110 04 00	57	4351	Voted	Non Plan	Second	EST	2665
					Vr. Total			39942					
				65		221001110 04 00	40	117300	Voted	Plan	Second	MIS	2662
					Vr. Total			117300					
				66		221001110 04 00	40	129720	Voted	Plan	Second	MIS	2662
					Vr. Total			129720					
				67		221001110 04 00	01	158412	Voted	Non Plan	Second	EST	2665
						221001110 04 00	03	98445	Voted	Non Plan	Second	EST	2665
						221001110 04 00	40	153150	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	31501	Voted	Non Plan	Second	EST	2665
						221001110 04 00	57	31682	Voted	Non Plan	Second	EST	2665
					Vr. Total			473190					
				68		221001110 04 00	11	157800	Voted	Plan	Second	CON	2662
						221003110 10 00	01	54900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	28428	Voted	Non Plan	Second	EST	2661
					Vr. Total			241128					
				69		221001110 04 00	16	111110	Voted	Plan	Second	CON	2662
						221003110 10 00	01	28993	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	13908	Voted	Non Plan	Second	EST	2661
					Vr. Total			154011					
				7		221001110 04 00	40	571125	Voted	Plan	First	MIS	2664
					Vr. Total			571125					
				70		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	47	44341	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	14560	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	27200	Voted	Non Plan	Second	EST	2663
					Vr. Total			427026					
				71		221001110 04 00	01	356250	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	195939	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	41460	Voted	Non Plan	Second	EST	2663
						221001110 11 00	39	49500	Voted	Plan	Second	MIS	2662
					Vr. Total			643149					
				72		221001110 04 00	01	507800	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	279290	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	240	Voted	Non Plan	Second	EST	2663
						221001110 04 00	40	148600	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	17580	Voted	Non Plan	Second	EST	2663
					Vr. Total			953510					

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Aug 25	32	2210	GHAZIABAD	73		221001110 04 00	01	2851090	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	1657607	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	792	Voted	Non Plan	Second	EST	2663
						221001110 04 00	40	49980	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	251720	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	164940	Voted	Non Plan	Second	EST	2663
					Vr. Total			4976129					
				74		221001110 04 00	39	109947	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	18910	Voted	Non Plan	Second	EST	2661
					Vr. Total			128857					
				75		221001110 04 00	01	4116232	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	2429206	Voted	Non Plan	Second	EST	2664
						221001110 04 00	06	5770	Voted	Non Plan	Second	EST	2664
						221001110 04 00	39	385800	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	231400	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	262706	Voted	Non Plan	Second	EST	2664
					Vr. Total			7431114					
				76		221001110 04 00	01	1802440	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	1058200	Voted	Non Plan	Second	EST	2664
						221001110 04 00	06	1420	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	54740	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	108200	Voted	Non Plan	Second	EST	2664
					Vr. Total			3025000					
				77		221001110 04 00	01	233300	Voted	Non Plan	Second	EST	2665
						221001110 04 00	03	145431	Voted	Non Plan	Second	EST	2665
						221001110 04 00	55	20120	Voted	Non Plan	Second	EST	2665
						221001110 04 00	57	31120	Voted	Non Plan	Second	EST	2665
						221001110 04 00	58	209536	Voted	Plan	Second	MIS	2665
					Vr. Total			639507					
				78		221001110 04 00	01	1608500	Voted	Non Plan	Second	EST	2665
						221001110 04 00	03	1030128	Voted	Non Plan	Second	EST	2665
						221001110 04 00	06	250	Voted	Non Plan	Second	EST	2665
						221001110 04 00	40	52000	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	136100	Voted	Non Plan	Second	EST	2665
						221001110 04 00	57	264460	Voted	Non Plan	Second	EST	2665
					Vr. Total			3091438					
				79		221003110 10 00	01	33300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	18315	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2940	Voted	Non Plan	Second	EST	2661
					Vr. Total			54555					
				80		221001110 04 00	01	10280	Voted	Non Plan	Second	EST	2665
						221001110 04 00	03	6538	Voted	Non Plan	Second	EST	2665
						221001110 04 00	39	395095	Voted	Plan	Second	MIS	2662
						221001110 04 00	57	2056	Voted	Non Plan	Second	EST	2665
					Vr. Total			413969					
				81		221001110 04 00	01	132570	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	65313	Voted	Non Plan	Second	EST	2664
						221001110 04 00	39	380320	Voted	Plan	Second	MIS	2662
					Vr. Total			578203					
				82		221001110 04 00	01	160000	Voted	Non Plan	Second	EST	2664
						221001110 04 00	15	15367	Voted	Plan	Second	CON	2663
					Vr. Total			175367					

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Aug 25	32	2210	GHAZIABAD	83		221001110 04 00	17	297086	Voted	Plan	Second	CON	2663
						221003110 10 00	01	156200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	85910	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	310	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13600	Voted	Non Plan	Second	EST	2661
					Vr. Total			553106					
				84		221001110 04 00	10	754879	Voted	Plan	Second	CON	2663
						221003110 10 00	01	50000	Voted	Non Plan	Second	EST	2661
					Vr. Total			804879					
				85		221003110 10 00	01	1099100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	651959	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	100030	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	86280	Voted	Non Plan	Second	EST	2661
					Vr. Total			1937519					
				86		221003110 10 00	01	1350700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	838783	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	111930	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	174360	Voted	Non Plan	Second	EST	2661
					Vr. Total			2475833					
				87		221003110 10 00	01	343290	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	188810	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	54045	Voted	Non Plan	Second	EST	2661
					Vr. Total			586145					
				89		221001110 04 00	49	30099	Voted	Plan	Second	MIS	2663
					Vr. Total			30099					
				90		221001110 04 00	01	616700	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	339185	Voted	Non Plan	Second	EST	2662
						221001110 04 00	49	37205	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	40400	Voted	Non Plan	Second	EST	2662
					Vr. Total			1033490					
				91		221001110 04 00	01	986400	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	542520	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	67740	Voted	Non Plan	Second	EST	2662
					Vr. Total			1596660					
				92		221001110 04 00	01	3040252	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1817129	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	2100	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	256460	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	263620	Voted	Non Plan	Second	EST	2662
					Vr. Total			5379561					
				93		221001110 04 00	40	271500	Voted	Plan	Second	MIS	2662
					Vr. Total			271500					
				94		221001110 04 00	29	214766	Voted	Plan	Second	MIS	2662
					Vr. Total			214766					
				95		221001110 04 00	58	740801	Voted	Plan	Second	MIS	2664
					Vr. Total			740801					
				97		221001110 04 00	01	2124467	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1393766	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	2600	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	119100	Voted	Non Plan	Second	EST	2662

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Aug 25	32	2210	GHAZIABAD	97		221001110 04 00	57	393320	Voted	Non Plan	Second	EST	2662
					Vr. Total			4033253					
				Tot GHAZIABAD :				77888959					
			GONDA	1		221001001 03 00	15	13164	Voted	Plan	First	CON	2683
						221003110 10 00	01	43600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	23980	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1660	Voted	Non Plan	First	EST	2661
					Vr. Total			82494					
				10		221003110 10 00	01	446675	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	245630	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7290	Voted	Non Plan	First	EST	2661
					Vr. Total			699595					
				102		221003110 10 00	01	621200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	341660	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	365	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11880	Voted	Non Plan	First	EST	2661
					Vr. Total			975105					
				103		221003110 10 00	01	524800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	288640	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10950	Voted	Non Plan	First	EST	2661
					Vr. Total			824480					
				104		221003110 10 00	01	507000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	278850	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10390	Voted	Non Plan	First	EST	2661
					Vr. Total			796540					
				105		221003110 10 00	01	699040	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	384450	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	215	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	17420	Voted	Non Plan	First	EST	2661
					Vr. Total			1101125					
				106		221003110 10 00	01	251800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	138490	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	250	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11560	Voted	Non Plan	First	EST	2661
					Vr. Total			402100					
				107		221003110 10 00	01	266193	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	145928	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12010	Voted	Non Plan	First	EST	2661
					Vr. Total			424281					
				108		221003110 10 00	01	19510	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	10730	Voted	Non Plan	First	EST	2661
					Vr. Total			30240					
				109		221003110 10 00	01	13016	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	7018	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4338	Voted	Non Plan	First	EST	2661
					Vr. Total			24372					
				11		221003110 10 00	01	251400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	138270	Voted	Non 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
Aug 25	32	2210	GONDA	11		221003110 10 00	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			391690					
				112		221003110 10 00	01	22450	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	12348	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			36818					
				113		221003110 10 00	01	24500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	13475	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			40735					
				114		221003110 10 00	01	126900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	58374	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4020	Voted	Non Plan	First	EST	2661
					Vr. Total			189294					
				115		221003110 10 00	01	244713	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	134189	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12010	Voted	Non Plan	First	EST	2661
					Vr. Total			391062					
				116		221003110 10 00	01	246500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	135575	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	250	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11560	Voted	Non Plan	First	EST	2661
					Vr. Total			393885					
				119		221003110 10 00	01	18000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	9900	Voted	Non Plan	First	EST	2661
					Vr. Total			27900					
				12		221003110 10 00	01	575400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	316470	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7030	Voted	Non Plan	First	EST	2661
					Vr. Total			898990					
				124		221001001 03 00	03	18096	Voted	Non Plan	Second	EST	2683
					Vr. Total			18096					
				125		221003110 10 00	01	24500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	13475	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			40735					
				127		221003110 10 00	01	538150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	346709	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14560	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	92680	Voted	Non Plan	Second	EST	2661
					Vr. Total			992099					
				128		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	7280	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	20900	Voted	Non Plan	Second	EST	2661
					Vr. Total			375405					
				129		221003110 10 00	01	728700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	400785	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	30670	Voted	Non Plan	Second	EST	2661
					Vr. Total			1160155					

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Aug 25	32	2210	GONDA	13		221003110 10 00	01	584139	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	321276	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	295	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7560	Voted	Non Plan	First	EST	2661
					Vr. Total			913270					
				130		221003110 10 00	01	280600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	154330	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13530	Voted	Non Plan	Second	EST	2661
					Vr. Total			448460					
				131		221003110 10 00	01	126900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	63450	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4020	Voted	Non Plan	Second	EST	2661
					Vr. Total			194370					
				132		221003110 10 00	01	746500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	410575	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	23740	Voted	Non Plan	Second	EST	2661
					Vr. Total			1182215					
				133		221003110 10 00	01	107800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	59290	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	210	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3770	Voted	Non Plan	Second	EST	2661
					Vr. Total			171070					
				134		221003110 10 00	01	348700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	191785	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	450	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13480	Voted	Non Plan	Second	EST	2661
					Vr. Total			554415					
				135		221003110 10 00	03	1302	Voted	Non Plan	Second	EST	2661
					Vr. Total			1302					
				136		221001110 04 00	01	594800	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	327140	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	24980	Voted	Non Plan	Second	EST	2663
					Vr. Total			946920					
				137		221001110 04 00	01	832600	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	520806	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	27720	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	114320	Voted	Non Plan	Second	EST	2663
					Vr. Total			1495446					
				138		221001110 04 00	01	1002800	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	551540	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	27150	Voted	Non Plan	Second	EST	2663
					Vr. Total			1581490					
				139		221001110 04 00	01	182900	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	109758	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	5910	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	16660	Voted	Non Plan	Second	EST	2663
					Vr. Total			315228					
				14		221003110 10 00	03	34262	Voted	Non Plan	First	EST	2661
					Vr. Total			34262					
				140		221001110 04 00	01	1070200	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	631136	Voted	Non Plan	Second	EST	2663

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	GONDA	140		221001110 04 00	55	41990	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	77320	Voted	Non Plan	Second	EST	2663
					Vr. Total			1820646					
				141		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					
				15		221003110 10 00	03	33582	Voted	Non Plan	First	EST	2661
					Vr. Total			33582					
				16		221003110 10 00	01	60477	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	28374	Voted	Non Plan	First	EST	2661
					Vr. Total			88851					
				17		221003110 10 00	01	518500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	288475	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	260	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	24620	Voted	Non Plan	First	EST	2661
					Vr. Total			831855					
				18		221003110 10 00	01	192800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	106040	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	31304	Voted	Plan	First	MIS	2661
						221003110 10 00	55	7570	Voted	Non Plan	First	EST	2661
					Vr. Total			337714					
				19		221003110 10 00	01	444775	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	244585	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12900	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	1463253	Voted	Plan	First	MIS	2661
					Vr. Total			2165603					
				2		221003110 10 00	01	26800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	14740	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	29655	Voted	Plan	First	MIS	2661
						221003110 10 00	55	1160	Voted	Non Plan	First	EST	2661
					Vr. Total			72415					
				20		221003110 10 00	01	457646	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	258610	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	20	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9670	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	717983	Voted	Plan	First	MIS	2661
					Vr. Total			1443929					
				21		221003110 10 00	01	578350	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	318010	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	16420	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	664254	Voted	Plan	First	MIS	2661
					Vr. Total			1577134					
				22		221003110 10 00	01	477400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	262570	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	240	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	347819	Voted	Plan	First	CON	2661
						221003110 10 00	55	10710	Voted	Non Plan	First	EST	2661
					Vr. Total			1098739					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	GONDA	23		221003110 10 00	01	363981	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	200189	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	First	EST	2661
						221003110 10 00	40	85000	Voted	Plan	First	MIS	2661
						221003110 10 00	55	8550	Voted	Non Plan	First	EST	2661
					Vr. Total			657780					
				24		221003110 10 00	01	636498	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	351395	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	First	EST	2661
						221003110 10 00	40	189230	Voted	Plan	First	MIS	2661
						221003110 10 00	55	15680	Voted	Non Plan	First	EST	2661
					Vr. Total			1192863					
				25		221003110 10 00	49	23000	Voted	Plan	First	MIS	2661
					Vr. Total			23000					
				26		221003110 10 00	49	10830	Voted	Plan	First	MIS	2661
					Vr. Total			10830					
				27		221003110 10 00	49	8500	Voted	Plan	First	MIS	2661
					Vr. Total			8500					
				28		221003110 10 00	49	17803	Voted	Plan	First	MIS	2661
					Vr. Total			17803					
				29		221003110 10 00	49	95860	Voted	Plan	First	MIS	2661
					Vr. Total			95860					
				3		221003110 10 00	01	450300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	247665	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	35000	Voted	Plan	First	MIS	2661
						221003110 10 00	55	11480	Voted	Non Plan	First	EST	2661
					Vr. Total			744445					
				30		221003110 10 00	49	13407	Voted	Plan	First	MIS	2661
					Vr. Total			13407					
				31		221003110 10 00	49	9757	Voted	Plan	First	MIS	2661
					Vr. Total			9757					
				32		221003110 10 00	49	6458	Voted	Plan	First	MIS	2661
					Vr. Total			6458					
				33		221001110 04 00	49	143754	Voted	Plan	First	MIS	2663
					Vr. Total			143754					
				37		221001110 04 00	16	20726	Voted	Plan	Second	CON	2663
					Vr. Total			20726					
				38		221001110 04 00	13	8272	Voted	Plan	Second	CON	2663
					Vr. Total			8272					
				39		221001110 04 00	08	72674	Voted	Plan	Second	CON	2663
					Vr. Total			72674					
				4		221003110 10 00	01	436000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	239800	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	47742	Voted	Plan	First	MIS	2661
						221003110 10 00	55	14080	Voted	Non Plan	First	EST	2661
					Vr. Total			737622					
				40		221001110 05 00	58	21000	Voted	Plan	Second	MIS	2661
					Vr. Total			21000					
				42		221001110 04 00	08	94555	Voted	Plan	Second	CON	2663
					Vr. Total			94555					
				43		221001110 04 00	39	406779	Voted	Plan	Second	MIS	2663
					Vr. Total			406779					

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Aug 25	32	2210	GONDA	44		221001001 03 00	01	216600	Voted	Non Plan	First	EST	2683
						221001001 03 00	03	130625	Voted	Non Plan	First	EST	2683
						221001001 03 00	57	20900	Voted	Non Plan	First	EST	2683
						221003110 10 00	49	709981	Voted	Plan	Second	MIS	2661
					Vr. Total			1078106					
				45		221003110 10 00	01	21338	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	11314	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	20200	Voted	Non Plan	First	EST	2661
						221003110 10 00	08	2900	Voted	Plan	Second	CON	2661
					Vr. Total			55752					
				46		221001110 04 00	01	235000	Voted	Non Plan	First	EST	2663
						221003110 10 00	49	12269	Voted	Plan	Second	MIS	2661
					Vr. Total			247269					
				47		221003110 10 00	01	492000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	270600	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	17010	Voted	Non Plan	First	EST	2661
					Vr. Total			779700					
				48		221003110 10 00	01	374400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	205920	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8010	Voted	Non Plan	First	EST	2661
					Vr. Total			588330					
				49		221003110 10 00	01	29700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	16355	Voted	Non Plan	First	EST	2661
					Vr. Total			46055					
				5		221003110 10 00	01	147000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	80850	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	450	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			230140					
				50		221001110 04 00	49	47998	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	50500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	27775	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			129033					
				51		221001110 04 00	49	127782	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	50500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	27775	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			208817					
				52		221001110 04 00	58	763266	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	669400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	368170	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	23300	Voted	Non Plan	First	EST	2661
					Vr. Total			1824136					
				53		221003110 10 00	01	370500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	203775	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12370	Voted	Non Plan	First	EST	2661
					Vr. Total			586645					
				54		221001001 03 00	08	10000	Voted	Plan	Second	CON	2683
						221003110 10 00	01	349400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	192170	Voted	Non 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
Aug 25	32	2210	GONDA	54		221003110 10 00	55	1660	Voted	Non Plan	First	EST	2661
					Vr. Total			553230					
				55		221003110 10 00	01	533900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	293645	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8870	Voted	Non Plan	First	EST	2661
					Vr. Total			836415					
				56		221001110 04 00	49	39796	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	94300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	51865	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	310	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3920	Voted	Non Plan	First	EST	2661
					Vr. Total			190191					
				59		221003110 10 00	49	74540	Voted	Plan	Second	MIS	2661
					Vr. Total			74540					
				6		221001110 04 00	15	105312	Voted	Plan	First	CON	2663
						221003110 10 00	01	55200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	30360	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			193632					
				60		221003110 10 00	49	35345	Voted	Plan	Second	MIS	2661
					Vr. Total			35345					
				61		221003110 10 00	49	29770	Voted	Plan	Second	MIS	2661
					Vr. Total			29770					
				62		221003110 10 00	49	12450	Voted	Plan	Second	MIS	2661
					Vr. Total			12450					
				63		221003110 10 00	49	20100	Voted	Plan	Second	MIS	2661
					Vr. Total			20100					
				65		221003110 10 00	49	25928	Voted	Plan	Second	MIS	2661
					Vr. Total			25928					
				66		221003110 10 00	49	76706	Voted	Plan	Second	MIS	2661
					Vr. Total			76706					
				67		221003110 10 00	49	99756	Voted	Plan	Second	MIS	2661
					Vr. Total			99756					
				68		221003110 10 00	49	110720	Voted	Plan	Second	MIS	2661
					Vr. Total			110720					
				69		221003110 10 00	15	6200	Voted	Plan	Second	CON	2661
					Vr. Total			6200					
				7		221003110 10 00	01	436700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	240185	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	85580	Voted	Plan	First	MIS	2661
						221003110 10 00	55	10330	Voted	Non Plan	First	EST	2661
					Vr. Total			772835					
				70		221003110 10 00	15	10455	Voted	Plan	Second	CON	2661
					Vr. Total			10455					
				71		221003110 04 00	42	8046559	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	43600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	23980	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			8115479					
				72		221003110 10 00	01	210100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	115555	Voted	Non Plan	First	EST	2661

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Aug 25	32	2210	GONDA	72		221003110 10 00	06	60	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	15580	Voted	Plan	Second	CON	2661
						221003110 10 00	55	4860	Voted	Non Plan	First	EST	2661
					Vr. Total			346155					
				73		221003110 10 00	01	44900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	24695	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	10220	Voted	Plan	Second	CON	2661
						221003110 10 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			81155					
				74		221003110 10 00	01	442600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	243430	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	15650	Voted	Plan	Second	CON	2661
						221003110 10 00	55	8680	Voted	Non Plan	First	EST	2661
					Vr. Total			710450					
				75		221003110 10 00	01	519355	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	6200	Voted	Plan	Second	CON	2661
					Vr. Total			525555					
				76		221003110 10 00	01	530000	Voted	Non Plan	First	EST	2661
					Vr. Total			530000					
				77		221003110 10 00	01	2171600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1428735	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	35280	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	426100	Voted	Non Plan	First	EST	2661
					Vr. Total			4061715					
				78		221003110 10 00	01	122600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	80916	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2520	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	24520	Voted	Non Plan	First	EST	2661
					Vr. Total			230556					
				79		221003110 10 00	01	112200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	61710	Voted	Non Plan	First	EST	2661
					Vr. Total			173910					
				8		221003110 10 00	01	432575	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	237875	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	58451	Voted	Plan	First	MIS	2661
						221003110 10 00	55	12160	Voted	Non Plan	First	EST	2661
					Vr. Total			741061					
				80		221003110 10 00	01	1455548	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	960662	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	37210	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	291110	Voted	Non Plan	First	EST	2661
					Vr. Total			2744530					
				81		221003110 10 00	01	1003023	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	661995	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	200605	Voted	Non Plan	First	EST	2661
					Vr. Total			1865623					
				82		221003110 10 00	01	1018000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	671880	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	33660	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	203600	Voted	Non Plan	First	EST	2661
					Vr. Total			1927140					

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Aug 25	32	2210	GONDA	83		221003110 10 00	01	130600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	86196	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	26120	Voted	Non Plan	First	EST	2661
					Vr. Total			242916					
				84		221003110 10 00	01	88674	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	58525	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	17635	Voted	Non Plan	First	EST	2661
					Vr. Total			164834					
				85		221003110 10 00	01	139187	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	91863	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	27837	Voted	Non Plan	First	EST	2661
					Vr. Total			258887					
				86		221003110 10 00	01	34300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	18865	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	First	EST	2661
					Vr. Total			53225					
				87		221003110 10 00	01	104200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	57310	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			163620					
				88		221003110 10 00	01	355500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	195525	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9960	Voted	Non Plan	First	EST	2661
					Vr. Total			560985					
				89		221003110 10 00	01	359500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	197725	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4820	Voted	Non Plan	First	EST	2661
					Vr. Total			562135					
				9		221003110 10 00	01	31100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	17105	Voted	Non Plan	First	EST	2661
					Vr. Total			48205					
				94		221003110 10 00	01	52000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	28600	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			83360					
				Tot GONDA :				65294074					
			GORAKHPUR	1		221003110 10 00	01	80000	Voted	Non Plan	First	EST	2661
					Vr. Total			80000					
				10		221001110 04 00	01	2322215	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1277100	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	1350	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	149440	Voted	Non Plan	First	EST	2662
					Vr. Total			3750105					
				100		221003110 10 00	01	64910	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	33252	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	58461	Voted	Plan	First	MIS	2661
						221003110 10 00	55	6800	Voted	Non Plan	Second	EST	2661
					Vr. Total			163423					
				101		221001110 04 00	01	142900	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	62839	Voted	Non Plan	Second	EST	2662

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	GORAKHPUR	101		221003110 10 00	49	73170	Voted	Plan	First	MIS	2661
					Vr. Total			278909					
				102		221001110 04 00	01	238800	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	131340	Voted	Non Plan	Second	EST	2662
						221001110 04 00	40	321332	Voted	Plan	First	MIS	2676
						221001110 04 00	55	16860	Voted	Non Plan	Second	EST	2662
					Vr. Total			708332					
				103		221003110 10 00	01	87387	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	48063	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	126245	Voted	Plan	First	MIS	2661
					Vr. Total			261695					
				104		221003110 10 00	49	180530	Voted	Plan	First	MIS	2661
					Vr. Total			180530					
				105		221001110 04 00	11	9750	Voted	Plan	First	CON	2664
					Vr. Total			9750					
				106		221001110 04 00	08	18255	Voted	Plan	First	CON	2664
					Vr. Total			18255					
				107		221001110 04 00	58	191218	Voted	Plan	First	MIS	2664
					Vr. Total			191218					
				108		221001110 04 00	01	147941	Voted	Non Plan	Second	EST	2676
						221001110 04 00	03	94090	Voted	Non Plan	Second	EST	2676
						221001110 04 00	08	10999	Voted	Plan	First	CON	2664
						221001110 04 00	55	13507	Voted	Non Plan	Second	EST	2676
						221001110 04 00	57	29588	Voted	Non Plan	Second	EST	2676
					Vr. Total			296125					
				109		221001110 04 00	01	69000	Voted	Non Plan	Second	EST	2676
						221001110 04 00	03	43884	Voted	Non Plan	Second	EST	2676
						221001110 04 00	55	6300	Voted	Non Plan	Second	EST	2676
						221001110 04 00	57	13800	Voted	Non Plan	Second	EST	2676
					Vr. Total			132984					
				11		221001110 04 00	01	1961100	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1078605	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	100	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	106140	Voted	Non Plan	First	EST	2662
					Vr. Total			3145945					
				110		221001110 04 00	01	96516	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	36676	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	7976	Voted	Non Plan	Second	EST	2662
					Vr. Total			141168					
				111		221001110 04 00	01	79500	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	41553	Voted	Non Plan	Second	EST	2662
					Vr. Total			121053					
				117		221003110 10 00	03	16926	Voted	Non Plan	Second	EST	2661
					Vr. Total			16926					
				118		221003110 10 00	03	30066	Voted	Non Plan	Second	EST	2661
					Vr. Total			30066					
				119		221003110 10 00	01	156800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	85456	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13360	Voted	Non Plan	Second	EST	2661
					Vr. Total			255616					
				12		221001110 04 00	01	3676100	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	2309835	Voted	Non Plan	First	EST	2662

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	GORAKHPUR	12		221001110 04 00	06	1000	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	270540	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	569100	Voted	Non Plan	First	EST	2662
					Vr. Total			6826575					
				128		221001110 04 00	01	18335	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	10084	Voted	Non Plan	Second	EST	2664
					Vr. Total			28419					
				13		221001110 04 00	01	5521936	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	3216792	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	8740	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	455120	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	336835	Voted	Non Plan	First	EST	2662
					Vr. Total			9539423					
				131		221003110 10 00	01	126666	Voted	Non Plan	Second	EST	2661
					Vr. Total			126666					
				132		221003110 10 00	03	26650	Voted	Non Plan	Second	EST	2661
					Vr. Total			26650					
				134		221003110 10 00	03	36057	Voted	Non Plan	Second	EST	2661
					Vr. Total			36057					
				135		221003110 10 00	03	5288	Voted	Non Plan	Second	EST	2661
					Vr. Total			5288					
				136		221003110 10 00	03	52213	Voted	Non Plan	Second	EST	2661
					Vr. Total			52213					
				137		221003110 10 00	03	22869	Voted	Non Plan	Second	EST	2661
					Vr. Total			22869					
				138		221001110 04 00	01	13854	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	10004	Voted	Non Plan	Second	EST	2662
					Vr. Total			23858					
				139		221001110 04 00	01	7860	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	4103	Voted	Non Plan	Second	EST	2662
					Vr. Total			11963					
				14		221001110 04 00	01	2767615	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	1674640	Voted	Non Plan	First	EST	2676
						221001110 04 00	55	201370	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	283700	Voted	Non Plan	First	EST	2676
					Vr. Total			4927325					
				140		221001110 04 00	01	2520000	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	1480853	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	1000	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	166520	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	172460	Voted	Non Plan	Second	EST	2663
					Vr. Total			4340833					
				141		221001110 04 00	01	2570100	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	1481821	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	176440	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	124120	Voted	Non Plan	Second	EST	2663
					Vr. Total			4352481					
				145		221003110 10 00	01	491300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	289278	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	31280	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	34660	Voted	Non Plan	Second	EST	2661
					Vr. Total			846518					

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Aug 25	32	2210	GORAKHPUR	146		221001001 03 00	01	630000	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	369875	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	42500	Voted	Non Plan	Second	EST	2683
					Vr. Total			1065525					
				154		221003110 10 00	49	60379	Voted	Plan	Second	MIS	2661
					Vr. Total			60379					
				155		221003110 10 00	49	74564	Voted	Plan	Second	MIS	2661
					Vr. Total			74564					
				156		221003110 10 00	01	632200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	367532	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	137883	Voted	Plan	Second	MIS	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			1227385					
				158		221003110 10 00	01	1176100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	699952	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	405	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4920	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	96540	Voted	Non Plan	Second	EST	2661
					Vr. Total			1977917					
				160		221003110 10 00	01	1404200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	846813	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1980	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	59520	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	135460	Voted	Non Plan	Second	EST	2661
					Vr. Total			2447973					
				161		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	55	5740	Voted	Non Plan	Second	EST	2661
					Vr. Total			131600					
				163		221001110 11 00	39	2797318	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	575100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	335687	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			3769785					
				164		221001110 04 00	40	36000	Voted	Plan	Second	MIS	2662
					Vr. Total			36000					
				165		221001110 11 00	39	2346428	Voted	Plan	Second	MIS	2662
						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	55	4040	Voted	Non Plan	Second	EST	2661
					Vr. Total			2433548					
				166		221003110 10 00	01	784100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	441881	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
						221003110 10 00	57	19320	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	GORAKHPUR	166	Vr. Total			1306401					
				167		221003110 10 00	01	2107254	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1222870	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	122800	Voted	Non Plan	Second	EST	2661
					Vr. Total			3599444					
				169		221003110 10 00	01	240100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	139667	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	710	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	13840	Voted	Non Plan	Second	EST	2661
					Vr. Total			394317					
				171		221003110 10 00	01	1441000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	826320	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	3200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	19810	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	61400	Voted	Non Plan	Second	EST	2661
					Vr. Total			2351730					
				172		221003110 10 00	01	981700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	563937	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	43640	Voted	Non Plan	Second	EST	2661
					Vr. Total			1596447					
				174		221003110 10 00	01	893500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	526845	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	64400	Voted	Non Plan	Second	EST	2661
					Vr. Total			1508915					
				175		221003110 10 00	01	355200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	215270	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	25550	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	38800	Voted	Non Plan	Second	EST	2661
					Vr. Total			634820					
				178		221003110 10 00	01	1667500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	989967	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	132440	Voted	Non Plan	Second	EST	2661
					Vr. Total			2902442					
				179		221003110 10 00	01	760600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	477334	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	41440	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	107280	Voted	Non Plan	Second	EST	2661
					Vr. Total			1386654					
				18		221001110 04 00	01	60700	Voted	Non Plan	First	EST	2646
						221001110 04 00	03	33385	Voted	Non Plan	First	EST	2646
						221001110 04 00	58	2992993	Voted	Plan	First	MIS	2663
					Vr. Total			3087078					
				180		221003110 10 00	01	461700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	253935	Voted	Non Plan	Second	EST	2661

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Aug 25	32	2210	GORAKHPUR	180		221003110 10 00	55	26480	Voted	Non Plan	Second	EST	2661
					Vr. Total			742115					
				181		221003110 10 00	01	704200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	419705	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	24345	Voted	Plan	Second	MIS	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			1208530					
				182		221003110 10 00	01	1233687	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	714826	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	630	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	91357	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	8360	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	65997	Voted	Non Plan	Second	EST	2661
					Vr. Total			2114857					
				183		221003110 10 00	49	85259	Voted	Plan	Second	MIS	2661
					Vr. Total			85259					
				184		221001110 04 00	41	222441	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	706000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	415063	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	48660	Voted	Non Plan	Second	EST	2661
					Vr. Total			1430814					
				185		221001110 04 00	40	210800	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	887600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	505054	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	79160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	30680	Voted	Non Plan	Second	EST	2661
					Vr. Total			1713444					
				186		221001110 04 00	40	101760	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1609650	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	953810	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1475	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	33140	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	127500	Voted	Non Plan	Second	EST	2661
					Vr. Total			2827335					
				187		221001110 04 00	40	302160	Voted	Plan	Second	MIS	2662
					Vr. Total			302160					
				188		221001110 04 00	49	147851	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1593100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	890571	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2620	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	125640	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	26120	Voted	Non Plan	Second	EST	2661
					Vr. Total			2785902					
				189		221001110 04 00	49	36143	Voted	Plan	Second	MIS	2662
					Vr. Total			36143					
				190		221001110 04 00	49	10174	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	126000	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	GORAKHPUR	190		221003110 10 00	03	69300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2940	Voted	Non Plan	Second	EST	2661
					Vr. Total			208414					
				192		221003110 10 00	01	287700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	165825	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	13800	Voted	Non Plan	Second	EST	2661
					Vr. Total			467325					
				193		221001110 04 00	42	30062	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	850300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	499873	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	71980	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	58560	Voted	Non Plan	Second	EST	2661
					Vr. Total			1510775					
				195		221003110 10 00	40	100000	Voted	Plan	Second	MIS	2661
					Vr. Total			100000					
				196		221003110 10 00	40	123000	Voted	Plan	Second	MIS	2661
					Vr. Total			123000					
				197		221003110 10 00	12	250000	Voted	Plan	Second	CON	2661
					Vr. Total			250000					
				198		221003110 10 00	01	806320	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	476322	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1285	Voted	Non Plan	Second	EST	2661
						221003110 10 00	39	369950	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	32470	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	59740	Voted	Non Plan	Second	EST	2661
					Vr. Total			1746087					
				199		221003110 10 00	01	785200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	463166	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	39	424920	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	6400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	56920	Voted	Non Plan	Second	EST	2661
					Vr. Total			1736706					
				2		221003110 10 00	01	180000	Voted	Non Plan	First	EST	2661
					Vr. Total			180000					
				20		221001110 04 00	01	35900	Voted	Non Plan	First	EST	2646
						221001110 04 00	03	19745	Voted	Non Plan	First	EST	2646
						221001110 04 00	55	3340	Voted	Non Plan	First	EST	2646
						221001110 05 00	58	10000	Voted	Plan	First	MIS	2663
					Vr. Total			68985					
				200		221003110 10 00	01	850400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	509905	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	39	661500	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	9860	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	76700	Voted	Non Plan	Second	EST	2661
					Vr. Total			2111065					
				202		221003110 10 00	01	1722500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1019337	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	570	Voted	Non Plan	Second	EST	2661
						221003110 10 00	08	37192	Voted	Plan	Second	CON	2661
						221003110 10 00	55	146320	Voted	Non Plan	Second	EST	2661

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Aug 25	32	2210	GORAKHPUR	202		221003110 10 00	57	130840	Voted	Non Plan	Second	EST	2661
					Vr. Total			3056759					
				203		221003110 10 00	01	683300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	394614	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	645	Voted	Non Plan	Second	EST	2661
						221003110 10 00	40	134990	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	44720	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	34280	Voted	Non Plan	Second	EST	2661
					Vr. Total			1292549					
				204		221001110 04 00	58	486578	Voted	Plan	Second	MIS	2662
					Vr. Total			486578					
				205		221001110 04 00	58	19011	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1106560	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	641718	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	57080	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	69160	Voted	Non Plan	Second	EST	2661
					Vr. Total			1893529					
				206		221001110 04 00	58	84003	Voted	Plan	Second	MIS	2662
					Vr. Total			84003					
				207		221001110 04 00	58	169920	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	729600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	401280	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
					Vr. Total			1343660					
				208		221001110 05 00	58	30000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1167300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	688963	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	240	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	93760	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	85360	Voted	Non Plan	Second	EST	2661
					Vr. Total			2065623					
				21		221001110 04 00	01	134300	Voted	Non Plan	First	EST	2646
						221001110 04 00	03	73865	Voted	Non Plan	First	EST	2646
						221001110 04 00	06	235	Voted	Non Plan	First	EST	2646
						221001110 04 00	55	5620	Voted	Non Plan	First	EST	2646
					Vr. Total			214020					
				210		221003110 10 00	01	1732800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1019909	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1495	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	53760	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	121580	Voted	Non Plan	Second	EST	2661
					Vr. Total			2929544					
				211		221003110 10 00	01	473000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	274516	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9220	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	26120	Voted	Non Plan	Second	EST	2661
					Vr. Total			782856					
				212		221001110 04 00	40	30000	Voted	Plan	Second	MIS	2664
					Vr. Total			30000					
				213		221001110 04 00	01	35900	Voted	Non Plan	Second	EST	2646
						221001110 04 00	03	19745	Voted	Non Plan	Second	EST	2646

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Aug 25	32	2210	GORAKHPUR	213		221001110 04 00	55	3340	Voted	Non Plan	Second	EST	2646
					Vr. Total			58985					
				214		221001110 04 00	01	134300	Voted	Non Plan	Second	EST	2646
						221001110 04 00	03	73865	Voted	Non Plan	Second	EST	2646
						221001110 04 00	06	235	Voted	Non Plan	Second	EST	2646
						221001110 04 00	55	5620	Voted	Non Plan	Second	EST	2646
					Vr. Total			214020					
				224		221001110 04 00	39	687500	Voted	Plan	Second	MIS	2664
					Vr. Total			687500					
				226		221001110 04 00	01	60700	Voted	Non Plan	Second	EST	2646
						221001110 04 00	03	33385	Voted	Non Plan	Second	EST	2646
					Vr. Total			94085					
				227		221003110 10 00	49	30894	Voted	Plan	Second	MIS	2661
					Vr. Total			30894					
				228		221001110 04 00	01	3667100	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	2309835	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	1000	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	270540	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	569100	Voted	Non Plan	Second	EST	2662
						221003110 10 00	49	47278	Voted	Plan	Second	MIS	2661
					Vr. Total			6864853					
				229		221001110 04 00	01	2005915	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1100440	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	100	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	109080	Voted	Non Plan	Second	EST	2662
						221003110 10 00	49	71011	Voted	Plan	Second	MIS	2661
					Vr. Total			3286546					
				230		221001110 04 00	01	2233015	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1228040	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	1350	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	143140	Voted	Non Plan	Second	EST	2662
						221003110 10 00	49	158845	Voted	Plan	Second	MIS	2661
					Vr. Total			3764390					
				231		221001110 04 00	01	5611760	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	3248597	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	8740	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	455120	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	349340	Voted	Non Plan	Second	EST	2662
						221003110 10 00	49	41100	Voted	Plan	Second	MIS	2661
					Vr. Total			9714657					
				234		221003110 10 00	49	32565	Voted	Plan	Second	MIS	2661
					Vr. Total			32565					
				235		221003110 10 00	49	60121	Voted	Plan	Second	MIS	2661
					Vr. Total			60121					
				236		221003110 10 00	49	199970	Voted	Plan	Second	MIS	2661
					Vr. Total			199970					
				237		221001110 04 00	49	220260	Voted	Plan	Second	MIS	2663
					Vr. Total			220260					
				238		221001110 04 00	49	287390	Voted	Plan	Second	MIS	2663
					Vr. Total			287390					
				24		221001001 03 00	58	42922	Voted	Plan	First	MIS	2683
					Vr. Total			42922					

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Aug 25	32	2210	GORAKHPUR	240		221001110 04 00	39	477012	Voted	Plan	Second	MIS	2664
					Vr. Total			477012					
				241		221001110 04 00	08	10900	Voted	Plan	Second	CON	2664
					Vr. Total			10900					
				242		221001110 04 00	40	7220	Voted	Plan	Second	MIS	2664
					Vr. Total			7220					
				25		221001001 03 00	58	16854	Voted	Plan	First	MIS	2683
					Vr. Total			16854					
				252		221001110 04 00	40	21300	Voted	Plan	Second	MIS	2662
					Vr. Total			21300					
				253		221001110 04 00	12	56490	Voted	Plan	Second	CON	2663
					Vr. Total			56490					
				254		221001110 04 00	08	98045	Voted	Plan	Second	CON	2663
					Vr. Total			98045					
				255		221001110 04 00	08	52185	Voted	Plan	Second	CON	2663
					Vr. Total			52185					
				256		221001110 04 00	11	120035	Voted	Plan	Second	CON	2663
					Vr. Total			120035					
				257		221001110 05 00	15	22018	Voted	Plan	Second	CON	2662
					Vr. Total			22018					
				258		221001110 04 00	15	8807	Voted	Plan	Second	CON	2662
					Vr. Total			8807					
				259		221001110 04 00	16	72402	Voted	Plan	Second	CON	2662
					Vr. Total			72402					
				260		221001110 04 00	16	4379	Voted	Plan	Second	CON	2662
					Vr. Total			4379					
				261		221001110 04 00	08	99417	Voted	Plan	Second	CON	2663
					Vr. Total			99417					
				262		221001110 04 00	08	26750	Voted	Plan	Second	CON	2663
					Vr. Total			26750					
				263		221001110 04 00	29	1095684	Voted	Plan	Second	MIS	2663
					Vr. Total			1095684					
				264		221003110 10 00	15	295039	Voted	Plan	Second	MIS	2661
					Vr. Total			295039					
				265		221003110 10 00	15	349530	Voted	Plan	Second	CON	2661
					Vr. Total			349530					
				269		221003110 10 00	49	190891	Voted	Plan	Second	MIS	2661
					Vr. Total			190891					
				270		221003110 10 00	49	191011	Voted	Plan	Second	MIS	2661
					Vr. Total			191011					
				288		221003110 10 00	49	192835	Voted	Plan	Second	MIS	2661
					Vr. Total			192835					
				289		221001110 04 00	29	976826	Voted	Plan	Second	MIS	2662
					Vr. Total			976826					
				290		221001110 04 00	29	217371	Voted	Plan	Second	MIS	2662
					Vr. Total			217371					
				296		221001001 03 00	04	6455	Voted	Plan	Second	TA	2683
					Vr. Total			6455					
				297		221001001 03 00	58	55161	Voted	Plan	Second	MIS	2683
					Vr. Total			55161					
				30		221003110 10 00	08	6490	Voted	Plan	First	CON	2661
					Vr. Total			6490					

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Aug 25	32	2210	GORAKHPUR	304		221001110 04 00	40	156005	Voted	Plan	Second	MIS	2662
					Vr. Total			156005					
				305		221001110 04 00	39	252212	Voted	Plan	Second	MIS	2662
					Vr. Total			252212					
				306		221003110 10 00	13	16520	Voted	Plan	Second	CON	2661
					Vr. Total			16520					
				307		221003110 10 00	47	16461	Voted	Plan	Second	MIS	2661
					Vr. Total			16461					
				308		221003110 10 00	13	1532	Voted	Plan	Second	CON	2661
					Vr. Total			1532					
				31		221003110 10 00	08	28340	Voted	Plan	First	CON	2661
					Vr. Total			28340					
				32		221003110 10 00	01	764129	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	451577	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	08	56558	Voted	Plan	First	CON	2661
						221003110 10 00	55	6400	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	56920	Voted	Non Plan	First	EST	2661
					Vr. Total			1335684					
				33		221003110 10 00	11	146412	Voted	Plan	First	CON	2661
					Vr. Total			146412					
				34		221003110 10 00	01	1101687	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	652489	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	2840	Voted	Non Plan	First	EST	2661
						221003110 10 00	12	540000	Voted	Plan	First	CON	2661
						221003110 10 00	55	88020	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	84656	Voted	Non Plan	First	EST	2661
					Vr. Total			2469692					
				35		221003110 10 00	08	16840	Voted	Plan	First	CON	2661
					Vr. Total			16840					
				36		221003110 10 00	01	1034939	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	599488	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1300	Voted	Non Plan	First	EST	2661
						221003110 10 00	11	5000	Voted	Plan	First	CON	2661
						221003110 10 00	55	64460	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	55040	Voted	Non Plan	First	EST	2661
					Vr. Total			1760227					
				37		221001001 03 00	04	5578	Voted	Plan	First	TA	2683
					Vr. Total			5578					
				38		221001001 03 00	13	18000	Voted	Plan	First	CON	2683
						221003110 10 00	01	77419	Voted	Non Plan	First	EST	2661
					Vr. Total			95419					
				39		221001001 03 00	12	28250	Voted	Plan	First	CON	2683
					Vr. Total			28250					
				40		221001001 03 00	47	97760	Voted	Plan	First	MIS	2683
						221003110 10 00	01	1706400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1005389	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1495	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	53760	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	121580	Voted	Non Plan	First	EST	2661
					Vr. Total			2986384					
				41		221001001 03 00	08	197800	Voted	Plan	First	CON	2683

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Aug 25	32	2210	GORAKHPUR	41		221003110 10 00	01	761494	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	447551	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1280	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	32470	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	52256	Voted	Non Plan	First	EST	2661
					Vr. Total			1492851					
				42		221003110 10 00	01	781100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	439923	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	60800	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	18760	Voted	Non Plan	First	EST	2661
					Vr. Total			1300883					
				43		221003110 10 00	01	42800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	23540	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	45850	Voted	Plan	First	MIS	2661
						221003110 10 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			113300					
				44		221003110 10 00	01	51667	Voted	Non Plan	First	EST	2661
					Vr. Total			51667					
				49		221003110 10 00	49	191719	Voted	Plan	First	MIS	2661
					Vr. Total			191719					
				5		221003110 10 00	01	180000	Voted	Non Plan	First	EST	2661
					Vr. Total			180000					
				50		221001110 04 00	40	90000	Voted	Plan	First	MIS	2664
					Vr. Total			90000					
				54		221001110 04 00	11	14868	Voted	Plan	First	MIS	2664
					Vr. Total			14868					
				55		221001110 04 00	40	19620	Voted	Plan	First	MIS	2664
						221003110 10 00	01	49000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	26950	Voted	Non Plan	First	EST	2661
					Vr. Total			95570					
				56		221001110 04 00	11	5235	Voted	Plan	First	CON	2664
					Vr. Total			5235					
				57		221001110 04 00	40	19620	Voted	Plan	First	MIS	2664
					Vr. Total			19620					
				58		221001110 04 00	08	10800	Voted	Plan	First	CON	2664
					Vr. Total			10800					
				59		221001110 04 00	40	18530	Voted	Plan	First	MIS	2664
					Vr. Total			18530					
				6		221003110 10 00	01	66667	Voted	Non Plan	First	EST	2661
					Vr. Total			66667					
				60		221001110 04 00	40	5450	Voted	Plan	First	MIS	2664
					Vr. Total			5450					
				61		221001110 04 00	40	18880	Voted	Plan	First	MIS	2664
					Vr. Total			18880					
				62		221001110 04 00	40	8260	Voted	Plan	First	MIS	2664
					Vr. Total			8260					
				63		221001110 04 00	40	11800	Voted	Plan	First	MIS	2664
					Vr. Total			11800					
				68		221001110 04 00	49	86545	Voted	Plan	First	MIS	2662
					Vr. Total			86545					
				69		221001110 04 00	01	942456	Voted	Non Plan	First	EST	2664

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	GORAKHPUR	69		221001110 04 00	03	592935	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	20680	Voted	Non Plan	First	EST	2664
						221001110 04 00	57	149400	Voted	Non Plan	First	EST	2664
					Vr. Total			1705471					
				7		221003110 10 00	01	84900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	56034	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6300	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	16980	Voted	Non Plan	First	EST	2661
					Vr. Total			164214					
				71		221001110 04 00	01	237500	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	65312	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	29120	Voted	Non Plan	First	EST	2662
					Vr. Total			331932					
				72		221001110 04 00	01	312100	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	181583	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	20860	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	20900	Voted	Non Plan	First	EST	2662
					Vr. Total			535443					
				73		221001110 04 00	01	80000	Voted	Non Plan	First	EST	2662
						221003110 10 00	42	91000	Voted	Plan	First	MIS	2661
					Vr. Total			171000					
				74		221001110 04 00	01	36400	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	20020	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	2940	Voted	Non Plan	First	EST	2662
						221003110 10 00	39	73500	Voted	Plan	First	MIS	2661
					Vr. Total			132860					
				75		221003110 10 00	39	110000	Voted	Plan	First	MIS	2661
					Vr. Total			110000					
				76		221003110 10 00	39	75000	Voted	Plan	First	MIS	2661
					Vr. Total			75000					
				77		221003110 10 00	40	99500	Voted	Plan	First	MIS	2661
					Vr. Total			99500					
				78		221003110 10 00	39	184000	Voted	Plan	First	MIS	2661
					Vr. Total			184000					
				79		221003110 10 00	01	400884	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	114119	Voted	Non Plan	First	EST	2661
						221003110 10 00	40	133750	Voted	Plan	First	MIS	2661
					Vr. Total			648753					
				80		221003110 10 00	01	66667	Voted	Non Plan	First	EST	2661
						221003110 10 00	40	520000	Voted	Plan	First	MIS	2661
					Vr. Total			586667					
				81		221003110 10 00	01	51666	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	810000	Voted	Plan	First	MIS	2661
					Vr. Total			861666					
				82		221003110 10 00	39	450000	Voted	Plan	First	MIS	2661
					Vr. Total			450000					
				83		221003110 10 00	40	450700	Voted	Plan	First	MIS	2661
					Vr. Total			450700					
				84		221003110 10 00	40	34000	Voted	Plan	First	MIS	2661
					Vr. Total			34000					
				85		221003110 10 00	40	130000	Voted	Plan	First	MIS	2661
					Vr. Total			130000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	GORAKHPUR	86		221003110 10 00	39	130000	Voted	Plan	First	MIS	2661
					Vr. Total			130000					
				87		221003110 10 00	42	286250	Voted	Plan	First	MIS	2661
					Vr. Total			286250					
				88		221003110 10 00	39	365000	Voted	Plan	First	MIS	2661
					Vr. Total			365000					
				89		221001110 05 00	58	12626	Voted	Plan	First	MIS	2661
					Vr. Total			12626					
				92		221003110 10 00	01	66667	Voted	Non Plan	Second	EST	2661
					Vr. Total			66667					
				93		221003110 10 00	01	105300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	65362	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4040	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	13540	Voted	Non Plan	Second	EST	2661
					Vr. Total			188242					
				94		221003110 10 00	01	33900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	18645	Voted	Non Plan	Second	EST	2661
					Vr. Total			52545					
				95		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	3340	Voted	Non Plan	Second	EST	2661
					Vr. Total			55885					
				96		221003110 10 00	01	5316	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	3382	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	1064	Voted	Non Plan	Second	EST	2661
					Vr. Total			9762					
				97		221003110 10 00	03	51785	Voted	Non Plan	Second	EST	2661
					Vr. Total			51785					
				98		221003110 10 00	01	6908	Voted	Non Plan	Second	EST	2661
					Vr. Total			6908					
				99		221003110 10 00	01	63333	Voted	Non Plan	Second	EST	2661
					Vr. Total			63333					
				Tot GORAKHPUR :				160158874					
			HAMIRPUR	1		221001110 04 00	41	148629	Voted	Plan	First	MIS	2663
					Vr. Total			148629					
				10		221003110 10 00	01	1087000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	636537	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13890	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	70340	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	1687987	Voted	Plan	First	MIS	2661
					Vr. Total			3496754					
				11		221003110 10 00	01	249800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	137390	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4090	Voted	Non Plan	First	EST	2661
					Vr. Total			391280					
				12		221003110 10 00	01	227600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	125180	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3340	Voted	Non Plan	First	EST	2661
					Vr. Total			356120					
				13		221003110 10 00	01	970100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	566225	Voted	Non 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
Aug 25	32	2210	HAMIRPUR	13		221003110 10 00	55	5730	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	59400	Voted	Non Plan	First	EST	2661
					Vr. Total			1601455					
				14		221003110 10 00	01	41600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	22880	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1660	Voted	Non Plan	First	EST	2661
					Vr. Total			66140					
				15		221003110 10 00	01	821300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	511555	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	22440	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	108800	Voted	Non Plan	First	EST	2661
					Vr. Total			1464095					
				16		221003110 10 00	01	270300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	112915	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3750	Voted	Non Plan	First	EST	2661
					Vr. Total			386965					
				17		221003110 10 00	01	533400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	318714	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	46080	Voted	Non Plan	First	EST	2661
					Vr. Total			900494					
				18		221003110 10 00	01	114100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	62700	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4780	Voted	Non Plan	First	EST	2661
					Vr. Total			181700					
				19		221003110 10 00	01	499239	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	300194	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11870	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	46568	Voted	Non Plan	First	EST	2661
					Vr. Total			857871					
				20		221003110 10 00	01	270400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	112970	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3320	Voted	Non Plan	First	EST	2661
					Vr. Total			386690					
				21		221003110 10 00	01	681600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	392029	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8690	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	31380	Voted	Non Plan	First	EST	2661
					Vr. Total			1113699					
				22		221003110 10 00	01	147200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	80960	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3710	Voted	Non Plan	First	EST	2661
					Vr. Total			231870					
				26		221001110 04 00	58	320209	Voted	Plan	Second	MIS	2662
					Vr. Total			320209					
				31		221003110 10 00	01	377000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	196768	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3680	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	45760	Voted	Non Plan	First	EST	2661
					Vr. Total			623208					

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Aug 25	32	2210	HAMIRPUR	35		221001110 04 00	01	679600	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	401929	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	13730	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	51180	Voted	Non Plan	First	EST	2663
					Vr. Total			1146439					
				36		221001110 04 00	01	736900	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	451671	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	200	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	31080	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	84320	Voted	Non Plan	First	EST	2663
					Vr. Total			1304171					
				38		221001110 11 00	39	35112	Voted	Plan	Second	MIS	2662
					Vr. Total			35112					
				39		221001110 11 00	39	77490	Voted	Plan	Second	MIS	2662
					Vr. Total			77490					
				4		221001110 04 00	01	1800100	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1068188	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	240	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	17610	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	142060	Voted	Non Plan	First	EST	2662
					Vr. Total			3028198					
				40		221001110 04 00	41	29780	Voted	Plan	Second	MIS	2662
					Vr. Total			29780					
				41		221001110 04 00	40	48010	Voted	Plan	Second	MIS	2662
					Vr. Total			48010					
				42		221001110 04 00	40	49500	Voted	Plan	Second	MIS	2662
					Vr. Total			49500					
				43		221001110 04 00	49	95939	Voted	Plan	Second	MIS	2662
					Vr. Total			95939					
				44		221001110 04 00	39	142581	Voted	Plan	Second	MIS	2662
					Vr. Total			142581					
				45		221003110 10 00	42	168900	Voted	Plan	Second	MIS	2661
					Vr. Total			168900					
				46		221003110 10 00	39	234475	Voted	Plan	Second	MIS	2661
					Vr. Total			234475					
				47		221003110 10 00	39	1312870	Voted	Plan	Second	MIS	2661
					Vr. Total			1312870					
				48		221003110 10 00	40	83900	Voted	Plan	Second	MIS	2661
					Vr. Total			83900					
				49		221003110 10 00	01	1225350	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	711106	Voted	Non Plan	First	EST	2661
						221003110 10 00	40	45500	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	10080	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	67720	Voted	Non Plan	First	EST	2661
					Vr. Total			2059756					
				5		221001110 04 00	01	1087750	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	659857	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	200	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	3680	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	112240	Voted	Non Plan	First	EST	2662
					Vr. Total			1863727					
				50		221003110 10 00	01	616758	Voted	Non Plan	First	EST	2661

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Aug 25	32	2210	HAMIRPUR	50		221003110 10 00	03	366541	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	231152	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	6850	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	49680	Voted	Non Plan	First	EST	2661
					Vr. Total			1270981					
				51		221003110 10 00	01	206200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	113410	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Non Plan	First	EST	2661
					Vr. Total			321710					
				55		221001110 04 00	01	71100	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	46926	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	14220	Voted	Non Plan	Second	EST	2662
					Vr. Total			132246					
				58		221003110 10 00	01	11400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	6114	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4750	Voted	Non Plan	Second	EST	2661
					Vr. Total			22264					
				59		221003110 10 00	01	40400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	22220	Voted	Non Plan	Second	EST	2661
					Vr. Total			62620					
				6		221003110 10 00	01	284800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	156640	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2810	Voted	Non Plan	First	EST	2661
					Vr. Total			444250					
				60		221001110 04 00	01	631400	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	375419	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	12070	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	51180	Voted	Non Plan	Second	EST	2663
					Vr. Total			1070069					
				61		221001110 04 00	01	744040	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	453211	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	200	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	31080	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	84320	Voted	Non Plan	Second	EST	2663
					Vr. Total			1312851					
				69		221001110 04 00	10	14844	Voted	Plan	Second	CON	2663
					Vr. Total			14844					
				7		221003110 10 00	01	1160875	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	676665	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11440	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	69500	Voted	Non Plan	First	EST	2661
					Vr. Total			1918480					
				70		221001110 11 00	39	710976	Voted	Plan	Second	MIS	2663
					Vr. Total			710976					
				71		221001110 04 00	29	39577	Voted	Plan	Second	MIS	2663
					Vr. Total			39577					
				72		221001110 04 00	15	13520	Voted	Plan	Second	CON	2662
					Vr. Total			13520					
				73		221001110 04 00	16	28800	Voted	Plan	Second	CON	2662
					Vr. Total			28800					
				74		221001110 04 00	16	3600	Voted	Plan	Second	CON	2662
					Vr. Total			3600					

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Aug 25	32	2210	HAMIRPUR	75		221001110 04 00	29	199086	Voted	Plan	Second	MIS	2662
					Vr. Total			199086					
				8		221003110 10 00	01	515600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	247830	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7560	Voted	Non Plan	First	EST	2661
					Vr. Total			772090					
				9		221001110 04 00	08	2000	Voted	Plan	First	CON	2663
						221003110 10 00	01	1145587	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	701914	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	34230	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	130620	Voted	Non Plan	First	EST	2661
					Vr. Total			2014351					
				Tot HAMIRPUR :				34560342					
			HAPUR	10		221001110 04 00	49	147000	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	1020200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	600457	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	23580	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	71540	Voted	Non Plan	First	EST	2661
					Vr. Total			1862877					
				11		221003110 10 00	01	2218800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1378113	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	500	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	62460	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	286860	Voted	Non Plan	First	EST	2661
					Vr. Total			3946733					
				12		221003110 10 00	01	420348	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	248308	Voted	Non Plan	First	EST	2661
						221003110 10 00	40	194900	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	4940	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	31120	Voted	Non Plan	First	EST	2661
					Vr. Total			899616					
				13		221003110 10 00	01	1925942	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1189673	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	14560	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	237100	Voted	Non Plan	First	EST	2661
					Vr. Total			3368475					
				14		221003110 10 00	01	74300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	40865	Voted	Non Plan	First	EST	2661
					Vr. Total			115165					
				15		221003110 10 00	01	411100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	262570	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	1805000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	10930	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	66300	Voted	Non Plan	First	EST	2661
					Vr. Total			2555900					
				16		221003110 10 00	01	809400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	508046	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	40	756000	Voted	Plan	Second	MIS	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	HAPUR	16		221003110 10 00	55	33870	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	114320	Voted	Non Plan	First	EST	2661
					Vr. Total			2221836					
				17		221003110 10 00	01	163400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	89870	Voted	Non Plan	First	EST	2661
						221003110 10 00	08	57475	Voted	Plan	Second	CON	2661
						221003110 10 00	55	5440	Voted	Non Plan	First	EST	2661
					Vr. Total			316185					
				18		221003110 10 00	01	1476300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	901692	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	27470	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	163140	Voted	Non Plan	First	EST	2661
					Vr. Total			2568602					
				19		221003110 10 00	01	513300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	297275	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4100	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	27200	Voted	Non Plan	First	EST	2661
					Vr. Total			842035					
				20		221003110 10 00	01	1416200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	807906	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	230	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	23250	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	107720	Voted	Non Plan	First	EST	2661
					Vr. Total			2355306					
				21		221003110 10 00	01	196632	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	108148	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	980	Voted	Non Plan	First	EST	2661
					Vr. Total			305860					
				22		221003110 10 00	01	39667	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	21816	Voted	Non Plan	First	EST	2661
					Vr. Total			61483					
				25		221003110 10 00	49	38844	Voted	Plan	Second	MIS	2661
					Vr. Total			38844					
				31		221003110 10 00	01	267300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	176418	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2520	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	53460	Voted	Non Plan	Second	EST	2661
					Vr. Total			499698					
				4		221001110 04 00	01	2756300	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	1700226	Voted	Non Plan	First	EST	2676
						221001110 04 00	55	72280	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	335020	Voted	Non Plan	First	EST	2676
					Vr. Total			4863826					
				5		221001110 04 00	01	1598600	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	971982	Voted	Non Plan	First	EST	2676
						221001110 04 00	06	1140	Voted	Non Plan	First	EST	2676
						221001110 04 00	55	18550	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	168640	Voted	Non Plan	First	EST	2676
					Vr. Total			2758912					
				6		221001110 04 00	01	118750	Voted	Non Plan	First	EST	2676

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Aug 25	32	2210	HAPUR	6		221001110 04 00	03	65313	Voted	Non Plan	First	EST	2676
					Vr. Total			184063					
				7		221003110 10 00	01	694400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	430243	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	28419	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	13110	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	87860	Voted	Non Plan	First	EST	2661
					Vr. Total			1254152					
				8		221001110 04 00	49	3414	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	179900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	110594	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4480	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	21180	Voted	Non Plan	First	EST	2661
					Vr. Total			319568					
				9		221001110 04 00	49	4573	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	561400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	338965	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4120	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	54900	Voted	Non Plan	First	EST	2661
					Vr. Total			963958					
				Tot HAPUR :				32303094					
			HARDOI	1		221003110 10 00	03	7626	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	65400	Voted	Plan	First	MIS	2661
					Vr. Total			73026					
				10		221003110 10 00	01	105900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	69894	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	21180	Voted	Non Plan	First	EST	2661
					Vr. Total			196974					
				103		221003110 10 00	01	38700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	21285	Voted	Non Plan	Second	EST	2661
					Vr. Total			59985					
				104		221003110 10 00	01	88400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	48620	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3150	Voted	Non Plan	Second	EST	2661
					Vr. Total			140170					
				105		221001110 04 00	01	41100	Voted	Non Plan	Second	EST	2676
						221001110 04 00	03	22605	Voted	Non Plan	Second	EST	2676
					Vr. Total			63705					
				106		221001110 04 00	01	41100	Voted	Non Plan	Second	EST	2676
						221001110 04 00	03	22605	Voted	Non Plan	Second	EST	2676
					Vr. Total			63705					
				107		221003110 10 00	01	16922	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	8755	Voted	Non Plan	Second	EST	2661
					Vr. Total			25677					
				11		221003110 10 00	01	1462175	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	834328	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	410	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	33930	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	54860	Voted	Non Plan	First	EST	2661
					Vr. Total			2385703					
				110		221003110 10 00	01	126250	Voted	Non Plan	Second	EST	2661

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Aug 25	32	2210	HARDOI	110		221003110 10 00	03	69438	Voted	Non Plan	Second	EST	2661
					Vr. Total			195688					
				111		221003110 10 00	01	182200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	120252	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	36440	Voted	Non Plan	Second	EST	2661
					Vr. Total			338892					
				112		221003110 10 00	01	87200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	47960	Voted	Non Plan	Second	EST	2661
					Vr. Total			135160					
				113		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	55	2100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	14220	Voted	Non Plan	Second	EST	2661
					Vr. Total			134346					
				114		221003110 10 00	01	88400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	48620	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3150	Voted	Non Plan	Second	EST	2661
					Vr. Total			140170					
				115		221003110 10 00	01	39900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	21945	Voted	Non Plan	Second	EST	2661
					Vr. Total			61845					
				116		221003110 10 00	03	3120	Voted	Non Plan	Second	EST	2661
					Vr. Total			3120					
				117		221003110 10 00	03	42266	Voted	Non Plan	Second	EST	2661
					Vr. Total			42266					
				122		221003110 10 00	01	200780	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	127050	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7280	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	38500	Voted	Non Plan	Second	EST	2661
					Vr. Total			373610					
				126		221003110 10 00	01	206900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	113795	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6550	Voted	Non Plan	Second	EST	2661
					Vr. Total			327245					
				127		221003110 10 00	01	1223000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	729982	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	30000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	88240	Voted	Non Plan	Second	EST	2661
					Vr. Total			2071522					
				129		221003110 10 00	01	123300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	67815	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	350	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4960	Voted	Non Plan	Second	EST	2661
					Vr. Total			196425					
				13		221003110 10 00	01	434100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	238755	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11440	Voted	Non Plan	First	EST	2661
					Vr. Total			684295					
				130		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	06	260	Voted	Non Plan	Second	EST	2661

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Aug 25	32	2210	HARDOI	130		221003110 10 00	55	1160	Voted	Non Plan	Second	EST	2661
					Vr. Total			49625					
				15		221003110 10 00	01	1293100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	765138	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	43080	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	98060	Voted	Non Plan	First	EST	2661
					Vr. Total			2199778					
				17		221003110 10 00	01	1996400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1175944	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	75450	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	141680	Voted	Non Plan	First	EST	2661
					Vr. Total			3389874					
				18		221003110 10 00	01	1506600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	894157	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	25720	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	119140	Voted	Non Plan	First	EST	2661
					Vr. Total			2545917					
				19		221001110 04 00	58	415032	Voted	Plan	Second	MIS	2676
					Vr. Total			415032					
				2		221003110 10 00	01	22533	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	12393	Voted	Non Plan	First	EST	2661
					Vr. Total			34926					
				20		221001110 04 00	16	38823	Voted	Plan	Second	CON	2676
						221003110 10 00	01	1238000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	680900	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	3380	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	29340	Voted	Non Plan	First	EST	2661
					Vr. Total			1990443					
				21		221001110 04 00	39	98667	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	45400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	24970	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1660	Voted	Non Plan	First	EST	2661
					Vr. Total			170737					
				22		221003110 10 00	01	1369200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	753060	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	2410	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	41620	Voted	Non Plan	First	EST	2661
					Vr. Total			2166290					
				23		221001110 04 00	01	2773492	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	1516647	Voted	Non Plan	First	EST	2676
						221001110 04 00	06	1500	Voted	Non Plan	First	EST	2676
						221001110 04 00	55	33410	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	228840	Voted	Non Plan	First	EST	2676
					Vr. Total			4553889					
				24		221001110 04 00	01	797826	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	464629	Voted	Non Plan	First	EST	2676
						221001110 04 00	06	270	Voted	Non Plan	First	EST	2676
						221001110 04 00	55	15600	Voted	Non Plan	First	EST	2676

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Aug 25	32	2210	HARDOI	24		221001110 04 00	57	53380	Voted	Non Plan	First	EST	2676
					Vr. Total			1331705					
				26		221003110 10 00	58	569854	Voted	Plan	Second	MIS	2661
					Vr. Total			569854					
				27		221001110 04 00	42	19894	Voted	Plan	Second	MIS	2676
					Vr. Total			19894					
				28		221001110 04 00	42	16846	Voted	Plan	Second	MIS	2676
					Vr. Total			16846					
				29		221001110 04 00	15	19634	Voted	Plan	Second	CON	2676
					Vr. Total			19634					
				3		221003110 10 00	01	183852	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	100982	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	51521	Voted	Plan	First	MIS	2661
						221003110 10 00	55	6958	Voted	Non Plan	First	EST	2661
					Vr. Total			343313					
				30		221001110 04 00	39	88308	Voted	Plan	Second	MIS	2676
					Vr. Total			88308					
				31		221001110 04 00	39	34955	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	451700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	248435	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8130	Voted	Non Plan	First	EST	2661
					Vr. Total			743220					
				32		221003110 10 00	01	951300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	560329	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	18260	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	67480	Voted	Non Plan	First	EST	2661
					Vr. Total			1597469					
				34		221003110 10 00	01	99100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	54505	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	320	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	2724732	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	4290	Voted	Non Plan	First	EST	2661
					Vr. Total			2882947					
				35		221003110 10 00	01	939700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	567017	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	40	505226	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	13820	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	71240	Voted	Non Plan	First	EST	2661
					Vr. Total			2097153					
				36		221003110 10 00	40	962500	Voted	Plan	Second	MIS	2661
					Vr. Total			962500					
				37		221003110 10 00	01	1091300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	671847	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	24350	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	130240	Voted	Non Plan	First	EST	2661
					Vr. Total			1917737					
				38		221003110 10 00	01	715500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	424699	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	69819	Voted	Plan	Second	MIS	2661

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Aug 25	32	2210	HARDOI	38		221003110 10 00	55	13780	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	56680	Voted	Non Plan	First	EST	2661
					Vr. Total			1280878					
				39		221003110 10 00	01	684500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	402424	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	15750	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	47180	Voted	Non Plan	First	EST	2661
					Vr. Total			1149854					
				4		221003110 10 00	01	65100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	35805	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	93749	Voted	Plan	First	MIS	2661
						221003110 10 00	55	2400	Voted	Non Plan	First	EST	2661
					Vr. Total			197054					
				40		221003110 10 00	01	360900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	198495	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7390	Voted	Non Plan	First	EST	2661
					Vr. Total			566905					
				42		221003110 10 00	01	1389900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	828674	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	660	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	38640	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	116780	Voted	Non Plan	First	EST	2661
					Vr. Total			2374654					
				43		221003110 10 00	01	472100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	259655	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	99375	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	11590	Voted	Non Plan	First	EST	2661
					Vr. Total			842795					
				44		221003110 10 00	49	198575	Voted	Plan	Second	MIS	2661
					Vr. Total			198575					
				45		221003110 10 00	01	600400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	355707	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	550	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	45230	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	29140	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	46340	Voted	Non Plan	First	EST	2661
					Vr. Total			1077367					
				46		221003110 10 00	49	184816	Voted	Plan	Second	MIS	2661
					Vr. Total			184816					
				47		221003110 10 00	01	721700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	436161	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Non Plan	First	EST	2661
						221003110 10 00	16	186797	Voted	Plan	Second	CON	2661
						221003110 10 00	55	29400	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	71320	Voted	Non Plan	First	EST	2661
					Vr. Total			1445468					
				48		221003110 10 00	01	1786100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1053921	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	31610	Voted	Non Plan	First	EST	2661

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Aug 25	32	2210	HARDOI	48		221003110 10 00	57	130120	Voted	Non Plan	First	EST	2661
					Vr. Total			3001951					
				49		221003110 10 00	49	140386	Voted	Plan	Second	MIS	2661
					Vr. Total			140386					
				5		221003110 10 00	01	206900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	113795	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	191698	Voted	Plan	First	MIS	2661
						221003110 10 00	55	6550	Voted	Non Plan	First	EST	2661
					Vr. Total			518943					
				50		221003110 10 00	49	82165	Voted	Plan	Second	MIS	2661
					Vr. Total			82165					
				51		221003110 10 00	01	1673283	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	959530	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	177865	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	38770	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	73000	Voted	Non Plan	First	EST	2661
					Vr. Total			2922648					
				52		221003110 10 00	09	164430	Voted	Plan	Second	CON	2661
					Vr. Total			164430					
				53		221003110 10 00	01	2180400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1265341	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	First	EST	2661
						221003110 10 00	40	544000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	42690	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	120220	Voted	Non Plan	First	EST	2661
					Vr. Total			4152951					
				54		221003110 10 00	39	694900	Voted	Plan	Second	MIS	2661
					Vr. Total			694900					
				55		221003110 10 00	01	809200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	483010	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12840	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	69000	Voted	Non Plan	First	EST	2661
					Vr. Total			1374150					
				56		221003110 10 00	01	1661900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	971377	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	61931	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	36180	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	104240	Voted	Non Plan	First	EST	2661
					Vr. Total			2835788					
				57		221003110 10 00	49	48000	Voted	Plan	Second	MIS	2661
					Vr. Total			48000					
				58		221003110 10 00	49	16392	Voted	Plan	Second	MIS	2661
					Vr. Total			16392					
				59		221003110 10 00	01	123300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	67815	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	350	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	49000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	4960	Voted	Non Plan	First	EST	2661
					Vr. Total			245425					

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Aug 25	32	2210	HARDOI	6		221003110 10 00	01	1222000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	729432	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	195724	Voted	Plan	First	MIS	2661
						221003110 10 00	55	30000	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	88240	Voted	Non Plan	First	EST	2661
					Vr. Total			2265696					
				60		221003110 10 00	01	31100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	17105	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	260	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	117082	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	1160	Voted	Non Plan	First	EST	2661
					Vr. Total			166707					
				62		221003110 10 00	01	1096200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	656821	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	23010	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	98020	Voted	Non Plan	First	EST	2661
					Vr. Total			1875051					
				63		221003110 10 00	01	539200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	296560	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10820	Voted	Non Plan	First	EST	2661
					Vr. Total			846580					
				64		221003110 10 00	01	55000	Voted	Non Plan	First	EST	2661
					Vr. Total			55000					
				65		221003110 10 00	01	163200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	89760	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4200	Voted	Non Plan	First	EST	2661
					Vr. Total			257160					
				66		221003110 10 00	01	1085800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	652454	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	19200	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	100480	Voted	Non Plan	First	EST	2661
					Vr. Total			1858234					
				67		221003110 10 00	01	27600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	15180	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1160	Voted	Non Plan	First	EST	2661
					Vr. Total			44040					
				68		221003110 10 00	01	743900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	430210	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	270	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	31060	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	38300	Voted	Non Plan	First	EST	2661
					Vr. Total			1243740					
				69		221003110 10 00	01	709889	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	425040	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4780	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	52800	Voted	Non Plan	First	EST	2661
					Vr. Total			1192609					

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Aug 25	32	2210	HARDOI	70		221003110 10 00	01	313500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	172425	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3970	Voted	Non Plan	First	EST	2661
					Vr. Total			489895					
				71		221003110 10 00	01	56100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	37026	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	11220	Voted	Non Plan	First	EST	2661
					Vr. Total			104346					
				8		221003110 10 00	01	312100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	171655	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7230	Voted	Non Plan	First	EST	2661
					Vr. Total			490985					
				80		221003110 10 00	01	42800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	23540	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1660	Voted	Non Plan	First	EST	2661
					Vr. Total			68000					
				81		221003110 10 00	01	598300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	346181	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12420	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	31120	Voted	Non Plan	First	EST	2661
					Vr. Total			988021					
				83		221001110 04 00	01	21560	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	11532	Voted	Non Plan	First	EST	2676
					Vr. Total			33092					
				87		221003110 10 00	01	93540	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	51447	Voted	Non Plan	First	EST	2661
					Vr. Total			144987					
				89		221001110 04 00	01	77380	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	20989	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	8860	Voted	Non Plan	First	EST	2662
					Vr. Total			107229					
				90		221001110 04 00	01	74700	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	24579	Voted	Non Plan	First	EST	2662
					Vr. Total			99279					
				91		221003110 10 00	01	109077	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	65919	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7290	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	10775	Voted	Non Plan	First	EST	2661
					Vr. Total			193061					
				92		221003110 10 00	01	31400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	17270	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1470	Voted	Non Plan	First	EST	2661
					Vr. Total			50140					
				94		221003110 10 00	01	65000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	42900	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	13000	Voted	Non Plan	First	EST	2661
					Vr. Total			123000					
				95		221003110 10 00	01	126500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	83470	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4620	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	25300	Voted	Non Plan	Second	EST	2661

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Aug 25	32	2210	HARDOI	95	Vr. Total			239890					
				Tot HARDOI :				76273857					
			HATHRAS	1		221001110 04 00	01	423700	Voted	Non Plan	First	EST	2669
						221001110 04 00	03	233035	Voted	Non Plan	First	EST	2669
						221001110 04 00	55	15120	Voted	Non Plan	First	EST	2669
					Vr. Total			671855					
				10		221001110 04 00	01	1134600	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	654885	Voted	Non Plan	First	EST	2663
						221001110 04 00	49	66008	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	29460	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	56100	Voted	Non Plan	First	EST	2663
					Vr. Total			1941053					
				11		221001110 04 00	39	406603	Voted	Plan	Second	MIS	2669
					Vr. Total			406603					
				12		221001110 04 00	39	1691800	Voted	Plan	Second	MIS	2669
					Vr. Total			1691800					
				13		221001110 04 00	39	1699240	Voted	Plan	Second	MIS	2669
					Vr. Total			1699240					
				14		221001110 04 00	39	220000	Voted	Plan	Second	MIS	2669
					Vr. Total			220000					
				15		221003110 10 00	01	247700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	136235	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	220	Voted	Non Plan	First	EST	2661
						221003110 10 00	08	4602	Voted	Plan	Second	CON	2661
						221003110 10 00	55	9050	Voted	Non Plan	First	EST	2661
					Vr. Total			397807					
				16		221003110 10 00	01	2409100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1579688	Voted	Non Plan	First	EST	2661
						221003110 10 00	16	10209	Voted	Plan	Second	CON	2661
						221003110 10 00	55	32770	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	463060	Voted	Non Plan	First	EST	2661
					Vr. Total			4494827					
				17		221003110 10 00	01	997300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	657712	Voted	Non Plan	First	EST	2661
						221003110 10 00	08	4838	Voted	Plan	Second	CON	2661
						221003110 10 00	55	14190	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	198540	Voted	Non Plan	First	EST	2661
					Vr. Total			1872580					
				18		221003110 10 00	01	2440331	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1161172	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	550	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	18852	Voted	Plan	Second	CON	2661
						221003110 10 00	55	36550	Voted	Non Plan	First	EST	2661
					Vr. Total			3657455					
				19		221001110 04 00	40	17940	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	3539709	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1844602	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1072	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	47270	Voted	Non Plan	First	EST	2661
					Vr. Total			5450593					
				2		221001110 04 00	01	198000	Voted	Non Plan	First	EST	2669
						221001110 04 00	03	108900	Voted	Non Plan	First	EST	2669

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Aug 25	32	2210	HATHRAS	2		221001110 04 00	55	2810	Voted	Non Plan	First	EST	2669
					Vr. Total			309710					
				20		221001110 04 00	49	27665	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	111100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	30855	Voted	Non Plan	First	EST	2661
					Vr. Total			169620					
				21		221003110 10 00	01	828462	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	540240	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12600	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	153793	Voted	Non Plan	First	EST	2661
					Vr. Total			1535095					
				22		221001110 04 00	39	140000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	691400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	380270	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	19580	Voted	Non Plan	First	EST	2661
					Vr. Total			1231400					
				23		221001110 04 00	40	620000	Voted	Plan	Second	MIS	2662
					Vr. Total			620000					
				24		221001110 04 00	58	108579	Voted	Plan	Second	MIS	2662
					Vr. Total			108579					
				25		221001110 04 00	41	315284	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	17100	Voted	Non Plan	First	EST	2661
					Vr. Total			332384					
				26		221001110 04 00	16	27078	Voted	Plan	Second	CON	2662
						221003110 10 00	03	125678	Voted	Non Plan	First	EST	2661
					Vr. Total			152756					
				27		221001110 04 00	40	270000	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	70161	Voted	Non Plan	First	EST	2661
					Vr. Total			340161					
				28		221001110 04 00	39	105000	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	187032	Voted	Non Plan	First	EST	2661
					Vr. Total			292032					
				29		221001110 04 00	40	460000	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	204206	Voted	Non Plan	First	EST	2661
					Vr. Total			664206					
				3		221001110 04 00	49	46465	Voted	Plan	First	MIS	2662
					Vr. Total			46465					
				30		221001110 04 00	39	1635000	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	58978	Voted	Non Plan	First	EST	2661
					Vr. Total			1693978					
				31		221001110 04 00	39	700000	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	35544	Voted	Non Plan	First	EST	2661
					Vr. Total			735544					
				32		221001110 04 00	40	500000	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	3366	Voted	Non Plan	First	EST	2661
					Vr. Total			503366					
				33		221001110 04 00	39	993000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	72100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	39655	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2658	Voted	Non Plan	First	EST	2661
					Vr. Total			1107413					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	HATHRAS	34		221001110 04 00	40	700000	Voted	Plan	Second	MIS	2662
					Vr. Total			700000					
				35		221003110 10 00	58	97368	Voted	Plan	Second	MIS	2661
					Vr. Total			97368					
				36		221001110 04 00	01	77900	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	41287	Voted	Non Plan	Second	EST	2663
						221001110 04 00	39	2821000	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	3150	Voted	Non Plan	Second	EST	2663
					Vr. Total			2943337					
				37		221001110 04 00	03	157914	Voted	Non Plan	Second	EST	2662
						221001110 04 00	39	277200	Voted	Plan	Second	MIS	2663
					Vr. Total			435114					
				38		221001110 04 00	03	121446	Voted	Non Plan	Second	EST	2662
						221003110 10 00	15	7654	Voted	Plan	Second	CON	2661
					Vr. Total			129100					
				39		221001110 04 00	03	14235	Voted	Non Plan	Second	EST	2662
					Vr. Total			14235					
				40		221003110 10 00	01	17187	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	9109	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3600	Voted	Non Plan	Second	EST	2661
					Vr. Total			29896					
				41		221003110 10 00	01	93800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	61908	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	18760	Voted	Non Plan	Second	EST	2661
					Vr. Total			174468					
				42		221001110 04 00	01	360000	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	237600	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	72000	Voted	Non Plan	Second	EST	2663
					Vr. Total			669600					
				43		221003110 10 00	01	30173	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	16595	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1147	Voted	Non Plan	Second	EST	2661
					Vr. Total			47915					
				44		221003110 10 00	01	370257	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	200632	Voted	Non Plan	Second	EST	2661
					Vr. Total			570889					
				45		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					
				46		221003110 10 00	01	170300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	106029	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	22480	Voted	Non Plan	Second	EST	2661
					Vr. Total			298809					
				47		221003110 10 00	01	94600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	45262	Voted	Non Plan	Second	EST	2661
					Vr. Total			139862					
				48		221001110 04 00	01	2234350	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1347555	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	360	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	63610	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	215800	Voted	Non Plan	Second	EST	2662

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	HATHRAS	48	Vr. Total			3861675					
				49		221001110 04 00	01	1969400	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1131053	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	1740	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	58610	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	87060	Voted	Non Plan	Second	EST	2662
					Vr. Total			3247863					
				5		221001110 11 00	39	5030000	Voted	Plan	Second	MIS	2663
					Vr. Total			5030000					
				50		221001110 04 00	01	242200	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	141108	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	14360	Voted	Non Plan	Second	EST	2662
					Vr. Total			411248					
				51		221001110 04 00	01	423700	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	233035	Voted	Non Plan	Second	EST	2669
						221001110 04 00	55	15120	Voted	Non Plan	Second	EST	2669
					Vr. Total			671855					
				52		221001110 04 00	01	198000	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	108900	Voted	Non Plan	Second	EST	2669
						221001110 04 00	55	2810	Voted	Non Plan	Second	EST	2669
					Vr. Total			309710					
				6		221001110 04 00	01	2488150	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1498640	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	420	Voted	Non Plan	First	EST	2662
						221001110 04 00	39	31500	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	70890	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	236700	Voted	Non Plan	First	EST	2662
					Vr. Total			4326300					
				7		221001110 04 00	01	1977144	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1131053	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	1740	Voted	Non Plan	First	EST	2662
						221001110 04 00	16	4310	Voted	Plan	Second	CON	2663
						221001110 04 00	55	57870	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	87060	Voted	Non Plan	First	EST	2662
					Vr. Total			3259177					
				8		221001110 04 00	01	242200	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	141108	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	240	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	13340	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	14360	Voted	Non Plan	First	EST	2662
						221003110 10 00	58	1697060	Voted	Plan	Second	MIS	2661
					Vr. Total			2108308					
				9		221001110 04 00	01	241900	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	133045	Voted	Non Plan	First	EST	2663
						221001110 04 00	49	48395	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	4620	Voted	Non Plan	First	EST	2663
					Vr. Total			427960					
				Tot HATHRAS :				62420657					
			JALAUN	1		221001110 04 00	01	783565	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	430815	Voted	Non Plan	First	EST	2663

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	JALAUN	1		221001110 04 00	06	795	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	24370	Voted	Non Plan	First	EST	2663
					Vr. Total			1239545					
				10		221001110 04 00	01	280900	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	154495	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	7560	Voted	Non Plan	First	EST	2662
					Vr. Total			442955					
				100		221003110 10 00	01	218200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	144012	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	43640	Voted	Non Plan	Second	EST	2661
					Vr. Total			405852					
				102		221003110 10 00	01	64100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	35255	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			102115					
				11		221001110 04 00	40	174247	Voted	Plan	First	MIS	2663
					Vr. Total			174247					
				17		221001110 04 00	01	218773	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	71186	Voted	Non Plan	First	EST	2663
					Vr. Total			289959					
				2		221001110 04 00	01	844900	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	528044	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	34940	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	115180	Voted	Non Plan	First	EST	2663
						221003110 10 00	40	633000	Voted	Plan	First	MIS	2661
					Vr. Total			2156064					
				22		221001110 04 00	41	1401157	Voted	Plan	Second	MIS	2662
					Vr. Total			1401157					
				23		221001110 04 00	39	501500	Voted	Plan	Second	MIS	2662
					Vr. Total			501500					
				24		221001110 04 00	40	69500	Voted	Plan	Second	MIS	2662
					Vr. Total			69500					
				25		221001110 05 00	58	10000	Voted	Plan	Second	MIS	2662
					Vr. Total			10000					
				26		221001110 04 00	11	19200	Voted	Plan	Second	CON	2662
						221003110 10 00	01	180800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	119328	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6910	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	36160	Voted	Non Plan	First	EST	2661
					Vr. Total			362398					
				27		221001110 04 00	11	37200	Voted	Plan	Second	CON	2662
					Vr. Total			37200					
				28		221001110 04 00	08	157350	Voted	Plan	Second	CON	2662
						221003110 10 00	01	60000	Voted	Non Plan	First	EST	2661
					Vr. Total			217350					
				29		221003110 10 00	01	60000	Voted	Non Plan	First	EST	2661
					Vr. Total			60000					
				3		221001110 04 00	01	476700	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	347622	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	21470	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	105340	Voted	Non Plan	First	EST	2663
						221003110 10 00	12	515500	Voted	Plan	First	COP	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
Aug 25	32	2210	JALAUN	3	Vr. Total			1466632					
				30		221001110 05 00	58	20000	Voted	Plan	Second	MIS	2661
					Vr. Total			20000					
				31		221003110 10 00	58	501284	Voted	Plan	Second	MIS	2661
					Vr. Total			501284					
				34		221003110 10 00	39	80250	Voted	Plan	Second	MIS	2661
					Vr. Total			80250					
				35		221001110 11 00	39	3650455	Voted	Plan	Second	MIS	2663
					Vr. Total			3650455					
				36		221003110 10 00	40	499500	Voted	Plan	Second	MIS	2661
					Vr. Total			499500					
				37		221003110 10 00	01	61432	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	33788	Voted	Non Plan	First	EST	2661
					Vr. Total			95220					
				4		221001110 04 00	01	130400	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	71720	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	2020	Voted	Non Plan	First	EST	2662
						221003110 10 00	39	1440050	Voted	Plan	First	MIS	2661
					Vr. Total			1644190					
				41		221001110 04 00	01	216600	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	130625	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	20900	Voted	Non Plan	First	EST	2663
					Vr. Total			368125					
				42		221001110 04 00	40	147588	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	561700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	346467	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2940	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	68240	Voted	Non Plan	First	EST	2661
					Vr. Total			1127010					
				43		221001110 04 00	08	20000	Voted	Plan	Second	CON	2663
						221003110 10 00	01	488800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	283206	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7120	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	26120	Voted	Non Plan	First	EST	2661
					Vr. Total			825246					
				44		221003110 10 00	01	688700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	405471	Voted	Non Plan	First	EST	2661
						221003110 10 00	08	23884	Voted	Plan	Second	CON	2661
						221003110 10 00	55	12690	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	48520	Voted	Non Plan	First	EST	2661
					Vr. Total			1179265					
				45		221003110 10 00	01	729750	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	426129	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	599800	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	16090	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	45030	Voted	Non Plan	First	EST	2661
					Vr. Total			1816874					
				46		221003110 10 00	01	500500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	295097	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	225	Voted	Non 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
Aug 25	32	2210	JALAUN	46		221003110 10 00	15	219951	Voted	Plan	Second	CON	2661
						221003110 10 00	55	9950	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	36040	Voted	Non Plan	First	EST	2661
					Vr. Total			1061763					
				47		221001110 05 00	15	50169	Voted	Plan	Second	CON	2661
						221003110 10 00	01	680300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	437800	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	14940	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	95700	Voted	Non Plan	First	EST	2661
					Vr. Total			1278909					
				48		221003110 10 00	01	311000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	171050	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5340	Voted	Non Plan	First	EST	2661
					Vr. Total			487390					
				49		221001110 11 00	39	478623	Voted	Plan	Second	MIS	2663
					Vr. Total			478623					
				5		221001110 04 00	01	1447600	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	918423	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	40880	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	222260	Voted	Non Plan	First	EST	2662
					Vr. Total			2629163					
				50		221001110 04 00	39	251500	Voted	Plan	Second	MIS	2663
					Vr. Total			251500					
				51		221003110 10 00	01	185000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	101750	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7360	Voted	Non Plan	First	EST	2661
					Vr. Total			294110					
				52		221003110 10 00	01	174300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	105589	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6550	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	17680	Voted	Non Plan	First	EST	2661
					Vr. Total			304119					
				54		221003110 10 00	01	63200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	34760	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2210	Voted	Non Plan	First	EST	2661
					Vr. Total			100170					
				55		221001110 04 00	58	110173	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	186200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	122892	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6910	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	37240	Voted	Non Plan	First	EST	2661
					Vr. Total			463415					
				56		221001110 04 00	29	345810	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	596600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	335500	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	18520	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	13400	Voted	Non Plan	First	EST	2661
					Vr. Total			1310830					
				57		221003110 10 00	01	126300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	80410	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2520	Voted	Non 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
Aug 25	32	2210	JALAUN	57		221003110 10 00	57	19900	Voted	Non Plan	First	EST	2661
					Vr. Total			229130					
				58		221003110 10 00	01	550700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	323334	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5530	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	37180	Voted	Non Plan	First	EST	2661
					Vr. Total			916819					
				59		221003110 10 00	01	857748	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	503876	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12560	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	48390	Voted	Non Plan	First	EST	2661
					Vr. Total			1422649					
				6		221001110 04 00	01	686800	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	377740	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	26100	Voted	Non Plan	First	EST	2662
					Vr. Total			1090640					
				60		221003110 10 00	01	1086477	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	631619	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	34	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4590	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	61920	Voted	Non Plan	First	EST	2661
					Vr. Total			1784640					
				61		221003110 10 00	01	275700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	151635	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11410	Voted	Non Plan	First	EST	2661
					Vr. Total			439045					
				62		221003110 10 00	01	132955	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	84978	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5640	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	21551	Voted	Non Plan	First	EST	2661
					Vr. Total			245124					
				66		221003110 10 00	01	926726	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	559873	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	18500	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	66225	Voted	Non Plan	First	EST	2661
					Vr. Total			1571474					
				67		221003110 10 00	01	573000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	329648	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13530	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	26360	Voted	Non Plan	First	EST	2661
					Vr. Total			942613					
				68		221003110 10 00	01	376684	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	231308	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6200	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	43877	Voted	Non Plan	First	EST	2661
					Vr. Total			658069					
				69		221003110 10 00	01	690500	Voted	Non 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
Aug 25	32	2210	JALAUN	69		221003110 10 00	03	443399	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6910	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	115680	Voted	Non Plan	First	EST	2661
					Vr. Total			1256489					
				7		221001110 04 00	01	3113100	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1869395	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	119130	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	285800	Voted	Non Plan	First	EST	2662
					Vr. Total			5387425					
				70		221003110 10 00	01	756800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	416240	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	110	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	26030	Voted	Non Plan	First	EST	2661
					Vr. Total			1199180					
				8		221001110 04 00	01	645100	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	354805	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	18320	Voted	Non Plan	First	EST	2662
					Vr. Total			1018225					
				80		221003110 10 00	01	110768	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	58707	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4020	Voted	Non Plan	Second	EST	2661
					Vr. Total			173495					
				82		221003110 10 00	03	26529	Voted	Non Plan	Second	EST	2661
					Vr. Total			26529					
				83		221003110 10 00	01	91100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	50105	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2980	Voted	Non Plan	Second	EST	2661
					Vr. Total			144185					
				84		221003110 10 00	01	254500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	162415	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5620	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	40800	Voted	Non Plan	Second	EST	2661
					Vr. Total			463335					
				85		221003110 10 00	01	807500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	465575	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			1321460					
				86		221003110 10 00	01	8281	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	4142	Voted	Non Plan	Second	EST	2661
					Vr. Total			12423					
				9		221001110 04 00	01	505400	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	277970	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	17310	Voted	Non Plan	First	EST	2662
					Vr. Total			800680					
				95		221003110 10 00	01	120000	Voted	Non Plan	Second	EST	2661
					Vr. Total			120000					
				96		221003110 10 00	01	60000	Voted	Non Plan	Second	EST	2661
					Vr. Total			60000					
				97		221003110 10 00	01	148600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	81730	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	JALAUN	97		221003110 10 00	06	3740	Voted	Non Plan	Second	EST	2661
					Vr. Total			234070					
				98		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	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			120445					
				99		221001110 04 00	01	102100	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	45125	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	4480	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	16650	Voted	Non Plan	Second	EST	2663
					Vr. Total			168355					
				Tot JALAUN :				51210384					
			JAUNPUR	1		221001110 04 00	01	667500	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	440550	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	19020	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	133500	Voted	Non Plan	First	EST	2662
					Vr. Total			1260570					
				11		221001110 04 00	58	266389	Voted	Plan	First	MIS	2662
					Vr. Total			266389					
				14		221003110 10 00	01	10662125	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	5888740	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	4260	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	159620	Voted	Non Plan	First	EST	2661
					Vr. Total			16714745					
				15		221003110 10 00	01	8332800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	4583040	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1875	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	123410	Voted	Non Plan	First	EST	2661
					Vr. Total			13041125					
				16		221003110 10 00	01	12754900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	8416760	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	750	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	109480	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	2548300	Voted	Non Plan	First	EST	2661
					Vr. Total			23830190					
				17		221003110 10 00	01	1428100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	917884	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	500	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	42940	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	240780	Voted	Non Plan	First	EST	2661
					Vr. Total			2630204					
				18		221001110 04 00	39	628680	Voted	Plan	First	MIS	2662
						221003110 10 00	01	674500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	370975	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6300	Voted	Non Plan	First	EST	2661
					Vr. Total			1680455					
				19		221001110 04 00	39	161504	Voted	Plan	First	MIS	2662
						221003110 10 00	01	90000	Voted	Non Plan	First	EST	2661
					Vr. Total			251504					
				2		221001110 04 00	01	1845800	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1169124	Voted	Non Plan	First	EST	2662
						221001110 04 00	39	605383	Voted	Plan	First	MIS	2662

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Aug 25	32	2210	JAUNPUR	2		221001110 04 00	55	47090	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	279880	Voted	Non Plan	First	EST	2662
					Vr. Total			3947277					
				20		221001110 04 00	39	3098	Voted	Plan	First	MIS	2662
						221003110 10 00	01	80800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	48312	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	16160	Voted	Non Plan	First	EST	2661
					Vr. Total			148370					
				21		221001110 11 00	39	144332	Voted	Plan	First	MIS	2662
					Vr. Total			144332					
				22		221001110 04 00	41	19180	Voted	Plan	First	MIS	2662
					Vr. Total			19180					
				23		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	08	444	Voted	Plan	First	CON	2662
						221001110 04 00	57	20900	Voted	Non Plan	Second	EST	2662
					Vr. Total			368569					
				24		221001110 04 00	01	90000	Voted	Non Plan	Second	EST	2662
						221001110 04 00	58	5438	Voted	Plan	First	MIS	2662
					Vr. Total			95438					
				26		221001110 04 00	03	110971	Voted	Non Plan	Second	EST	2663
					Vr. Total			110971					
				27		221001110 04 00	03	62880	Voted	Non Plan	Second	EST	2663
					Vr. Total			62880					
				28		221001110 04 00	03	121042	Voted	Non Plan	Second	EST	2663
					Vr. Total			121042					
				3		221001110 04 00	01	1350400	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	742720	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	2535	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	33790	Voted	Non Plan	First	EST	2662
					Vr. Total			2129445					
				30		221001110 04 00	03	29064	Voted	Non Plan	Second	EST	2669
						221001110 11 00	39	112276	Voted	Plan	Second	MIS	2663
					Vr. Total			141340					
				31		221001110 04 00	03	6876	Voted	Non Plan	Second	EST	2669
						221003110 10 00	49	194909	Voted	Plan	Second	MIS	2661
					Vr. Total			201785					
				32		221001110 04 00	01	1956650	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	1132714	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	1435	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	43460	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	103080	Voted	Non Plan	Second	EST	2663
						221003110 10 00	49	52764	Voted	Plan	Second	MIS	2661
					Vr. Total			3290103					
				33		221001110 04 00	01	2752537	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	1584147	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	7900	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	97380	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	128480	Voted	Non Plan	Second	EST	2663
						221003110 10 00	49	48265	Voted	Plan	Second	MIS	2661
					Vr. Total			4618709					
				34		221001110 04 00	01	395600	Voted	Non Plan	Second	EST	2669

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	JAUNPUR	34		221001110 04 00	03	217580	Voted	Non Plan	Second	EST	2669
						221001110 04 00	06	215	Voted	Non Plan	Second	EST	2669
						221001110 04 00	55	11700	Voted	Non Plan	Second	EST	2669
						221003110 10 00	49	44211	Voted	Plan	Second	MIS	2661
					Vr. Total			669306					
				35		221001110 04 00	01	115900	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	63745	Voted	Non Plan	Second	EST	2669
						221001110 04 00	55	5880	Voted	Non Plan	Second	EST	2669
						221003110 10 00	49	39460	Voted	Plan	Second	MIS	2661
					Vr. Total			224985					
				36		221003110 10 00	49	29241	Voted	Plan	Second	MIS	2661
					Vr. Total			29241					
				37		221003110 10 00	49	29184	Voted	Plan	Second	MIS	2661
					Vr. Total			29184					
				38		221003110 10 00	49	21779	Voted	Plan	Second	MIS	2661
					Vr. Total			21779					
				39		221003110 10 00	49	135123	Voted	Plan	Second	MIS	2661
					Vr. Total			135123					
				4		221001110 04 00	01	2651500	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1458325	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	1545	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	80500	Voted	Non Plan	First	EST	2662
						221001110 11 00	39	1480068	Voted	Plan	First	MIS	2663
					Vr. Total			5671938					
				40		221003110 10 00	49	160707	Voted	Plan	Second	MIS	2661
					Vr. Total			160707					
				41		221003110 10 00	49	37182	Voted	Plan	Second	MIS	2661
					Vr. Total			37182					
				42		221003110 10 00	49	20000	Voted	Plan	Second	MIS	2661
					Vr. Total			20000					
				43		221003110 10 00	58	2421286	Voted	Plan	Second	MIS	2661
					Vr. Total			2421286					
				44		221003110 10 00	40	999800	Voted	Plan	Second	MIS	2661
					Vr. Total			999800					
				45		221003110 10 00	11	49900	Voted	Plan	Second	CON	2661
					Vr. Total			49900					
				46		221003110 10 00	49	95507	Voted	Plan	Second	MIS	2661
					Vr. Total			95507					
				47		221003110 10 00	49	25140	Voted	Plan	Second	MIS	2661
					Vr. Total			25140					
				5		221001110 11 00	39	32454	Voted	Plan	First	MIS	2663
					Vr. Total			32454					
				57		221001110 04 00	04	92726	Voted	Plan	Second	LTC	2662
					Vr. Total			92726					
				58		221001110 04 00	39	452000	Voted	Plan	Second	MIS	2669
					Vr. Total			452000					
				59		221001110 04 00	39	193600	Voted	Plan	Second	MIS	2669
					Vr. Total			193600					
				6		221001110 04 00	58	858808	Voted	Plan	First	MIS	2663
					Vr. Total			858808					
				60		221001110 04 00	40	260000	Voted	Plan	Second	MIS	2669
					Vr. Total			260000					

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Aug 25	32	2210	JAUNPUR	61		221001110 04 00	40	101920	Voted	Plan	Second	MIS	2662
					Vr. Total			101920					
				62		221001110 04 00	40	16361	Voted	Plan	Second	MIS	2662
					Vr. Total			16361					
				63		221001110 04 00	08	3500	Voted	Plan	Second	CON	2662
					Vr. Total			3500					
				64		221001110 04 00	08	34300	Voted	Plan	Second	CON	2662
					Vr. Total			34300					
				65		221001110 04 00	40	480200	Voted	Plan	Second	MIS	2662
					Vr. Total			480200					
				66		221001110 04 00	12	125440	Voted	Plan	Second	CON	2662
					Vr. Total			125440					
				67		221001110 05 00	58	20000	Voted	Plan	Second	MIS	2662
					Vr. Total			20000					
				68		221001110 05 00	15	45349	Voted	Plan	Second	CON	2662
					Vr. Total			45349					
				7		221001110 04 00	01	186400	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	102520	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	9760	Voted	Non Plan	First	EST	2663
						221001110 04 00	58	17527	Voted	Plan	First	MIS	2663
					Vr. Total			316207					
				71		221003110 10 00	40	1017500	Voted	Plan	Second	MIS	2661
					Vr. Total			1017500					
				72		221003110 10 00	08	419400	Voted	Plan	Second	CON	2661
					Vr. Total			419400					
				73		221003110 10 00	40	149487	Voted	Plan	Second	MIS	2661
					Vr. Total			149487					
				74		221003110 10 00	15	95349	Voted	Plan	Second	CON	2661
					Vr. Total			95349					
				8		221003110 10 00	58	93796	Voted	Plan	First	MIS	2661
					Vr. Total			93796					
				Tot JAUNPUR :				90474098					
			JHANSI	1		221001110 04 00	01	675700	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	407880	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	230	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	55960	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	65900	Voted	Non Plan	First	EST	2663
						221003110 10 00	13	11568	Voted	Plan	First	COP	2661
					Vr. Total			1217238					
				10		221001110 04 00	01	85200	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	95112	Voted	Non Plan	First	EST	2662
						221001110 11 00	39	379147	Voted	Plan	First	MIS	2662
					Vr. Total			559459					
				100		221001110 04 00	08	12272	Voted	Plan	Second	CON	2663
					Vr. Total			12272					
				101		221001110 04 00	40	30000	Voted	Plan	Second	MIS	2663
					Vr. Total			30000					
				102		221001110 04 00	39	34500	Voted	Plan	Second	MIS	2663
					Vr. Total			34500					
				103		221001110 11 00	39	28000	Voted	Plan	Second	MIS	2663
					Vr. Total			28000					
				11		221001110 04 00	39	56400	Voted	Plan	First	MIS	2662

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	JHANSI	11	Vr. Total			56400					
				12		221001110 04 00	39	139940	Voted	Plan	First	MIS	2662
					Vr. Total			139940					
				18		221003110 10 00	01	40400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	22220	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			63730					
				19		221003110 10 00	01	886055	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	524852	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	65764	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	177211	Voted	Non Plan	First	EST	2661
					Vr. Total			1653882					
				2		221001110 04 00	01	796300	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	498399	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	58120	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	109880	Voted	Non Plan	First	EST	2663
					Vr. Total			1462699					
				20		221003110 10 00	01	4700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	2957	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	880	Voted	Non Plan	First	EST	2661
					Vr. Total			8537					
				21		221003110 10 00	01	9812	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	5386	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	961	Voted	Non Plan	First	EST	2661
					Vr. Total			16159					
				22		221003110 10 00	01	70000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	37100	Voted	Non Plan	First	EST	2661
					Vr. Total			107100					
				28		221003110 10 00	01	152933	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	91760	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3780	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	20587	Voted	Non Plan	Second	EST	2661
					Vr. Total			269060					
				3		221001110 04 00	01	399930	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	195939	Voted	Non Plan	First	EST	2662
					Vr. Total			595869					
				31		221003110 10 00	15	122841	Voted	Plan	First	COP	2661
					Vr. Total			122841					
				32		221001110 04 00	01	796300	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	498399	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	58120	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	109880	Voted	Non Plan	Second	EST	2663
						221003110 10 00	15	115856	Voted	Plan	First	COP	2661
					Vr. Total			1578555					
				33		221001110 04 00	01	675700	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	407880	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	230	Voted	Non Plan	Second	EST	2663
						221001110 04 00	11	13074	Voted	Plan	First	COP	2662
						221001110 04 00	55	55960	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	65900	Voted	Non Plan	Second	EST	2663
					Vr. Total			1218744					
				34		221001110 04 00	40	42930	Voted	Plan	First	MIS	2662

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	JHANSI	34	Vr. Total			42930					
				35		221001110 04 00	39	424600	Voted	Plan	First	MIS	2662
					Vr. Total			424600					
				44		221001110 04 00	01	70000	Voted	Non Plan	Second	EST	2646
						221001110 04 00	03	38500	Voted	Non Plan	Second	EST	2646
						221001110 04 00	55	5520	Voted	Non Plan	Second	EST	2646
					Vr. Total			114020					
				45		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					
				46		221001110 04 00	01	4069070	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	2414071	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	1900	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	254240	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	325420	Voted	Non Plan	Second	EST	2662
					Vr. Total			7064701					
				47		221001110 04 00	01	3587900	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	2141293	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	308460	Voted	Non Plan	Second	EST	2662
					Vr. Total			6317583					
				48		221003110 10 00	01	1146400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	749111	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	76660	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	175620	Voted	Non Plan	Second	EST	2661
					Vr. Total			2147791					
				49		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					
				50		221003110 10 00	01	806500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	474452	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	56140	Voted	Non Plan	Second	EST	2661
					Vr. Total			1397062					
				51		221003110 10 00	01	808800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	456335	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1670	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			1335585					
				52		221003110 10 00	01	3191100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1912570	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2795	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	56750	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	281300	Voted	Non Plan	Second	EST	2661
					Vr. Total			5444515					
				53		221003110 10 00	01	1291600	Voted	Non Plan	Second	EST	2661

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Aug 25	32	2210	JHANSI	53		221003110 10 00	03	736395	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	845	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5310	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	47300	Voted	Non Plan	Second	EST	2661
					Vr. Total			2081450					
				54		221001110 05 00	15	3498	Voted	Plan	Second	CON	2662
						221003110 10 00	01	1660707	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	998847	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	155379	Voted	Non Plan	Second	EST	2661
					Vr. Total			2831316					
				55		221001110 04 00	15	52801	Voted	Plan	Second	CON	2662
						221003110 10 00	01	1973400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1150743	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	870	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	46060	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	118860	Voted	Non Plan	Second	EST	2661
					Vr. Total			3342734					
				56		221001110 04 00	16	45106	Voted	Plan	Second	CON	2662
						221003110 10 00	01	1354300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	815848	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	22670	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	89060	Voted	Non Plan	Second	EST	2661
					Vr. Total			2327184					
				57		221001110 04 00	15	28855	Voted	Plan	Second	CON	2662
						221003110 10 00	01	1653200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	983081	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	17530	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	134220	Voted	Non Plan	Second	EST	2661
					Vr. Total			2816886					
				58		221001110 04 00	49	162089	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1765850	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1027362	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1045	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	38000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	102080	Voted	Non Plan	Second	EST	2661
					Vr. Total			3096426					
				59		221001110 04 00	49	8854	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	2532600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1476200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1095	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	101920	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	146400	Voted	Non Plan	Second	EST	2661
					Vr. Total			4267069					
				60		221003110 10 00	01	1151800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	633490	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	89470	Voted	Non Plan	Second	EST	2661
					Vr. Total			1875460					
				61		221003110 10 00	01	270000	Voted	Non Plan	Second	EST	2661

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Aug 25	32	2210	JHANSI	61	Vr. Total			270000					
				62		221003110 10 00	01	307440	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	169092	Voted	Non Plan	Second	EST	2661
					Vr. Total			476532					
				63		221003110 10 00	01	1150800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	711195	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	82920	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	230160	Voted	Non Plan	Second	EST	2661
					Vr. Total			2175075					
				66		221003110 10 00	49	292073	Voted	Plan	Second	MIS	2661
					Vr. Total			292073					
				75		221001110 04 00	49	93055	Voted	Plan	Second	MIS	2662
					Vr. Total			93055					
				76		221001110 04 00	49	98059	Voted	Plan	Second	MIS	2662
					Vr. Total			98059					
				8		221001110 04 00	58	120363	Voted	Plan	First	MIS	2662
					Vr. Total			120363					
				89		221001001 03 00	13	1179	Voted	Plan	Second	CON	2683
					Vr. Total			1179					
				9		221001110 04 00	58	78048	Voted	Plan	First	MIS	2662
					Vr. Total			78048					
				96		221001110 04 00	08	4272	Voted	Plan	Second	CON	2663
					Vr. Total			4272					
				97		221001110 04 00	47	5664	Voted	Plan	Second	MIS	2663
					Vr. Total			5664					
				98		221001110 04 00	39	22729	Voted	Plan	Second	MIS	2663
					Vr. Total			22729					
				99		221001110 11 00	39	1198228	Voted	Plan	Second	MIS	2663
					Vr. Total			1198228					
				Tot JHANSI :				61203829					
			JYOTIBAFULLE NAGAR	1		221001110 04 00	40	704900	Voted	Plan	First	MIS	2662
					Vr. Total			704900					
				10		221001110 11 00	39	366750	Voted	Plan	Second	MIS	2662
					Vr. Total			366750					
				11		221001110 11 00	39	3462448	Voted	Plan	Second	MIS	2662
					Vr. Total			3462448					
				12		221003110 10 00	49	212474	Voted	Plan	Second	MIS	2661
					Vr. Total			212474					
				14		221003110 10 00	01	158800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	87340	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4420	Voted	Non Plan	First	EST	2661
					Vr. Total			250660					
				15		221003110 10 00	01	66100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	36355	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1100	Voted	Non Plan	First	EST	2661
					Vr. Total			103655					
				16		221001110 04 00	29	242671	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	760300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	385165	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661

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Aug 25	32	2210	JYOTIBAFULLE NAGAR	16		221003110 10 00	55	10680	Voted	Non Plan	First	EST	2661
					Vr. Total			1399016					
				17		221001110 04 00	29	112271	Voted	Plan	Second	MIS	2662
					Vr. Total			112271					
				18		221001110 04 00	29	526615	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1489200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	898062	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	25670	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	143640	Voted	Non Plan	First	EST	2661
					Vr. Total			3083187					
				19		221003110 04 00	42	2067187	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	411400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	252637	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	14420	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	47940	Voted	Non Plan	First	EST	2661
					Vr. Total			2793584					
				2		221001110 04 00	41	196158	Voted	Plan	First	MIS	2662
					Vr. Total			196158					
				20		221003110 10 00	01	771200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	474408	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	19730	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	91360	Voted	Non Plan	First	EST	2661
					Vr. Total			1356698					
				21		221003110 10 00	01	219200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	141042	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1660	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	37240	Voted	Non Plan	First	EST	2661
					Vr. Total			399142					
				23		221003110 10 00	01	278700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	153285	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2360	Voted	Non Plan	First	EST	2661
					Vr. Total			434345					
				24		221003110 10 00	01	1723850	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1042388	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13280	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	171400	Voted	Non Plan	First	EST	2661
					Vr. Total			2950918					
				25		221003110 10 00	01	335400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	184470	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5000	Voted	Non Plan	First	EST	2661
					Vr. Total			524870					
				26		221003110 10 00	01	1013600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	605462	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	18420	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	87240	Voted	Non Plan	First	EST	2661
					Vr. Total			1724722					
				27		221003110 10 00	01	433200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	238260	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2740	Voted	Non Plan	First	EST	2661
					Vr. Total			674200					
				29		221003110 10 00	01	541919	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	295416	Voted	Non 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
Aug 25	32	2210	JYOTIBAFULLE NAGAR	29		221003110 10 00	55	7710	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	55201	Voted	Non Plan	First	EST	2661
					Vr. Total			900246					
				3		221001110 04 00	58	1473863	Voted	Plan	First	MIS	2662
					Vr. Total			1473863					
				30		221003110 10 00	01	783900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	477125	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11390	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	83600	Voted	Non Plan	First	EST	2661
					Vr. Total			1356015					
				31		221003110 10 00	01	634900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	349195	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6250	Voted	Non Plan	First	EST	2661
					Vr. Total			990345					
				33		221003110 10 00	01	188300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	111012	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	13540	Voted	Non Plan	First	EST	2661
					Vr. Total			312852					
				36		221003110 10 00	01	633903	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	342190	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3440	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	88261	Voted	Non Plan	Second	EST	2661
					Vr. Total			1067794					
				37		221003110 10 00	01	105900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	69883	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	21160	Voted	Non Plan	Second	EST	2661
					Vr. Total			196943					
				38		221003110 10 00	01	62301	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	40897	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	12058	Voted	Non Plan	Second	EST	2661
					Vr. Total			115256					
				39		221003110 10 00	01	504700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	314347	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	66840	Voted	Non Plan	Second	EST	2661
					Vr. Total			890007					
				4		221001110 04 00	58	21878	Voted	Plan	First	MIS	2662
						221003110 10 00	01	131700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	72435	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			227853					
				40		221003110 10 00	01	18247	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	7942	Voted	Non Plan	Second	EST	2661
					Vr. Total			26189					
				41		221003110 10 00	01	134662	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	56508	Voted	Non Plan	Second	EST	2661
					Vr. Total			191170					
				5		221003110 10 00	01	624400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	371613	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6490	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	51260	Voted	Non Plan	First	EST	2661
					Vr. Total			1053763					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	JYOTIBAFULLE NAGAR	6		221003110 10 00	01	444100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	279158	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	900	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	63460	Voted	Non Plan	First	EST	2661
					Vr. Total			787618					
				7		221003110 10 00	01	74300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	40865	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	1191957	Voted	Plan	First	MIS	2661
					Vr. Total			1307122					
				8		221001110 04 00	12	92776	Voted	Plan	Second	CON	2662
					Vr. Total			92776					
				9		221001110 04 00	40	7800	Voted	Plan	Second	MIS	2662
					Vr. Total			7800					
				Tot JYOTIBAFULLE N				31747610					
			KANNAUJ	12		221003110 10 00	01	38533	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	25432	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1400	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	7707	Voted	Non Plan	First	EST	2661
					Vr. Total			73072					
				13		221001110 04 00	03	48014	Voted	Non Plan	First	EST	2664
						221003110 10 00	15	279943	Voted	Plan	First	TA	2661
					Vr. Total			327957					
				14		221001110 04 00	01	945134	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	590052	Voted	Non Plan	First	EST	2676
						221001110 04 00	55	12790	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	127687	Voted	Non Plan	First	EST	2676
						221001110 04 00	58	1215258	Voted	Plan	First	CON	2664
					Vr. Total			2890921					
				15		221001110 04 00	01	404700	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	257631	Voted	Non Plan	First	EST	2676
						221001110 04 00	39	300100	Voted	Plan	First	MIS	2676
						221001110 04 00	55	6320	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	63720	Voted	Non Plan	First	EST	2676
					Vr. Total			1032471					
				16		221001110 05 00	58	11400	Voted	Plan	First	MIS	2661
					Vr. Total			11400					
				18		221001110 04 00	58	706589	Voted	Plan	First	CON	2676
					Vr. Total			706589					
				2		221001110 04 00	01	1179933	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	357031	Voted	Non Plan	First	EST	2664
						221001110 04 00	57	209792	Voted	Non Plan	First	EST	2664
					Vr. Total			1746756					
				22		221001110 04 00	01	251900	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	160105	Voted	Non Plan	Second	EST	2664
						221001110 04 00	06	150	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	2760	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	39200	Voted	Non Plan	Second	EST	2664
					Vr. Total			454115					
				23		221001110 04 00	16	39000	Voted	Plan	Second	CON	2664
					Vr. Total			39000					
				24		221001110 04 00	08	8780	Voted	Plan	Second	CON	2664
					Vr. Total			8780					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	KANNAUJ	25		221003110 10 00	01	120853	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	64052	Voted	Non Plan	Second	EST	2661
					Vr. Total			184905					
				27		221003110 10 00	04	12920	Voted	Plan	Second	TA	2661
					Vr. Total			12920					
				28		221003110 10 00	01	61400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	23238	Voted	Non Plan	Second	EST	2661
					Vr. Total			84638					
				29		221003110 10 00	01	93576	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	32171	Voted	Non Plan	Second	EST	2661
					Vr. Total			125747					
				3		221001110 04 00	01	888500	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	488675	Voted	Non Plan	First	EST	2664
						221001110 04 00	06	1300	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	22270	Voted	Non Plan	First	EST	2664
						221003110 10 00	58	38932	Voted	Plan	First	MIS	2661
					Vr. Total			1439677					
				36		221001110 04 00	01	3617500	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	2092728	Voted	Non Plan	Second	EST	2664
						221001110 04 00	06	4800	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	96740	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	187460	Voted	Non Plan	Second	EST	2664
					Vr. Total			5999228					
				37		221001110 04 00	01	888500	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	488675	Voted	Non Plan	Second	EST	2664
						221001110 04 00	06	1300	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	22270	Voted	Non Plan	Second	EST	2664
					Vr. Total			1400745					
				38		221001110 04 00	01	2068100	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	1360293	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	31530	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	405160	Voted	Non Plan	Second	EST	2664
					Vr. Total			3865083					
				4		221001110 04 00	01	3610900	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	2088372	Voted	Non Plan	First	EST	2664
						221001110 04 00	06	4800	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	96110	Voted	Non Plan	First	EST	2664
						221001110 04 00	57	186140	Voted	Non Plan	First	EST	2664
						221003110 10 00	15	65928	Voted	Plan	First	CON	2661
					Vr. Total			6052250					
				5		221001110 04 00	01	2068100	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	1360293	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	31530	Voted	Non Plan	First	EST	2664
						221001110 04 00	57	405160	Voted	Non Plan	First	EST	2664
						221003110 10 00	49	78442	Voted	Plan	First	CON	2661
					Vr. Total			3943525					
				53		221001110 04 00	58	722424	Voted	Plan	Second	MIS	2676
					Vr. Total			722424					
				54		221001110 04 00	08	17200	Voted	Plan	Second	CON	2676
					Vr. Total			17200					
				55		221001110 04 00	11	57300	Voted	Plan	Second	CON	2676
					Vr. Total			57300					

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Aug 25	32	2210	KANNAUJ	56		221001110 04 00	08	148755	Voted	Plan	Second	CON	2676
					Vr. Total			148755					
				6		221003110 10 00	49	129340	Voted	Plan	First	MIS	2661
					Vr. Total			129340					
				Tot KANNAUJ :				31474798					
			KANPUR NAGAR	1		221001110 04 00	01	1791900	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	1137488	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	130300	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	276260	Voted	Non Plan	First	EST	2663
					Vr. Total			3335948					
				100		221001110 04 00	39	113200	Voted	Plan	Second	MIS	2663
					Vr. Total			113200					
				101		221001110 04 00	40	95246	Voted	Plan	Second	MIS	2665
					Vr. Total			95246					
				102		221001110 04 00	40	408000	Voted	Plan	Second	MIS	2665
					Vr. Total			408000					
				103		221001110 04 00	39	421500	Voted	Plan	Second	MIS	2665
					Vr. Total			421500					
				104		221001110 04 00	39	940450	Voted	Plan	Second	MIS	2665
					Vr. Total			940450					
				105		221001110 04 00	49	105905	Voted	Plan	Second	MIS	2665
					Vr. Total			105905					
				106		221001110 04 00	40	200000	Voted	Plan	Second	MIS	2665
					Vr. Total			200000					
				107		221001110 04 00	40	29000	Voted	Plan	Second	MIS	2665
					Vr. Total			29000					
				108		221003110 10 00	15	35195	Voted	Plan	Second	MIS	2661
					Vr. Total			35195					
				115		221001110 04 00	01	2441200	Voted	Non Plan	First	EST	2665
						221001110 04 00	03	1525733	Voted	Non Plan	First	EST	2665
						221001110 04 00	55	133140	Voted	Non Plan	First	EST	2665
						221001110 04 00	57	332860	Voted	Non Plan	First	EST	2665
					Vr. Total			4432933					
				116		221001110 04 00	01	2174200	Voted	Non Plan	First	EST	2665
						221001110 04 00	03	1389960	Voted	Non Plan	First	EST	2665
						221001110 04 00	55	112420	Voted	Non Plan	First	EST	2665
						221001110 04 00	57	353000	Voted	Non Plan	First	EST	2665
					Vr. Total			4029580					
				117		221001110 04 00	01	269100	Voted	Non Plan	First	EST	2665
						221001110 04 00	03	148005	Voted	Non Plan	First	EST	2665
						221001110 04 00	06	450	Voted	Non Plan	First	EST	2665
						221001110 04 00	55	18220	Voted	Non Plan	First	EST	2665
					Vr. Total			435775					
				118		221001110 04 00	01	1567813	Voted	Non Plan	First	EST	2665
						221001110 04 00	03	862297	Voted	Non Plan	First	EST	2665
						221001110 04 00	06	3581	Voted	Non Plan	First	EST	2665
						221001110 04 00	55	77880	Voted	Non Plan	First	EST	2665
					Vr. Total			2511571					
				119		221001110 04 00	01	80000	Voted	Non Plan	First	EST	2665
					Vr. Total			80000					
				12		221001110 04 00	01	135800	Voted	Non Plan	First	EST	2646
						221001110 04 00	03	82742	Voted	Non Plan	First	EST	2646

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Aug 25	32	2210	KANPUR NAGAR	12		221001110 04 00	55	2320	Voted	Non Plan	First	EST	2646
						221001110 04 00	57	14640	Voted	Non Plan	First	EST	2646
					Vr. Total			235502					
				122		221003110 10 00	01	7160739	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	4734497	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	14300	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	394400	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	1434696	Voted	Non Plan	First	EST	2661
					Vr. Total			13738632					
				123		221003110 10 00	01	160000	Voted	Non Plan	First	EST	2661
					Vr. Total			160000					
				124		221003110 10 00	01	820400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	541464	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	43260	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	164080	Voted	Non Plan	First	EST	2661
					Vr. Total			1569204					
				125		221001110 04 00	42	5000	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	607800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	401148	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	42240	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	121560	Voted	Non Plan	First	EST	2661
					Vr. Total			1177748					
				126		221003110 10 00	01	633400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	418044	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	6700	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	33180	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	126680	Voted	Non Plan	First	EST	2661
					Vr. Total			1218004					
				127		221003110 10 00	01	887400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	488070	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	665	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	45580	Voted	Non Plan	First	EST	2661
					Vr. Total			1421715					
				128		221003110 10 00	01	1265000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	695750	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	650	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	92700	Voted	Non Plan	First	EST	2661
					Vr. Total			2054100					
				129		221003110 10 00	01	112200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	61710	Voted	Non Plan	First	EST	2661
						221003110 10 00	16	17820	Voted	Plan	Second	CON	2661
						221003110 10 00	55	6980	Voted	Non Plan	First	EST	2661
					Vr. Total			198710					
				130		221003110 10 00	01	242610	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	133435	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	1964500	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	17400	Voted	Non Plan	First	EST	2661
					Vr. Total			2357945					
				131		221003110 10 00	01	387000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	212850	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
						221003110 10 00	40	824900	Voted	Plan	Second	MIS	2661

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Aug 25	32	2210	KANPUR NAGAR	131		221003110 10 00	55	29140	Voted	Non Plan	First	EST	2661
					Vr. Total			1453970					
				132		221001110 04 00	42	38971	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	333140	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	181390	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	24240	Voted	Non Plan	First	EST	2661
					Vr. Total			577741					
				133		221001110 04 00	40	84672	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	817097	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	449403	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	47860	Voted	Non Plan	First	EST	2661
					Vr. Total			1399032					
				134		221001110 04 00	39	59400	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	1451400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	798270	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1090	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	104340	Voted	Non Plan	First	EST	2661
					Vr. Total			2414500					
				135		221001110 04 00	39	121800	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	254900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	140195	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	16620	Voted	Non Plan	First	EST	2661
					Vr. Total			533515					
				136		221001110 11 00	39	2625	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	122400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	67320	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12240	Voted	Non Plan	First	EST	2661
					Vr. Total			204585					
				137		221001110 04 00	39	15000	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	409100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	225005	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	20	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8170	Voted	Non Plan	First	EST	2661
					Vr. Total			657295					
				138		221003110 10 00	01	628600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	345730	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	320	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7770	Voted	Non Plan	First	EST	2661
					Vr. Total			982420					
				139		221003110 10 00	01	735668	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	404617	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11720	Voted	Non Plan	First	EST	2661
					Vr. Total			1152045					
				14		221001110 04 00	01	168700	Voted	Non Plan	First	EST	2646
						221001110 04 00	03	92785	Voted	Non Plan	First	EST	2646
						221001110 04 00	55	6300	Voted	Non Plan	First	EST	2646
					Vr. Total			267785					
				140		221003110 10 00	01	1016500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	559075	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	30610	Voted	Non 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
Aug 25	32	2210	KANPUR NAGAR	140	Vr. Total			1606285					
				142		221001110 04 00	12	30000	Voted	Plan	Second	CON	2665
					Vr. Total			30000					
				143		221001110 04 00	11	21730	Voted	Plan	Second	CON	2665
					Vr. Total			21730					
				144		221001110 04 00	08	18400	Voted	Plan	Second	CON	2665
					Vr. Total			18400					
				145		221001110 04 00	08	44616	Voted	Plan	Second	CON	2665
					Vr. Total			44616					
				149		221001110 04 00	39	410100	Voted	Plan	Second	MIS	2662
					Vr. Total			410100					
				150		221001110 04 00	39	715000	Voted	Plan	Second	MIS	2662
					Vr. Total			715000					
				151		221001110 04 00	41	1062129	Voted	Plan	Second	MIS	2662
					Vr. Total			1062129					
				152		221001110 04 00	39	696080	Voted	Plan	Second	MIS	2662
					Vr. Total			696080					
				157		221001001 03 00	01	426900	Voted	Non Plan	First	EST	2683
						221001001 03 00	03	261250	Voted	Non Plan	First	EST	2683
						221001001 03 00	55	29120	Voted	Non Plan	First	EST	2683
						221001001 03 00	57	48100	Voted	Non Plan	First	EST	2683
					Vr. Total			765370					
				158		221001001 03 00	01	181800	Voted	Non Plan	First	EST	2683
						221001001 03 00	03	99990	Voted	Non Plan	First	EST	2683
						221001001 03 00	06	1000	Voted	Non Plan	First	EST	2683
						221001001 03 00	55	11040	Voted	Non Plan	First	EST	2683
					Vr. Total			293830					
				159		221001110 04 00	01	130800	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	71940	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	3340	Voted	Non Plan	First	EST	2664
					Vr. Total			206080					
				160		221003110 10 00	01	795900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	437745	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	51240	Voted	Non Plan	First	EST	2661
					Vr. Total			1284885					
				161		221003110 10 00	01	1670606	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1088263	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	127340	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	308053	Voted	Non Plan	First	EST	2661
					Vr. Total			3194262					
				162		221001001 03 00	01	58600	Voted	Non Plan	First	EST	2683
						221001001 03 00	03	32230	Voted	Non Plan	First	EST	2683
						221001001 03 00	55	4800	Voted	Non Plan	First	EST	2683
					Vr. Total			95630					
				164		221003110 10 00	13	839	Voted	Plan	Second	CON	2661
					Vr. Total			839					
				166		221001110 04 00	01	259087	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	78798	Voted	Non Plan	First	EST	2662
					Vr. Total			337885					
				167		221001110 04 00	01	39329	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	16464	Voted	Non Plan	First	EST	2662
						221003110 10 00	17	134562	Voted	Plan	Second	CON	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
Aug 25	32	2210	KANPUR NAGAR	167	Vr. Total			190355					
				168		221001110 04 00	01	111997	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	39063	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	75925	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	22363	Voted	Non Plan	First	EST	2662
					Vr. Total			249348					
				169		221001110 04 00	01	24000	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	9881	Voted	Non Plan	First	EST	2662
					Vr. Total			33881					
				170		221003110 10 00	13	16000	Voted	Plan	Second	CON	2661
					Vr. Total			16000					
				171		221003110 10 00	01	83300	Voted	Non Plan	First	EST	1062
						221003110 10 00	03	45815	Voted	Non Plan	First	EST	1062
						221003110 10 00	55	7560	Voted	Non Plan	First	EST	1062
					Vr. Total			136675					
				176		221001110 04 00	01	47600	Voted	Non Plan	First	EST	2646
						221001110 04 00	03	26180	Voted	Non Plan	First	EST	2646
						221001110 04 00	06	215	Voted	Non Plan	First	EST	2646
						221001110 04 00	55	5520	Voted	Non Plan	First	EST	2646
					Vr. Total			79515					
				177		221001110 04 00	55	7770	Voted	Non Plan	First	EST	2646
					Vr. Total			7770					
				178		221001110 04 00	41	274853	Voted	Plan	Second	MIS	2663
					Vr. Total			274853					
				179		221001110 04 00	58	269045	Voted	Plan	Second	MIS	2663
					Vr. Total			269045					
				182		221003110 10 00	01	118750	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	65313	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	14560	Voted	Non Plan	First	EST	2661
					Vr. Total			198623					
				183		221003110 10 00	01	148600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	81730	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	415	Voted	Non Plan	First	EST	2661
					Vr. Total			230745					
				184		221001110 04 00	39	67500	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	43600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	23980	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			136420					
				185		221001110 04 00	40	3500	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	165651	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	56357	Voted	Non Plan	First	EST	2661
					Vr. Total			225508					
				186		221001110 04 00	39	35000	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	152700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	100782	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13860	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	30540	Voted	Non Plan	First	EST	2661
					Vr. Total			332882					
				187		221001110 04 00	49	86545	Voted	Plan	Second	MIS	2664
					Vr. Total			86545					
				188		221001110 04 00	49	8738	Voted	Plan	Second	MIS	2664

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Aug 25	32	2210	KANPUR NAGAR	188	Vr. Total			8738					
				189		221001110 04 00	49	12774	Voted	Plan	Second	MIS	2664
					Vr. Total			12774					
				191		221001110 04 00	01	37000	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	20350	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	4400	Voted	Non Plan	First	EST	2663
					Vr. Total			61750					
				192		221001110 04 00	01	35300	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	19415	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	2400	Voted	Non Plan	First	EST	2663
					Vr. Total			57115					
				195		221001110 05 00	15	58631	Voted	Plan	Second	CON	2665
					Vr. Total			58631					
				196		221001110 04 00	15	24424	Voted	Plan	Second	CON	2665
					Vr. Total			24424					
				197		221001110 04 00	40	319440	Voted	Plan	Second	MIS	2662
					Vr. Total			319440					
				198		221001110 04 00	39	598241	Voted	Plan	Second	MIS	2662
					Vr. Total			598241					
				2		221001110 04 00	01	643100	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	353705	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	38800	Voted	Non Plan	First	EST	2663
					Vr. Total			1035605					
				204		221001110 04 00	01	103427	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	56885	Voted	Non Plan	First	EST	2664
					Vr. Total			160312					
				205		221001001 03 00	42	11399	Voted	Plan	Second	MIS	2683
						221001110 04 00	01	44100	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	24255	Voted	Non Plan	First	EST	2664
						221001110 04 00	06	20	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	3340	Voted	Non Plan	First	EST	2664
					Vr. Total			83114					
				219		221003110 10 00	01	47993	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	29680	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	54100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	9599	Voted	Non Plan	Second	EST	2661
					Vr. Total			141372					
				232		221001110 04 00	01	42000	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	23100	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	5133	Voted	Non Plan	Second	EST	2663
					Vr. Total			70233					
				233		221001110 04 00	01	10500	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	5520	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	100	Voted	Non Plan	Second	EST	2663
					Vr. Total			16120					
				234		221001110 04 00	03	62402	Voted	Non Plan	Second	EST	2665
						221001110 04 00	55	127174	Voted	Non Plan	Second	EST	2665
					Vr. Total			189576					
				247		221003110 10 00	49	199913	Voted	Plan	Second	MIS	2661
					Vr. Total			199913					
				248		221003110 10 00	58	1627300	Voted	Plan	Second	MIS	2661
					Vr. Total			1627300					

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Aug 25	32	2210	KANPUR NAGAR	249		221003110 10 00	39	1361235	Voted	Plan	Second	MIS	2661
					Vr. Total			1361235					
				250		221003110 10 00	40	1096000	Voted	Plan	Second	MIS	2661
					Vr. Total			1096000					
				251		221003110 10 00	17	3042304	Voted	Plan	Second	CON	2661
					Vr. Total			3042304					
				264		221001110 04 00	39	486000	Voted	Plan	Second	MIS	2662
					Vr. Total			486000					
				265		221001110 04 00	39	261637	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	47940	Voted	Non Plan	Second	EST	2661
					Vr. Total			309577					
				266		221001110 04 00	39	347310	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	63072	Voted	Non Plan	Second	EST	2661
					Vr. Total			410382					
				267		221001110 04 00	29	356710	Voted	Plan	Second	MIS	2662
					Vr. Total			356710					
				268		221001110 04 00	29	289483	Voted	Plan	Second	MIS	2662
					Vr. Total			289483					
				270		221001110 04 00	01	14761	Voted	Non Plan	Second	EST	2646
						221001110 04 00	03	8119	Voted	Non Plan	Second	EST	2646
						221001110 04 00	11	145505	Voted	Plan	Second	CON	2662
					Vr. Total			168385					
				271		221001110 04 00	40	700000	Voted	Plan	Second	MIS	2662
					Vr. Total			700000					
				277		221001110 04 00	40	194497	Voted	Plan	Second	MIS	2663
					Vr. Total			194497					
				278		221001110 04 00	40	144980	Voted	Plan	Second	MIS	2663
					Vr. Total			144980					
				279		221001110 04 00	42	5000	Voted	Plan	Second	MIS	2663
					Vr. Total			5000					
				281		221003110 10 00	01	28700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	15785	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1058	Voted	Non Plan	Second	EST	2661
					Vr. Total			45543					
				282		221003110 10 00	01	70240	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	25399	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	68968	Voted	Non Plan	Second	EST	2661
					Vr. Total			164607					
				283		221001110 04 00	01	1791900	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	1137488	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	130300	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	276260	Voted	Non Plan	Second	EST	2663
					Vr. Total			3335948					
				284		221001001 03 00	15	42750	Voted	Plan	Second	CON	2683
						221001110 04 00	01	705300	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	387915	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	38800	Voted	Non Plan	Second	EST	2663
					Vr. Total			1174765					
				285		221001110 04 00	01	1290900	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	709995	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	1700	Voted	Non Plan	Second	EST	2663
						221001110 04 00	29	168620	Voted	Plan	Second	MIS	2662

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	KANPUR NAGAR	285		221001110 04 00	55	53300	Voted	Non Plan	Second	EST	2663
					Vr. Total			2224515					
				286		221001110 04 00	01	575400	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	316470	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			921360					
				287		221001110 04 00	01	1499000	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	824450	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	3330	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	95540	Voted	Non Plan	Second	EST	2663
					Vr. Total			2422320					
				288		221001110 04 00	01	704100	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	433180	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	33760	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	83500	Voted	Non Plan	Second	EST	2663
					Vr. Total			1254540					
				289		221001110 04 00	01	429855	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	236420	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			687815					
				290		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					
				291		221001110 04 00	01	4866400	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	3095752	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	500	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	259423	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	762240	Voted	Non Plan	Second	EST	2662
					Vr. Total			8984315					
				292		221001110 04 00	01	1294400	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	887304	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	78680	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	268880	Voted	Non Plan	Second	EST	2662
					Vr. Total			2529264					
				293		221001110 04 00	01	984450	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	453450	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	87360	Voted	Non Plan	Second	EST	2662
					Vr. Total			1525260					
				294		221001110 04 00	01	1645900	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	905245	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	52900	Voted	Non Plan	Second	EST	2662
					Vr. Total			2604045					
				295		221001110 04 00	01	877100	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	482405	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	21020	Voted	Non Plan	Second	EST	2662
					Vr. Total			1380525					
				296		221001110 04 00	01	172500	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	94875	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	15080	Voted	Non Plan	Second	EST	2662

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Aug 25	32	2210	KANPUR NAGAR	296	Vr. Total			282455					
				297		221001110 04 00	01	99300	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	54615	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	5740	Voted	Non Plan	Second	EST	2662
					Vr. Total			159655					
				298		221001110 04 00	01	614600	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	338030	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
					Vr. Total			985180					
				299		221001110 04 00	01	2803400	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1541870	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	6600	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	217590	Voted	Non Plan	Second	EST	2662
					Vr. Total			4569460					
				3		221001110 04 00	01	575400	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	316470	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	950	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	28540	Voted	Non Plan	First	EST	2663
					Vr. Total			921360					
				300		221001110 04 00	01	1772100	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	974655	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	119020	Voted	Non Plan	Second	EST	2662
					Vr. Total			2865775					
				301		221001110 04 00	01	1323500	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	727925	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	90240	Voted	Non Plan	Second	EST	2662
					Vr. Total			2141665					
				312		221001110 04 00	01	652600	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	370414	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
					Vr. Total			1077224					
				314		221001110 04 00	01	250200	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	137610	Voted	Non Plan	Second	EST	2669
						221001110 04 00	06	150	Voted	Non Plan	Second	EST	2669
						221001110 04 00	55	12600	Voted	Non Plan	Second	EST	2669
					Vr. Total			400560					
				317		221001110 04 00	01	41600	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	22880	Voted	Non Plan	Second	EST	2663
					Vr. Total			64480					
				318		221003110 10 00	01	255800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	162689	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	51160	Voted	Non Plan	Second	EST	2661
					Vr. Total			482249					
				319		221001001 03 00	01	58600	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	32230	Voted	Non Plan	Second	EST	2683
						221001001 03 00	55	4800	Voted	Non Plan	Second	EST	2683
					Vr. Total			95630					
				320		221001001 03 00	01	181800	Voted	Non Plan	Second	EST	2683

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	KANPUR NAGAR	320		221001001 03 00	03	99990	Voted	Non Plan	Second	EST	2683
						221001001 03 00	06	1000	Voted	Non Plan	Second	EST	2683
						221001001 03 00	55	11040	Voted	Non Plan	Second	EST	2683
					Vr. Total			293830					
				321		221001001 03 00	01	426900	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	261250	Voted	Non Plan	Second	EST	2683
						221001001 03 00	55	29120	Voted	Non Plan	Second	EST	2683
						221001001 03 00	57	48100	Voted	Non Plan	Second	EST	2683
					Vr. Total			765370					
				355		221001110 04 00	01	1477200	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	941991	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	101660	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	235510	Voted	Non Plan	Second	EST	2664
					Vr. Total			2756361					
				356		221001110 04 00	01	730100	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	401555	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	49320	Voted	Non Plan	Second	EST	2664
					Vr. Total			1180975					
				357		221001110 04 00	01	456600	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	251130	Voted	Non Plan	Second	EST	2664
						221001110 04 00	06	220	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	25920	Voted	Non Plan	Second	EST	2664
					Vr. Total			733870					
				358		221001110 04 00	01	292000	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	160600	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			474695					
				359		221001110 04 00	01	873640	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	480480	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
					Vr. Total			1416260					
				360		221001110 04 00	01	745400	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	491964	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	48300	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	149080	Voted	Non Plan	Second	EST	2664
					Vr. Total			1434744					
				364		221001110 04 00	01	198300	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
						221001110 04 00	57	39200	Voted	Non Plan	Second	EST	2663
					Vr. Total			382685					
				367		221001110 04 00	01	62200	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	34210	Voted	Non Plan	Second	EST	2663
					Vr. Total			96410					
				4		221001110 04 00	01	1214000	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	667700	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	1700	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	50900	Voted	Non Plan	First	EST	2663
					Vr. Total			1934300					
				47		221001110 04 00	05	115312	Voted	Plan	First	TA	2662

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	KANPUR NAGAR	47	Vr. Total			115312					
				48		221001110 04 00	01	1854500	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1019975	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	124640	Voted	Non Plan	First	EST	2662
					Vr. Total			2999115					
				49		221001110 04 00	01	1323500	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	727925	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	90240	Voted	Non Plan	First	EST	2662
						221001110 04 00	58	251108	Voted	Plan	First	MIS	2662
					Vr. Total			2392773					
				5		221001110 04 00	01	1499000	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	824450	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	3330	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	95540	Voted	Non Plan	First	EST	2663
						221001110 04 00	58	657921	Voted	Plan	First	MIS	2665
					Vr. Total			3080241					
				50		221001110 04 00	58	253038	Voted	Plan	First	MIS	2662
					Vr. Total			253038					
				51		221001110 04 00	58	374611	Voted	Plan	First	MIS	2662
					Vr. Total			374611					
				52		221001110 04 00	58	186440	Voted	Plan	First	MIS	2662
					Vr. Total			186440					
				53		221001110 04 00	01	873640	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	480480	Voted	Non Plan	First	EST	2664
						221001110 04 00	06	1320	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	60820	Voted	Non Plan	First	EST	2664
						221001110 05 00	58	20000	Voted	Plan	First	MIS	2662
					Vr. Total			1436260					
				54		221001110 04 00	01	599300	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	329615	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	45980	Voted	Non Plan	First	EST	2664
					Vr. Total			974895					
				55		221001110 04 00	01	292000	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	160600	Voted	Non Plan	First	EST	2664
						221001110 04 00	06	535	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	21560	Voted	Non Plan	First	EST	2664
					Vr. Total			474695					
				56		221001001 03 00	47	450	Voted	Plan	First	MIS	2683
						221001110 04 00	01	2704700	Voted	Non Plan	First	EST	2646
						221001110 04 00	03	1487585	Voted	Non Plan	First	EST	2646
						221001110 04 00	06	6665	Voted	Non Plan	First	EST	2646
						221001110 04 00	55	195280	Voted	Non Plan	First	EST	2646
					Vr. Total			4394680					
				57		221001001 03 00	13	5900	Voted	Plan	First	CON	2683
					Vr. Total			5900					
				6		221001110 04 00	01	704100	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	433180	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	33760	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	83500	Voted	Non Plan	First	EST	2663
						221001110 04 00	58	99997	Voted	Plan	First	MIS	2665
					Vr. Total			1354537					
				64		221003110 10 00	08	30000	Voted	Plan	First	CON	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
Aug 25	32	2210	KANPUR NAGAR	64	Vr. Total			30000					
				65		221003110 10 00	49	76098	Voted	Plan	First	MIS	2661
					Vr. Total			76098					
				66		221003110 10 00	49	44003	Voted	Plan	First	MIS	2661
					Vr. Total			44003					
				7		221001110 04 00	01	432580	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	193920	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	43680	Voted	Non Plan	First	EST	2663
					Vr. Total			670180					
				70		221001110 04 00	01	718200	Voted	Non Plan	First	EST	2646
						221001110 04 00	03	395010	Voted	Non Plan	First	EST	2646
						221001110 04 00	06	1720	Voted	Non Plan	First	EST	2646
						221001110 04 00	55	43420	Voted	Non Plan	First	EST	2646
					Vr. Total			1158350					
				71		221001110 04 00	01	426878	Voted	Non Plan	First	EST	2646
						221001110 04 00	03	234782	Voted	Non Plan	First	EST	2646
						221001110 04 00	55	5880	Voted	Non Plan	First	EST	2646
						221003110 10 00	49	95755	Voted	Plan	First	MIS	2661
					Vr. Total			763295					
				72		221001110 04 00	01	932500	Voted	Non Plan	First	EST	2646
						221001110 04 00	03	512875	Voted	Non Plan	First	EST	2646
						221001110 04 00	06	2315	Voted	Non Plan	First	EST	2646
						221001110 04 00	55	61740	Voted	Non Plan	First	EST	2646
					Vr. Total			1509430					
				73		221001110 04 00	01	235700	Voted	Non Plan	First	EST	2646
						221001110 04 00	03	129635	Voted	Non Plan	First	EST	2646
						221001110 04 00	06	645	Voted	Non Plan	First	EST	2646
						221001110 04 00	55	18120	Voted	Non Plan	First	EST	2646
					Vr. Total			384100					
				74		221003110 10 00	01	909564	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	500261	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	50	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	26250	Voted	Non Plan	First	EST	2661
					Vr. Total			1436125					
				75		221003110 10 00	01	963643	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	530002	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	22110	Voted	Non Plan	First	EST	2661
					Vr. Total			1515755					
				76		221003110 10 00	01	68645	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	37755	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2070	Voted	Non Plan	First	EST	2661
					Vr. Total			108590					
				77		221003110 10 00	01	384400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	211420	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11970	Voted	Non Plan	First	EST	2661
					Vr. Total			607990					
				78		221003110 10 00	01	708216	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	389519	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	23020	Voted	Non 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
Aug 25	32	2210	KANPUR NAGAR	78	Vr. Total			1120955					
				79		221001110 04 00	58	150111	Voted	Plan	First	MIS	2664
						221003110 10 00	01	401000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	220550	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	30	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9560	Voted	Non Plan	First	EST	2661
					Vr. Total			781251					
				8		221001110 04 00	01	461655	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	253910	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	20	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	23720	Voted	Non Plan	First	EST	2663
					Vr. Total			739305					
				80		221003110 10 00	01	650900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	357995	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	19330	Voted	Non Plan	First	EST	2661
					Vr. Total			1029225					
				81		221003110 10 00	01	683300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	375815	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1615	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13450	Voted	Non Plan	First	EST	2661
					Vr. Total			1074180					
				82		221003110 10 00	01	1029257	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	565718	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	600	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	77340	Voted	Non Plan	First	EST	2661
					Vr. Total			1672915					
				83		221003110 10 00	01	964356	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	528550	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	8335	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	83680	Voted	Non Plan	First	EST	2661
					Vr. Total			1584921					
				84		221001110 04 00	39	266934	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	365142	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	191455	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	24740	Voted	Non Plan	First	EST	2661
					Vr. Total			848671					
				85		221001110 04 00	39	271887	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	251580	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	134695	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	140	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	15800	Voted	Non Plan	First	EST	2661
					Vr. Total			674102					
				86		221001110 04 00	40	572704	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1276132	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	701873	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	4477	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	81320	Voted	Non Plan	First	EST	2661
					Vr. Total			2636506					
				87		221001110 04 00	15	9444	Voted	Plan	Second	CON	2663
						221003110 10 00	01	494061	Voted	Non 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
Aug 25	32	2210	KANPUR NAGAR	87		221003110 10 00	03	272906	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	440	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	33660	Voted	Non Plan	First	EST	2661
					Vr. Total			810511					
				88		221001110 04 00	58	120360	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	747515	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	409745	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	60160	Voted	Non Plan	First	EST	2661
					Vr. Total			1337780					
				89		221001110 04 00	15	18960	Voted	Plan	Second	CON	2663
						221003110 10 00	01	52000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	28600	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4040	Voted	Non Plan	First	EST	2661
					Vr. Total			103600					
				90		221001110 04 00	15	4523	Voted	Plan	Second	CON	2663
						221003110 10 00	01	115500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	63525	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5520	Voted	Non Plan	First	EST	2661
					Vr. Total			189158					
				91		221001110 04 00	39	266400	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	306400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	180169	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	14160	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	24920	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	21180	Voted	Non Plan	First	EST	2661
					Vr. Total			813229					
				92		221001110 04 00	39	172000	Voted	Plan	Second	MIS	2663
					Vr. Total			172000					
				93		221001110 04 00	39	175000	Voted	Plan	Second	MIS	2663
					Vr. Total			175000					
				94		221001110 11 00	39	2374714	Voted	Plan	Second	MIS	2663
					Vr. Total			2374714					
				95		221001110 11 00	39	3095178	Voted	Plan	Second	MIS	2663
					Vr. Total			3095178					
				96		221001110 11 00	39	17264	Voted	Plan	Second	MIS	2663
					Vr. Total			17264					
				97		221001110 04 00	39	257757	Voted	Plan	Second	MIS	2663
					Vr. Total			257757					
				98		221001110 04 00	39	34000	Voted	Plan	Second	MIS	2663
					Vr. Total			34000					
				99		221001110 04 00	39	46250	Voted	Plan	Second	MIS	2663
					Vr. Total			46250					
				Tot KANPUR NAGAR :				180804328					
			KANSHIRAM NAGAR	1		221001110 04 00	01	1297700	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	728915	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	720	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	14460	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	27600	Voted	Non Plan	First	EST	2662
					Vr. Total			2069395					
				10		221003110 10 00	01	2433558	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1338457	Voted	Non 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
Aug 25	32	2210	KANSHIRAM NAGAR	10		221003110 10 00	06	340	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	30180	Voted	Non Plan	First	EST	2661
					Vr. Total			3802535					
				11		221001110 04 00	15	15409	Voted	Plan	Second	CON	2662
						221003110 10 00	01	5363767	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	3120967	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1575	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	136150	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	323470	Voted	Non Plan	First	EST	2661
					Vr. Total			8961338					
				12		221001110 05 00	15	15849	Voted	Plan	Second	CON	2662
						221003110 10 00	01	116100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	30855	Voted	Non Plan	First	EST	2661
					Vr. Total			162804					
				13		221003110 10 00	01	130600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	86196	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	128112	Voted	Plan	Second	CON	2661
						221003110 10 00	57	26120	Voted	Non Plan	First	EST	2661
					Vr. Total			371028					
				14		221003110 10 00	15	23718	Voted	Plan	Second	CON	2661
					Vr. Total			23718					
				15		221001110 04 00	39	60276	Voted	Plan	Second	MIS	2662
					Vr. Total			60276					
				16		221001110 04 00	39	46491	Voted	Plan	Second	MIS	2662
					Vr. Total			46491					
				17		221001110 04 00	39	34746	Voted	Plan	Second	MIS	2662
					Vr. Total			34746					
				18		221001110 04 00	01	2508600	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1609234	Voted	Non Plan	Second	EST	2662
						221001110 04 00	39	34723	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	30770	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	417280	Voted	Non Plan	Second	EST	2662
					Vr. Total			4600607					
				19		221001110 04 00	01	1306300	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	733645	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	720	Voted	Non Plan	Second	EST	2662
						221001110 04 00	39	32626	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	14460	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	27600	Voted	Non Plan	Second	EST	2662
					Vr. Total			2115351					
				2		221001110 04 00	01	218750	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	65313	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	6910	Voted	Non Plan	First	EST	2662
					Vr. Total			290973					
				20		221001110 04 00	01	218750	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	65313	Voted	Non Plan	Second	EST	2662
						221001110 04 00	39	27081	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	6910	Voted	Non Plan	Second	EST	2662
					Vr. Total			318054					
				21		221001110 04 00	39	26260	Voted	Plan	Second	MIS	2662
					Vr. Total			26260					
				22		221001110 04 00	39	23141	Voted	Plan	Second	MIS	2662

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	KANSHIRAM NAGAR	22	Vr. Total			23141					
				23		221001110 04 00	39	23036	Voted	Plan	Second	MIS	2662
					Vr. Total			23036					
				24		221001110 04 00	39	12734	Voted	Plan	Second	MIS	2662
					Vr. Total			12734					
				25		221001110 04 00	16	17800	Voted	Plan	Second	CON	2662
					Vr. Total			17800					
				26		221003110 04 00	42	2840000	Voted	Plan	Second	MIS	2661
					Vr. Total			2840000					
				28		221003110 10 00	39	250000	Voted	Plan	Second	MIS	2661
					Vr. Total			250000					
				3		221001110 04 00	01	2501200	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1605164	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	30770	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	417280	Voted	Non Plan	First	EST	2662
						221001110 05 00	58	9768	Voted	Plan	First	CON	2662
					Vr. Total			4564182					
				30		221003110 10 00	39	1439500	Voted	Plan	Second	MIS	2661
					Vr. Total			1439500					
				31		221001110 04 00	42	17000	Voted	Plan	Second	MIS	2662
					Vr. Total			17000					
				32		221001110 04 00	42	26000	Voted	Plan	Second	MIS	2662
					Vr. Total			26000					
				4		221001110 04 00	58	248780	Voted	Plan	First	CON	2662
					Vr. Total			248780					
				5		221001110 04 00	58	125554	Voted	Plan	First	MIS	2662
					Vr. Total			125554					
				6		221003110 10 00	58	753826	Voted	Plan	First	MIS	2661
					Vr. Total			753826					
				7		221003110 10 00	58	385239	Voted	Plan	First	MIS	2661
					Vr. Total			385239					
				8		221003110 10 00	01	163300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	103708	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	25260	Voted	Non Plan	First	EST	2661
					Vr. Total			292268					
				9		221003110 10 00	01	660440	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	391490	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	16970	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	65400	Voted	Non Plan	First	EST	2661
					Vr. Total			1134300					
				Tot KANSHIRAM NAGA				35036936					
			KAUSHAMBI	1		221003110 10 00	15	70137	Voted	Plan	First	CON	2661
					Vr. Total			70137					
				10		221003110 10 00	04	38800	Voted	Plan	Second	TA	2661
					Vr. Total			38800					
				11		221003110 10 00	16	84960	Voted	Plan	Second	TA	2661
					Vr. Total			84960					
				12		221003110 10 00	08	127400	Voted	Plan	Second	COP	2661
					Vr. Total			127400					
				13		221003110 10 00	03	2344	Voted	Non Plan	First	EST	2661
						221003110 10 00	08	32600	Voted	Plan	Second	CON	2661
					Vr. Total			34944					

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Aug 25	32	2210	KAUSHAMBI	14		221003110 10 00	08	48060	Voted	Plan	Second	CON	2661
					Vr. Total			48060					
				15		221003110 10 00	11	66000	Voted	Plan	Second	CON	2661
					Vr. Total			66000					
				16		221003110 10 00	42	27000	Voted	Plan	Second	MIS	2661
					Vr. Total			27000					
				17		221003110 10 00	39	52375	Voted	Plan	Second	MIS	2661
					Vr. Total			52375					
				18		221003110 10 00	01	23065	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	15223	Voted	Non Plan	First	EST	2661
						221003110 10 00	08	12400	Voted	Plan	Second	CON	2661
						221003110 10 00	57	4613	Voted	Non Plan	First	EST	2661
					Vr. Total			55301					
				19		221003110 10 00	39	40500	Voted	Plan	Second	MIS	2661
					Vr. Total			40500					
				2		221001110 05 00	15	7480	Voted	Plan	First	CON	2661
					Vr. Total			7480					
				20		221003110 10 00	01	16113	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	8720	Voted	Non Plan	Second	EST	2661
						221003110 10 00	13	5270	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	7949	Voted	Non Plan	Second	EST	2661
					Vr. Total			38052					
				22		221003110 10 00	01	48000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	59400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	18000	Voted	Non Plan	Second	EST	2661
					Vr. Total			125400					
				23		221003110 10 00	01	46129	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	30445	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	9226	Voted	Non Plan	Second	EST	2661
					Vr. Total			85800					
				3		221003110 10 00	41	36000	Voted	Plan	First	CON	2661
					Vr. Total			36000					
				30		221003110 10 00	01	704600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	419584	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	58280	Voted	Non Plan	Second	EST	2661
					Vr. Total			1196884					
				31		221003110 10 00	01	933716	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	588643	Voted	Non Plan	Second	EST	2661
						221003110 10 00	47	10500	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	29680	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	136543	Voted	Non Plan	Second	EST	2661
					Vr. Total			1699082					
				32		221003110 10 00	01	547400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	316250	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	270	Voted	Non Plan	Second	EST	2661
						221003110 10 00	42	4500	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	4920	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	27600	Voted	Non Plan	Second	EST	2661
					Vr. Total			900940					
				33		221003110 10 00	01	1280700	Voted	Non Plan	Second	EST	2661

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Aug 25	32	2210	KAUSHAMBI	33		221003110 10 00	03	756591	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2180	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	60022	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	25630	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	94920	Voted	Non Plan	Second	EST	2661
					Vr. Total			2220043					
				34		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	40	95988	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2820	Voted	Non Plan	Second	EST	2661
					Vr. Total			307983					
				35		221003110 10 00	01	424700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	261998	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	40	799888	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	9960	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	51660	Voted	Non Plan	Second	EST	2661
					Vr. Total			1548326					
				36		221003110 10 00	01	213600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	117480	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			334710					
				37		221003110 10 00	01	825900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	492448	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1130	Voted	Non Plan	Second	EST	2661
						221003110 10 00	39	398000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	17350	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	69460	Voted	Non Plan	Second	EST	2661
					Vr. Total			1804288					
				38		221003110 10 00	01	282900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	155595	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5580	Voted	Non Plan	Second	EST	2661
					Vr. Total			444075					
				39		221003110 10 00	01	111300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	61215	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			174435					
				4		221003110 10 00	49	90511	Voted	Plan	First	MIS	2661
					Vr. Total			90511					
				40		221003110 10 00	01	659500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	398475	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	15000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	65000	Voted	Non Plan	Second	EST	2661
					Vr. Total			1138015					
				41		221003110 10 00	01	266300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	152823	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

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Aug 25	32	2210	KAUSHAMBI	41		221003110 10 00	57	11560	Voted	Non Plan	Second	EST	2661
					Vr. Total			437963					
				42		221003110 10 00	01	555400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	343387	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	68940	Voted	Non Plan	Second	EST	2661
					Vr. Total			972837					
				43		221003110 10 00	01	210400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	115720	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Non Plan	Second	EST	2661
					Vr. Total			327180					
				44		221003110 10 00	01	1071100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	639386	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	360	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	17940	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	91420	Voted	Non Plan	Second	EST	2661
					Vr. Total			1820206					
				45		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					
				46		221003110 10 00	01	767800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	468710	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12460	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	84400	Voted	Non Plan	Second	EST	2661
					Vr. Total			1333970					
				47		221003110 10 00	01	957700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	538230	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	980	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	25150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	20900	Voted	Non Plan	Second	EST	2661
					Vr. Total			1542960					
				48		221003110 10 00	01	193200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	119383	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
						221003110 10 00	57	23860	Voted	Non Plan	Second	EST	2661
					Vr. Total			338503					
				49		221003110 10 00	01	486800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	289333	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	190	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10520	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	39260	Voted	Non Plan	Second	EST	2661
					Vr. Total			826103					
				5		221003110 10 00	39	522500	Voted	Plan	First	MIS	2661
					Vr. Total			522500					
				50		221003110 10 00	01	1300393	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	780956	Voted	Non Plan	Second	EST	2661

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Aug 25	32	2210	KAUSHAMBI	50		221003110 10 00	06	980	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	20870	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	107020	Voted	Non Plan	Second	EST	2661
					Vr. Total			2210219					
				51		221003110 10 00	01	425800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	242330	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			692360					
				52		221003110 10 00	01	1381250	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	850086	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	420	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	33560	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	164360	Voted	Non Plan	Second	EST	2661
					Vr. Total			2429676					
				53		221003110 10 00	01	382825	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	210555	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	310	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8990	Voted	Non Plan	Second	EST	2661
					Vr. Total			602680					
				54		221003110 10 00	01	1079499	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	650632	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	118	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	20150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	103466	Voted	Non Plan	Second	EST	2661
					Vr. Total			1853865					
				55		221003110 10 00	01	341000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	194997	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5960	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	13540	Voted	Non Plan	Second	EST	2661
					Vr. Total			555577					
				56		221003110 10 00	01	1148700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	720874	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	210	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	28400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	119980	Voted	Non Plan	Second	EST	2661
					Vr. Total			2018164					
				74		221003110 10 00	01	420000	Voted	Non Plan	Second	EST	2661
					Vr. Total			420000					
				9		221003110 10 00	39	268500	Voted	Plan	Second	MIS	2661
					Vr. Total			268500					
				Tot KAUSHAMBI :				32055849					
			KHERI	1		221003110 10 00	49	28180	Voted	Plan	First	MIS	2661
					Vr. Total			28180					
				10		221003110 10 00	01	113200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	62260	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			176380					
				100		221003110 10 00	01	304400	Voted	Non Plan	Second	EST	2661

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Aug 25	32	2210	KHERI	100		221003110 10 00	03	167420	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5810	Voted	Non Plan	Second	EST	2661
					Vr. Total			477670					
				101		221003110 10 00	01	118200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	65010	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	130	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3130	Voted	Non Plan	Second	EST	2661
					Vr. Total			186470					
				102		221003110 10 00	01	113200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	62260	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			176380					
				103		221003110 10 00	01	119200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	65560	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			190530					
				104		221003110 10 00	01	169500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	93225	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			269275					
				105		221003110 10 00	01	561700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	308935	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2460	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	17370	Voted	Non Plan	Second	EST	2661
					Vr. Total			890465					
				11		221003110 10 00	01	824000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	497882	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	420	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11250	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	81240	Voted	Non Plan	First	EST	2661
					Vr. Total			1414792					
				12		221003110 10 00	01	196000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	107800	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3440	Voted	Non Plan	First	EST	2661
					Vr. Total			307280					
				13		221003110 10 00	01	239000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	131450	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	240	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8120	Voted	Non Plan	First	EST	2661
					Vr. Total			378810					
				14		221003110 10 00	01	59500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	32725	Voted	Non Plan	First	EST	2661
					Vr. Total			92225					
				15		221003110 10 00	01	1319200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	771573	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	840	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	33280	Voted	Non 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
Aug 25	32	2210	KHERI	15		221003110 10 00	57	83660	Voted	Non Plan	First	EST	2661
					Vr. Total			2208553					
				19		221003110 10 00	49	17445	Voted	Plan	Second	CON	2661
					Vr. Total			17445					
				20		221003110 10 00	49	8984	Voted	Plan	Second	MIS	2661
					Vr. Total			8984					
				21		221003110 10 00	01	167600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	92180	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	23840	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			285500					
				22		221003110 10 00	49	59444	Voted	Plan	Second	MIS	2661
					Vr. Total			59444					
				23		221003110 10 00	49	2878	Voted	Plan	Second	MIS	2661
					Vr. Total			2878					
				27		221003110 10 00	01	517145	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	301821	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	135	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9285	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	31620	Voted	Non Plan	First	EST	2661
					Vr. Total			860006					
				28		221003110 10 00	01	478200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	263010	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8790	Voted	Non Plan	First	EST	2661
					Vr. Total			750080					
				29		221003110 10 00	01	454300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	249865	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5380	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	1823376	Voted	Plan	Second	CON	2661
					Vr. Total			2533121					
				3		221003110 10 00	01	242900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	133595	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4790	Voted	Non Plan	First	EST	2661
					Vr. Total			381405					
				30		221003110 10 00	01	743000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	462407	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	134149	Voted	Plan	Second	CON	2661
						221003110 10 00	55	13310	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	97740	Voted	Non Plan	First	EST	2661
					Vr. Total			1450686					
				31		221003110 10 00	01	910300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	553531	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	380	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8610	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	96120	Voted	Non Plan	First	EST	2661
					Vr. Total			1568941					
				32		221003110 10 00	01	304400	Voted	Non 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
Aug 25	32	2210	KHERI	32		221003110 10 00	03	167420	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5810	Voted	Non Plan	First	EST	2661
					Vr. Total			477670					
				33		221003110 10 00	01	723300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	431325	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	350	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4170	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	60928	Voted	Non Plan	First	EST	2661
					Vr. Total			1220073					
				34		221003110 10 00	01	912050	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	554279	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	560	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12050	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	95730	Voted	Non Plan	First	EST	2661
					Vr. Total			1574669					
				35		221003110 10 00	01	286052	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	168234	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	30280	Voted	Non Plan	First	EST	2661
					Vr. Total			484606					
				36		221003110 10 00	01	67000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	44275	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3150	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	13500	Voted	Non Plan	First	EST	2661
					Vr. Total			127925					
				37		221003110 10 00	01	276803	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	152242	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2240	Voted	Non Plan	First	EST	2661
					Vr. Total			431365					
				38		221003110 10 00	01	824894	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	498384	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	451	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10380	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	81260	Voted	Non Plan	First	EST	2661
					Vr. Total			1415369					
				39		221003110 10 00	01	100000	Voted	Non Plan	First	EST	2661
					Vr. Total			100000					
				4		221003110 10 00	01	718600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	422444	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	380	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7220	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	49480	Voted	Non Plan	First	EST	2661
					Vr. Total			1198124					
				40		221003110 10 00	01	60000	Voted	Non Plan	First	EST	2661
					Vr. Total			60000					
				43		221003110 10 00	01	1517100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	900911	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	660	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6460	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	120920	Voted	Non 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
Aug 25	32	2210	KHERI	43	Vr. Total			2546051					
				44		221003110 10 00	01	60000	Voted	Non Plan	First	EST	2661
					Vr. Total			60000					
				45		221003110 10 00	01	330600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	194920	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	880	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1660	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	23800	Voted	Non Plan	First	EST	2661
					Vr. Total			551860					
				46		221003110 10 00	01	1083600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	660418	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	320	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7660	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	117160	Voted	Non Plan	First	EST	2661
					Vr. Total			1869158					
				47		221003110 10 00	01	540300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	297165	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7250	Voted	Non Plan	First	EST	2661
					Vr. Total			844815					
				48		221003110 10 00	01	283400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	155870	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3940	Voted	Non Plan	First	EST	2661
					Vr. Total			443250					
				49		221003110 10 00	01	691200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	425403	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	82260	Voted	Non Plan	First	EST	2661
					Vr. Total			1198943					
				5		221003110 10 00	01	668800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	367840	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	2680	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	20550	Voted	Non Plan	First	EST	2661
					Vr. Total			1059870					
				55		221003110 10 00	01	902200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	559361	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	580	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	26880	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	114820	Voted	Non Plan	First	EST	2661
					Vr. Total			1603841					
				56		221003110 10 00	01	1144400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	670560	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	2050	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	31260	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	74800	Voted	Non Plan	First	EST	2661
					Vr. Total			1923070					
				57		221003110 10 00	01	1075800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	650155	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	320	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10480	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	106300	Voted	Non 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
Aug 25	32	2210	KHERI	57	Vr. Total			1843055					
				58		221003110 10 00	01	243800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	134090	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			379120					
				6		221003110 10 00	01	118200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	65010	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	130	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3130	Voted	Non Plan	First	EST	2661
					Vr. Total			186470					
				62		221003110 10 00	01	920000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	560681	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	99420	Voted	Non Plan	Second	EST	2661
					Vr. Total			1584261					
				63		221003110 10 00	01	349387	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	219430	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	281	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4260	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	49577	Voted	Non Plan	Second	EST	2661
					Vr. Total			622935					
				64		221003110 10 00	01	111000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	61050	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	Second	EST	2661
					Vr. Total			172170					
				65		221003110 10 00	01	451500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	267630	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4870	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	35100	Voted	Non Plan	Second	EST	2661
					Vr. Total			759140					
				66		221003110 10 00	01	92700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	50985	Voted	Non Plan	Second	EST	2661
					Vr. Total			143685					
				67		221003110 10 00	01	60000	Voted	Non Plan	Second	EST	2661
					Vr. Total			60000					
				7		221003110 10 00	01	119200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	65560	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	320	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5450	Voted	Non Plan	First	EST	2661
					Vr. Total			190530					
				74		221003110 10 00	01	34500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	22770	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	6900	Voted	Non Plan	Second	EST	2661
					Vr. Total			66270					
				75		221003110 10 00	01	23000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	12650	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	4600	Voted	Non Plan	Second	EST	2661
					Vr. Total			40250					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	KHERI	78		221003110 10 00	01	35550	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	23463	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	7110	Voted	Non Plan	Second	EST	2661
					Vr. Total			68223					
				79		221003110 10 00	01	38170	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	19778	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	531	Voted	Non Plan	Second	EST	2661
					Vr. Total			58479					
				8		221003110 10 00	01	169500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	93225	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6490	Voted	Non Plan	First	EST	2661
					Vr. Total			269275					
				80		221003110 10 00	01	9652	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	5204	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	351	Voted	Non Plan	Second	EST	2661
					Vr. Total			15207					
				81		221003110 10 00	01	200300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	88385	Voted	Non Plan	Second	EST	2661
					Vr. Total			288685					
				82		221003110 10 00	01	10093	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	6056	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	2018	Voted	Non Plan	Second	EST	2661
					Vr. Total			18167					
				83		221003110 10 00	01	23500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	12925	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
					Vr. Total			36465					
				88		221003110 10 00	03	11014	Voted	Non Plan	Second	EST	2661
					Vr. Total			11014					
				89		221003110 10 00	03	7104	Voted	Non Plan	Second	EST	2661
					Vr. Total			7104					
				9		221003110 10 00	01	1081800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	628408	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	70	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12360	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	60760	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	1661688	Voted	Plan	Second	MIS	2661
					Vr. Total			3445086					
				90		221003110 10 00	01	1144400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	670560	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2050	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	31260	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	74800	Voted	Non Plan	Second	EST	2661
					Vr. Total			1923070					
				91		221003110 10 00	01	735303	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	449448	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	81874	Voted	Non Plan	Second	EST	2661
					Vr. Total			1294085					

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	KHERI	94		221003110 10 00	01	478200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	263010	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8790	Voted	Non Plan	Second	EST	2661
					Vr. Total			750080					
				95		221003110 10 00	01	566400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	328911	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9285	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	31620	Voted	Non Plan	Second	EST	2661
					Vr. Total			936376					
				97		221003110 10 00	01	743000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	462407	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	97740	Voted	Non Plan	Second	EST	2661
					Vr. Total			1316537					
				98		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	200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5380	Voted	Non Plan	Second	EST	2661
					Vr. Total			709745					
				99		221003110 10 00	01	241435	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	132790	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	119	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4790	Voted	Non Plan	Second	EST	2661
					Vr. Total			379134					
				Tot KHERI :				51480777					
			LALITPUR	1		221003110 10 00	01	570400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	313720	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9970	Voted	Non Plan	First	EST	2661
					Vr. Total			894190					
				10		221003110 10 00	01	70600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	38830	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2940	Voted	Non Plan	First	EST	2661
					Vr. Total			112430					
				11		221003110 10 00	01	53600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	29480	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	42	34000	Voted	Plan	First	MIS	2661
						221003110 10 00	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			119200					
				12		221003110 10 00	01	209600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	130625	Voted	Non Plan	First	EST	2661
						221003110 10 00	08	27216	Voted	Plan	Second	CON	2661
						221003110 10 00	57	27900	Voted	Non Plan	First	EST	2661
					Vr. Total			395341					
				13		221003110 10 00	01	56700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	31185	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2570	Voted	Non 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
Aug 25	32	2210	LALITPUR	13	Vr. Total			90455					
				14		221001110 05 00	15	13504	Voted	Plan	Second	CON	2661
						221003110 10 00	01	78500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	43175	Voted	Non Plan	First	EST	2661
					Vr. Total			135179					
				15		221003110 10 00	01	228600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	125730	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	75000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	7380	Voted	Non Plan	First	EST	2661
					Vr. Total			436710					
				16		221003110 10 00	01	72800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	40040	Voted	Non Plan	First	EST	2661
						221003110 10 00	40	930750	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	1470	Voted	Non Plan	First	EST	2661
					Vr. Total			1045060					
				17		221003110 10 00	01	87700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	48235	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	440	Voted	Non Plan	First	EST	2661
						221003110 10 00	12	375500	Voted	Plan	Second	CON	2661
						221003110 10 00	55	3490	Voted	Non Plan	First	EST	2661
					Vr. Total			515365					
				18		221003110 10 00	16	12000	Voted	Plan	Second	CON	2661
					Vr. Total			12000					
				19		221003110 10 00	49	32653	Voted	Plan	Second	MIS	2661
					Vr. Total			32653					
				2		221003110 10 00	01	151000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	83050	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1750	Voted	Non Plan	First	EST	2661
					Vr. Total			235800					
				20		221003110 10 00	49	83506	Voted	Plan	Second	MIS	2661
					Vr. Total			83506					
				21		221003110 10 00	49	163733	Voted	Plan	Second	MIS	2661
					Vr. Total			163733					
				22		221003110 10 00	49	199312	Voted	Plan	Second	MIS	2661
					Vr. Total			199312					
				23		221003110 10 00	42	19950	Voted	Plan	Second	MIS	2661
					Vr. Total			19950					
				25		221001110 05 00	58	9629	Voted	Plan	Second	MIS	2661
					Vr. Total			9629					
				26		221003110 10 00	01	36500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	20075	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	777182	Voted	Plan	Second	MIS	2661
					Vr. Total			835097					
				27		221003110 10 00	01	683200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	375760	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	16040	Voted	Non Plan	First	EST	2661
					Vr. Total			1075200					
				28		221003110 10 00	01	225500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	124025	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Non 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
Aug 25	32	2210	LALITPUR	28	Vr. Total			350865					
				29		221003110 10 00	01	574500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	379170	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6910	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	114900	Voted	Non Plan	First	EST	2661
					Vr. Total			1075480					
				30		221003110 10 00	01	20300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	11165	Voted	Non Plan	First	EST	2661
					Vr. Total			31465					
				31		221003110 10 00	01	285991	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	157296	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	17391	Voted	Non Plan	First	EST	2661
					Vr. Total			460678					
				32		221003110 10 00	01	98400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	64944	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	19680	Voted	Non Plan	First	EST	2661
					Vr. Total			183024					
				33		221003110 10 00	01	2379400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1570217	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	17080	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	475540	Voted	Non Plan	First	EST	2661
					Vr. Total			4442237					
				34		221003110 10 00	01	18000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	9900	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	730	Voted	Non Plan	First	EST	2661
					Vr. Total			28630					
				36		221003110 10 00	01	377381	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	205034	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	440	Voted	Non Plan	First	EST	2661
					Vr. Total			583055					
				37		221003110 10 00	01	119700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	65835	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			186645					
				39		221003110 10 00	01	335000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	184250	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5220	Voted	Non Plan	First	EST	2661
					Vr. Total			524470					
				40		221003110 10 00	01	173200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	95260	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3880	Voted	Non Plan	First	EST	2661
					Vr. Total			272340					
				41		221003110 10 00	01	675500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	371470	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8430	Voted	Non Plan	First	EST	2661
					Vr. Total			1055400					
				44		221003110 10 00	01	733000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	403150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9620	Voted	Non Plan	First	EST	2661
					Vr. Total			1145770					
				5		221003110 10 00	01	616400	Voted	Non 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
Aug 25	32	2210	LALITPUR	5		221003110 10 00	03	416339	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	129821	Voted	Plan	First	CON	2661
						221003110 10 00	55	17220	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	125580	Voted	Non Plan	First	EST	2661
					Vr. Total			1305360					
				51		221003110 10 00	01	162200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	89210	Voted	Non Plan	First	EST	2661
					Vr. Total			251410					
				52		221003110 10 00	01	546300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	300465	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10230	Voted	Non Plan	First	EST	2661
					Vr. Total			857095					
				54		221003110 10 00	01	131743	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	41390	Voted	Non Plan	Second	EST	2661
					Vr. Total			173133					
				55		221003110 10 00	01	68000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	37400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			108160					
				56		221003110 10 00	01	73200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	48312	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	14640	Voted	Non Plan	Second	EST	2661
					Vr. Total			136152					
				59		221003110 10 00	01	136332	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	74982	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5965	Voted	Non Plan	Second	EST	2661
					Vr. Total			217279					
				6		221001110 05 00	15	26758	Voted	Plan	First	CON	2661
						221003110 10 00	01	38700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	21285	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			88763					
				60		221003110 10 00	01	32800	Voted	Non Plan	Second	EST	2661
					Vr. Total			32800					
				61		221003110 10 00	01	16600	Voted	Non Plan	Second	EST	2661
					Vr. Total			16600					
				63		221003110 10 00	01	19500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	12870	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	3900	Voted	Non Plan	Second	EST	2661
					Vr. Total			36270					
				65		221003110 10 00	01	98400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	54120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3860	Voted	Non Plan	Second	EST	2661
					Vr. Total			156380					
				66		221003110 10 00	01	38700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	21285	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			62005					
				67		221003110 10 00	01	747000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	502535	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	17220	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	LALITPUR	67		221003110 10 00	57	151700	Voted	Non Plan	Second	EST	2661
					Vr. Total			1418455					
				68		221003110 10 00	01	574500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	379170	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6910	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	114900	Voted	Non Plan	Second	EST	2661
					Vr. Total			1075480					
				69		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	06	440	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3490	Voted	Non Plan	Second	EST	2661
					Vr. Total			139865					
				7		221003110 10 00	01	98400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	54120	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3860	Voted	Non Plan	First	EST	2661
					Vr. Total			156380					
				70		221003110 10 00	01	72800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	40040	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1470	Voted	Non Plan	Second	EST	2661
					Vr. Total			114310					
				71		221003110 10 00	01	296600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	163130	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10140	Voted	Non Plan	Second	EST	2661
					Vr. Total			469870					
				72		221003110 10 00	01	78500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	43175	Voted	Non Plan	Second	EST	2661
					Vr. Total			121675					
				73		221003110 10 00	01	56700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	31185	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2570	Voted	Non Plan	Second	EST	2661
					Vr. Total			90455					
				74		221003110 10 00	01	209600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	130625	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	27900	Voted	Non Plan	Second	EST	2661
					Vr. Total			368125					
				75		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	100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			85200					
				76		221003110 10 00	01	70600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	38830	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2940	Voted	Non Plan	Second	EST	2661
					Vr. Total			112430					
				79		221003110 10 00	01	35800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	18268	Voted	Non Plan	Second	EST	2661
					Vr. Total			54068					
				80		221003110 10 00	01	30838	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	16509	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7112	Voted	Non Plan	Second	EST	2661
					Vr. Total			54459					

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Aug 25	32	2210	LALITPUR	82		221003110 10 00	01	675500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	371470	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5250	Voted	Non Plan	Second	EST	2661
					Vr. Total			1052220					
				83		221003110 10 00	01	173200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	95260	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2200	Voted	Non Plan	Second	EST	2661
					Vr. Total			270660					
				84		221003110 10 00	01	151000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	83050	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1750	Voted	Non Plan	Second	EST	2661
					Vr. Total			235800					
				85		221003110 10 00	01	569800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	313390	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9970	Voted	Non Plan	Second	EST	2661
					Vr. Total			893260					
				88		221003110 10 00	01	119700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	65835	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			186645					
				89		221003110 10 00	01	396490	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	215545	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	440	Voted	Non Plan	Second	EST	2661
					Vr. Total			612675					
				9		221003110 10 00	15	125594	Voted	Plan	First	MIS	2661
					Vr. Total			125594					
				Tot LALITPUR :				27829902					
			LUCKNOW	1		221001110 04 00	01	5967600	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	3838439	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	331644	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	1012980	Voted	Non Plan	First	EST	2662
						221001110 04 00	58	73078	Voted	Plan	First	MIS	2666
					Vr. Total			11223741					
				10		221003110 10 00	01	167600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	106546	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	17160	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	26120	Voted	Non Plan	First	EST	2661
					Vr. Total			317426					
				104		221001110 04 00	01	2021800	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	1246399	Voted	Non Plan	First	EST	2676
						221001110 04 00	06	2240	Voted	Non Plan	First	EST	2676
						221001110 04 00	55	117680	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	244380	Voted	Non Plan	First	EST	2676
					Vr. Total			3632499					
				105		221001110 04 00	01	836600	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	530585	Voted	Non Plan	First	EST	2676
						221001110 04 00	55	76820	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	128100	Voted	Non Plan	First	EST	2676
					Vr. Total			1572105					
				106		221001110 04 00	01	239100	Voted	Non Plan	First	EST	2676

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Aug 25	32	2210	LUCKNOW	106		221001110 04 00	03	131505	Voted	Non Plan	First	EST	2676
						221001110 04 00	55	17540	Voted	Non Plan	First	EST	2676
					Vr. Total			388145					
				107		221003110 10 00	01	206500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	113575	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8960	Voted	Non Plan	First	EST	2661
					Vr. Total			329035					
				108		221001110 04 00	39	9953261	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1503100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	911119	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	750	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	130660	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	153480	Voted	Non Plan	First	EST	2661
					Vr. Total			12652370					
				109		221001110 04 00	39	3658654	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	615500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	354189	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	33460	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	28480	Voted	Non Plan	First	EST	2661
					Vr. Total			4690443					
				11		221003110 10 00	01	50500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	27775	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4040	Voted	Non Plan	First	EST	2661
					Vr. Total			82315					
				110		221003110 10 00	01	1266500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	742819	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1525	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	97920	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	84080	Voted	Non Plan	First	EST	2661
					Vr. Total			2192844					
				111		221003110 10 00	01	684500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	442904	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	43720	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	120780	Voted	Non Plan	First	EST	2661
					Vr. Total			1291904					
				115		221001110 04 00	58	32588	Voted	Plan	Second	MIS	2668
					Vr. Total			32588					
				116		221001110 04 00	41	15493	Voted	Plan	Second	MIS	2752
					Vr. Total			15493					
				117		221003110 10 00	12	709000	Voted	Plan	Second	CON	2661
					Vr. Total			709000					
				118		221001110 04 00	01	725700	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	453398	Voted	Non Plan	First	EST	2676
						221001110 04 00	06	700	Voted	Non Plan	First	EST	2676
						221001110 04 00	55	58840	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	98660	Voted	Non Plan	First	EST	2676
						221003110 10 00	10	64702	Voted	Plan	Second	CON	2661
					Vr. Total			1402000					
				119		221001110 04 00	01	342800	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	377080	Voted	Non Plan	First	EST	2676
						221001110 04 00	55	41460	Voted	Non Plan	First	EST	2676

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Aug 25	32	2210	LUCKNOW	119	Vr. Total			761340					
				12		221003110 10 00	01	236600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	142868	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	20760	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	23160	Voted	Non Plan	First	EST	2661
					Vr. Total			423428					
				120		221003110 10 00	01	22423	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	12333	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2480	Voted	Non Plan	First	EST	2661
					Vr. Total			37236					
				13		221003110 10 00	01	2239000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1231450	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	4300	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	170880	Voted	Non Plan	First	EST	2661
					Vr. Total			3645630					
				134		221001110 04 00	01	593750	Voted	Non Plan	First	EST	2669
						221001110 04 00	03	457189	Voted	Non Plan	First	EST	2669
						221001110 04 00	55	72800	Voted	Non Plan	First	EST	2669
					Vr. Total			1123739					
				137		221001110 04 00	01	4975200	Voted	Non Plan	First	EST	2669
						221001110 04 00	03	2905771	Voted	Non Plan	First	EST	2669
						221001110 04 00	06	14530	Voted	Non Plan	First	EST	2669
						221001110 04 00	55	322720	Voted	Non Plan	First	EST	2669
						221001110 04 00	57	308020	Voted	Non Plan	First	EST	2669
					Vr. Total			8526241					
				139		221003110 10 00	01	511039	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	281073	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	62698	Voted	Non Plan	First	EST	2661
					Vr. Total			854810					
				14		221003110 10 00	01	393800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	230956	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	38900	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	26120	Voted	Non Plan	First	EST	2661
					Vr. Total			689816					
				140		221003110 10 00	01	99597	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	54778	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13755	Voted	Non Plan	First	EST	2661
					Vr. Total			168130					
				141		221001110 04 00	01	10773	Voted	Non Plan	First	EST	2670
						221001110 04 00	03	5524	Voted	Non Plan	First	EST	2670
						221001110 04 00	49	306535	Voted	Plan	Second	CON	2670
					Vr. Total			322832					
				142		221001110 04 00	11	142274	Voted	Plan	Second	CON	2670
					Vr. Total			142274					
				143		221001110 04 00	08	345501	Voted	Plan	Second	CON	2670
					Vr. Total			345501					
				144		221003110 10 00	16	108730	Voted	Plan	Second	CON	2661
					Vr. Total			108730					
				145		221001110 04 00	01	448185	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	493004	Voted	Non Plan	First	EST	2663

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Aug 25	32	2210	LUCKNOW	145		221001110 04 00	55	54952	Voted	Non Plan	First	EST	2663
					Vr. Total			996141					
				146		221001110 04 00	01	56588	Voted	Non Plan	Second	EST	2665
						221001110 04 00	03	29621	Voted	Non Plan	Second	EST	2665
						221001110 04 00	55	40841	Voted	Non Plan	Second	EST	2665
					Vr. Total			127050					
				147		221001110 04 00	01	134948	Voted	Non Plan	Second	EST	2665
						221001110 04 00	03	49373	Voted	Non Plan	Second	EST	2665
					Vr. Total			184321					
				15		221003110 10 00	01	793800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	457072	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	290	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	58860	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	37240	Voted	Non Plan	First	EST	2661
					Vr. Total			1347262					
				152		221001110 04 00	39	731386948	Voted	Plan	Second	MIS	6073
					Vr. Total			731386948					
				153		221001110 04 00	55	37800	Voted	Non Plan	Second	EST	2662
					Vr. Total			37800					
				157		221001110 04 00	01	360500	Voted	Non Plan	Second	EST	2752
						221001110 04 00	03	191065	Voted	Non Plan	Second	EST	2752
						221001110 04 00	06	1250	Voted	Non Plan	Second	EST	2752
						221001110 04 00	55	27600	Voted	Non Plan	Second	EST	2752
					Vr. Total			580415					
				16		221003110 10 00	01	976450	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	539248	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	945	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	75980	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	54000	Voted	Non Plan	First	EST	2661
					Vr. Total			1646623					
				164		221001001 03 00	03	6888	Voted	Non Plan	Second	EST	2683
					Vr. Total			6888					
				165		221001001 03 00	03	21900	Voted	Non Plan	Second	EST	2683
					Vr. Total			21900					
				17		221003110 10 00	01	96100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	52855	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	38745	Voted	Plan	First	MIS	2661
						221003110 10 00	55	7380	Voted	Non Plan	First	EST	2661
					Vr. Total			195120					
				175		221003110 10 00	01	197372	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	108555	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	27640	Voted	Non Plan	Second	EST	2661
					Vr. Total			333567					
				178		221001110 04 00	49	11598	Voted	Plan	Second	MIS	2669
					Vr. Total			11598					
				179		221001110 04 00	01	184063	Voted	Non Plan	Second	EST	2670
						221001110 04 00	03	65313	Voted	Non Plan	Second	EST	2670
						221001110 04 00	49	136206	Voted	Plan	Second	MIS	2669
						221001110 04 00	55	14560	Voted	Non Plan	Second	EST	2670
					Vr. Total			400142					
				18		221001110 04 00	41	4821841	Voted	Plan	First	MIS	2662

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Aug 25	32	2210	LUCKNOW	18		221003110 10 00	01	393000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	216150	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	22540	Voted	Non Plan	First	EST	2661
					Vr. Total			5453621					
				180		221001110 04 00	01	5052000	Voted	Non Plan	Second	EST	2670
						221001110 04 00	03	3099206	Voted	Non Plan	Second	EST	2670
						221001110 04 00	06	1045	Voted	Non Plan	Second	EST	2670
						221001110 04 00	55	347940	Voted	Non Plan	Second	EST	2670
						221001110 04 00	57	582920	Voted	Non Plan	Second	EST	2670
					Vr. Total			9083111					
				181		221001110 04 00	01	7229900	Voted	Non Plan	Second	EST	2670
						221001110 04 00	03	4310845	Voted	Non Plan	Second	EST	2670
						221001110 04 00	06	10975	Voted	Non Plan	Second	EST	2670
						221001110 04 00	55	441520	Voted	Non Plan	Second	EST	2670
						221001110 04 00	57	561000	Voted	Non Plan	Second	EST	2670
					Vr. Total			12554240					
				182		221001110 04 00	01	175574	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	231757	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	27316	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	35115	Voted	Non Plan	Second	EST	2662
					Vr. Total			469762					
				183		221003110 10 00	01	11758	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	6231	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	11601	Voted	Non Plan	Second	EST	2661
					Vr. Total			29590					
				184		221001001 03 00	01	121100	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	66605	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
					Vr. Total			196615					
				185		221001001 03 00	01	312000	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	171600	Voted	Non Plan	Second	EST	2683
						221001001 03 00	06	150	Voted	Non Plan	Second	EST	2683
						221001001 03 00	55	22840	Voted	Non Plan	Second	EST	2683
					Vr. Total			506590					
				186		221001110 04 00	01	80000	Voted	Non Plan	Second	EST	2669
					Vr. Total			80000					
				187		221001110 04 00	01	2646752	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	1498668	Voted	Non Plan	Second	EST	2669
						221001110 04 00	06	1667	Voted	Non Plan	Second	EST	2669
						221001110 04 00	55	172760	Voted	Non Plan	Second	EST	2669
						221001110 04 00	57	78100	Voted	Non Plan	Second	EST	2669
					Vr. Total			4397947					
				188		221001110 04 00	01	4979252	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	2905090	Voted	Non Plan	Second	EST	2669
						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	302730	Voted	Non Plan	Second	EST	2669
					Vr. Total			8527262					
				189		221003110 10 00	01	8214	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	14949	Voted	Non Plan	Second	EST	2661

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Aug 25	32	2210	LUCKNOW	189		221003110 10 00	55	8683	Voted	Non Plan	Second	EST	2661
					Vr. Total			31846					
				19		221001110 11 00	39	1937304	Voted	Plan	First	MIS	2662
						221003110 10 00	01	1630100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	993025	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	122100	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	175400	Voted	Non Plan	First	EST	2661
					Vr. Total			4858079					
				190		221003110 10 00	01	49333	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	32560	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	9867	Voted	Non Plan	Second	EST	2661
					Vr. Total			91760					
				191		221003110 10 00	01	42000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	23100	Voted	Non Plan	Second	EST	2661
					Vr. Total			65100					
				192		221001110 04 00	01	30500	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	16775	Voted	Non Plan	Second	EST	2669
						221001110 04 00	55	2940	Voted	Non Plan	Second	EST	2669
					Vr. Total			50215					
				2		221001110 04 00	01	3531895	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	2330654	Voted	Non Plan	First	EST	2662
						221001110 04 00	04	14000	Voted	Plan	First	TA	2665
						221001110 04 00	55	249380	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	706309	Voted	Non Plan	First	EST	2662
					Vr. Total			6832238					
				20		221001110 04 00	58	997065	Voted	Plan	First	MIS	2676
						221003110 10 00	01	416700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	229185	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	32300	Voted	Non Plan	First	EST	2661
					Vr. Total			1676250					
				201		221001110 04 00	58	410461	Voted	Plan	Second	MIS	2662
					Vr. Total			410461					
				202		221001110 04 00	21	1000021	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	435780	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	239679	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	35400	Voted	Non Plan	Second	EST	2661
					Vr. Total			1710880					
				203		221001110 04 00	13	4587	Voted	Plan	Second	CON	2662
						221003110 10 00	01	1607650	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	949289	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	570	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	122340	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	118330	Voted	Non Plan	Second	EST	2661
					Vr. Total			2802766					
				204		221003110 10 00	01	393000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	216150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	192350	Voted	Plan	Second	CON	2661
						221003110 10 00	55	22540	Voted	Non Plan	Second	EST	2661
					Vr. Total			824130					

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Aug 25	32	2210	LUCKNOW	205		221003110 10 00	01	1630100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	993025	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	122100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	175400	Voted	Non Plan	Second	EST	2661
					Vr. Total			2920775					
				206		221003110 10 00	01	390550	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	226298	Voted	Non Plan	Second	EST	2661
						221003110 10 00	08	10000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	29120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	20900	Voted	Non Plan	Second	EST	2661
					Vr. Total			676868					
				207		221003110 10 00	01	1204600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	738419	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1075	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	95484	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	137980	Voted	Non Plan	Second	EST	2661
					Vr. Total			2177558					
				208		221003110 10 00	01	205150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	112833	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			338663					
				209		221003110 10 00	01	1061200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	642697	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	725	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	124012	Voted	Plan	Second	CON	2661
						221003110 10 00	55	87140	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	107340	Voted	Non Plan	Second	EST	2661
					Vr. Total			2023114					
				21		221003110 10 00	01	2001000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1180685	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	255	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	155260	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	145700	Voted	Non Plan	First	EST	2661
					Vr. Total			3482900					
				210		221001110 04 00	13	10609	Voted	Plan	Second	CON	2662
						221003110 10 00	01	414100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	227755	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			666244					
				211		221001110 04 00	15	201938	Voted	Plan	Second	CON	2662
						221003110 10 00	01	998230	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	593329	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2490	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	27280	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	83580	Voted	Non Plan	Second	EST	2661
					Vr. Total			1906847					
				212		221001110 04 00	39	1143286	Voted	Plan	Second	CON	2662
						221003110 10 00	01	73900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	40645	Voted	Non Plan	Second	EST	2661

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Aug 25	32	2210	LUCKNOW	212		221003110 10 00	06	180	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5880	Voted	Non Plan	Second	EST	2661
					Vr. Total			1263891					
				213		221003110 10 00	01	1188500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	708301	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1260	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	35290	Voted	Plan	Second	CON	2661
						221003110 10 00	55	84700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	99320	Voted	Non Plan	Second	EST	2661
					Vr. Total			2117371					
				214		221001110 11 00	39	3321251	Voted	Plan	Second	CON	2670
						221003110 10 00	01	2117400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1164570	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	4060	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	161320	Voted	Non Plan	Second	EST	2661
					Vr. Total			6768601					
				215		221001110 04 00	40	761680	Voted	Plan	Second	CON	2670
						221003110 10 00	01	258300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	154803	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	23160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	23160	Voted	Non Plan	Second	EST	2661
					Vr. Total			1221143					
				216		221001110 04 00	39	1587928	Voted	Plan	Second	CON	2670
						221003110 10 00	01	552850	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	315563	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			2518381					
				217		221001110 04 00	40	544040	Voted	Plan	Second	CON	2676
						221003110 10 00	01	838164	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	458592	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	645	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	64940	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	75638	Voted	Non Plan	Second	EST	2661
					Vr. Total			1982019					
				218		221001110 04 00	41	1544694	Voted	Plan	Second	CON	2676
						221003110 10 00	01	793800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	457072	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	290	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	58860	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	37240	Voted	Non Plan	Second	EST	2661
					Vr. Total			2891956					
				219		221001110 04 00	49	274202	Voted	Plan	Second	CON	2662
						221003110 10 00	01	393800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	230956	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	38900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	26120	Voted	Non Plan	Second	EST	2661
					Vr. Total			964018					
				22		221003110 10 00	01	205150	Voted	Non 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
Aug 25	32	2210	LUCKNOW	22		221003110 10 00	03	112833	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	240	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	20440	Voted	Non Plan	First	EST	2661
					Vr. Total			338663					
				220		221003110 10 00	01	126400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	69520	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9920	Voted	Non Plan	Second	EST	2661
					Vr. Total			205840					
				221		221003110 10 00	01	1127350	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	679080	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	85020	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	107340	Voted	Non Plan	Second	EST	2661
					Vr. Total			1999790					
				222		221003110 10 00	01	134000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	73700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9660	Voted	Non Plan	Second	EST	2661
					Vr. Total			217360					
				223		221003110 10 00	01	695700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	429715	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	85600	Voted	Non Plan	Second	EST	2661
					Vr. Total			1270970					
				224		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	55	4040	Voted	Non Plan	Second	EST	2661
					Vr. Total			82315					
				225		221003110 10 00	01	167600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	106546	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	17160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	26120	Voted	Non Plan	Second	EST	2661
					Vr. Total			317426					
				226		221003110 10 00	01	96100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	52855	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			156375					
				227		221003110 10 00	01	976450	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	539248	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	54000	Voted	Non Plan	Second	EST	2661
					Vr. Total			1646623					
				228		221003110 10 00	01	366333	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	309143	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	36380	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	45758	Voted	Non Plan	Second	EST	2661
					Vr. Total			757694					
				229		221001110 04 00	49	56119	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	774600	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	LUCKNOW	229		221003110 10 00	03	448976	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1060	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	65340	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	41720	Voted	Non Plan	Second	EST	2661
					Vr. Total			1387815					
				23		221003110 10 00	01	1061980	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	639507	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	725	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	84400	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	106640	Voted	Non Plan	First	EST	2661
					Vr. Total			1893252					
				230		221001110 04 00	49	101340	Voted	Plan	Second	MIS	2662
					Vr. Total			101340					
				231		221001110 04 00	49	54686	Voted	Plan	Second	MIS	2662
					Vr. Total			54686					
				232		221001110 04 00	04	15500	Voted	Plan	Second	TA	2662
					Vr. Total			15500					
				24		221003110 10 00	01	552850	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	315563	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	41080	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	20900	Voted	Non Plan	First	EST	2661
					Vr. Total			930453					
				25		221003110 10 00	01	882500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	487762	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	645	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	64940	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	84340	Voted	Non Plan	First	EST	2661
					Vr. Total			1520187					
				255		221003110 10 00	01	3250224	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1928070	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	385980	Voted	Non Plan	Second	EST	2661
					Vr. Total			5797594					
				256		221003110 10 00	01	2006800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1273382	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1960	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	154000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	308440	Voted	Non Plan	Second	EST	2661
					Vr. Total			3744582					
				26		221003110 10 00	01	803850	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	470894	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	925	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	65320	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	52320	Voted	Non Plan	First	EST	2661
					Vr. Total			1393309					
				27		221003110 10 00	01	171500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	94325	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	190	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12580	Voted	Non Plan	First	EST	2661
					Vr. Total			278595					

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Aug 25	32	2210	LUCKNOW	28		221003110 10 00	01	1607650	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	949289	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	570	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	122340	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	118330	Voted	Non Plan	First	EST	2661
					Vr. Total			2798179					
				29		221003110 10 00	01	431080	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	237094	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	35400	Voted	Non Plan	First	EST	2661
					Vr. Total			703574					
				3		221001110 04 00	01	7235385	Voted	Non Plan	First	EST	2670
						221001110 04 00	03	4311221	Voted	Non Plan	First	EST	2670
						221001110 04 00	06	10975	Voted	Non Plan	First	EST	2670
						221001110 04 00	55	441520	Voted	Non Plan	First	EST	2670
						221001110 04 00	57	560781	Voted	Non Plan	First	EST	2670
					Vr. Total			12559882					
				34		221001110 04 00	49	16970	Voted	Plan	First	MIS	2669
					Vr. Total			16970					
				35		221003110 10 00	40	20000	Voted	Plan	First	MIS	2661
					Vr. Total			20000					
				36		221003110 10 00	15	328234	Voted	Plan	First	MIS	2661
					Vr. Total			328234					
				37		221003110 10 00	39	49000	Voted	Plan	First	MIS	2661
					Vr. Total			49000					
				38		221001110 05 00	15	3512	Voted	Plan	First	MIS	2661
					Vr. Total			3512					
				4		221001110 04 00	01	504689	Voted	Non Plan	First	EST	2670
						221001110 04 00	03	179085	Voted	Non Plan	First	EST	2670
						221001110 04 00	55	39922	Voted	Non Plan	First	EST	2670
						221001110 04 00	58	1336392	Voted	Plan	First	MIS	2670
					Vr. Total			2060088					
				44		221001110 04 00	01	147097	Voted	Non Plan	First	EST	2669
					Vr. Total			147097					
				45		221001110 04 00	01	2757400	Voted	Non Plan	First	EST	2669
						221001110 04 00	03	1559525	Voted	Non Plan	First	EST	2669
						221001110 04 00	06	1675	Voted	Non Plan	First	EST	2669
						221001110 04 00	55	179060	Voted	Non Plan	First	EST	2669
						221001110 04 00	57	78100	Voted	Non Plan	First	EST	2669
					Vr. Total			4575760					
				46		221001110 04 00	01	3276500	Voted	Non Plan	First	EST	2665
						221001110 04 00	03	1960079	Voted	Non Plan	First	EST	2665
						221001110 04 00	06	1390	Voted	Non Plan	First	EST	2665
						221001110 04 00	55	167380	Voted	Non Plan	First	EST	2665
						221001110 04 00	57	287280	Voted	Non Plan	First	EST	2665
					Vr. Total			5692629					
				47		221001110 04 00	01	2494300	Voted	Non Plan	First	EST	2665
						221001110 04 00	03	1448271	Voted	Non Plan	First	EST	2665
						221001110 04 00	06	3870	Voted	Non Plan	First	EST	2665
						221001110 04 00	55	181200	Voted	Non Plan	First	EST	2665
						221001110 04 00	57	138920	Voted	Non Plan	First	EST	2665
					Vr. Total			4266561					
				48		221001110 04 00	01	404400	Voted	Non Plan	First	EST	2682

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Aug 25	32	2210	LUCKNOW	48		221001110 04 00	03	250569	Voted	Non Plan	First	EST	2682
						221001110 04 00	06	1600	Voted	Non Plan	First	EST	2682
						221001110 04 00	55	31320	Voted	Non Plan	First	EST	2682
						221001110 04 00	57	51180	Voted	Non Plan	First	EST	2682
						221001110 04 00	58	711552	Voted	Plan	First	MIS	2669
					Vr. Total			1450621					
				49		221001110 04 00	01	22800	Voted	Non Plan	First	EST	2682
						221001110 04 00	03	12540	Voted	Non Plan	First	EST	2682
						221001110 04 00	06	140	Voted	Non Plan	First	EST	2682
						221001110 04 00	47	46905	Voted	Plan	First	MIS	2663
						221001110 04 00	55	2200	Voted	Non Plan	First	EST	2682
					Vr. Total			84585					
				5		221001110 04 00	01	5052000	Voted	Non Plan	First	EST	2670
						221001110 04 00	03	3099206	Voted	Non Plan	First	EST	2670
						221001110 04 00	06	1045	Voted	Non Plan	First	EST	2670
						221001110 04 00	49	75608	Voted	Plan	First	MIS	2670
						221001110 04 00	55	347940	Voted	Non Plan	First	EST	2670
						221001110 04 00	57	582920	Voted	Non Plan	First	EST	2670
					Vr. Total			9158719					
				50		221001110 04 00	01	196990	Voted	Non Plan	First	EST	2665
						221001110 04 00	03	216690	Voted	Non Plan	First	EST	2665
						221001110 04 00	40	91500	Voted	Plan	First	MIS	2663
						221001110 04 00	55	23520	Voted	Non Plan	First	EST	2665
					Vr. Total			528700					
				51		221001110 04 00	01	39810	Voted	Non Plan	First	EST	2665
						221001110 04 00	03	118073	Voted	Non Plan	First	EST	2665
						221001110 04 00	39	338995	Voted	Plan	First	MIS	2663
						221001110 04 00	57	9593	Voted	Non Plan	First	EST	2665
					Vr. Total			506471					
				52		221001110 04 00	01	80000	Voted	Non Plan	First	EST	2665
					Vr. Total			80000					
				53		221001110 04 00	01	580220	Voted	Non Plan	First	EST	2666
						221001110 04 00	03	340583	Voted	Non Plan	First	EST	2666
						221001110 04 00	55	45360	Voted	Non Plan	First	EST	2666
						221001110 04 00	57	116042	Voted	Non Plan	First	EST	2666
					Vr. Total			1082205					
				6		221003110 10 00	01	1188500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	708301	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1260	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	274181	Voted	Plan	First	CON	2661
						221003110 10 00	55	84700	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	99320	Voted	Non Plan	First	EST	2661
					Vr. Total			2356262					
				64		221001110 04 00	08	76230	Voted	Plan	First	CON	2670
						221003110 10 00	01	882700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	519893	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1075	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	72460	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	62560	Voted	Non Plan	First	EST	2661
					Vr. Total			1614918					
				65		221001110 05 00	15	3512	Voted	Plan	First	CON	2670
						221003110 10 00	01	335350	Voted	Non 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
Aug 25	32	2210	LUCKNOW	65		221003110 10 00	03	195938	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	29120	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	20900	Voted	Non Plan	First	EST	2661
					Vr. Total			584820					
				66		221001110 04 00	15	162452	Voted	Plan	First	CON	2670
						221003110 10 00	01	1414600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	847704	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	2230	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	98540	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	126680	Voted	Non Plan	First	EST	2661
					Vr. Total			2652206					
				67		221001110 05 00	58	16784	Voted	Plan	First	CON	2661
						221003110 10 00	01	419500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	230725	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	215	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	26720	Voted	Non Plan	First	EST	2661
					Vr. Total			693944					
				68		221003110 10 00	01	635600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	401742	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	430	Voted	Non Plan	First	EST	2661
						221003110 10 00	09	154712	Voted	Plan	First	CON	2661
						221003110 10 00	55	44680	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	94840	Voted	Non Plan	First	EST	2661
					Vr. Total			1332004					
				69		221003110 10 00	01	2001500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1223475	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	385	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	134080	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	223000	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	1080796	Voted	Plan	First	MIS	2661
					Vr. Total			4663236					
				7		221001110 04 00	58	261110	Voted	Plan	First	MIS	2677
						221003110 10 00	01	73900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	40645	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	180	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5880	Voted	Non Plan	First	EST	2661
					Vr. Total			381715					
				70		221003110 10 00	01	689400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	392689	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	215	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	34780	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	24580	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	2121977	Voted	Plan	First	MIS	2661
					Vr. Total			3263641					
				71		221003110 10 00	01	773000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	448096	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1060	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	63860	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	41720	Voted	Non Plan	First	EST	2661
					Vr. Total			1327736					
				72		221003110 10 00	01	366333	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	309143	Voted	Non 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
Aug 25	32	2210	LUCKNOW	72		221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	36380	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	45758	Voted	Non Plan	First	EST	2661
					Vr. Total			757694					
				73		221003110 10 00	01	310200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	178200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	27620	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	13800	Voted	Non Plan	First	EST	2661
					Vr. Total			529820					
				74		221003110 10 00	01	560100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	308055	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	40460	Voted	Non Plan	First	EST	2661
					Vr. Total			908695					
				75		221003110 10 00	01	91100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	60126	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7560	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	18220	Voted	Non Plan	First	EST	2661
					Vr. Total			177006					
				76		221003110 10 00	01	995200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	593329	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	2490	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	31460	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	83580	Voted	Non Plan	First	EST	2661
					Vr. Total			1706059					
				77		221003110 10 00	01	414100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	227755	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	2900	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10880	Voted	Non Plan	First	EST	2661
					Vr. Total			655635					
				78		221001110 04 00	01	294170	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	388300	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	47360	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	58830	Voted	Non Plan	First	EST	2662
						221003110 10 00	49	244869	Voted	Plan	First	MIS	2661
					Vr. Total			1033529					
				79		221001110 04 00	01	80000	Voted	Non Plan	First	EST	2662
						221001110 04 00	49	52803	Voted	Plan	First	MIS	2662
					Vr. Total			132803					
				8		221001110 04 00	58	843638	Voted	Plan	First	MIS	2665
						221003110 10 00	01	126400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	69520	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9920	Voted	Non Plan	First	EST	2661
					Vr. Total			1049478					
				80		221001110 04 00	01	788620	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	975651	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	122000	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	157710	Voted	Non Plan	First	EST	2662
						221003110 10 00	39	430814928	Voted	Plan	First	MIS	6073
					Vr. Total			432858909					
				81		221001110 04 00	01	4800	Voted	Non Plan	First	EST	2670
						221001110 04 00	03	2640	Voted	Non Plan	First	EST	2670

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Aug 25	32	2210	LUCKNOW	81	Vr. Total			7440					
				82		221001110 04 00	03	263855	Voted	Non Plan	First	EST	2670
					Vr. Total			263855					
				83		221001110 04 00	01	45333	Voted	Non Plan	First	EST	2670
						221001110 04 00	03	29920	Voted	Non Plan	First	EST	2670
						221001110 04 00	57	9067	Voted	Non Plan	First	EST	2670
					Vr. Total			84320					
				87		221001110 11 00	39	4326024	Voted	Plan	First	CON	2670
					Vr. Total			4326024					
				88		221001110 04 00	49	263958	Voted	Plan	Second	MIS	2665
					Vr. Total			263958					
				89		221003110 10 00	49	36682	Voted	Plan	Second	MIS	2661
					Vr. Total			36682					
				9		221003110 10 00	01	1127350	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	679080	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	85020	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	107340	Voted	Non Plan	First	EST	2661
					Vr. Total			1999790					
				90		221001110 04 00	49	18230	Voted	Plan	Second	MIS	2669
					Vr. Total			18230					
				91		221001110 04 00	49	246394	Voted	Plan	Second	MIS	2669
					Vr. Total			246394					
				92		221001110 04 00	49	97665	Voted	Plan	Second	MIS	2669
					Vr. Total			97665					
				93		221001110 04 00	01	1508400	Voted	Non Plan	First	EST	2677
						221001110 04 00	03	927322	Voted	Non Plan	First	EST	2677
						221001110 04 00	06	715	Voted	Non Plan	First	EST	2677
						221001110 04 00	55	135700	Voted	Non Plan	First	EST	2677
						221001110 04 00	57	177640	Voted	Non Plan	First	EST	2677
					Vr. Total			2749777					
				94		221001110 04 00	01	1071900	Voted	Non Plan	First	EST	2677
						221001110 04 00	03	637450	Voted	Non Plan	First	EST	2677
						221001110 04 00	06	165	Voted	Non Plan	First	EST	2677
						221001110 04 00	55	81800	Voted	Non Plan	First	EST	2677
						221001110 04 00	57	87100	Voted	Non Plan	First	EST	2677
					Vr. Total			1878415					
				98		221003110 10 00	10	7438	Voted	Plan	Second	CON	2661
					Vr. Total			7438					
				Tot LUCKNOW :				1430413456					
			LUCKNOW-2	1		221001001 03 00	01	879700	Voted	Non Plan	First	EST	2684
						221001001 03 00	03	483835	Voted	Non Plan	First	EST	2684
						221001001 03 00	06	870	Voted	Non Plan	First	EST	2684
						221001001 03 00	55	68320	Voted	Non Plan	First	EST	2684
					Vr. Total			1432725					
				10		221001110 04 00	01	124800	Voted	Non Plan	First	EST	2687
						221001110 04 00	03	68640	Voted	Non Plan	First	EST	2687
						221001110 04 00	06	265	Voted	Non Plan	First	EST	2687
						221001110 04 00	15	689642	Voted	Plan	First	CON	2684
						221001110 04 00	55	9560	Voted	Non Plan	First	EST	2687
					Vr. Total			892907					
				100		221001110 04 00	01	2169600	Voted	Non Plan	Second	EST	2664

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	LUCKNOW-2	100		221001110 04 00	03	1193280	Voted	Non Plan	Second	EST	2664
						221001110 04 00	06	3060	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	151620	Voted	Non Plan	Second	EST	2664
					Vr. Total			3517560					
				101		221001110 04 00	01	1217900	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	669845	Voted	Non Plan	Second	EST	2664
						221001110 04 00	06	5395	Voted	Non Plan	Second	EST	2664
						221001110 04 00	15	445714	Voted	Plan	Second	CON	2684
						221001110 04 00	55	95200	Voted	Non Plan	Second	EST	2664
					Vr. Total			2434054					
				102		221001110 04 00	01	1306250	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	1371563	Voted	Non Plan	Second	EST	2664
						221001110 04 00	15	685799	Voted	Plan	Second	CON	2684
						221001110 04 00	55	161530	Voted	Non Plan	Second	EST	2664
					Vr. Total			3525142					
				103		221001110 04 00	01	2814042	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	1857180	Voted	Non Plan	Second	EST	2664
						221001110 04 00	15	593821	Voted	Plan	Second	CON	2684
						221001110 04 00	55	221290	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	562648	Voted	Non Plan	Second	EST	2664
					Vr. Total			6048981					
				104		221001110 04 00	01	6161000	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	3851705	Voted	Non Plan	Second	EST	2664
						221001110 04 00	15	555635	Voted	Plan	Second	CON	2684
						221001110 04 00	55	413300	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	842100	Voted	Non Plan	Second	EST	2664
					Vr. Total			11823740					
				105		221001110 04 00	15	616349	Voted	Plan	Second	CON	2684
					Vr. Total			616349					
				106		221001110 04 00	04	31164	Voted	Plan	Second	CON	2687
					Vr. Total			31164					
				11		221001110 04 00	01	189500	Voted	Non Plan	First	EST	2687
						221001110 04 00	03	104225	Voted	Non Plan	First	EST	2687
						221001110 04 00	06	530	Voted	Non Plan	First	EST	2687
						221001110 04 00	15	170743	Voted	Plan	First	CON	2684
						221001110 04 00	55	13860	Voted	Non Plan	First	EST	2687
					Vr. Total			478858					
				112		221001110 04 00	04	107259	Voted	Plan	Second	CON	2687
					Vr. Total			107259					
				113		221001110 04 00	02	27500	Voted	Plan	Second	CON	2687
					Vr. Total			27500					
				114		221001110 04 00	58	979856	Voted	Plan	Second	MIS	2687
					Vr. Total			979856					
				115		221001110 04 00	49	282245	Voted	Plan	Second	MIS	2687
					Vr. Total			282245					
				119		221001110 04 00	02	145700	Voted	Plan	Second	CON	2687
					Vr. Total			145700					
				12		221001110 04 00	01	4864954	Voted	Non Plan	First	EST	2687
						221001110 04 00	03	3247464	Voted	Non Plan	First	EST	2687
						221001110 04 00	06	400	Voted	Non Plan	First	EST	2687
						221001110 04 00	55	358820	Voted	Non Plan	First	EST	2687
						221001110 04 00	57	800480	Voted	Non Plan	First	EST	2687

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Aug 25	32	2210	LUCKNOW-2	12		221001110 04 00	58	167500	Voted	Plan	First	CON	2684
					Vr. Total			9439618					
				121		221001110 04 00	16	138850	Voted	Plan	Second	CON	2687
					Vr. Total			138850					
				127		221001110 04 00	40	603200	Voted	Plan	Second	MIS	2664
					Vr. Total			603200					
				128		221001110 04 00	39	734781	Voted	Plan	Second	MIS	2664
					Vr. Total			734781					
				129		221001110 04 00	40	1572500	Voted	Plan	Second	MIS	2664
					Vr. Total			1572500					
				13		221001001 03 00	01	2787400	Voted	Non Plan	First	EST	2687
						221001001 03 00	03	1680426	Voted	Non Plan	First	EST	2687
						221001001 03 00	55	175040	Voted	Non Plan	First	EST	2687
						221001001 03 00	57	267920	Voted	Non Plan	First	EST	2687
						221001110 04 00	49	22746	Voted	Plan	First	MIS	2667
					Vr. Total			4933532					
				131		221001110 04 00	16	46733	Voted	Plan	Second	CON	2667
					Vr. Total			46733					
				134		221001110 04 00	42	367905	Voted	Plan	Second	MIS	2687
					Vr. Total			367905					
				136		221001110 04 00	16	133287	Voted	Plan	Second	CON	2687
					Vr. Total			133287					
				139		221001110 04 00	08	25000	Voted	Plan	Second	CON	2687
					Vr. Total			25000					
				14		221001110 04 00	01	493700	Voted	Non Plan	First	EST	2687
						221001110 04 00	03	272030	Voted	Non Plan	First	EST	2687
						221001110 04 00	06	420	Voted	Non Plan	First	EST	2687
						221001110 04 00	49	200000	Voted	Plan	First	MIS	2667
						221001110 04 00	55	34500	Voted	Non Plan	First	EST	2687
					Vr. Total			1000650					
				141		221001110 04 00	08	10000	Voted	Plan	Second	CON	2664
					Vr. Total			10000					
				15		221001110 04 00	01	6834650	Voted	Non Plan	First	EST	2687
						221001110 04 00	03	3904368	Voted	Non Plan	First	EST	2687
						221001110 04 00	06	6890	Voted	Non Plan	First	EST	2687
						221001110 04 00	55	593260	Voted	Non Plan	First	EST	2687
						221001110 04 00	57	265000	Voted	Non Plan	First	EST	2687
					Vr. Total			11604168					
				17		221001110 04 00	58	4589037	Voted	Plan	First	MIS	2687
					Vr. Total			4589037					
				18		221001110 04 00	01	28200	Voted	Non Plan	First	EST	2687
						221001110 04 00	03	15510	Voted	Non Plan	First	EST	2687
						221001110 04 00	55	2200	Voted	Non Plan	First	EST	2687
					Vr. Total			45910					
				19		221001001 03 00	01	177400	Voted	Non Plan	First	EST	3241
						221001001 03 00	03	97570	Voted	Non Plan	First	EST	3241
					Vr. Total			274970					
				2		221001001 03 00	01	594400	Voted	Non Plan	First	EST	2684
						221001001 03 00	03	326920	Voted	Non Plan	First	EST	2684
						221001001 03 00	06	180	Voted	Non Plan	First	EST	2684
						221001001 03 00	55	34100	Voted	Non Plan	First	EST	2684
					Vr. Total			955600					

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Aug 25	32	2210	LUCKNOW-2	20		221001001 03 00	01	108800	Voted	Non Plan	First	EST	3242
						221001001 03 00	03	59840	Voted	Non Plan	First	EST	3242
						221001001 03 00	55	7560	Voted	Non Plan	First	EST	3242
					Vr. Total			176200					
				21		221001001 03 00	01	147840	Voted	Non Plan	First	EST	1998
						221001001 03 00	03	79662	Voted	Non Plan	First	EST	1998
						221001001 03 00	06	19362	Voted	Non Plan	First	EST	1998
						221001001 03 00	55	43452	Voted	Non Plan	First	EST	1998
					Vr. Total			290316					
				22		221001001 03 00	01	119300	Voted	Non Plan	First	EST	3208
						221001001 03 00	03	65615	Voted	Non Plan	First	EST	3208
						221001001 03 00	55	8960	Voted	Non Plan	First	EST	3208
					Vr. Total			193875					
				23		221001110 04 00	09	3444005	Voted	Plan	First	CON	2684
					Vr. Total			3444005					
				24		221001110 04 00	01	750	Voted	Non Plan	First	EST	2667
					Vr. Total			750					
				25		221001110 04 00	01	62400	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	39348	Voted	Non Plan	First	EST	2664
						221001110 04 00	57	12480	Voted	Non Plan	First	EST	2664
					Vr. Total			114228					
				26		221001110 04 00	01	79210	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	20255	Voted	Non Plan	First	EST	2664
						221001110 04 00	57	15843	Voted	Non Plan	First	EST	2664
					Vr. Total			115308					
				27		221001110 04 00	01	35584	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	13668	Voted	Non Plan	First	EST	2664
						221001110 04 00	57	7117	Voted	Non Plan	First	EST	2664
					Vr. Total			56369					
				28		221001110 04 00	01	216600	Voted	Non Plan	First	EST	2687
						221001110 04 00	03	130625	Voted	Non Plan	First	EST	2687
						221001110 04 00	55	14560	Voted	Non Plan	First	EST	2687
						221001110 04 00	57	20900	Voted	Non Plan	First	EST	2687
					Vr. Total			382685					
				29		221001110 04 00	01	118750	Voted	Non Plan	First	EST	2667
						221001110 04 00	03	130625	Voted	Non Plan	First	EST	2667
						221001110 04 00	55	14560	Voted	Non Plan	First	EST	2667
					Vr. Total			263935					
				30		221001110 04 00	55	334880	Voted	Non Plan	First	EST	2667
					Vr. Total			334880					
				32		221001001 03 00	01	3330	Voted	Non Plan	Second	EST	2684
						221001001 03 00	03	1665	Voted	Non Plan	Second	EST	2684
						221001110 04 00	41	366067	Voted	Plan	First	MIS	2667
					Vr. Total			371062					
				33		221001110 04 00	58	370091	Voted	Plan	First	MIS	2667
					Vr. Total			370091					
				34		221001110 04 00	01	141200	Voted	Non Plan	Second	EST	2687
						221001110 04 00	03	74836	Voted	Non Plan	Second	EST	2687
						221001110 04 00	06	3200	Voted	Non Plan	Second	EST	2687
					Vr. Total			219236					
				35		221001110 04 00	01	11973	Voted	Non Plan	Second	EST	2687
						221001110 04 00	03	6585	Voted	Non Plan	Second	EST	2687

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	LUCKNOW-2	35		221001110 04 00	55	2154	Voted	Non Plan	Second	EST	2687
					Vr. Total			20712					
				36		221001110 04 00	01	72260	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	37554	Voted	Non Plan	Second	EST	2664
						221001110 04 00	58	577058	Voted	Plan	First	MIS	2664
					Vr. Total			686872					
				37		221001110 04 00	01	83600	Voted	Non Plan	Second	EST	2687
						221001110 04 00	03	45980	Voted	Non Plan	Second	EST	2687
						221001110 04 00	55	5620	Voted	Non Plan	Second	EST	2687
						221001110 04 00	58	269040	Voted	Plan	First	MIS	2664
					Vr. Total			404240					
				38		221001001 03 00	01	82306	Voted	Non Plan	Second	EST	1835
						221001001 03 00	03	45268	Voted	Non Plan	Second	EST	1835
						221001001 03 00	55	16461	Voted	Non Plan	Second	EST	1835
					Vr. Total			144035					
				4		221001110 04 00	58	401462	Voted	Plan	First	MIS	2684
					Vr. Total			401462					
				42		221001110 04 00	01	394619	Voted	Non Plan	Second	EST	2687
						221001110 04 00	03	260449	Voted	Non Plan	Second	EST	2687
						221001110 04 00	57	78924	Voted	Non Plan	Second	EST	2687
					Vr. Total			733992					
				45		221001110 04 00	01	23922	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	12679	Voted	Non Plan	Second	EST	2664
					Vr. Total			36601					
				46		221001001 03 00	03	9366	Voted	Non Plan	Second	EST	2684
					Vr. Total			9366					
				48		221001001 03 00	01	4800	Voted	Non Plan	Second	EST	2684
						221001001 03 00	03	2640	Voted	Non Plan	Second	EST	2684
					Vr. Total			7440					
				49		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	14560	Voted	Non Plan	Second	EST	2664
					Vr. Total			263935					
				5		221001110 04 00	15	1122521	Voted	Plan	First	CON	2684
					Vr. Total			1122521					
				50		221001001 03 00	01	2468	Voted	Non Plan	Second	EST	1835
						221001001 03 00	03	1358	Voted	Non Plan	Second	EST	1835
						221001001 03 00	55	494	Voted	Non Plan	Second	EST	1835
						221001110 04 00	44	659198	Voted	Plan	First	MIS	2687
					Vr. Total			663518					
				51		221001110 04 00	08	246434	Voted	Plan	First	CON	2687
					Vr. Total			246434					
				52		221001110 04 00	16	29000	Voted	Plan	First	CON	2687
					Vr. Total			29000					
				53		221001110 04 00	13	131572	Voted	Plan	First	CON	2687
					Vr. Total			131572					
				54		221001001 03 00	46	311770	Voted	Plan	First	MIS	2687
					Vr. Total			311770					
				55		221001110 04 00	02	15000	Voted	Plan	First	CON	2687
					Vr. Total			15000					
				56		221001001 03 00	47	491171	Voted	Plan	First	MIS	2687
					Vr. Total			491171					

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Aug 25	32	2210	LUCKNOW-2	57		221001110 04 00	16	32500	Voted	Plan	First	CON	2684
					Vr. Total			32500					
				58		221001110 04 00	47	45142	Voted	Plan	First	MIS	2684
					Vr. Total			45142					
				59		221001110 04 00	47	25200	Voted	Plan	First	MIS	2684
					Vr. Total			25200					
				6		221001110 04 00	01	4699161	Voted	Non Plan	First	EST	2687
						221001110 04 00	03	2584539	Voted	Non Plan	First	EST	2687
						221001110 04 00	06	12475	Voted	Non Plan	First	EST	2687
						221001110 04 00	15	664386	Voted	Plan	First	CON	2684
						221001110 04 00	55	334060	Voted	Non Plan	First	EST	2687
					Vr. Total			8294621					
				62		221001001 03 00	01	847200	Voted	Non Plan	Second	EST	2684
						221001001 03 00	03	465960	Voted	Non Plan	Second	EST	2684
						221001001 03 00	06	120	Voted	Non Plan	Second	EST	2684
						221001001 03 00	55	68280	Voted	Non Plan	Second	EST	2684
					Vr. Total			1381560					
				63		221001001 03 00	01	447400	Voted	Non Plan	Second	EST	2684
						221001001 03 00	03	246070	Voted	Non Plan	Second	EST	2684
						221001001 03 00	06	180	Voted	Non Plan	Second	EST	2684
						221001001 03 00	55	20280	Voted	Non Plan	Second	EST	2684
						221001110 04 00	11	57314	Voted	Plan	First	CON	2667
					Vr. Total			771244					
				64		221001110 04 00	40	342470	Voted	Plan	First	MIS	2667
					Vr. Total			342470					
				65		221001110 04 00	08	102507	Voted	Plan	First	CON	2667
					Vr. Total			102507					
				7		221001110 04 00	01	4948549	Voted	Non Plan	First	EST	2687
						221001110 04 00	03	2721702	Voted	Non Plan	First	EST	2687
						221001110 04 00	06	15775	Voted	Non Plan	First	EST	2687
						221001110 04 00	15	64139	Voted	Plan	First	CON	2684
						221001110 04 00	55	334040	Voted	Non Plan	First	EST	2687
					Vr. Total			8084205					
				71		221001110 04 00	01	6908	Voted	Non Plan	Second	EST	2664
					Vr. Total			6908					
				72		221001110 04 00	01	493700	Voted	Non Plan	Second	EST	2687
						221001110 04 00	03	272030	Voted	Non Plan	Second	EST	2687
						221001110 04 00	06	420	Voted	Non Plan	Second	EST	2687
						221001110 04 00	55	34500	Voted	Non Plan	Second	EST	2687
					Vr. Total			800650					
				73		221001001 03 00	01	2570800	Voted	Non Plan	Second	EST	2687
						221001001 03 00	03	1549801	Voted	Non Plan	Second	EST	2687
						221001001 03 00	55	160480	Voted	Non Plan	Second	EST	2687
						221001001 03 00	57	247020	Voted	Non Plan	Second	EST	2687
					Vr. Total			4528101					
				74		221001001 03 00	58	1983070	Voted	Plan	Second	MIS	2684
						221001110 04 00	01	4999095	Voted	Non Plan	Second	EST	2687
						221001110 04 00	03	3247464	Voted	Non Plan	Second	EST	2687
						221001110 04 00	06	400	Voted	Non Plan	Second	EST	2687
						221001110 04 00	55	358820	Voted	Non Plan	Second	EST	2687
						221001110 04 00	57	800480	Voted	Non Plan	Second	EST	2687
					Vr. Total			11389329					

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Aug 25	32	2210	LUCKNOW-2	75		221001110 04 00	01	4389368	Voted	Non Plan	Second	EST	2687
						221001110 04 00	03	2414152	Voted	Non Plan	Second	EST	2687
						221001110 04 00	06	1980	Voted	Non Plan	Second	EST	2687
						221001110 04 00	55	366780	Voted	Non Plan	Second	EST	2687
						221001110 04 00	58	401462	Voted	Plan	Second	MIS	2684
					Vr. Total			7573742					
				76		221001110 04 00	01	6932839	Voted	Non Plan	Second	EST	2687
						221001110 04 00	03	3982787	Voted	Non Plan	Second	EST	2687
						221001110 04 00	06	6950	Voted	Non Plan	Second	EST	2687
						221001110 04 00	55	609320	Voted	Non Plan	Second	EST	2687
						221001110 04 00	57	247780	Voted	Non Plan	Second	EST	2687
					Vr. Total			11779676					
				79		221001110 04 00	01	4303000	Voted	Non Plan	Second	EST	2687
						221001110 04 00	03	2366650	Voted	Non Plan	Second	EST	2687
						221001110 04 00	06	11415	Voted	Non Plan	Second	EST	2687
						221001110 04 00	39	4234645	Voted	Plan	Second	MIS	2664
						221001110 04 00	55	303820	Voted	Non Plan	Second	EST	2687
					Vr. Total			11219530					
				8		221001110 04 00	01	76900	Voted	Non Plan	First	EST	2687
						221001110 04 00	03	42295	Voted	Non Plan	First	EST	2687
						221001110 04 00	06	840	Voted	Non Plan	First	EST	2687
						221001110 04 00	15	84649	Voted	Plan	First	CON	2684
						221001110 04 00	55	3340	Voted	Non Plan	First	EST	2687
					Vr. Total			208024					
				80		221001110 04 00	01	4949800	Voted	Non Plan	Second	EST	2687
						221001110 04 00	03	2722390	Voted	Non Plan	Second	EST	2687
						221001110 04 00	06	15775	Voted	Non Plan	Second	EST	2687
						221001110 04 00	39	2125273	Voted	Plan	Second	MIS	2664
						221001110 04 00	55	334040	Voted	Non Plan	Second	EST	2687
					Vr. Total			10147278					
				81		221001110 04 00	01	90000	Voted	Non Plan	Second	EST	2687
						221001110 04 00	03	49500	Voted	Non Plan	Second	EST	2687
						221001110 04 00	06	265	Voted	Non Plan	Second	EST	2687
						221001110 04 00	55	6300	Voted	Non Plan	Second	EST	2687
					Vr. Total			146065					
				82		221001110 04 00	01	124800	Voted	Non Plan	Second	EST	2687
						221001110 04 00	03	68640	Voted	Non Plan	Second	EST	2687
						221001110 04 00	06	265	Voted	Non Plan	Second	EST	2687
						221001110 04 00	55	9560	Voted	Non Plan	Second	EST	2687
					Vr. Total			203265					
				83		221001001 03 00	01	147840	Voted	Non Plan	Second	EST	1998
						221001001 03 00	03	79662	Voted	Non Plan	Second	EST	1998
						221001001 03 00	06	19362	Voted	Non Plan	Second	EST	1998
						221001001 03 00	55	43452	Voted	Non Plan	Second	EST	1998
					Vr. Total			290316					
				84		221001001 03 00	01	175200	Voted	Non Plan	Second	EST	1835
						221001001 03 00	03	96360	Voted	Non Plan	Second	EST	1835
						221001001 03 00	55	35040	Voted	Non Plan	Second	EST	1835
					Vr. Total			306600					
				85		221001001 03 00	01	177400	Voted	Non Plan	Second	EST	3241
						221001001 03 00	03	97570	Voted	Non Plan	Second	EST	3241
					Vr. Total			274970					

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Aug 25	32	2210	LUCKNOW-2	86		221001001 03 00	01	108800	Voted	Non Plan	Second	EST	3242
						221001001 03 00	03	59840	Voted	Non Plan	Second	EST	3242
						221001001 03 00	55	7560	Voted	Non Plan	Second	EST	3242
					Vr. Total			176200					
				9		221001110 04 00	01	4267200	Voted	Non Plan	First	EST	2687
						221001110 04 00	03	2346960	Voted	Non Plan	First	EST	2687
						221001110 04 00	06	1980	Voted	Non Plan	First	EST	2687
						221001110 04 00	15	932044	Voted	Plan	First	CON	2684
						221001110 04 00	55	351509	Voted	Non Plan	First	EST	2687
					Vr. Total			7899693					
				91		221001110 04 00	01	118750	Voted	Non Plan	Second	EST	2667
						221001110 04 00	03	130625	Voted	Non Plan	Second	EST	2667
						221001110 04 00	55	14560	Voted	Non Plan	Second	EST	2667
					Vr. Total			263935					
				92		221001110 04 00	01	80000	Voted	Non Plan	Second	EST	2667
					Vr. Total			80000					
				93		221001110 04 00	01	2615550	Voted	Non Plan	Second	EST	2667
						221001110 04 00	03	1587757	Voted	Non Plan	Second	EST	2667
						221001110 04 00	06	930	Voted	Non Plan	Second	EST	2667
						221001110 04 00	55	180300	Voted	Non Plan	Second	EST	2667
						221001110 04 00	57	271280	Voted	Non Plan	Second	EST	2667
					Vr. Total			4655817					
				94		221001110 04 00	01	1666230	Voted	Non Plan	Second	EST	2667
						221001110 04 00	03	991254	Voted	Non Plan	Second	EST	2667
						221001110 04 00	06	1790	Voted	Non Plan	Second	EST	2667
						221001110 04 00	55	127960	Voted	Non Plan	Second	EST	2667
						221001110 04 00	57	136580	Voted	Non Plan	Second	EST	2667
					Vr. Total			2923814					
				95		221001110 04 00	01	1897600	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	1043680	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	188000	Voted	Non Plan	Second	EST	2664
					Vr. Total			3129280					
				96		221001110 04 00	01	2671494	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	1470480	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	195600	Voted	Non Plan	Second	EST	2664
					Vr. Total			4337574					
				97		221001110 04 00	01	765192	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	424655	Voted	Non Plan	Second	EST	2664
						221001110 04 00	06	1380	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	62260	Voted	Non Plan	Second	EST	2664
					Vr. Total			1253487					
				98		221001110 04 00	01	546100	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	300355	Voted	Non Plan	Second	EST	2664
						221001110 04 00	06	270	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	48180	Voted	Non Plan	Second	EST	2664
					Vr. Total			894905					
				99		221001110 04 00	01	4986800	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	2742740	Voted	Non Plan	Second	EST	2664
						221001110 04 00	06	29050	Voted	Non Plan	Second	EST	2664
						221001110 04 00	44	138999	Voted	Plan	Second	MIS	2687
						221001110 04 00	55	371620	Voted	Non Plan	Second	EST	2664
					Vr. Total			8269209					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	LUCKNOW-2	Tot LUCKNOW-2 :				192710179					
			MAHARAJGANJ	10		221001110 04 00	12	66895	Voted	Plan	First	MIS	2662
					Vr. Total			66895					
				11		221001110 04 00	40	156544	Voted	Plan	First	MIS	2662
					Vr. Total			156544					
				12		221001110 04 00	16	7500	Voted	Plan	First	MIS	2662
					Vr. Total			7500					
				13		221001110 04 00	49	96695	Voted	Plan	First	MIS	2662
					Vr. Total			96695					
				14		221001110 04 00	49	75000	Voted	Plan	First	MIS	2662
					Vr. Total			75000					
				15		221001110 04 00	49	315561	Voted	Plan	First	MIS	2662
					Vr. Total			315561					
				16		221001110 05 00	15	76973	Voted	Plan	Second	MIS	2661
					Vr. Total			76973					
				17		221003110 10 00	39	1462500	Voted	Plan	Second	MIS	2661
					Vr. Total			1462500					
				18		221003110 10 00	40	986500	Voted	Plan	Second	MIS	2661
					Vr. Total			986500					
				20		221001110 05 00	58	10000	Voted	Plan	Second	MIS	2661
					Vr. Total			10000					
				21		221003110 10 00	01	251100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	138105	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	30	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3120	Voted	Non Plan	First	EST	2661
					Vr. Total			392355					
				22		221003110 10 00	01	457100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	251405	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	83659	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	4290	Voted	Non Plan	First	EST	2661
					Vr. Total			796454					
				23		221001110 04 00	58	2030147	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	397400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	218570	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	165	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5750	Voted	Non Plan	First	EST	2661
					Vr. Total			2652032					
				24		221001110 04 00	08	224000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	167400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	92070	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			485580					
				25		221001110 04 00	41	74340	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	164900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	90695	Voted	Non Plan	First	EST	2661
					Vr. Total			329935					
				26		221003110 10 00	01	529600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	291280	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	720	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6860	Voted	Non Plan	First	EST	2661
					Vr. Total			828460					

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	MAHARAJGANJ	27		221003110 10 00	01	323200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	177760	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7940	Voted	Non Plan	First	EST	2661
					Vr. Total			508900					
				28		221001110 05 00	58	21000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	165700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	91135	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3550	Voted	Non Plan	First	EST	2661
					Vr. Total			281385					
				29		221001110 04 00	15	6650	Voted	Plan	Second	CON	2662
						221003110 10 00	01	604400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	332420	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	380	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6320	Voted	Non Plan	First	EST	2661
					Vr. Total			950170					
				30		221001110 04 00	11	13750	Voted	Plan	Second	CON	2662
						221003110 10 00	01	623900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	343145	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12000	Voted	Non Plan	First	EST	2661
					Vr. Total			992795					
				31		221001110 04 00	08	14999	Voted	Plan	Second	CON	2662
						221003110 10 00	01	858400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	472120	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1600	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	23420	Voted	Non Plan	First	EST	2661
					Vr. Total			1370539					
				32		221001110 04 00	39	113240	Voted	Plan	Second	CON	2662
					Vr. Total			113240					
				33		221001110 04 00	39	82250	Voted	Plan	Second	MIS	2662
					Vr. Total			82250					
				36		221003110 10 00	49	176348	Voted	Plan	Second	MIS	2661
					Vr. Total			176348					
				37		221001110 04 00	01	1541400	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	847770	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	1520	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	35220	Voted	Non Plan	First	EST	2662
						221003110 10 00	49	25743	Voted	Plan	Second	MIS	2661
					Vr. Total			2451653					
				38		221001110 04 00	01	1068600	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	680614	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	32860	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	168880	Voted	Non Plan	First	EST	2662
						221003110 10 00	49	26615	Voted	Plan	Second	MIS	2661
					Vr. Total			1977569					
				39		221001110 04 00	01	3818400	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	2100120	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	10105	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	79660	Voted	Non Plan	First	EST	2662
						221001110 11 00	39	606506	Voted	Plan	Second	MIS	2662
					Vr. Total			6614791					
				40		221001110 04 00	01	1643700	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1081949	Voted	Non Plan	First	EST	2662

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	MAHARAJGANJ	40		221001110 04 00	06	2600	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	26460	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	323480	Voted	Non Plan	First	EST	2662
						221001110 11 00	39	550200	Voted	Plan	Second	MIS	2662
					Vr. Total			3628389					
				41		221001110 04 00	01	490000	Voted	Non Plan	First	EST	2662
						221003110 10 00	39	614160	Voted	Plan	Second	MIS	2661
					Vr. Total			1104160					
				42		221001110 04 00	01	111720	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	61446	Voted	Non Plan	First	EST	2662
						221001110 04 00	11	24455	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	6910	Voted	Non Plan	First	EST	2662
					Vr. Total			204531					
				43		221001110 04 00	29	350000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	133100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	73205	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3210	Voted	Non Plan	First	EST	2661
					Vr. Total			559515					
				44		221001110 04 00	29	108280	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	631100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	347105	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1075	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10400	Voted	Non Plan	First	EST	2661
					Vr. Total			1097960					
				45		221001110 04 00	29	290850	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	275200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	151360	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Non Plan	First	EST	2661
					Vr. Total			719510					
				46		221001110 04 00	29	133776	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	829000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	455950	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	575	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12530	Voted	Non Plan	First	EST	2661
					Vr. Total			1431831					
				47		221003110 10 00	01	544400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	299420	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	165	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6890	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	2216919	Voted	Plan	Second	MIS	2661
					Vr. Total			3067794					
				48		221003110 10 00	01	108800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	59840	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			172320					
				49		221003110 10 00	01	263100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	144705	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2680	Voted	Non Plan	First	EST	2661
					Vr. Total			410485					
				5		221001110 04 00	08	89054	Voted	Plan	First	CON	2662
						221003110 10 00	01	123700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	68035	Voted	Non 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
Aug 25	32	2210	MAHARAJGANJ	5		221003110 10 00	55	3790	Voted	Non Plan	First	EST	2661
					Vr. Total			284579					
				50		221003110 10 00	01	603100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	331705	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4180	Voted	Non Plan	First	EST	2661
					Vr. Total			938985					
				51		221003110 10 00	01	443500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	243925	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10160	Voted	Non Plan	First	EST	2661
					Vr. Total			697585					
				52		221003110 10 00	01	594900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	327195	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8810	Voted	Non Plan	First	EST	2661
					Vr. Total			930905					
				53		221003110 10 00	01	255800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	140690	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8510	Voted	Non Plan	First	EST	2661
					Vr. Total			405000					
				54		221003110 10 00	01	178700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	98285	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7420	Voted	Non Plan	First	EST	2661
					Vr. Total			284405					
				6		221001110 04 00	08	11050	Voted	Plan	First	CON	2662
						221003110 10 00	01	510400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	280720	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10110	Voted	Non Plan	First	EST	2661
					Vr. Total			812355					
				66		221003110 10 00	01	505800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	278190	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	395	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8810	Voted	Non Plan	First	EST	2661
					Vr. Total			793195					
				67		221003110 10 00	01	400600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	220330	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	215	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6290	Voted	Non Plan	First	EST	2661
					Vr. Total			627435					
				7		221001110 04 00	40	101697	Voted	Plan	First	MIS	2662
						221003110 10 00	01	131300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	72215	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			306552					
				70		221003110 10 00	01	167200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	91960	Voted	Non Plan	First	EST	2661
					Vr. Total			259160					
				71		221003110 10 00	01	349500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	192225	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	580	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3710	Voted	Non Plan	First	EST	2661
					Vr. Total			546015					
				72		221003110 10 00	01	5236500	Voted	Non 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
Aug 25	32	2210	MAHARAJGANJ	72		221003110 10 00	03	3456090	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	32760	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	1047300	Voted	Non Plan	First	EST	2661
					Vr. Total			9772650					
				76		221003110 10 00	01	320000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	176640	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	64000	Voted	Non Plan	Second	EST	2661
					Vr. Total			560640					
				78		221003110 10 00	01	120000	Voted	Non Plan	Second	EST	2661
					Vr. Total			120000					
				79		221003110 10 00	01	56618	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	28309	Voted	Non Plan	Second	EST	2661
					Vr. Total			84927					
				8		221001110 04 00	40	221483	Voted	Plan	First	MIS	2662
						221003110 10 00	01	827100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	454905	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12310	Voted	Non Plan	First	EST	2661
					Vr. Total			1515798					
				80		221003110 10 00	01	3943	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	2090	Voted	Non Plan	Second	EST	2661
					Vr. Total			6033					
				81		221003110 10 00	01	48026	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	36488	Voted	Non Plan	Second	EST	2661
					Vr. Total			84514					
				82		221003110 10 00	01	21113	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	13428	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	4223	Voted	Non Plan	Second	EST	2661
					Vr. Total			38764					
				83		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					
				84		221001110 04 00	01	8400	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	5482	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	6940	Voted	Non Plan	Second	EST	2662
					Vr. Total			20822					
				85		221001110 04 00	01	10162	Voted	Non Plan	Second	EST	2662
					Vr. Total			10162					
				86		221001110 04 00	01	32932	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	26650	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	5628	Voted	Non Plan	Second	EST	2662
					Vr. Total			65210					
				87		221001110 04 00	01	252400	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	212916	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	11340	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	50480	Voted	Non Plan	Second	EST	2662
					Vr. Total			527136					
				88		221003110 10 00	01	207500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	114125	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5640	Voted	Non Plan	Second	EST	2661
					Vr. Total			327265					
				89		221003110 10 00	01	1387228	Voted	Non Plan	Second	EST	2661

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Aug 25	32	2210	MAHARAJGANJ	89		221003110 10 00	03	935110	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	41460	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	246000	Voted	Non Plan	Second	EST	2661
					Vr. Total			2609798					
				9		221003110 10 00	01	179100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	98505	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	40	833800	Voted	Plan	First	MIS	2661
						221003110 10 00	55	2460	Voted	Non Plan	First	EST	2661
					Vr. Total			1113905					
				91		221003110 10 00	01	342800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	188540	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9590	Voted	Non Plan	Second	EST	2661
					Vr. Total			540930					
				92		221003110 10 00	01	86900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	47795	Voted	Non Plan	Second	EST	2661
					Vr. Total			134695					
				Tot MAHARAJGANJ :				61195439					
			MAHOBA	1		221001110 04 00	58	346007	Voted	Plan	First	MIS	2663
						221003110 10 00	01	183500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	121110	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	36700	Voted	Non Plan	First	EST	2661
					Vr. Total			687317					
				10		221003110 10 00	01	504800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	277640	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	40	735890	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	6250	Voted	Non Plan	First	EST	2661
					Vr. Total			1524780					
				11		221003110 10 00	15	24872	Voted	Plan	Second	MIS	2661
					Vr. Total			24872					
				13		221003110 10 00	01	342800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	188540	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6690	Voted	Non Plan	First	EST	2661
					Vr. Total			538030					
				14		221003110 10 00	01	113400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	62370	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3700	Voted	Non Plan	First	EST	2661
					Vr. Total			179470					
				15		221003110 10 00	01	174900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	96195	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			274775					
				16		221001110 11 00	39	193180	Voted	Plan	Second	MIS	2663
					Vr. Total			193180					
				17		221001110 04 00	01	554600	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	305030	Voted	Non Plan	First	EST	2662
						221001110 04 00	11	13157	Voted	Plan	Second	CON	2663
						221001110 04 00	55	7730	Voted	Non Plan	First	EST	2662
					Vr. Total			880517					
				18		221001110 04 00	01	1373300	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	817212	Voted	Non Plan	First	EST	2662

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Aug 25	32	2210	MAHOBA	18		221001110 04 00	15	3556	Voted	Plan	Second	CON	2663
						221001110 04 00	55	10880	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	112540	Voted	Non Plan	First	EST	2662
					Vr. Total			2317488					
				19		221001110 04 00	01	1287900	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	825352	Voted	Non Plan	First	EST	2662
						221001110 04 00	47	10000	Voted	Plan	Second	CON	2663
						221001110 04 00	55	32120	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	212740	Voted	Non Plan	First	EST	2662
					Vr. Total			2368112					
				2		221001110 04 00	58	857789	Voted	Plan	First	MIS	2662
						221003110 10 00	01	335500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	221430	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	67100	Voted	Non Plan	First	EST	2661
					Vr. Total			1481819					
				20		221001110 04 00	08	40686	Voted	Plan	Second	CON	2663
						221003110 10 00	01	22100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	11713	Voted	Non Plan	First	EST	2661
					Vr. Total			74499					
				21		221001110 04 00	39	73808	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	109600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	60280	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			245648					
				22		221001110 11 00	39	1118966	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	348500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	191675	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6540	Voted	Non Plan	First	EST	2661
					Vr. Total			1665881					
				23		221001110 04 00	15	11906	Voted	Plan	Second	CON	2662
					Vr. Total			11906					
				24		221001110 05 00	15	21796	Voted	Plan	Second	CON	2662
						221003110 10 00	01	122200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	67210	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3000	Voted	Non Plan	First	EST	2661
					Vr. Total			214206					
				25		221001110 04 00	42	192000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	276100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	151855	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2640	Voted	Non Plan	First	EST	2661
					Vr. Total			622595					
				26		221001110 04 00	39	537736	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	166100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	91355	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2610	Voted	Non Plan	First	EST	2661
					Vr. Total			797801					
				27		221003110 10 00	01	206400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	113520	Voted	Non Plan	First	EST	2661
						221003110 10 00	04	12000	Voted	Plan	Second	TA	2661
					Vr. Total			331920					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	MAHOBA	28		221003110 10 00	01	491319	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	268290	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	350	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7840	Voted	Non Plan	First	EST	2661
					Vr. Total			767799					
				3		221003110 10 00	01	1020300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	664697	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	27880	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	188240	Voted	Non Plan	First	EST	2661
					Vr. Total			1901117					
				31		221003110 10 00	01	65000	Voted	Non Plan	First	EST	2661
					Vr. Total			65000					
				32		221003110 10 00	01	2295600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1515096	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	16490	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	459120	Voted	Non Plan	First	EST	2661
					Vr. Total			4286306					
				36		221001110 04 00	01	115500	Voted	Non Plan	Second	EST	2662
					Vr. Total			115500					
				37		221001110 04 00	01	29484	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	16216	Voted	Non Plan	Second	EST	2663
					Vr. Total			45700					
				38		221001110 04 00	01	346503	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	207300	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	6910	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	32754	Voted	Non Plan	Second	EST	2662
					Vr. Total			593467					
				39		221003110 10 00	01	136200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	68100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4980	Voted	Non Plan	Second	EST	2661
					Vr. Total			209280					
				4		221003110 10 00	01	173703	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	95537	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	1396400	Voted	Plan	First	MIS	2661
						221003110 10 00	55	6830	Voted	Non Plan	First	EST	2661
					Vr. Total			1672470					
				43		221001110 04 00	01	448700	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	281237	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	14580	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	62640	Voted	Non Plan	Second	EST	2663
					Vr. Total			807157					
				44		221001110 04 00	01	365742	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	224253	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	170	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	12730	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	41990	Voted	Non Plan	Second	EST	2663
					Vr. Total			644885					
				45		221001110 04 00	01	554600	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	305030	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	7730	Voted	Non Plan	Second	EST	2662
					Vr. Total			867360					
				46		221001110 04 00	01	1287900	Voted	Non Plan	Second	EST	2662

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	MAHOBA	46		221001110 04 00	03	825352	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	32120	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	212740	Voted	Non Plan	Second	EST	2662
					Vr. Total			2358112					
				47		221001110 04 00	01	1373300	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	817212	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	10880	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	112540	Voted	Non Plan	Second	EST	2662
					Vr. Total			2313932					
				5		221003110 10 00	01	292800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	161040	Voted	Non Plan	First	EST	2661
						221003110 10 00	08	64765	Voted	Plan	First	CON	2661
						221003110 10 00	55	12160	Voted	Non Plan	First	EST	2661
					Vr. Total			530765					
				6		221003110 10 00	01	128597	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	70728	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3680	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	623291	Voted	Plan	First	MIS	2661
					Vr. Total			826296					
				7		221001110 05 00	58	10000	Voted	Plan	First	MIS	2661
					Vr. Total			10000					
				8		221003110 10 00	49	50370	Voted	Plan	First	MIS	2661
					Vr. Total			50370					
				9		221003110 10 00	01	318000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	174900	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	54128	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	5260	Voted	Non Plan	First	EST	2661
					Vr. Total			552688					
				Tot MAHOBA :				33053020					
			MAINPURI	1		221001110 04 00	01	82600	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	45430	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	3150	Voted	Non Plan	First	EST	2663
					Vr. Total			131180					
				10		221001110 04 00	01	2474400	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1326633	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	140	Voted	Non Plan	First	EST	2662
						221001110 04 00	15	17691	Voted	Plan	Second	CON	2662
						221001110 04 00	55	50820	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	137660	Voted	Non Plan	First	EST	2662
					Vr. Total			4007344					
				11		221001110 04 00	40	19905	Voted	Plan	Second	MIS	2662
					Vr. Total			19905					
				12		221001110 04 00	40	12544	Voted	Plan	Second	MIS	2662
					Vr. Total			12544					
				13		221001110 04 00	40	37394	Voted	Plan	Second	MIS	2662
					Vr. Total			37394					
				14		221001110 04 00	47	17425	Voted	Plan	Second	MIS	2662
					Vr. Total			17425					
				15		221001110 04 00	58	150186	Voted	Plan	Second	MIS	2662
					Vr. Total			150186					
				16		221001110 04 00	58	75866	Voted	Plan	Second	MIS	2662

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Aug 25	32	2210	MAINPURI	16	Vr. Total			75866					
				17		221001110 04 00	40	96996	Voted	Plan	Second	MIS	2662
					Vr. Total			96996					
				18		221001110 11 00	39	421500	Voted	Plan	Second	MIS	2662
					Vr. Total			421500					
				19		221001110 11 00	39	533500	Voted	Plan	Second	MIS	2662
					Vr. Total			533500					
				2		221001110 04 00	01	678765	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	392117	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	530	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	28790	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	34440	Voted	Non Plan	First	EST	2663
						221001110 04 00	58	701315	Voted	Plan	First	MIS	2663
					Vr. Total			1835957					
				20		221001110 04 00	42	50204	Voted	Plan	Second	MIS	2662
					Vr. Total			50204					
				21		221001110 11 00	39	473150	Voted	Plan	Second	MIS	2662
					Vr. Total			473150					
				22		221001110 04 00	41	311156	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1246824	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	407370	Voted	Non Plan	Second	EST	2661
					Vr. Total			1965350					
				23		221001110 04 00	42	8024	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			73589					
				24		221001110 04 00	40	65945	Voted	Plan	Second	MIS	2662
					Vr. Total			65945					
				25		221001110 04 00	40	256916	Voted	Plan	Second	MIS	2662
					Vr. Total			256916					
				26		221001110 04 00	40	34500	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	2591	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1280	Voted	Non Plan	Second	EST	2661
					Vr. Total			38371					
				27		221001110 04 00	40	73990	Voted	Plan	Second	MIS	2662
					Vr. Total			73990					
				28		221001110 04 00	01	2651397	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1542444	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	980	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	51090	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	153047	Voted	Non Plan	Second	EST	2662
					Vr. Total			4398958					
				29		221001110 04 00	01	2471500	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1324158	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	2740	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	50820	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	137660	Voted	Non Plan	Second	EST	2662
					Vr. Total			3986878					
				3		221001110 04 00	01	825800	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	482339	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	29640	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	51180	Voted	Non Plan	First	EST	2663

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	MAINPURI	3		221001110 05 00	58	10000	Voted	Plan	First	MIS	2661
					Vr. Total			1398959					
				30		221001110 04 00	40	4430	Voted	Plan	Second	MIS	2662
					Vr. Total			4430					
				31		221001110 04 00	08	88134	Voted	Plan	Second	CON	2662
					Vr. Total			88134					
				32		221001110 05 00	15	3081	Voted	Plan	Second	CON	2662
					Vr. Total			3081					
				33		221001110 04 00	15	19607	Voted	Plan	Second	CON	2662
					Vr. Total			19607					
				34		221001110 04 00	11	57826	Voted	Plan	Second	CON	2662
					Vr. Total			57826					
				35		221001110 04 00	08	6875	Voted	Plan	Second	CON	2662
					Vr. Total			6875					
				36		221001110 04 00	58	175475	Voted	Plan	Second	MIS	2662
					Vr. Total			175475					
				38		221001110 04 00	29	522000	Voted	Plan	Second	MIS	2662
					Vr. Total			522000					
				4		221001110 04 00	01	998900	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	566764	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	3120	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	32390	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	31580	Voted	Non Plan	First	EST	2663
						221003110 10 00	58	3313935	Voted	Plan	First	MIS	2661
					Vr. Total			4946689					
				45		221003110 10 00	01	10093620	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	5973714	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	102786	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	767681	Voted	Non Plan	Second	EST	2661
					Vr. Total			16939401					
				46		221003110 10 00	01	4232400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	2368344	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	66371	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	73680	Voted	Non Plan	Second	EST	2661
					Vr. Total			6743295					
				5		221003110 10 00	13	560	Voted	Plan	First	MIS	2661
					Vr. Total			560					
				6		221001110 04 00	08	49913	Voted	Plan	First	CON	2663
						221003110 10 00	01	10307171	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	6109206	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1600	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	107445	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	800477	Voted	Non Plan	First	EST	2661
					Vr. Total			17375812					
				7		221001110 04 00	39	213600	Voted	Plan	First	CON	2663
						221003110 10 00	01	4377300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	2448039	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	2500	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	68211	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	73680	Voted	Non 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
Aug 25	32	2210	MAINPURI	7	Vr. Total			7183330					
				9		221001110 04 00	01	2788165	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1625109	Voted	Non Plan	First	EST	2662
						221001110 04 00	04	4940	Voted	Plan	Second	CON	2662
						221001110 04 00	06	545	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	45670	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	166580	Voted	Non Plan	First	EST	2662
					Vr. Total			4631009					
				Tot MAINPURI :				78819631					
			MATHURA	1		221001110 04 00	39	19683	Voted	Plan	First	MIS	2663
					Vr. Total			19683					
				10		221001110 04 00	40	19981	Voted	Plan	First	MIS	2663
						221003110 10 00	01	658200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	410388	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	21570	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	87960	Voted	Non Plan	First	EST	2661
					Vr. Total			1198099					
				11		221001110 04 00	16	9171	Voted	Plan	First	CON	2663
						221003110 10 00	01	428700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	235785	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8630	Voted	Non Plan	First	EST	2661
					Vr. Total			682286					
				12		221001110 04 00	01	2214600	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1278706	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	3400	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	98770	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	110320	Voted	Non Plan	First	EST	2662
						221001110 04 00	58	463094	Voted	Plan	First	MIS	2662
					Vr. Total			4168890					
				13		221001110 04 00	01	3337400	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1987392	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	200	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	113590	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	276040	Voted	Non Plan	First	EST	2662
					Vr. Total			5714622					
				14		221001110 04 00	39	20883	Voted	Plan	First	MIS	2663
					Vr. Total			20883					
				15		221001110 04 00	39	37246	Voted	Plan	First	MIS	2663
						221003110 10 00	01	173900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	95645	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6800	Voted	Non Plan	First	EST	2661
					Vr. Total			313591					
				16		221001110 04 00	39	70758	Voted	Plan	First	MIS	2663
						221003110 10 00	01	32568	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	20713	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	6514	Voted	Non Plan	First	EST	2661
					Vr. Total			130553					
				17		221001110 04 00	40	38291	Voted	Plan	First	MIS	2663
						221003110 10 00	01	61300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	40458	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	12260	Voted	Non 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
Aug 25	32	2210	MATHURA	17	Vr. Total			154409					
				18		221001110 04 00	01	159423	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	105218	Voted	Non Plan	First	EST	2663
						221001110 04 00	11	43754	Voted	Plan	First	MIS	2663
						221001110 04 00	55	8901	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	31885	Voted	Non Plan	First	EST	2663
					Vr. Total			349181					
				2		221001110 04 00	49	157878	Voted	Plan	First	MIS	2663
					Vr. Total			157878					
				20		221001110 04 00	15	33198	Voted	Plan	Second	CON	2663
					Vr. Total			33198					
				21		221001110 04 00	17	930404	Voted	Plan	Second	CON	2662
						221003110 10 00	01	23923	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	15215	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	4785	Voted	Non Plan	Second	EST	2661
					Vr. Total			974327					
				22		221001110 04 00	10	781596	Voted	Plan	Second	CON	2662
						221003110 10 00	01	6677	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	4407	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	1335	Voted	Non Plan	Second	EST	2661
					Vr. Total			794015					
				23		221001110 04 00	39	164670	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	56100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	30855	Voted	Non Plan	Second	EST	2661
					Vr. Total			251625					
				24		221003110 10 00	01	39871	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	26315	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	7974	Voted	Non Plan	Second	EST	2661
					Vr. Total			74160					
				25		221003110 10 00	01	30939	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	20420	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	6188	Voted	Non Plan	Second	EST	2661
					Vr. Total			57547					
				26		221003110 10 00	01	342400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	200321	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	16430	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	21820	Voted	Non Plan	Second	EST	2661
					Vr. Total			581011					
				27		221003110 10 00	01	427700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	250195	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	57353	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	14920	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	27200	Voted	Non Plan	Second	EST	2661
					Vr. Total			777408					
				28		221003110 10 00	49	79005	Voted	Plan	Second	MIS	2661
					Vr. Total			79005					
				30		221003110 10 00	01	785050	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	513502	Voted	Non Plan	Second	EST	2661
						221003110 10 00	40	89325	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	29060	Voted	Non Plan	Second	EST	2661

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Aug 25	32	2210	MATHURA	30		221003110 10 00	57	148590	Voted	Non Plan	Second	EST	2661
					Vr. Total			1565527					
				31		221003110 10 00	01	680200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	404910	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	40	104290	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	31060	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	56000	Voted	Non Plan	Second	EST	2661
					Vr. Total			1276560					
				32		221003110 10 00	01	67000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	36850	Voted	Non Plan	Second	EST	2661
						221003110 10 00	40	36630	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	3150	Voted	Non Plan	Second	EST	2661
					Vr. Total			143630					
				33		221001110 04 00	41	221676	Voted	Plan	Second	MIS	2662
					Vr. Total			221676					
				34		221001110 04 00	40	390770	Voted	Plan	Second	MIS	2664
					Vr. Total			390770					
				35		221003110 10 00	01	26645	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	14122	Voted	Non Plan	Second	EST	2661
						221003110 10 00	42	15200	Voted	Plan	Second	MIS	2661
					Vr. Total			55967					
				36		221001110 04 00	11	48821	Voted	Plan	Second	CON	2664
					Vr. Total			48821					
				37		221001110 04 00	01	1215239	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	697110	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	680	Voted	Non Plan	Second	EST	2663
						221001110 04 00	39	6586	Voted	Plan	Second	MIS	2664
						221001110 04 00	55	46060	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	53993	Voted	Non Plan	Second	EST	2663
					Vr. Total			2019668					
				38		221001110 04 00	01	1208654	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	693753	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	1927	Voted	Non Plan	Second	EST	2663
						221001110 04 00	47	10903	Voted	Plan	Second	MIS	2664
						221001110 04 00	55	56030	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	54040	Voted	Non Plan	Second	EST	2663
					Vr. Total			2025307					
				39		221001110 04 00	01	55000	Voted	Non Plan	Second	EST	2663
						221001110 04 00	15	12228	Voted	Plan	Second	CON	2664
					Vr. Total			67228					
				4		221001110 04 00	08	34971	Voted	Plan	First	CON	2662
					Vr. Total			34971					
				40		221001110 04 00	01	55800	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	20460	Voted	Non Plan	Second	EST	2663
						221001110 04 00	16	10600	Voted	Plan	Second	CON	2664
					Vr. Total			86860					
				41		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
						221003110 10 00	39	335469	Voted	Plan	Second	MIS	2661
					Vr. Total			526442					

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Aug 25	32	2210	MATHURA	42		221001110 04 00	39	12000	Voted	Plan	Second	MIS	2663
					Vr. Total			12000					
				43		221001110 04 00	39	149702	Voted	Plan	Second	MIS	2663
					Vr. Total			149702					
				44		221001110 04 00	39	61800	Voted	Plan	Second	MIS	2663
					Vr. Total			61800					
				45		221001110 04 00	08	19740	Voted	Plan	Second	CON	2663
					Vr. Total			19740					
				46		221001110 04 00	39	89000	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	197200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	108460	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4850	Voted	Non Plan	Second	EST	2661
					Vr. Total			399510					
				47		221001110 04 00	15	11772	Voted	Plan	Second	CON	2662
						221003110 10 00	01	1031500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	635008	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	20	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	21070	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	113060	Voted	Non Plan	Second	EST	2661
					Vr. Total			1812430					
				48		221001110 04 00	42	17700	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	173900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	95645	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6800	Voted	Non Plan	Second	EST	2661
					Vr. Total			294045					
				49		221003110 10 00	01	559339	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	333469	Voted	Non Plan	Second	EST	2661
						221003110 10 00	41	188000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	15700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	46968	Voted	Non Plan	Second	EST	2661
					Vr. Total			1143476					
				5		221001110 04 00	11	8750	Voted	Plan	First	CON	2662
					Vr. Total			8750					
				50		221003110 10 00	01	132000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	72600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	41	29800	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	3320	Voted	Non Plan	Second	EST	2661
					Vr. Total			237720					
				51		221003110 10 00	01	1189729	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	710066	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	101299	Voted	Non Plan	Second	EST	2661
					Vr. Total			2030144					
				52		221003110 10 00	01	405500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	223025	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9170	Voted	Non Plan	Second	EST	2661
					Vr. Total			637695					
				53		221003110 10 00	01	80300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	44165	Voted	Non Plan	Second	EST	2661
					Vr. Total			124465					
				54		221003110 10 00	01	878300	Voted	Non Plan	Second	EST	2661

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Aug 25	32	2210	MATHURA	54		221003110 10 00	03	538747	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13480	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	101240	Voted	Non Plan	Second	EST	2661
					Vr. Total			1531767					
				6		221001110 04 00	42	21580	Voted	Plan	First	MIS	2662
						221003110 10 00	01	1439587	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	873644	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	240	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	31450	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	148857	Voted	Non Plan	First	EST	2661
					Vr. Total			2515358					
				65		221001110 04 00	01	417800	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	241285	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	15950	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	20900	Voted	Non Plan	Second	EST	2664
					Vr. Total			695935					
				66		221001110 04 00	01	1623700	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	956428	Voted	Non Plan	Second	EST	2664
						221001110 04 00	06	2150	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	14830	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	115260	Voted	Non Plan	Second	EST	2664
					Vr. Total			2712368					
				67		221003110 10 00	01	373100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	205205	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13190	Voted	Non Plan	Second	EST	2661
					Vr. Total			591495					
				68		221003110 10 00	01	1124800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	656920	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	40420	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	69600	Voted	Non Plan	Second	EST	2661
					Vr. Total			1891940					
				7		221001110 04 00	40	37622	Voted	Plan	First	MIS	2662
						221003110 10 00	01	281300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	154715	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3200	Voted	Non Plan	First	EST	2661
					Vr. Total			476837					
				71		221003110 10 00	40	251300	Voted	Plan	Second	MIS	2661
					Vr. Total			251300					
				72		221003110 10 00	39	1147850	Voted	Plan	Second	MIS	2661
					Vr. Total			1147850					
				73		221003110 10 00	40	269000	Voted	Plan	Second	MIS	2661
					Vr. Total			269000					
				74		221003110 10 00	49	60800	Voted	Plan	Second	MIS	2661
					Vr. Total			60800					
				76		221003110 04 00	42	3654000	Voted	Plan	Second	MIS	2661
					Vr. Total			3654000					
				77		221001110 04 00	16	27000	Voted	Plan	Second	CON	2662
					Vr. Total			27000					
				78		221001110 04 00	15	20928	Voted	Plan	Second	CON	2662
					Vr. Total			20928					
				8		221001110 04 00	58	217732	Voted	Plan	First	MIS	2663

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Aug 25	32	2210	MATHURA	8		221003110 10 00	01	144200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	79310	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4850	Voted	Non Plan	First	EST	2661
					Vr. Total			446092					
				80		221001110 04 00	39	259000	Voted	Plan	Second	MIS	2662
					Vr. Total			259000					
				81		221001110 04 00	49	37650	Voted	Plan	Second	MIS	2662
					Vr. Total			37650					
				82		221001110 04 00	29	294853	Voted	Plan	Second	MIS	2664
					Vr. Total			294853					
				83		221003110 10 00	40	195530	Voted	Plan	Second	MIS	2661
					Vr. Total			195530					
				84		221003110 10 00	39	216125	Voted	Plan	Second	MIS	2661
					Vr. Total			216125					
				85		221003110 10 00	39	181200	Voted	Plan	Second	MIS	2661
					Vr. Total			181200					
				87		221001110 04 00	08	18880	Voted	Plan	Second	CON	2663
					Vr. Total			18880					
				88		221001110 04 00	08	16821	Voted	Plan	Second	CON	2663
					Vr. Total			16821					
				89		221001110 04 00	58	282653	Voted	Plan	Second	MIS	2664
					Vr. Total			282653					
				9		221001110 04 00	40	18644	Voted	Plan	First	MIS	2663
						221003110 10 00	01	916300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	575179	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5280	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	129480	Voted	Non Plan	First	EST	2661
					Vr. Total			1644883					
				90		221003110 10 00	49	39102	Voted	Plan	Second	MIS	2661
					Vr. Total			39102					
				91		221003110 10 00	49	198916	Voted	Plan	Second	MIS	2661
					Vr. Total			198916					
				92		221001110 04 00	29	72113	Voted	Plan	Second	MIS	2663
					Vr. Total			72113					
				93		221001110 04 00	29	322205	Voted	Plan	Second	MIS	2662
					Vr. Total			322205					
				94		221001110 04 00	39	172000	Voted	Plan	Second	MIS	2663
					Vr. Total			172000					
				95		221001110 04 00	39	129650	Voted	Plan	Second	MIS	2663
					Vr. Total			129650					
				96		221001110 04 00	39	49500	Voted	Plan	Second	MIS	2663
					Vr. Total			49500					
				97		221001110 04 00	39	29250	Voted	Plan	Second	MIS	2663
					Vr. Total			29250					
				Tot MATHURA :				52380276					
			MAU	1		221001110 04 00	01	180000	Voted	Non Plan	First	EST	2663
						221001110 04 00	47	11000	Voted	Plan	First	MIS	2662
					Vr. Total			191000					
				10		221001110 04 00	40	31000	Voted	Plan	First	MIS	2663
					Vr. Total			31000					
				14		221003110 10 00	49	71330	Voted	Plan	First	MIS	2661
					Vr. Total			71330					

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Aug 25	32	2210	MAU	15		221003110 10 00	49	71590	Voted	Plan	First	MIS	2661
					Vr. Total			71590					
				16		221003110 10 00	49	88722	Voted	Plan	First	MIS	2661
					Vr. Total			88722					
				17		221003110 10 00	49	173429	Voted	Plan	First	MIS	2661
					Vr. Total			173429					
				2		221001110 04 00	01	90000	Voted	Non Plan	First	EST	2662
						221001110 04 00	08	66500	Voted	Plan	First	MIS	2662
					Vr. Total			156500					
				20		221003110 10 00	49	23773	Voted	Plan	Second	MIS	2661
					Vr. Total			23773					
				21		221003110 10 00	49	66542	Voted	Plan	Second	MIS	2661
					Vr. Total			66542					
				22		221001110 04 00	15	32930	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	20677	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	11373	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	39	Voted	Non Plan	Second	EST	2661
					Vr. Total			65019					
				23		221001110 05 00	58	19950	Voted	Plan	Second	MIS	2662
					Vr. Total			19950					
				28		221003110 10 00	01	8400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	4536	Voted	Non Plan	Second	EST	2661
					Vr. Total			12936					
				29		221003110 10 00	01	13500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	7275	Voted	Non Plan	Second	EST	2661
					Vr. Total			20775					
				3		221001110 04 00	01	291358	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	188528	Voted	Non Plan	First	EST	2662
						221001110 04 00	15	14191	Voted	Plan	First	CON	2663
						221001110 04 00	55	12800	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	51420	Voted	Non Plan	First	EST	2662
					Vr. Total			558297					
				31		221001110 04 00	01	27571	Voted	Non Plan	Second	EST	2676
						221001110 04 00	03	15164	Voted	Non Plan	Second	EST	2676
					Vr. Total			42735					
				32		221001110 04 00	01	428700	Voted	Non Plan	Second	EST	2676
						221001110 04 00	03	8615	Voted	Non Plan	Second	EST	2676
						221001110 04 00	55	15120	Voted	Non Plan	Second	EST	2676
						221001110 04 00	57	85740	Voted	Non Plan	Second	EST	2676
					Vr. Total			538175					
				33		221001110 04 00	01	3534	Voted	Non Plan	Second	EST	2662
					Vr. Total			3534					
				34		221001110 04 00	01	697100	Voted	Non Plan	Second	EST	2676
						221001110 04 00	03	412566	Voted	Non Plan	Second	EST	2676
						221001110 04 00	06	270	Voted	Non Plan	Second	EST	2676
						221001110 04 00	55	1340	Voted	Non Plan	Second	EST	2676
						221001110 04 00	57	53020	Voted	Non Plan	Second	EST	2676
					Vr. Total			1164296					
				35		221001110 04 00	01	1982258	Voted	Non Plan	Second	EST	2676
						221001110 04 00	03	1193302	Voted	Non Plan	Second	EST	2676
						221001110 04 00	55	8680	Voted	Non Plan	Second	EST	2676
						221001110 04 00	57	173040	Voted	Non Plan	Second	EST	2676

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	MAU	35	Vr. Total			3357280					
				36		221001110 04 00	01	338936	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	154555	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	22050	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	67786	Voted	Non Plan	Second	EST	2662
					Vr. Total			583327					
				39		221001110 04 00	01	2160335	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	1205215	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	315	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	73690	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	39100	Voted	Non Plan	Second	EST	2663
					Vr. Total			3478655					
				4		221001110 04 00	01	2583809	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1528027	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	3010	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	59680	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	194421	Voted	Non Plan	First	EST	2662
						221001110 04 00	58	151437	Voted	Plan	First	MIS	2662
					Vr. Total			4520384					
				40		221001110 04 00	01	2255775	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	1333893	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	82430	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	170560	Voted	Non Plan	Second	EST	2663
					Vr. Total			3842658					
				41		221003110 10 00	01	1405900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	856372	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	46280	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	151140	Voted	Non Plan	Second	EST	2661
					Vr. Total			2459692					
				42		221003110 10 00	01	631425	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	394900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	20910	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	81300	Voted	Non Plan	Second	EST	2661
					Vr. Total			1128535					
				43		221003110 10 00	01	492900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	271095	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	11230	Voted	Non Plan	Second	EST	2661
					Vr. Total			775225					
				44		221003110 10 00	01	182700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	100485	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5310	Voted	Non Plan	Second	EST	2661
					Vr. Total			288495					
				45		221003110 10 00	01	535400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	331441	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	21750	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	67220	Voted	Non Plan	Second	EST	2661
					Vr. Total			955811					
				46		221003110 10 00	01	137600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	75680	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3490	Voted	Non Plan	Second	EST	2661
					Vr. Total			216770					
				47		221003110 10 00	01	359000	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	MAU	47		221003110 10 00	03	197450	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1840	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10860	Voted	Non Plan	Second	EST	2661
					Vr. Total			569150					
				48		221003110 10 00	01	93200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	51260	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2300	Voted	Non Plan	Second	EST	2661
					Vr. Total			146760					
				49		221003110 10 00	01	1459889	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	888305	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	515	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	45170	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	151200	Voted	Non Plan	Second	EST	2661
					Vr. Total			2545079					
				5		221001110 04 00	01	3608800	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	2115388	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	1515	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	104770	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	237360	Voted	Non Plan	First	EST	2662
						221001110 04 00	58	346841	Voted	Plan	First	MIS	2662
					Vr. Total			6414674					
				50		221003110 10 00	01	801300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	440715	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1340	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	24830	Voted	Non Plan	Second	EST	2661
					Vr. Total			1268185					
				51		221003110 10 00	01	1334687	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	774890	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1685	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	29880	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	74204	Voted	Non Plan	Second	EST	2661
					Vr. Total			2215346					
				52		221003110 10 00	01	734000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	403700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	720	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	20360	Voted	Non Plan	Second	EST	2661
					Vr. Total			1158780					
				53		221003110 10 00	01	1289500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	774598	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	31830	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	118860	Voted	Non Plan	Second	EST	2661
					Vr. Total			2214888					
				54		221003110 10 00	01	825600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	454080	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	5915	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	27690	Voted	Non Plan	Second	EST	2661
					Vr. Total			1313285					
				55		221003110 10 00	01	1397600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	850971	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1330	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	152611	Voted	Plan	Second	CON	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
Aug 25	32	2210	MAU	55		221003110 10 00	55	20160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	149620	Voted	Non Plan	Second	EST	2661
					Vr. Total			2572292					
				56		221001110 04 00	11	6750	Voted	Plan	Second	CON	2663
						221003110 10 00	01	983400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	540870	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	420	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	16630	Voted	Non Plan	Second	EST	2661
					Vr. Total			1548070					
				57		221001110 04 00	11	26700	Voted	Plan	Second	CON	2663
						221003110 10 00	01	1988200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1184601	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1980	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	39640	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	165620	Voted	Non Plan	Second	EST	2661
					Vr. Total			3406741					
				58		221001110 04 00	12	40000	Voted	Plan	Second	CON	2663
						221003110 10 00	01	1067100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	586905	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	320	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	22960	Voted	Non Plan	Second	EST	2661
					Vr. Total			1717285					
				59		221001110 04 00	08	44300	Voted	Plan	Second	CON	2663
						221003110 10 00	01	883800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	486090	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			1426040					
				6		221001110 04 00	58	528106	Voted	Plan	First	MIS	2663
					Vr. Total			528106					
				60		221001110 04 00	08	62375	Voted	Plan	Second	CON	2663
						221003110 10 00	01	1476600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	900768	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	165	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	26550	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	161160	Voted	Non Plan	Second	EST	2661
					Vr. Total			2627618					
				61		221003110 10 00	01	1853700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1120427	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	183440	Voted	Non Plan	Second	EST	2661
					Vr. Total			3182897					
				62		221003110 10 00	01	824900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	453695	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			1297310					
				63		221003110 10 00	01	1591700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	956945	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	730	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	30440	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	MAU	63		221003110 10 00	57	148200	Voted	Non Plan	Second	EST	2661
					Vr. Total			2728015					
				64		221001110 04 00	15	53663	Voted	Plan	Second	CON	2662
						221003110 10 00	01	807700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	464200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	21690	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	36300	Voted	Non Plan	Second	EST	2661
					Vr. Total			1384853					
				65		221003110 10 00	01	1672800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1017247	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	24240	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	176740	Voted	Non Plan	Second	EST	2661
					Vr. Total			2892227					
				66		221003110 10 00	01	599800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	329890	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	32949	Voted	Plan	Second	CON	2661
						221003110 10 00	55	6860	Voted	Non Plan	Second	EST	2661
					Vr. Total			969699					
				69		221003110 10 00	49	56223	Voted	Plan	Second	CON	2661
					Vr. Total			56223					
				7		221003110 10 00	49	24223	Voted	Plan	First	MIS	2661
					Vr. Total			24223					
				70		221001110 04 00	42	14700	Voted	Plan	Second	MIS	2676
					Vr. Total			14700					
				71		221001110 04 00	40	115500	Voted	Plan	Second	MIS	2676
					Vr. Total			115500					
				72		221001110 04 00	08	79500	Voted	Plan	Second	CON	2676
					Vr. Total			79500					
				73		221001110 04 00	39	1732400	Voted	Plan	Second	MIS	2676
					Vr. Total			1732400					
				78		221001110 04 00	58	672139	Voted	Plan	Second	MIS	2662
					Vr. Total			672139					
				79		221001110 04 00	49	163620	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	71150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	31627	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	33917	Voted	Non Plan	Second	EST	2661
					Vr. Total			300314					
				8		221003110 10 00	49	35705	Voted	Plan	First	MIS	2661
					Vr. Total			35705					
				80		221001110 04 00	08	94000	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	92614	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	197192	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	18523	Voted	Non Plan	Second	EST	2661
					Vr. Total			402329					
				81		221001110 04 00	08	199550	Voted	Plan	Second	CON	2663
					Vr. Total			199550					
				82		221001110 04 00	08	208500	Voted	Plan	Second	CON	2663
					Vr. Total			208500					
				83		221001110 04 00	11	38000	Voted	Plan	Second	CON	2663

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Aug 25	32	2210	MAU	83	Vr. Total			38000					
				84		221001110 04 00	11	100000	Voted	Plan	Second	CON	2663
					Vr. Total			100000					
				85		221001110 04 00	01	3557800	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	2086876	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	1515	Voted	Non Plan	Second	EST	2662
						221001110 04 00	11	354720	Voted	Plan	Second	CON	2663
						221001110 04 00	55	105880	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	236520	Voted	Non Plan	Second	EST	2662
					Vr. Total			6343311					
				86		221001110 04 00	01	2651000	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1574529	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	3010	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	66800	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	211780	Voted	Non Plan	Second	EST	2662
						221003110 10 00	29	760747	Voted	Plan	Second	CON	2661
					Vr. Total			5267866					
				87		221001110 04 00	01	90000	Voted	Non Plan	Second	EST	2662
						221001110 04 00	40	499999	Voted	Plan	Second	MIS	2676
					Vr. Total			589999					
				88		221001110 04 00	01	213658	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	137246	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	9650	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	35880	Voted	Non Plan	Second	EST	2662
					Vr. Total			396434					
				9		221003110 10 00	49	91900	Voted	Plan	First	MIS	2661
					Vr. Total			91900					
				Tot MAU :				85702328					
			MEERUT	10		221003110 10 00	01	116100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	63855	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	980	Voted	Non Plan	First	EST	2661
					Vr. Total			181055					
				101		221001110 04 00	01	1815500	Voted	Non Plan	Second	EST	2646
						221001110 04 00	03	998525	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			2914625					
				103		221001110 04 00	01	1858000	Voted	Non Plan	Second	EST	2646
						221001110 04 00	03	1049983	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	51060	Voted	Non Plan	Second	EST	2646
					Vr. Total			3073673					
				104		221003110 10 00	01	184900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	101695	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	Second	EST	2661
					Vr. Total			286895					
				105		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					

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Aug 25	32	2210	MEERUT	106		221003110 10 00	01	368600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	202730	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3340	Voted	Non Plan	Second	EST	2661
					Vr. Total			574670					
				107		221003110 10 00	01	511300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	281215	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	450	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	18700	Voted	Non Plan	Second	EST	2661
					Vr. Total			811665					
				108		221003110 10 00	01	269100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	148005	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	20680	Voted	Non Plan	Second	EST	2661
					Vr. Total			437785					
				109		221003110 10 00	01	1534100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	996182	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	82920	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	252140	Voted	Non Plan	Second	EST	2661
					Vr. Total			2865342					
				11		221003110 10 00	01	259800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	142890	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3180	Voted	Non Plan	First	EST	2661
					Vr. Total			406020					
				110		221003110 10 00	01	1509800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	996457	Voted	Non Plan	Second	EST	2661
						221003110 10 00	17	319377	Voted	Plan	Second	CON	2661
						221003110 10 00	55	116580	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	301940	Voted	Non Plan	Second	EST	2661
					Vr. Total			3244154					
				111		221003110 10 00	01	50000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	40	484800	Voted	Plan	Second	MIS	2661
					Vr. Total			534800					
				112		221001110 05 00	58	40000	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	70600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	38830	Voted	Non Plan	Second	EST	2661
					Vr. Total			149430					
				113		221001110 05 00	15	31519	Voted	Plan	Second	CON	2661
						221003110 10 00	01	597500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	328625	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			983304					
				114		221003110 10 00	01	335000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	184250	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	330	Voted	Non Plan	Second	EST	2661
						221003110 10 00	16	224816	Voted	Plan	Second	CON	2661
						221003110 10 00	55	25760	Voted	Non Plan	Second	EST	2661
					Vr. Total			770156					
				115		221001110 04 00	49	116114	Voted	Plan	Second	CON	2663
						221003110 10 00	01	72100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	39655	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7920	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	MEERUT	115	Vr. Total			235789					
				116		221003110 10 00	01	322732	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	177503	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	32240	Voted	Non Plan	Second	EST	2661
					Vr. Total			532475					
				117		221003110 10 00	01	127000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	69850	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12180	Voted	Non Plan	Second	EST	2661
					Vr. Total			209030					
				118		221001110 04 00	49	106673	Voted	Plan	Second	MIS	2662
					Vr. Total			106673					
				119		221001110 04 00	01	1835200	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	1076284	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	105940	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	121680	Voted	Non Plan	Second	EST	2663
					Vr. Total			3139104					
				12		221003110 10 00	01	124800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	68640	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1470	Voted	Non Plan	First	EST	2661
					Vr. Total			194910					
				120		221001110 04 00	01	2367600	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	1396483	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	750	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	135680	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	159660	Voted	Non Plan	Second	EST	2663
					Vr. Total			4060173					
				123		221003110 10 00	01	452000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	248600	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			710450					
				124		221001110 04 00	16	42030	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	399500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	219725	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			666305					
				125		221001110 04 00	49	198858	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	81800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	44990	Voted	Non Plan	Second	EST	2661
					Vr. Total			325648					
				126		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					
				127		221003110 10 00	01	165300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	90915	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Non Plan	Second	EST	2661
					Vr. Total			258315					
				128		221003110 10 00	01	116100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	63855	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	13	1018	Voted	Plan	Second	MIS	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	MEERUT	128		221003110 10 00	55	980	Voted	Non Plan	Second	EST	2661
					Vr. Total			182073					
				129		221003110 10 00	01	307400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	169070	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3180	Voted	Non Plan	Second	EST	2661
					Vr. Total			479800					
				13		221003110 10 00	01	603400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	331870	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9000	Voted	Non Plan	First	EST	2661
					Vr. Total			944570					
				130		221001001 03 00	01	534100	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	84400	Voted	Non Plan	Second	EST	2683
					Vr. Total			1002615					
				131		221003110 10 00	01	458500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	252175	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			715555					
				132		221003110 10 00	01	232300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	127765	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4040	Voted	Non Plan	Second	EST	2661
					Vr. Total			364405					
				133		221003110 10 00	01	90900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	49995	Voted	Non Plan	Second	EST	2661
					Vr. Total			140895					
				134		221003110 10 00	01	1812700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1196382	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	50500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	362540	Voted	Non Plan	Second	EST	2661
					Vr. Total			3423122					
				135		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	24080	Voted	Non Plan	Second	EST	2661
					Vr. Total			488305					
				136		221003110 10 00	01	196100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	107855	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12860	Voted	Non Plan	Second	EST	2661
					Vr. Total			316815					
				137		221003110 10 00	01	603400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	331870	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9000	Voted	Non Plan	Second	EST	2661
					Vr. Total			944570					
				138		221003110 10 00	01	347000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	190850	Voted	Non Plan	Second	EST	2661

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Aug 25	32	2210	MEERUT	138		221003110 10 00	06	300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12120	Voted	Non Plan	Second	EST	2661
					Vr. Total			550270					
				139		221003110 10 00	01	683900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	443201	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	38270	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	121920	Voted	Non Plan	Second	EST	2661
					Vr. Total			1287291					
				14		221003110 10 00	01	70600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	38830	Voted	Non Plan	First	EST	2661
					Vr. Total			109430					
				140		221003110 10 00	01	3999200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	2639472	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	122080	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	799840	Voted	Non Plan	Second	EST	2661
					Vr. Total			7561592					
				145		221001110 04 00	42	32826	Voted	Plan	Second	CON	2663
					Vr. Total			32826					
				146		221001110 04 00	40	92226	Voted	Plan	Second	CON	2663
					Vr. Total			92226					
				147		221001110 04 00	12	68007	Voted	Plan	Second	CON	2663
					Vr. Total			68007					
				15		221003110 10 00	01	597500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	328625	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	25360	Voted	Non Plan	First	EST	2661
					Vr. Total			951785					
				152		221001110 04 00	08	70032	Voted	Plan	Second	CON	2662
					Vr. Total			70032					
				153		221001110 04 00	39	155486	Voted	Plan	Second	MIS	2662
					Vr. Total			155486					
				16		221003110 10 00	39	1481000	Voted	Plan	First	MIS	2661
					Vr. Total			1481000					
				17		221003110 10 00	40	859500	Voted	Plan	First	MIS	2661
					Vr. Total			859500					
				22		221001110 04 00	01	340000	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	187000	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	26584	Voted	Non Plan	First	EST	2663
					Vr. Total			553584					
				23		221001110 04 00	01	80000	Voted	Non Plan	First	EST	2663
					Vr. Total			80000					
				30		221003110 10 00	49	858195	Voted	Plan	First	MIS	2661
					Vr. Total			858195					
				31		221003110 10 00	49	201022	Voted	Plan	First	MIS	2661
					Vr. Total			201022					
				32		221001110 04 00	01	2795500	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1721720	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	182940	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	334900	Voted	Non Plan	First	EST	2662
					Vr. Total			5035060					
				33		221001110 04 00	01	1328452	Voted	Non Plan	First	EST	2662

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Aug 25	32	2210	MEERUT	33		221001110 04 00	03	875469	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	89700	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	263310	Voted	Non Plan	First	EST	2662
					Vr. Total			2556931					
				34		221001110 04 00	01	1304300	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	717365	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	600	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	84980	Voted	Non Plan	First	EST	2662
					Vr. Total			2107245					
				35		221001110 04 00	01	2076350	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1141745	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	2250	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	115780	Voted	Non Plan	First	EST	2662
					Vr. Total			3336125					
				36		221001110 04 00	01	848300	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	466565	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	59460	Voted	Non Plan	First	EST	2662
					Vr. Total			1374325					
				37		221001110 04 00	01	80000	Voted	Non Plan	First	EST	2662
					Vr. Total			80000					
				4		221001110 05 00	58	10000	Voted	Plan	First	MIS	2662
						221003110 10 00	01	3915842	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	2584456	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	114520	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	783168	Voted	Non Plan	First	EST	2661
					Vr. Total			7408986					
				40		221001110 04 00	15	3502	Voted	Plan	Second	COP	2664
					Vr. Total			3502					
				41		221001110 04 00	13	5000	Voted	Plan	Second	CON	2664
					Vr. Total			5000					
				42		221001110 04 00	08	19234	Voted	Plan	Second	CON	2664
					Vr. Total			19234					
				43		221003110 10 00	04	12674	Voted	Plan	Second	TA	2661
					Vr. Total			12674					
				46		221003110 10 00	01	50000	Voted	Non Plan	First	EST	2661
					Vr. Total			50000					
				49		221003110 10 00	01	99800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	65868	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2980	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	19960	Voted	Non Plan	First	EST	2661
					Vr. Total			188608					
				5		221001110 04 00	58	474844	Voted	Plan	First	MIS	2662
						221003110 10 00	01	578000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	373307	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	35290	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	100740	Voted	Non Plan	First	EST	2661
					Vr. Total			1562181					
				54		221001110 04 00	42	18620	Voted	Plan	Second	MIS	2663
					Vr. Total			18620					
				55		221001110 04 00	39	863000	Voted	Plan	Second	MIS	2663
					Vr. Total			863000					

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Aug 25	32	2210	MEERUT	56		221001110 04 00	40	281623	Voted	Plan	Second	MIS	2663
					Vr. Total			281623					
				57		221001110 04 00	40	184840	Voted	Plan	Second	MIS	2663
					Vr. Total			184840					
				6		221001110 04 00	49	76161	Voted	Plan	First	MIS	2662
						221003110 10 00	01	399500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	219725	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3850	Voted	Non Plan	First	EST	2661
					Vr. Total			700436					
				61		221001110 04 00	01	741788	Voted	Non Plan	First	EST	2646
					Vr. Total			741788					
				64		221001110 04 00	13	21217	Voted	Plan	Second	MIS	2662
					Vr. Total			21217					
				65		221001110 04 00	08	12980	Voted	Plan	Second	CON	2662
					Vr. Total			12980					
				66		221001110 04 00	47	71981	Voted	Plan	Second	CON	2662
					Vr. Total			71981					
				67		221001110 04 00	40	1047488	Voted	Plan	Second	CON	2662
					Vr. Total			1047488					
				68		221001110 11 00	39	720024	Voted	Plan	Second	CON	2662
					Vr. Total			720024					
				69		221001110 11 00	39	4021623	Voted	Plan	Second	CON	2662
					Vr. Total			4021623					
				7		221001110 04 00	49	94180	Voted	Plan	First	MIS	2662
						221003110 10 00	01	188600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	103730	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4040	Voted	Non Plan	First	EST	2661
					Vr. Total			390700					
				70		221003110 10 00	01	4867	Voted	Non Plan	First	EST	2661
					Vr. Total			4867					
				71		221001110 04 00	01	31395	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	17047	Voted	Non Plan	Second	EST	2664
					Vr. Total			48442					
				72		221003110 10 00	01	278600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	153230	Voted	Non Plan	Second	EST	2661
					Vr. Total			431830					
				75		221003110 10 00	01	12320	Voted	Non Plan	Second	EST	2661
					Vr. Total			12320					
				76		221001110 11 00	39	975827	Voted	Plan	Second	CON	2663
					Vr. Total			975827					
				8		221003110 10 00	01	43600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	23980	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1660	Voted	Non Plan	First	EST	2661
					Vr. Total			69240					
				80		221003110 10 00	01	10217	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	5149	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	2043	Voted	Non Plan	Second	EST	2661
					Vr. Total			17409					
				81		221003110 10 00	01	42400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	23320	Voted	Non Plan	Second	EST	2661

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Aug 25	32	2210	MEERUT	81	Vr. Total			65720					
				82		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					
				83		221003110 10 00	01	6419	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	4237	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	1284	Voted	Non Plan	Second	EST	2661
					Vr. Total			11940					
				86		221003110 10 00	01	16200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	8766	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	900	Voted	Non Plan	Second	EST	2661
					Vr. Total			25866					
				87		221001110 04 00	01	591100	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	379368	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			1076828					
				88		221001110 04 00	01	1105300	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	678502	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			1922832					
				9		221003110 10 00	01	507600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	279180	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	140	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	29650	Voted	Non Plan	First	EST	2661
					Vr. Total			816570					
				Tot MEERUT :				90428789					
			MIRZAPUR	1		221003110 10 00	01	410200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	225610	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2090	Voted	Non Plan	First	EST	2661
					Vr. Total			638100					
				10		221003110 10 00	01	999700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	605781	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	165	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	16530	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	101720	Voted	Non Plan	First	EST	2661
					Vr. Total			1723896					
				11		221003110 10 00	01	577600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	317680	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	350	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8470	Voted	Non Plan	First	EST	2661
					Vr. Total			904100					
				12		221003110 10 00	01	1396716	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	858352	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	800	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	21390	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	163923	Voted	Non 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
Aug 25	32	2210	MIRZAPUR	12	Vr. Total			2441181					
				13		221003110 10 00	01	45400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	24970	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	20	Voted	Non Plan	First	EST	2661
					Vr. Total			70390					
				14		221003110 10 00	01	540000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	297000	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	950	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12660	Voted	Non Plan	First	EST	2661
					Vr. Total			850610					
				15		221003110 10 00	01	541300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	304656	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	16650	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	12620	Voted	Non Plan	First	EST	2661
					Vr. Total			875376					
				16		221003110 10 00	01	693000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	381150	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	21000	Voted	Non Plan	First	EST	2661
					Vr. Total			1095270					
				17		221003110 10 00	01	883648	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	522879	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	325	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	23060	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	67040	Voted	Non Plan	First	EST	2661
					Vr. Total			1496952					
				18		221003110 10 00	01	185600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	102080	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4940	Voted	Non Plan	First	EST	2661
					Vr. Total			292620					
				19		221003110 10 00	01	636200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	384164	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	14340	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	62280	Voted	Non Plan	First	EST	2661
					Vr. Total			1096984					
				2		221003110 10 00	01	1224800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	751179	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	550	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	14140	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	140980	Voted	Non Plan	First	EST	2661
					Vr. Total			2131649					
				24		221003110 10 00	49	505092	Voted	Plan	First	CON	2661
					Vr. Total			505092					
				25		221003110 10 00	49	214113	Voted	Plan	First	CON	2661
					Vr. Total			214113					
				28		221003110 10 00	01	296242	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	162933	Voted	Non Plan	First	EST	2661
						221003110 10 00	04	53900	Voted	Plan	First	CON	2661
						221003110 10 00	55	8850	Voted	Non Plan	First	EST	2661
					Vr. Total			521925					
				29		221003110 10 00	01	750071	Voted	Non 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
Aug 25	32	2210	MIRZAPUR	29		221003110 10 00	03	452213	Voted	Non Plan	First	EST	2661
						221003110 10 00	04	84000	Voted	Plan	First	TA	2661
						221003110 10 00	06	525	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13100	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	72134	Voted	Non Plan	First	EST	2661
					Vr. Total			1372043					
				3		221003110 10 00	01	458700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	252285	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4660	Voted	Non Plan	First	EST	2661
					Vr. Total			715845					
				30		221003110 10 00	01	404600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	222530	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3130	Voted	Non Plan	First	EST	2661
					Vr. Total			630460					
				31		221003110 10 00	01	1089600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	651992	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	690	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	37510	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	95840	Voted	Non Plan	First	EST	2661
					Vr. Total			1875632					
				32		221003110 10 00	01	153300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	84315	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2940	Voted	Non Plan	First	EST	2661
					Vr. Total			240555					
				33		221003110 10 00	01	1333300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	795674	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	900	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	17320	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	113380	Voted	Non Plan	First	EST	2661
					Vr. Total			2260574					
				34		221003110 10 00	01	919510	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	611749	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	165	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	250893	Voted	Plan	First	MIS	2661
						221003110 10 00	55	13760	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	9308	Voted	Non Plan	First	EST	2661
					Vr. Total			1805385					
				35		221003110 10 00	01	1581600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	964634	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	945	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	19910	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	172280	Voted	Non Plan	First	EST	2661
					Vr. Total			2739369					
				36		221003110 10 00	01	423600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	232980	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	16	136488	Voted	Plan	Second	CON	2661
						221003110 10 00	55	11450	Voted	Non Plan	First	EST	2661
					Vr. Total			804718					
				37		221003110 10 00	01	1550200	Voted	Non 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
Aug 25	32	2210	MIRZAPUR	37		221003110 10 00	03	929236	Voted	Non Plan	First	EST	2661
						221003110 10 00	04	39994	Voted	Plan	Second	CON	2661
						221003110 10 00	06	500	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	35110	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	139320	Voted	Non Plan	First	EST	2661
					Vr. Total			2694360					
				38		221003110 10 00	01	407800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	224290	Voted	Non Plan	First	EST	2661
						221003110 10 00	04	23994	Voted	Plan	Second	CON	2661
						221003110 10 00	55	12190	Voted	Non Plan	First	EST	2661
					Vr. Total			668274					
				39		221003110 10 00	01	1038000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	631488	Voted	Non Plan	First	EST	2661
						221003110 10 00	04	17894	Voted	Plan	Second	CON	2661
						221003110 10 00	06	240	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	21880	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	110160	Voted	Non Plan	First	EST	2661
					Vr. Total			1819662					
				4		221003110 10 00	01	919700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	545611	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8490	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	72320	Voted	Non Plan	First	EST	2661
					Vr. Total			1546521					
				40		221003110 10 00	04	36234	Voted	Plan	Second	CON	2661
					Vr. Total			36234					
				41		221003110 10 00	39	2454660	Voted	Plan	Second	MIS	2661
					Vr. Total			2454660					
				42		221003110 10 00	39	859160	Voted	Plan	Second	MIS	2661
					Vr. Total			859160					
				43		221003110 10 00	40	3747310	Voted	Plan	Second	MIS	2661
					Vr. Total			3747310					
				5		221003110 10 00	01	200000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	110000	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4690	Voted	Non Plan	First	EST	2661
					Vr. Total			314690					
				51		221003110 10 00	01	306500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	168575	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5920	Voted	Non Plan	First	EST	2661
					Vr. Total			480995					
				52		221003110 10 00	01	749500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	445808	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	475	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	19690	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	61060	Voted	Non Plan	First	EST	2661
					Vr. Total			1276533					
				56		221001001 03 00	47	8450	Voted	Plan	Second	MIS	2683
					Vr. Total			8450					
				59		221003110 10 00	01	23800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	13090	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1317	Voted	Non Plan	First	EST	2661
					Vr. Total			38207					

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Aug 25	32	2210	MIRZAPUR	6		221003110 10 00	01	589200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	360052	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	525	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9710	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	65440	Voted	Non Plan	First	EST	2661
					Vr. Total			1024927					
				60		221003110 10 00	01	115600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	76296	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4200	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	23120	Voted	Non Plan	First	EST	2661
					Vr. Total			219216					
				61		221003110 10 00	01	34839	Voted	Non Plan	First	EST	2661
					Vr. Total			34839					
				62		221003110 10 00	01	148000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	97680	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5040	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	29600	Voted	Non Plan	First	EST	2661
					Vr. Total			280320					
				63		221003110 10 00	01	22300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	10918	Voted	Non Plan	First	EST	2661
					Vr. Total			33218					
				64		221003110 10 00	01	4758	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	2758	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	45	Voted	Non Plan	First	EST	2661
					Vr. Total			7561					
				65		221003110 10 00	01	185139	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	117749	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	37028	Voted	Non Plan	Second	EST	2661
					Vr. Total			339916					
				66		221003110 10 00	03	3240	Voted	Non Plan	Second	EST	2661
					Vr. Total			3240					
				67		221003110 10 00	03	61250	Voted	Non Plan	Second	EST	2661
					Vr. Total			61250					
				68		221003110 10 00	03	3846	Voted	Non Plan	Second	EST	2661
					Vr. Total			3846					
				7		221003110 10 00	01	765300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	458084	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	450	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6620	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	67580	Voted	Non Plan	First	EST	2661
					Vr. Total			1298034					
				71		221003110 10 00	03	20544	Voted	Non Plan	Second	EST	2661
					Vr. Total			20544					
				72		221003110 10 00	03	40331	Voted	Non Plan	Second	EST	2661
					Vr. Total			40331					
				73		221003110 10 00	03	72484	Voted	Non Plan	Second	EST	2661
					Vr. Total			72484					
				74		221003110 10 00	03	59669	Voted	Non Plan	Second	EST	2661
					Vr. Total			59669					
				75		221003110 10 00	01	611600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	336380	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	120	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	MIRZAPUR	75		221003110 10 00	55	19660	Voted	Non Plan	Second	EST	2661
					Vr. Total			967760					
				76		221003110 10 00	01	1032200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	649341	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	27970	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	148420	Voted	Non Plan	Second	EST	2661
					Vr. Total			1858131					
				77		221003110 10 00	01	910661	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	601036	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	18517	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	182132	Voted	Non Plan	Second	EST	2661
					Vr. Total			1712346					
				8		221003110 10 00	01	145100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	79805	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2820	Voted	Non Plan	First	EST	2661
					Vr. Total			227725					
				9		221003110 10 00	01	350600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	192830	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1960	Voted	Non Plan	First	EST	2661
					Vr. Total			545690					
				Tot MIRZAPUR :				52058942					
			MORADABAD	1		221003110 10 00	47	11960	Voted	Plan	First	MIS	2661
					Vr. Total			11960					
				10		221001110 04 00	01	278000	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	152900	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	515	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	13860	Voted	Non Plan	First	EST	2662
					Vr. Total			445275					
				100		221003110 10 00	01	118750	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	130625	Voted	Non Plan	Second	EST	2661
					Vr. Total			249375					
				101		221003110 10 00	01	160900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	88495	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2625	Voted	Non Plan	Second	EST	2661
					Vr. Total			252020					
				103		221003110 10 00	01	297516	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	163634	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	20	Voted	Non Plan	Second	EST	2661
					Vr. Total			461170					
				104		221003110 10 00	01	1234423	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	733514	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	225	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	11930	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	99240	Voted	Non Plan	Second	EST	2661
					Vr. Total			2079332					
				105		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					
				108		221003110 10 00	01	1520223	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	MORADABAD	108		221003110 10 00	03	868965	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1050	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	115323	Voted	Non Plan	Second	EST	2661
					Vr. Total			2517561					
				109		221003110 10 00	01	1311000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	786071	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	118220	Voted	Non Plan	Second	EST	2661
					Vr. Total			2239411					
				11		221001110 04 00	01	1068900	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	587895	Voted	Non Plan	First	EST	2662
						221001110 04 00	11	28400	Voted	Plan	First	CON	2662
						221001110 04 00	55	60760	Voted	Non Plan	First	EST	2662
					Vr. Total			1745955					
				110		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					
				111		221003110 10 00	01	973300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	553476	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	33020	Voted	Non Plan	Second	EST	2661
					Vr. Total			1568416					
				113		221003110 10 00	01	966000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	589534	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	180	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	11260	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	105880	Voted	Non Plan	Second	EST	2661
					Vr. Total			1672854					
				114		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					
				116		221003110 10 00	01	118750	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	130625	Voted	Non Plan	Second	EST	2661
					Vr. Total			249375					
				117		221001110 04 00	01	459458	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	78108	Voted	Non Plan	Second	EST	2662
					Vr. Total			537566					
				118		221001110 04 00	01	225592	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	38350	Voted	Non Plan	Second	EST	2662
					Vr. Total			263942					
				119		221001110 04 00	01	49734	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	8455	Voted	Non Plan	Second	EST	2662
					Vr. Total			58189					
				12		221001110 04 00	01	2463944	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1556720	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	128820	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	369700	Voted	Non Plan	First	EST	2662

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Aug 25	32	2210	MORADABAD	12		221001110 11 00	39	5369700	Voted	Plan	First	MIS	2662
					Vr. Total			9888884					
				124		221003110 10 00	01	179477	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	83300	Voted	Non Plan	Second	EST	2661
					Vr. Total			262777					
				125		221003110 10 00	01	41458	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	21973	Voted	Non Plan	Second	EST	2661
					Vr. Total			63431					
				126		221003110 10 00	01	67000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	36850	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Non Plan	Second	EST	2661
					Vr. Total			105950					
				13		221001110 04 00	01	424040	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	233200	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	100	Voted	Non Plan	First	EST	2662
						221001110 04 00	11	200500	Voted	Plan	First	CON	2662
						221001110 04 00	55	13200	Voted	Non Plan	First	EST	2662
					Vr. Total			871040					
				130		221003110 10 00	01	35281	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	19404	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	723	Voted	Non Plan	Second	EST	2661
					Vr. Total			55408					
				136		221003110 10 00	01	424700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	233585	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	220	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	22920	Voted	Non Plan	Second	EST	2661
					Vr. Total			681425					
				137		221003110 10 00	01	701600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	461446	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	42200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	137392	Voted	Non Plan	Second	EST	2661
					Vr. Total			1342638					
				138		221003110 10 00	01	190400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	104720	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13800	Voted	Non Plan	Second	EST	2661
					Vr. Total			309070					
				14		221001110 04 00	01	1480968	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	814532	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	7220	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	104880	Voted	Non Plan	First	EST	2662
					Vr. Total			2407600					
				141		221003110 10 00	01	264400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	145420	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	19880	Voted	Non Plan	Second	EST	2661
					Vr. Total			429760					
				142		221003110 10 00	01	176600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	108779	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	11160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	21180	Voted	Non Plan	Second	EST	2661

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Aug 25	32	2210	MORADABAD	142	Vr. Total			317759					
				143		221003110 10 00	01	93800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	51590	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2520	Voted	Non Plan	Second	EST	2661
					Vr. Total			147910					
				144		221001110 04 00	01	1506150	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	825880	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	1360	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	43040	Voted	Non Plan	Second	EST	2662
					Vr. Total			2376430					
				145		221001110 04 00	01	1449846	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	797414	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	7073	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	104880	Voted	Non Plan	Second	EST	2662
					Vr. Total			2359213					
				146		221001110 04 00	01	978900	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	538395	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	54460	Voted	Non Plan	Second	EST	2662
					Vr. Total			1571755					
				147		221001110 04 00	01	278000	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	152900	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	515	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	13860	Voted	Non Plan	Second	EST	2662
					Vr. Total			445275					
				148		221001110 04 00	01	2463944	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1556720	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	128820	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	369700	Voted	Non Plan	Second	EST	2662
					Vr. Total			4519184					
				149		221001110 04 00	01	223600	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	122980	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	1040	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	6980	Voted	Non Plan	Second	EST	2662
					Vr. Total			354600					
				15		221001110 04 00	01	1545140	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	849805	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	1360	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	46380	Voted	Non Plan	First	EST	2662
						221001110 11 00	39	4607692	Voted	Plan	First	MIS	2662
					Vr. Total			7050377					
				150		221001110 04 00	01	424040	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	233200	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	100	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	13200	Voted	Non Plan	Second	EST	2662
					Vr. Total			670540					
				151		221001110 04 00	01	1499610	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	979825	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	103076	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	290000	Voted	Non Plan	Second	EST	2662
					Vr. Total			2872511					
				152		221001110 04 00	01	160000	Voted	Non Plan	Second	EST	2662
					Vr. Total			160000					

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Aug 25	32	2210	MORADABAD	153		221001110 04 00	01	42800	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	23540	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	40	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	3340	Voted	Non Plan	Second	EST	2662
					Vr. Total			69720					
				154		221001110 04 00	01	1025445	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	562375	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	2060	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	31960	Voted	Non Plan	Second	EST	2662
					Vr. Total			1621840					
				155		221001001 03 00	01	50500	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	27775	Voted	Non Plan	Second	EST	2683
						221001001 03 00	55	4040	Voted	Non Plan	Second	EST	2683
					Vr. Total			82315					
				156		221001001 03 00	01	233300	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	139964	Voted	Non Plan	Second	EST	2683
						221001001 03 00	06	150	Voted	Non Plan	Second	EST	2683
						221001001 03 00	55	11280	Voted	Non Plan	Second	EST	2683
						221001001 03 00	57	21180	Voted	Non Plan	Second	EST	2683
					Vr. Total			405874					
				157		221001001 03 00	01	402800	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	257675	Voted	Non Plan	Second	EST	2683
						221001001 03 00	55	14560	Voted	Non Plan	Second	EST	2683
						221001001 03 00	57	65700	Voted	Non Plan	Second	EST	2683
					Vr. Total			740735					
				158		221003110 10 00	01	118100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	64955	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			191965					
				16		221001110 04 00	01	1381458	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	908188	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	95516	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	269793	Voted	Non Plan	First	EST	2662
						221001110 11 00	39	13440	Voted	Plan	First	MIS	2662
					Vr. Total			2668395					
				17		221001110 04 00	01	1020600	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	561330	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	2060	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	31960	Voted	Non Plan	First	EST	2662
						221001110 05 00	58	19999	Voted	Plan	First	MIS	2662
					Vr. Total			1635949					
				18		221001110 04 00	01	42800	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	23540	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	40	Voted	Non Plan	First	EST	2662
						221001110 04 00	11	82500	Voted	Plan	First	CON	2662
						221001110 04 00	55	3340	Voted	Non Plan	First	EST	2662
					Vr. Total			152220					
				19		221001110 04 00	58	788525	Voted	Plan	First	MIS	2662
					Vr. Total			788525					
				2		221003110 10 00	11	68950	Voted	Plan	First	CON	2661
					Vr. Total			68950					

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Aug 25	32	2210	MORADABAD	21		221003110 10 00	39	1567610	Voted	Plan	First	MIS	2661
					Vr. Total			1567610					
				22		221001110 04 00	01	356250	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	391875	Voted	Non Plan	First	EST	2662
						221001110 04 00	04	2520	Voted	Plan	First	TA	2663
					Vr. Total			750645					
				23		221001110 04 00	01	160000	Voted	Non Plan	First	EST	2662
						221001110 04 00	15	47741	Voted	Plan	First	CON	2663
					Vr. Total			207741					
				24		221001110 04 00	01	223600	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	122980	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	1040	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	6980	Voted	Non Plan	First	EST	2662
						221001110 04 00	58	189877	Voted	Plan	First	MIS	2662
					Vr. Total			544477					
				25		221001110 04 00	01	603545	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	409145	Voted	Non Plan	First	EST	2663
						221001110 04 00	11	15250	Voted	Plan	First	CON	2662
						221001110 04 00	55	40600	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	122400	Voted	Non Plan	First	EST	2663
					Vr. Total			1190940					
				26		221001110 04 00	01	620100	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	384604	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	28380	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	79180	Voted	Non Plan	First	EST	2663
						221003110 10 00	15	39196	Voted	Plan	First	CON	2661
					Vr. Total			1151460					
				27		221001110 04 00	01	1222300	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	672265	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	1290	Voted	Non Plan	First	EST	2663
						221001110 04 00	41	407076	Voted	Plan	First	MIS	2662
						221001110 04 00	55	97340	Voted	Non Plan	First	EST	2663
					Vr. Total			2400271					
				28		221001110 04 00	01	1390800	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	764940	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	825	Voted	Non Plan	First	EST	2663
						221001110 04 00	39	71040	Voted	Plan	First	MIS	2662
						221001110 04 00	55	72640	Voted	Non Plan	First	EST	2663
					Vr. Total			2300245					
				29		221001110 04 00	41	35929	Voted	Plan	First	MIS	2662
					Vr. Total			35929					
				30		221001110 04 00	41	1141112	Voted	Plan	First	MIS	2662
						221003110 10 00	01	190400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	104720	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13800	Voted	Non Plan	First	EST	2661
					Vr. Total			1450182					
				31		221001110 04 00	39	20000	Voted	Plan	First	MIS	2662
						221003110 10 00	01	426548	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	233585	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	220	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	22920	Voted	Non 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
Aug 25	32	2210	MORADABAD	31	Vr. Total			703273					
				4		221003110 10 00	15	137161	Voted	Plan	First	CON	2661
					Vr. Total			137161					
				41		221001110 04 00	01	76200	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	50050	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	7560	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	14800	Voted	Non Plan	First	EST	2662
					Vr. Total			148610					
				42		221003110 10 00	01	397200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	218460	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	830	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	24160	Voted	Non Plan	First	EST	2661
					Vr. Total			640650					
				43		221001110 04 00	58	694243	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	175200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	108009	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11160	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	21180	Voted	Non Plan	First	EST	2661
					Vr. Total			1009832					
				44		221001110 04 00	04	1080	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	130100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	71555	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	450	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4520	Voted	Non Plan	First	EST	2661
					Vr. Total			207705					
				45		221001110 04 00	11	25327	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	681100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	398134	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7800	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	42780	Voted	Non Plan	First	EST	2661
					Vr. Total			1155181					
				46		221003110 10 00	01	231900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	127545	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1960	Voted	Non Plan	First	EST	2661
					Vr. Total			361485					
				47		221003110 10 00	01	194800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	127688	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	37360	Voted	Non Plan	First	EST	2661
					Vr. Total			359848					
				48		221003110 10 00	01	167700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	92235	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2940	Voted	Non Plan	First	EST	2661
					Vr. Total			262995					
				49		221003110 10 00	01	369600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	217800	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	22500	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	26400	Voted	Non Plan	First	EST	2661
					Vr. Total			636300					

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Aug 25	32	2210	MORADABAD	5		221003110 10 00	08	2040	Voted	Plan	First	CON	2661
					Vr. Total			2040					
				50		221003110 10 00	01	460320	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	253176	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	29120	Voted	Non Plan	First	EST	2661
					Vr. Total			742616					
				51		221001110 04 00	01	8750	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	4812	Voted	Non Plan	First	EST	2662
					Vr. Total			13562					
				52		221001001 03 00	04	3936	Voted	Plan	Second	TA	2683
						221003110 10 00	01	1258623	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	755889	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	73	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	24040	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	115720	Voted	Non Plan	First	EST	2661
					Vr. Total			2158281					
				53		221001001 03 00	04	1284	Voted	Plan	Second	TA	2683
						221003110 10 00	01	701600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	461446	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	42200	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	137392	Voted	Non Plan	First	EST	2661
					Vr. Total			1343922					
				54		221001001 03 00	04	3760	Voted	Plan	Second	TA	2683
						221003110 10 00	01	247961	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	136379	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	19880	Voted	Non Plan	First	EST	2661
					Vr. Total			408040					
				55		221001001 03 00	13	1298	Voted	Plan	Second	CON	2683
						221003110 10 00	01	839200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	493911	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	330	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9330	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	58820	Voted	Non Plan	First	EST	2661
					Vr. Total			1402889					
				56		221001001 03 00	15	52446	Voted	Plan	Second	CON	2683
					Vr. Total			52446					
				57		221001001 03 00	08	4897	Voted	Plan	Second	CON	2683
					Vr. Total			4897					
				58		221001001 03 00	08	8398	Voted	Plan	Second	CON	2683
					Vr. Total			8398					
				59		221003110 10 00	49	23215	Voted	Plan	Second	MIS	2661
					Vr. Total			23215					
				60		221003110 10 00	04	4800	Voted	Plan	Second	LTC	2661
					Vr. Total			4800					
				61		221001110 05 00	15	24730	Voted	Plan	Second	TA	2662
					Vr. Total			24730					
				62		221001110 04 00	15	37442	Voted	Plan	Second	CON	2662
					Vr. Total			37442					
				67		221003110 10 00	01	550806	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	302944	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	242	Voted	Non Plan	First	EST	2661

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Aug 25	32	2210	MORADABAD	67		221003110 10 00	55	2820	Voted	Non Plan	First	EST	2661
					Vr. Total			856812					
				7		221001001 03 00	01	402800	Voted	Non Plan	First	EST	2683
						221001001 03 00	03	257675	Voted	Non Plan	First	EST	2683
						221001001 03 00	55	14560	Voted	Non Plan	First	EST	2683
						221001001 03 00	57	65700	Voted	Non Plan	First	EST	2683
					Vr. Total			740735					
				77		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	55	9640	Voted	Non Plan	Second	EST	2661
					Vr. Total			208350					
				78		221003110 10 00	01	143000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	78650	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12480	Voted	Non Plan	Second	EST	2661
					Vr. Total			234250					
				79		221003110 10 00	01	118100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	64955	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	50	Voted	Non Plan	Second	EST	2661
						221003110 10 00	08	11455	Voted	Plan	Second	CON	2661
						221003110 10 00	55	8860	Voted	Non Plan	Second	EST	2661
					Vr. Total			203420					
				8		221001001 03 00	01	233300	Voted	Non Plan	First	EST	2683
						221001001 03 00	03	139964	Voted	Non Plan	First	EST	2683
						221001001 03 00	06	150	Voted	Non Plan	First	EST	2683
						221001001 03 00	55	11280	Voted	Non Plan	First	EST	2683
						221001001 03 00	57	21180	Voted	Non Plan	First	EST	2683
					Vr. Total			405874					
				80		221003110 10 00	01	528700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	348986	Voted	Non Plan	Second	EST	2661
						221003110 10 00	13	961	Voted	Plan	Second	CON	2661
						221003110 10 00	55	35840	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	105820	Voted	Non Plan	Second	EST	2661
					Vr. Total			1020307					
				81		221001110 04 00	39	790439	Voted	Plan	Second	MIS	2663
					Vr. Total			790439					
				88		221003110 10 00	01	61300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	40073	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	11560	Voted	Non Plan	Second	EST	2661
					Vr. Total			112933					
				9		221001001 03 00	01	50500	Voted	Non Plan	First	EST	2683
						221001001 03 00	03	27775	Voted	Non Plan	First	EST	2683
						221001001 03 00	55	4040	Voted	Non Plan	First	EST	2683
					Vr. Total			82315					
				90		221001110 04 00	01	44960	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	19188	Voted	Non Plan	Second	EST	2662
						221001110 04 00	29	565946	Voted	Plan	Second	MIS	2663
					Vr. Total			630094					
				91		221001110 04 00	01	10450	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	5259	Voted	Non Plan	Second	EST	2662
						221001110 04 00	29	541134	Voted	Plan	Second	MIS	2662
					Vr. Total			556843					

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Aug 25	32	2210	MORADABAD	92		221001110 04 00	01	133948	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	50115	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	15507	Voted	Non Plan	Second	EST	2662
						221001110 04 00	29	246980	Voted	Plan	Second	MIS	2662
					Vr. Total			446550					
				93		221001110 04 00	01	4413	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	2315	Voted	Non Plan	Second	EST	2662
						221001110 04 00	29	38833	Voted	Plan	Second	MIS	2662
					Vr. Total			45561					
				94		221001110 04 00	01	6310	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	3299	Voted	Non Plan	Second	EST	2662
					Vr. Total			9609					
				95		221003110 10 00	01	614300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	337865	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12110	Voted	Non Plan	Second	EST	2661
					Vr. Total			964335					
				97		221001110 11 00	39	1975794	Voted	Plan	Second	MIS	2663
					Vr. Total			1975794					
				98		221003110 10 00	01	522068	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	284075	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	220	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9440	Voted	Non Plan	Second	EST	2661
					Vr. Total			815803					
				99		221003110 10 00	01	666100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	399102	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	180	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2320	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	59540	Voted	Non Plan	Second	EST	2661
					Vr. Total			1127242					
				Tot MORADABAD :				97021628					
			MUZAFFARNAGAR	10		221001110 05 00	58	20000	Voted	Plan	First	MIS	2661
					Vr. Total			20000					
				100		221003110 10 00	01	1146500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	630520	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	35700	Voted	Non Plan	Second	EST	2661
					Vr. Total			1812720					
				102		221001110 04 00	01	1711264	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	974695	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	750	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	63953	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	85180	Voted	Non Plan	Second	EST	2663
					Vr. Total			2835842					
				103		221001110 04 00	01	2013460	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	1176835	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	64500	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	129000	Voted	Non Plan	Second	EST	2663
					Vr. Total			3383795					
				11		221003110 10 00	01	243150	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	133650	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9850	Voted	Non Plan	First	EST	2661
					Vr. Total			386650					

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Aug 25	32	2210	MUZAFFARNAGAR	12		221001110 04 00	15	6000	Voted	Plan	First	CON	2663
						221003110 10 00	01	689900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	379445	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1450	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	22590	Voted	Non Plan	First	EST	2661
					Vr. Total			1099385					
				13		221001110 04 00	11	47060	Voted	Plan	First	CON	2663
						221003110 10 00	01	845275	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	464860	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5880	Voted	Non Plan	First	EST	2661
					Vr. Total			1363150					
				14		221001110 04 00	42	42900	Voted	Plan	First	MIS	2663
					Vr. Total			42900					
				15		221001110 04 00	49	68229	Voted	Plan	First	MIS	2663
					Vr. Total			68229					
				16		221003110 10 00	04	4000	Voted	Plan	First	TA	2661
					Vr. Total			4000					
				17		221003110 10 00	01	818175	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	449955	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9040	Voted	Non Plan	First	EST	2661
					Vr. Total			1277170					
				2		221003110 10 00	49	288789	Voted	Plan	First	MIS	2661
					Vr. Total			288789					
				21		221003110 10 00	04	48000	Voted	Plan	Second	LTC	2661
					Vr. Total			48000					
				22		221001110 04 00	04	222200	Voted	Plan	Second	TA	2662
					Vr. Total			222200					
				23		221001110 04 00	39	827624	Voted	Plan	Second	MIS	2662
					Vr. Total			827624					
				26		221003110 10 00	01	806600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	443630	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	305	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9070	Voted	Non Plan	First	EST	2661
					Vr. Total			1259605					
				29		221003110 10 00	04	43000	Voted	Plan	Second	CON	2661
					Vr. Total			43000					
				30		221003110 10 00	03	51240	Voted	Non Plan	First	EST	2661
						221003110 10 00	04	37000	Voted	Plan	Second	CON	2661
					Vr. Total			88240					
				31		221003110 10 00	58	107211	Voted	Plan	Second	MIS	2661
					Vr. Total			107211					
				33		221001110 11 00	39	2103150	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1168706	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	642789	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	445	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	17030	Voted	Non Plan	First	EST	2661
					Vr. Total			3932120					
				34		221001110 04 00	12	14992	Voted	Plan	Second	CON	2662
						221003110 10 00	01	58600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	32230	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Non Plan	First	EST	2661

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Aug 25	32	2210	MUZAFFARNAGAR	34	Vr. Total			107842					
				35		221001110 04 00	08	82068	Voted	Plan	Second	CON	2662
					Vr. Total			82068					
				36		221001110 04 00	47	24131	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	169100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	93005	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7450	Voted	Non Plan	First	EST	2661
					Vr. Total			293686					
				37		221001110 04 00	11	84734	Voted	Plan	Second	CON	2662
						221003110 10 00	01	537900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	295845	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	900	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6120	Voted	Non Plan	First	EST	2661
					Vr. Total			925499					
				39		221003110 10 00	01	1181900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	649990	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	35340	Voted	Non Plan	First	EST	2661
					Vr. Total			1867230					
				4		221003110 10 00	01	272500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	149875	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	540	Voted	Non Plan	First	EST	2661
						221003110 10 00	41	82764	Voted	Plan	First	MIS	2661
						221003110 10 00	55	8010	Voted	Non Plan	First	EST	2661
					Vr. Total			513689					
				40		221003110 10 00	08	8000	Voted	Plan	Second	CON	2661
					Vr. Total			8000					
				41		221003110 10 00	01	629600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	346280	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	216087	Voted	Plan	Second	CON	2661
						221003110 10 00	55	4010	Voted	Non Plan	First	EST	2661
					Vr. Total			1195977					
				43		221003110 10 00	01	162200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	89210	Voted	Non Plan	First	EST	2661
					Vr. Total			251410					
				44		221001110 11 00	39	1781457	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	684700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	376585	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9200	Voted	Non Plan	First	EST	2661
					Vr. Total			2851942					
				45		221001110 04 00	49	71770	Voted	Plan	Second	MIS	2662
					Vr. Total			71770					
				47		221003110 10 00	40	503100	Voted	Plan	Second	MIS	2661
					Vr. Total			503100					
				48		221003110 10 00	01	965900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	531245	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	550000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	17280	Voted	Non Plan	First	EST	2661
					Vr. Total			2064425					
				49		221001110 04 00	01	90800	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	57387	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	4980	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	13540	Voted	Non Plan	First	EST	2663

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	MUZAFFARNAGAR	49		221003110 10 00	12	732500	Voted	Plan	Second	CON	2661
					Vr. Total			899207					
				5		221003110 10 00	01	1934481	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1243407	Voted	Non Plan	First	EST	2661
						221003110 10 00	42	96960	Voted	Plan	First	MIS	2661
						221003110 10 00	55	57130	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	320740	Voted	Non Plan	First	EST	2661
					Vr. Total			3652718					
				50		221001110 04 00	11	88596	Voted	Plan	Second	CON	2663
						221003110 10 00	01	77700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	42735	Voted	Non Plan	First	EST	2661
					Vr. Total			209031					
				51		221001110 04 00	58	353466	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	4875400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	3217126	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	66620	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	973920	Voted	Non Plan	First	EST	2661
					Vr. Total			9486532					
				52		221003110 10 00	01	110000	Voted	Non Plan	First	EST	2661
					Vr. Total			110000					
				53		221003110 10 00	01	227230	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	124977	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9720	Voted	Non Plan	First	EST	2661
					Vr. Total			361927					
				54		221003110 10 00	01	45600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	17376	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13680	Voted	Non Plan	First	EST	2661
					Vr. Total			76656					
				55		221003110 10 00	01	18300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	5922	Voted	Non Plan	First	EST	2661
					Vr. Total			24222					
				58		221001110 04 00	04	66850	Voted	Plan	Second	COP	2662
						221003110 10 00	01	26335	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	13674	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5400	Voted	Non Plan	First	EST	2661
					Vr. Total			112259					
				6		221001110 04 00	01	2874880	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1712491	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	150	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	103740	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	238020	Voted	Non Plan	First	EST	2662
						221003110 10 00	41	88013	Voted	Plan	First	MIS	2661
					Vr. Total			5017294					
				60		221003110 10 00	01	88400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	48620	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2520	Voted	Non Plan	First	EST	2661
					Vr. Total			139540					
				61		221001110 04 00	01	139655	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	76810	Voted	Non Plan	First	EST	2663
					Vr. Total			216465					
				62		221003110 10 00	01	143680	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	62717	Voted	Non 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
Aug 25	32	2210	MUZAFFARNAGAR	62		221003110 10 00	06	18168	Voted	Non Plan	First	EST	2661
						221003110 10 00	08	18475	Voted	Plan	Second	CON	2661
					Vr. Total			243040					
				63		221001110 04 00	08	5000	Voted	Plan	Second	CON	2662
						221003110 10 00	01	517690	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	140041	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	36630	Voted	Non Plan	First	EST	2661
					Vr. Total			699361					
				64		221001110 04 00	39	654374	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	13521	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	8924	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	2704	Voted	Non Plan	Second	EST	2661
					Vr. Total			679523					
				65		221001110 04 00	08	58900	Voted	Plan	Second	CON	2662
					Vr. Total			58900					
				66		221001110 04 00	12	74860	Voted	Plan	Second	CON	2662
						221003110 10 00	03	71884	Voted	Non Plan	Second	EST	2661
					Vr. Total			146744					
				7		221001110 04 00	01	2379460	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1309330	Voted	Non Plan	First	EST	2662
						221001110 04 00	15	13183	Voted	Plan	First	CON	2662
						221001110 04 00	55	72400	Voted	Non Plan	First	EST	2662
					Vr. Total			3774373					
				71		221003110 10 00	01	243150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	133650	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9850	Voted	Non Plan	Second	EST	2661
					Vr. Total			386650					
				72		221003110 10 00	15	167900	Voted	Plan	Second	CON	2661
					Vr. Total			167900					
				73		221003110 10 00	01	1934481	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1243407	Voted	Non Plan	Second	EST	2661
						221003110 10 00	29	901955	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	57130	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	320740	Voted	Non Plan	Second	EST	2661
					Vr. Total			4457713					
				76		221003110 10 00	01	806600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	443630	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			1259605					
				77		221003110 10 00	01	1228002	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	670885	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14270	Voted	Non Plan	Second	EST	2661
					Vr. Total			1913157					
				79		221003110 10 00	01	694275	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	381810	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			1082040					
				8		221001110 04 00	01	1727800	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1099681	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	56420	Voted	Non Plan	First	EST	2662

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	MUZAFFARNAGAR	8		221001110 04 00	57	271620	Voted	Non Plan	First	EST	2662
						221001110 04 00	58	125554	Voted	Plan	First	MIS	2662
					Vr. Total			3281075					
				81		221003110 10 00	01	725300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	398915	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1450	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	24250	Voted	Non Plan	Second	EST	2661
					Vr. Total			1149915					
				82		221003110 10 00	01	1262700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	694485	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	450	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	19550	Voted	Non Plan	Second	EST	2661
					Vr. Total			1977185					
				84		221003110 10 00	01	239900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	131945	Voted	Non Plan	Second	EST	2661
					Vr. Total			371845					
				85		221003110 10 00	01	684700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	376585	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9200	Voted	Non Plan	Second	EST	2661
					Vr. Total			1070485					
				87		221003110 10 00	01	537900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	295845	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6800	Voted	Non Plan	Second	EST	2661
					Vr. Total			841445					
				9		221001110 04 00	01	118750	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	65313	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	8200	Voted	Non Plan	First	EST	2662
						221003110 10 00	08	3500	Voted	Plan	First	CON	2661
					Vr. Total			195763					
				91		221003110 10 00	01	832355	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	454685	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	11010	Voted	Non Plan	Second	EST	2661
					Vr. Total			1298050					
				93		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	7450	Voted	Non Plan	Second	EST	2661
					Vr. Total			269555					
				94		221003110 10 00	01	1118200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	615010	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	17280	Voted	Non Plan	Second	EST	2661
					Vr. Total			1750490					
				96		221003110 10 00	01	272500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	149875	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	540	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8010	Voted	Non Plan	Second	EST	2661
					Vr. Total			430925					
				Tot MUZAFFARNAGAR				77658858					
			PADRAUNA	10		221003110 10 00	01	439400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	247170	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1135	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	15750	Voted	Non 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
Aug 25	32	2210	PADRAUNA	10	Vr. Total			703455					
				101		221003110 10 00	01	20300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	11165	Voted	Non Plan	Second	EST	2661
					Vr. Total			31465					
				102		221003110 10 00	01	693650	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	381425	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5230	Voted	Non Plan	Second	EST	2661
					Vr. Total			1080380					
				103		221003110 10 00	01	36400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	20020	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Non Plan	Second	EST	2661
					Vr. Total			57400					
				104		221003110 10 00	01	1027900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	565345	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	645	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	20150	Voted	Non Plan	Second	EST	2661
					Vr. Total			1614040					
				105		221003110 10 00	01	1177200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	647460	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	23960	Voted	Non Plan	Second	EST	2661
					Vr. Total			1849020					
				106		221003110 10 00	01	1293600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	711480	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	215	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	20240	Voted	Non Plan	Second	EST	2661
					Vr. Total			2025535					
				107		221003110 10 00	01	1172400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	644820	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	780	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	15340	Voted	Non Plan	Second	EST	2661
					Vr. Total			1833340					
				108		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	55	1050	Voted	Non Plan	Second	EST	2661
					Vr. Total			88005					
				109		221003110 10 00	01	54000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	29340	Voted	Non Plan	Second	EST	2661
					Vr. Total			83340					
				12		221003110 10 00	49	170484	Voted	Plan	Second	MIS	2661
					Vr. Total			170484					
				14		221003110 10 00	49	88873	Voted	Plan	Second	MIS	2661
					Vr. Total			88873					
				15		221003110 10 00	01	937900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	515845	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	16750	Voted	Non Plan	First	EST	2661
					Vr. Total			1470495					
				16		221003110 10 00	01	37600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	20680	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			60300					

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Aug 25	32	2210	PADRAUNA	2		221003110 10 00	58	511125	Voted	Plan	First	MIS	2661
					Vr. Total			511125					
				20		221003110 10 00	01	407700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	269082	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	14617	Voted	Plan	Second	TA	2661
						221003110 10 00	55	9080	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	81540	Voted	Non Plan	First	EST	2661
					Vr. Total			782019					
				21		221003110 10 00	01	2198300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1450878	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	41465	Voted	Plan	Second	TA	2661
						221003110 10 00	55	8820	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	439660	Voted	Non Plan	First	EST	2661
					Vr. Total			4139123					
				22		221003110 10 00	01	7490100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	4969866	Voted	Non Plan	First	EST	2661
						221003110 10 00	08	19500	Voted	Plan	Second	TA	2661
						221003110 10 00	55	42620	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	1506020	Voted	Non Plan	First	EST	2661
					Vr. Total			14028106					
				23		221003110 10 00	01	1325800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	729190	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	335	Voted	Non Plan	First	EST	2661
						221003110 10 00	13	9094	Voted	Plan	Second	CON	2661
						221003110 10 00	55	19970	Voted	Non Plan	First	EST	2661
					Vr. Total			2084389					
				24		221003110 10 00	01	1269775	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	698335	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	230	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	2862000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	31680	Voted	Non Plan	First	EST	2661
					Vr. Total			4862020					
				25		221003110 10 00	01	1220200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	671110	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	600	Voted	Non Plan	First	EST	2661
						221003110 10 00	42	87047	Voted	Plan	Second	CON	2661
						221003110 10 00	55	23960	Voted	Non Plan	First	EST	2661
					Vr. Total			2002917					
				26		221003110 10 00	01	510000	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	42441	Voted	Plan	Second	MIS	2661
					Vr. Total			552441					
				27		221003110 10 00	01	56100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	30855	Voted	Non Plan	First	EST	2661
						221003110 10 00	04	13700	Voted	Plan	Second	TA	2661
						221003110 10 00	55	1050	Voted	Non Plan	First	EST	2661
					Vr. Total			101705					
				29		221003110 10 00	04	23164	Voted	Plan	Second	TA	2661
					Vr. Total			23164					
				3		221003110 10 00	58	154902	Voted	Plan	First	MIS	2661
					Vr. Total			154902					
				30		221003110 10 00	04	16534	Voted	Plan	Second	TA	2661
					Vr. Total			16534					

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Aug 25	32	2210	PADRAUNA	32		221003110 10 00	08	81409	Voted	Plan	Second	CON	2661
					Vr. Total			81409					
				33		221003110 10 00	01	1387100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	762905	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	645	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	499791	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	28485	Voted	Non Plan	First	EST	2661
					Vr. Total			2678926					
				34		221003110 10 00	01	1038300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	571065	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	215	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	193848	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	17730	Voted	Non Plan	First	EST	2661
					Vr. Total			1821158					
				35		221003110 10 00	01	611250	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	336105	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5230	Voted	Non Plan	First	EST	2661
					Vr. Total			952660					
				36		221003110 10 00	01	1253700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	689480	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	2140	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	35230	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	152205	Voted	Plan	Second	MIS	2661
					Vr. Total			2132755					
				37		221003110 10 00	01	370500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	203775	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8980	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	511125	Voted	Plan	Second	MIS	2661
					Vr. Total			1094380					
				38		221003110 10 00	08	10000	Voted	Plan	Second	MIS	2661
					Vr. Total			10000					
				39		221001110 05 00	42	16000	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	325900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	179245	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6170	Voted	Non Plan	First	EST	2661
					Vr. Total			527315					
				4		221003110 10 00	58	857941	Voted	Plan	First	MIS	2661
					Vr. Total			857941					
				40		221003110 10 00	01	1203100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	661705	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	505	Voted	Non Plan	First	EST	2661
						221003110 10 00	47	38994	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	28530	Voted	Non Plan	First	EST	2661
					Vr. Total			1932834					
				41		221003110 10 00	01	1336400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	735020	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	215	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	20240	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	932268	Voted	Plan	Second	MIS	2661
					Vr. Total			3024143					
				42		221003110 10 00	01	105600	Voted	Non 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
Aug 25	32	2210	PADRAUNA	42		221003110 10 00	03	58080	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3130	Voted	Non Plan	First	EST	2661
					Vr. Total			166810					
				43		221003110 04 00	42	5251500	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	380800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	209440	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6680	Voted	Non Plan	First	EST	2661
					Vr. Total			5848570					
				44		221003110 10 00	01	767200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	421960	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	23120	Voted	Non Plan	First	EST	2661
					Vr. Total			1212280					
				45		221003110 10 00	01	416132	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	228873	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13900	Voted	Non Plan	First	EST	2661
					Vr. Total			658985					
				46		221003110 10 00	01	753870	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	435435	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	360	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	25290	Voted	Non Plan	First	EST	2661
					Vr. Total			1214955					
				52		221003110 10 00	01	1027900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	565345	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	645	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	20150	Voted	Non Plan	First	EST	2661
					Vr. Total			1614040					
				53		221003110 10 00	01	1106700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	608685	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	565	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	15340	Voted	Non Plan	First	EST	2661
					Vr. Total			1731290					
				54		221003110 10 00	01	36400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	20020	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	980	Voted	Non Plan	First	EST	2661
					Vr. Total			57400					
				55		221003110 10 00	01	1078975	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	593395	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1030	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	14190	Voted	Non Plan	First	EST	2661
					Vr. Total			1687590					
				59		221003110 10 00	01	137290	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	58744	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	11871	Voted	Non Plan	Second	EST	2661
					Vr. Total			207905					
				60		221003110 10 00	01	94147	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	35686	Voted	Non Plan	Second	EST	2661
					Vr. Total			129833					
				61		221003110 10 00	01	3500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1925	Voted	Non Plan	Second	EST	2661
					Vr. Total			5425					

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Aug 25	32	2210	PADRAUNA	62		221003110 10 00	03	2154	Voted	Non Plan	Second	EST	2661
					Vr. Total			2154					
				63		221003110 10 00	01	17426	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	9171	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3960	Voted	Non Plan	Second	EST	2661
					Vr. Total			30557					
				64		221003110 10 00	01	161226	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	102539	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	32245	Voted	Non Plan	Second	EST	2661
					Vr. Total			296010					
				65		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	55	1265	Voted	Non Plan	Second	EST	2661
					Vr. Total			54430					
				66		221003110 10 00	01	135400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	61742	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	27080	Voted	Non Plan	Second	EST	2661
					Vr. Total			224222					
				67		221003110 10 00	01	561000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	114440	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	112200	Voted	Non Plan	Second	EST	2661
					Vr. Total			787640					
				68		221003110 10 00	01	32442	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	17038	Voted	Non Plan	Second	EST	2661
					Vr. Total			49480					
				69		221003110 10 00	01	32235	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	20618	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6980	Voted	Non Plan	Second	EST	2661
					Vr. Total			59833					
				7		221003110 10 00	49	106121	Voted	Plan	First	MIS	2661
					Vr. Total			106121					
				70		221003110 10 00	01	187600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	123816	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	37520	Voted	Non Plan	Second	EST	2661
					Vr. Total			348936					
				71		221003110 10 00	01	444000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	249700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1135	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	16110	Voted	Non Plan	Second	EST	2661
					Vr. Total			710945					
				72		221003110 10 00	01	68000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	37400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			107360					
				73		221003110 10 00	01	767200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	421960	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	23120	Voted	Non Plan	Second	EST	2661
					Vr. Total			1212280					
				74		221003110 10 00	01	380800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	209440	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	645	Voted	Non Plan	Second	EST	2661

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Aug 25	32	2210	PADRAUNA	74		221003110 10 00	55	6680	Voted	Non Plan	Second	EST	2661
					Vr. Total			597565					
				75		221003110 10 00	01	1387100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	762905	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	645	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	28485	Voted	Non Plan	Second	EST	2661
					Vr. Total			2179135					
				76		221003110 10 00	01	1270600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	698830	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	335	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	19970	Voted	Non Plan	Second	EST	2661
					Vr. Total			1989735					
				77		221003110 10 00	01	753070	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	434995	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	360	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	25290	Voted	Non Plan	Second	EST	2661
					Vr. Total			1213715					
				78		221003110 10 00	01	937900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	515845	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	16750	Voted	Non Plan	Second	EST	2661
					Vr. Total			1470495					
				79		221003110 10 00	01	1269475	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	698170	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	230	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	31680	Voted	Non Plan	Second	EST	2661
					Vr. Total			1999555					
				8		221003110 10 00	49	123145	Voted	Plan	First	MIS	2661
					Vr. Total			123145					
				80		221003110 10 00	01	1322800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	727485	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2320	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	37070	Voted	Non Plan	Second	EST	2661
					Vr. Total			2089675					
				81		221003110 10 00	01	338374	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	186106	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10750	Voted	Non Plan	Second	EST	2661
					Vr. Total			535310					
				82		221003110 10 00	01	37600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	20680	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			60300					
				83		221003110 10 00	01	105600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	58080	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3130	Voted	Non Plan	Second	EST	2661
					Vr. Total			166810					
				84		221003110 10 00	01	327300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	180015	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6170	Voted	Non Plan	Second	EST	2661
					Vr. Total			513485					
				85		221003110 10 00	01	1203100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	661705	Voted	Non Plan	Second	EST	2661

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Aug 25	32	2210	PADRAUNA	85		221003110 10 00	06	505	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	28530	Voted	Non Plan	Second	EST	2661
					Vr. Total			1893840					
				86		221003110 10 00	01	45700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	25135	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1726	Voted	Non Plan	Second	EST	2661
					Vr. Total			72561					
				87		221003110 10 00	01	138600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	52668	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6060	Voted	Non Plan	Second	EST	2661
					Vr. Total			197328					
				9		221003110 10 00	49	32434	Voted	Plan	First	MIS	2661
					Vr. Total			32434					
				95		221003110 10 00	01	370500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	203775	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8980	Voted	Non Plan	Second	EST	2661
					Vr. Total			583255					
				96		221003110 10 00	01	1067233	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	586937	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1030	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14190	Voted	Non Plan	Second	EST	2661
					Vr. Total			1669390					
				97		221003110 10 00	01	1042000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	573100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	215	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	18090	Voted	Non Plan	Second	EST	2661
					Vr. Total			1633405					
				Tot PADRAUNA :				93074287					
			PILIBHIT	1		221003110 10 00	01	91100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	60126	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	740400	Voted	Plan	First	MIS	2661
						221003110 10 00	57	18220	Voted	Non Plan	First	EST	2661
					Vr. Total			909846					
				10		221003110 10 00	01	129690	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	85595	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	25938	Voted	Non Plan	First	EST	2661
					Vr. Total			241223					
				18		221003110 10 00	01	38460	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	21153	Voted	Non Plan	Second	EST	2661
					Vr. Total			59613					
				2		221003110 10 00	01	85800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	56628	Voted	Non Plan	First	EST	2661
						221003110 10 00	16	6432	Voted	Plan	First	MIS	2661
						221003110 10 00	57	17160	Voted	Non Plan	First	EST	2661
					Vr. Total			166020					
				20		221003110 10 00	04	36350	Voted	Plan	Second	CON	2661
					Vr. Total			36350					
				21		221001110 05 00	15	24238	Voted	Plan	Second	CON	2661
					Vr. Total			24238					
				22		221003110 10 00	01	83300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	45815	Voted	Non Plan	Second	EST	2661
						221003110 10 00	15	105153	Voted	Plan	Second	CON	2661

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Aug 25	32	2210	PILIBHIT	22		221003110 10 00	55	2520	Voted	Non Plan	Second	EST	2661
					Vr. Total			236788					
				25		221001110 05 00	58	9629	Voted	Plan	Second	MIS	2661
					Vr. Total			9629					
				26		221003110 10 00	01	1389800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	853391	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	15490	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	161820	Voted	Non Plan	Second	EST	2661
					Vr. Total			2420501					
				27		221003110 10 00	01	599500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	329725	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Non Plan	Second	EST	2661
					Vr. Total			930205					
				28		221003110 10 00	01	435400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	239470	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			679825					
				29		221001110 05 00	58	9629	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	296800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	163240	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2870	Voted	Non Plan	Second	EST	2661
					Vr. Total			472539					
				3		221003110 10 00	01	21700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	11935	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	209750	Voted	Plan	First	MIS	2661
						221003110 10 00	55	1200	Voted	Non Plan	First	EST	2661
					Vr. Total			244585					
				30		221003110 10 00	01	496800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	280830	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7810	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	13800	Voted	Non Plan	Second	EST	2661
					Vr. Total			799240					
				31		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	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			111870					
				32		221003110 10 00	01	371000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	232188	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	51160	Voted	Non Plan	Second	EST	2661
					Vr. Total			655548					
				33		221003110 10 00	01	728200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	459140	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	106600	Voted	Non Plan	Second	EST	2661
					Vr. Total			1300240					
				34		221003110 10 00	01	273300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	150315	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	770	Voted	Non Plan	Second	EST	2661
					Vr. Total			424385					

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Aug 25	32	2210	PILIBHIT	35		221003110 10 00	01	57900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	31845	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	Second	EST	2661
					Vr. Total			89825					
				36		221003110 10 00	01	350520	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	192720	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			553060					
				37		221003110 10 00	01	407900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	245410	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6880	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	38300	Voted	Non Plan	Second	EST	2661
					Vr. Total			698490					
				38		221003110 10 00	01	742400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	431310	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	41800	Voted	Non Plan	Second	EST	2661
					Vr. Total			1233800					
				39		221003110 10 00	01	261400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	164450	Voted	Non Plan	Second	EST	2661
						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	37600	Voted	Non Plan	Second	EST	2661
					Vr. Total			467900					
				4		221001110 05 00	15	7905	Voted	Plan	First	CON	2661
					Vr. Total			7905					
				40		221003110 10 00	01	277100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	152405	Voted	Non Plan	Second	EST	2661
					Vr. Total			429505					
				41		221003110 10 00	01	263600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	159115	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3440	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	25700	Voted	Non Plan	Second	EST	2661
					Vr. Total			451855					
				42		221003110 10 00	01	113200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	62260	Voted	Non Plan	Second	EST	2661
					Vr. Total			175460					
				43		221003110 10 00	01	67000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	36850	Voted	Non Plan	Second	EST	2661
					Vr. Total			103850					
				44		221003110 10 00	01	261200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	143660	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			406700					
				45		221003110 10 00	01	689500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	415679	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	66280	Voted	Non Plan	Second	EST	2661
					Vr. Total			1181569					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	PILIBHIT	46		221003110 10 00	01	191000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	105050	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4470	Voted	Non Plan	Second	EST	2661
					Vr. Total			300520					
				47		221003110 10 00	01	266600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	158631	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9960	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	21820	Voted	Non Plan	Second	EST	2661
					Vr. Total			457011					
				48		221003110 10 00	01	225000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	123750	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			351910					
				49		221003110 10 00	01	166429	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	99588	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	14640	Voted	Non Plan	Second	EST	2661
					Vr. Total			282807					
				50		221003110 10 00	01	106900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	58795	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			168455					
				51		221003110 10 00	01	494400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	296538	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	430	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3860	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	44760	Voted	Non Plan	Second	EST	2661
					Vr. Total			839988					
				52		221003110 10 00	01	75000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	41250	Voted	Non Plan	Second	EST	2661
					Vr. Total			116250					
				Tot PILIBHIT :				18039505					
			PRATAPGARH	1		221003110 10 00	01	307500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	169125	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			479585					
				100		221003110 10 00	01	182200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	100210	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5040	Voted	Non Plan	Second	EST	2661
					Vr. Total			287450					
				101		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					
				108		221003110 10 00	03	45954	Voted	Non Plan	Second	EST	2661
					Vr. Total			45954					
				109		221003110 10 00	03	37392	Voted	Non Plan	Second	EST	2661
					Vr. Total			37392					
				11		221003110 10 00	01	526100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	289355	Voted	Non 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
Aug 25	32	2210	PRATAPGARH	11		221003110 10 00	06	240	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6050	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	2457788	Voted	Plan	First	MIS	2661
					Vr. Total			3279533					
				110		221003110 10 00	03	30636	Voted	Non Plan	Second	EST	2661
					Vr. Total			30636					
				112		221003110 10 00	01	62172	Voted	Non Plan	Second	EST	2661
					Vr. Total			62172					
				113		221003110 10 00	03	4688	Voted	Non Plan	Second	EST	2661
					Vr. Total			4688					
				118		221003110 10 00	01	265600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	146080	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	20	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10290	Voted	Non Plan	Second	EST	2661
					Vr. Total			421990					
				119		221003110 10 00	01	276800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	152240	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	11420	Voted	Non Plan	Second	EST	2661
					Vr. Total			441060					
				12		221003110 10 00	01	639700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	351835	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	840	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5640	Voted	Non Plan	First	EST	2661
					Vr. Total			998015					
				122		221003110 10 00	01	229600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	126280	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2450	Voted	Non Plan	Second	EST	2661
					Vr. Total			358330					
				123		221003110 10 00	01	572500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	314875	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3930	Voted	Non Plan	Second	EST	2661
					Vr. Total			891305					
				13		221003110 10 00	58	494214	Voted	Plan	First	MIS	2661
					Vr. Total			494214					
				14		221001110 05 00	58	10000	Voted	Plan	First	MIS	2661
					Vr. Total			10000					
				146		221003110 10 00	01	825000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	453750	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	960	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7360	Voted	Non Plan	Second	EST	2661
					Vr. Total			1287070					
				147		221003110 10 00	01	815000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	448250	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2450	Voted	Non Plan	Second	EST	2661
					Vr. Total			1265700					
				148		221003110 10 00	01	840100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	542135	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14190	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	145600	Voted	Non Plan	Second	EST	2661
					Vr. Total			1542025					
				151		221003110 10 00	01	976500	Voted	Non Plan	Second	EST	2661

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Aug 25	32	2210	PRATAPGARH	151		221003110 10 00	03	537075	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	960	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4290	Voted	Non Plan	Second	EST	2661
					Vr. Total			1518825					
				152		221003110 10 00	01	365700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	201135	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Non Plan	Second	EST	2661
					Vr. Total			567815					
				155		221003110 10 00	01	822200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	452210	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12380	Voted	Non Plan	Second	EST	2661
					Vr. Total			1287690					
				156		221003110 10 00	01	261400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	143770	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			407930					
				157		221003110 10 00	52	119451	Voted	Non Plan	Second	EST	2661
					Vr. Total			119451					
				19		221003110 10 00	01	13400987	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	8739942	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	8900	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	101410	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	2634818	Voted	Non Plan	First	EST	2661
					Vr. Total			24886057					
				20		221003110 10 00	01	392700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	215985	Voted	Non Plan	First	EST	2661
					Vr. Total			608685					
				21		221003110 10 00	01	911081	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	501094	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13230	Voted	Non Plan	First	EST	2661
					Vr. Total			1425405					
				22		221003110 10 00	01	365700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	201135	Voted	Non Plan	First	EST	2661
						221003110 10 00	42	14000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	980	Voted	Non Plan	First	EST	2661
					Vr. Total			581815					
				23		221003110 10 00	01	975000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	536250	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	960	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3790	Voted	Non Plan	First	EST	2661
					Vr. Total			1516000					
				24		221003110 10 00	01	817400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	449570	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	900	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12380	Voted	Non Plan	First	EST	2661
					Vr. Total			1280250					
				25		221003110 10 00	01	813100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	447205	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	960	Voted	Non Plan	First	EST	2661
						221003110 10 00	40	3201230	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	8000	Voted	Non 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
Aug 25	32	2210	PRATAPGARH	25	Vr. Total			4470495					
				26		221003110 10 00	01	203000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	111650	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	3202500	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	980	Voted	Non Plan	First	EST	2661
					Vr. Total			3518130					
				27		221003110 10 00	01	534600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	294030	Voted	Non Plan	First	EST	2661
						221003110 10 00	04	195500	Voted	Plan	Second	CON	2661
						221003110 10 00	06	240	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	25110	Voted	Non Plan	First	EST	2661
					Vr. Total			1049480					
				28		221003110 10 00	01	343600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	188980	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	240	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	787267	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	6830	Voted	Non Plan	First	EST	2661
					Vr. Total			1326917					
				29		221003110 10 00	04	45000	Voted	Plan	Second	CON	2661
					Vr. Total			45000					
				35		221003110 10 00	01	699400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	384670	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	870	Voted	Non Plan	First	EST	2661
						221003110 10 00	29	270578	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	9680	Voted	Non Plan	First	EST	2661
					Vr. Total			1365198					
				36		221003110 10 00	01	306000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	168300	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3210	Voted	Non Plan	First	EST	2661
					Vr. Total			477510					
				37		221003110 10 00	01	607800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	334290	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5590	Voted	Non Plan	First	EST	2661
					Vr. Total			947680					
				38		221003110 10 00	01	229600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	126280	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2450	Voted	Non Plan	First	EST	2661
					Vr. Total			358330					
				39		221003110 10 00	01	42300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	23265	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			67645					
				4		221003110 10 00	01	250400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	137720	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	1688869	Voted	Plan	First	MIS	2661
						221003110 10 00	55	980	Voted	Non Plan	First	EST	2661
					Vr. Total			2078169					
				40		221003110 10 00	01	188400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	103620	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7540	Voted	Non 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
Aug 25	32	2210	PRATAPGARH	40	Vr. Total			299560					
				46		221003110 10 00	01	49000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	26950	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			78970					
				49		221003110 10 00	01	410200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	225610	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	560	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6480	Voted	Non Plan	First	EST	2661
					Vr. Total			642850					
				5		221003110 10 00	01	595600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	327580	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	560	Voted	Non Plan	First	EST	2661
						221003110 10 00	42	33750	Voted	Plan	First	MIS	2661
						221003110 10 00	55	4520	Voted	Non Plan	First	EST	2661
					Vr. Total			962010					
				50		221003110 10 00	01	300800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	165440	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4900	Voted	Non Plan	First	EST	2661
					Vr. Total			471140					
				7		221003110 10 00	49	78876	Voted	Plan	First	MIS	2661
					Vr. Total			78876					
				71		221003110 10 00	01	76200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	41910	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	980	Voted	Non Plan	First	EST	2661
					Vr. Total			119090					
				72		221003110 10 00	01	672600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	369930	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	390	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6440	Voted	Non Plan	First	EST	2661
					Vr. Total			1049360					
				73		221003110 10 00	01	533000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	293150	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5930	Voted	Non Plan	First	EST	2661
					Vr. Total			832480					
				74		221003110 10 00	01	521535	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	286845	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5260	Voted	Non Plan	First	EST	2661
					Vr. Total			813940					
				75		221003110 10 00	01	815000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	448250	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2450	Voted	Non Plan	First	EST	2661
					Vr. Total			1265700					
				76		221003110 10 00	01	866000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	476300	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1080	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9200	Voted	Non Plan	First	EST	2661
					Vr. Total			1352580					
				8		221003110 10 00	01	487200	Voted	Non 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
Aug 25	32	2210	PRATAPGARH	8		221003110 10 00	03	267960	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	420	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	77059	Voted	Plan	First	MIS	2661
						221003110 10 00	55	980	Voted	Non Plan	First	EST	2661
					Vr. Total			833619					
				83		221003110 10 00	01	640300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	352165	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	29	139124	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	4580	Voted	Non Plan	First	EST	2661
					Vr. Total			1136319					
				84		221003110 10 00	01	271400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	149270	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			422510					
				85		221003110 10 00	01	264500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	145475	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2450	Voted	Non Plan	First	EST	2661
					Vr. Total			412425					
				86		221003110 10 00	01	415800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	228690	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	360	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			645960					
				9		221003110 10 00	01	398600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	219230	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	401480	Voted	Plan	First	MIS	2661
					Vr. Total			1019510					
				90		221003110 10 00	01	926000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	509300	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	21820	Voted	Non Plan	First	EST	2661
					Vr. Total			1457420					
				91		221003110 10 00	01	605100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	332805	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	800	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4790	Voted	Non Plan	First	EST	2661
					Vr. Total			943495					
				93		221003110 10 00	01	840100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	542135	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14190	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	145600	Voted	Non Plan	Second	EST	2661
					Vr. Total			1542025					
				95		221003110 10 00	01	68600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	37730	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2529	Voted	Non Plan	Second	EST	2661
					Vr. Total			108859					
				96		221003110 10 00	01	30200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	16610	Voted	Non Plan	Second	EST	2661
					Vr. Total			46810					
				97		221003110 10 00	01	161452	Voted	Non Plan	Second	EST	2661

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Aug 25	32	2210	PRATAPGARH	97		221003110 10 00	03	106558	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	32290	Voted	Non Plan	Second	EST	2661
					Vr. Total			300300					
				98		221003110 10 00	01	2744	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1509	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	24	Voted	Non Plan	Second	EST	2661
					Vr. Total			4277					
				99		221003110 10 00	01	108480	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	59664	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4600	Voted	Non Plan	Second	EST	2661
					Vr. Total			172744					
				Tot PRATAPGARH :				78924025					
			PRAYAGRAJ	1		221003110 10 00	01	1268500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	714329	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	2120	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	70820	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	30280	Voted	Non Plan	First	EST	2661
					Vr. Total			2086049					
				10		221001110 04 00	01	605800	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	332860	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	9510	Voted	Non Plan	First	EST	2664
					Vr. Total			948170					
				100		221001110 04 00	15	13753	Voted	Plan	Second	CON	2669
						221003110 10 00	01	363800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	200090	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	25080	Voted	Non Plan	First	EST	2661
					Vr. Total			602883					
				101		221001110 11 00	39	1593228	Voted	Plan	Second	MIS	2669
					Vr. Total			1593228					
				102		221001110 11 00	39	361628	Voted	Plan	Second	MIS	2669
					Vr. Total			361628					
				103		221001110 11 00	39	13340	Voted	Plan	Second	MIS	2669
						221003110 10 00	01	2477100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1494152	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	680	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	134040	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	239540	Voted	Non Plan	First	EST	2661
					Vr. Total			4358852					
				104		221003110 10 00	01	1482000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	898084	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	390	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	574800	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	15550	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	150880	Voted	Non Plan	First	EST	2661
					Vr. Total			3121704					
				105		221003110 10 00	01	419200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	243265	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	240	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	2505000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	5520	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	23100	Voted	Non Plan	First	EST	2661

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Aug 25	32	2210	PRAYAGRAJ	105	Vr. Total			3196325					
				106		221003110 10 00	39	1860000	Voted	Plan	Second	MIS	2661
					Vr. Total			1860000					
				107		221003110 10 00	40	500000	Voted	Plan	Second	MIS	2661
					Vr. Total			500000					
				108		221003110 10 00	40	1590000	Voted	Plan	Second	MIS	2661
					Vr. Total			1590000					
				109		221003110 10 00	40	2935000	Voted	Plan	Second	MIS	2661
					Vr. Total			2935000					
				11		221001110 04 00	01	99360	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	54615	Voted	Non Plan	First	EST	2664
						221001110 04 00	06	760	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	8860	Voted	Non Plan	First	EST	2664
					Vr. Total			163595					
				110		221001110 04 00	41	48000	Voted	Plan	Second	MIS	2664
					Vr. Total			48000					
				111		221001110 04 00	39	450000	Voted	Plan	Second	MIS	2664
					Vr. Total			450000					
				112		221001110 04 00	15	62746	Voted	Plan	Second	CON	2664
						221003110 10 00	01	1480150	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	920541	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	29370	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	193560	Voted	Non Plan	First	EST	2661
					Vr. Total			2686367					
				114		221003110 10 00	01	233700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	128535	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			363155					
				115		221003110 10 00	01	459500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	252725	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	23040	Voted	Non Plan	First	EST	2661
					Vr. Total			735345					
				116		221001110 04 00	41	182279	Voted	Plan	Second	MIS	2669
					Vr. Total			182279					
				117		221001110 04 00	41	656846	Voted	Plan	Second	MIS	2669
						221003110 10 00	01	878700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	557535	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	38060	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	135000	Voted	Non Plan	First	EST	2661
					Vr. Total			2266141					
				118		221001110 04 00	41	445949	Voted	Plan	Second	MIS	2669
						221003110 10 00	01	230600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	142494	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4380	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	28480	Voted	Non Plan	First	EST	2661
					Vr. Total			851903					
				119		221001110 04 00	41	957696	Voted	Plan	Second	MIS	2669
						221003110 10 00	01	1388900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	831226	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1630	Voted	Non 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
Aug 25	32	2210	PRAYAGRAJ	119		221003110 10 00	55	76980	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	122420	Voted	Non Plan	First	EST	2661
					Vr. Total			3378852					
				12		221001110 04 00	01	26800	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	14740	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	2400	Voted	Non Plan	First	EST	2664
					Vr. Total			43940					
				120		221003110 10 00	01	448600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	246730	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	24080	Voted	Non Plan	First	EST	2661
					Vr. Total			719570					
				122		221003110 10 00	01	852800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	509476	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	420	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	15850	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	63520	Voted	Non Plan	First	EST	2661
					Vr. Total			1442066					
				124		221003110 10 00	01	300300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	181302	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4850	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	29340	Voted	Non Plan	First	EST	2661
					Vr. Total			515892					
				127		221003110 10 00	01	180960	Voted	Non Plan	Second	EST	2661
					Vr. Total			180960					
				128		221003110 10 00	01	177842	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	399773	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	31647	Voted	Plan	Second	MIS	2661
					Vr. Total			609262					
				129		221003110 10 00	49	18164	Voted	Plan	Second	MIS	2661
					Vr. Total			18164					
				13		221001110 04 00	01	1363600	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	895752	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	94640	Voted	Non Plan	First	EST	2664
						221001110 04 00	57	271440	Voted	Non Plan	First	EST	2664
					Vr. Total			2625432					
				130		221001110 04 00	16	107100	Voted	Plan	Second	CON	2664
						221003110 10 00	01	8529	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	4459	Voted	Non Plan	Second	EST	2661
					Vr. Total			120088					
				131		221001110 04 00	29	402600	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	83300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	45815	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7560	Voted	Non Plan	Second	EST	2661
					Vr. Total			539275					
				132		221001110 04 00	29	276775	Voted	Plan	Second	MIS	2664
						221003110 10 00	03	77372	Voted	Non Plan	Second	EST	2661
					Vr. Total			354147					
				133		221003110 10 00	01	273901	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	31584	Voted	Plan	Second	MIS	2661
					Vr. Total			305485					

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Aug 25	32	2210	PRAYAGRAJ	134		221003110 10 00	49	17900	Voted	Plan	Second	MIS	2661
					Vr. Total			17900					
				135		221003110 10 00	49	36496	Voted	Plan	Second	MIS	2661
					Vr. Total			36496					
				136		221001110 04 00	58	433435	Voted	Plan	Second	MIS	2676
					Vr. Total			433435					
				137		221003110 10 00	01	130008	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	82887	Voted	Plan	Second	MIS	2661
					Vr. Total			212895					
				138		221003110 10 00	49	48467	Voted	Plan	Second	MIS	2661
					Vr. Total			48467					
				139		221003110 10 00	15	12300	Voted	Plan	Second	CON	2661
					Vr. Total			12300					
				14		221001110 04 00	01	3051200	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	1954183	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	156180	Voted	Non Plan	First	EST	2664
						221001110 04 00	57	505060	Voted	Non Plan	First	EST	2664
						221001110 04 00	58	1366851	Voted	Plan	First	MIS	2664
					Vr. Total			7033474					
				140		221003110 10 00	29	293000	Voted	Plan	Second	MIS	2661
					Vr. Total			293000					
				141		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	06	13800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	15	177490	Voted	Plan	Second	CON	2661
					Vr. Total			305830					
				142		221003110 10 00	15	322540	Voted	Plan	Second	CON	2661
					Vr. Total			322540					
				143		221001110 05 00	58	19465	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	102082	Voted	Non Plan	Second	EST	2661
					Vr. Total			121547					
				144		221003110 10 00	01	429518	Voted	Non Plan	Second	EST	2661
						221003110 10 00	29	203000	Voted	Plan	Second	MIS	2661
					Vr. Total			632518					
				145		221003110 10 00	29	1080130	Voted	Plan	Second	MIS	2661
					Vr. Total			1080130					
				146		221001110 04 00	01	23800	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	12614	Voted	Non Plan	Second	EST	2664
						221001110 04 00	06	5520	Voted	Non Plan	Second	EST	2664
						221003110 10 00	49	104160	Voted	Plan	Second	MIS	2661
					Vr. Total			146094					
				147		221003110 10 00	01	238800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	60920	Voted	Plan	Second	MIS	2661
					Vr. Total			299720					
				148		221001110 04 00	01	55000	Voted	Non Plan	Second	EST	2664
					Vr. Total			55000					
				149		221001110 04 00	01	64910	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	33303	Voted	Non Plan	Second	EST	2664
						221001110 04 00	06	15000	Voted	Non Plan	Second	EST	2664
					Vr. Total			113213					
				15		221001110 04 00	01	160000	Voted	Non Plan	First	EST	2676
						221001110 04 00	11	77000	Voted	Plan	First	CON	2664

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Aug 25	32	2210	PRAYAGRAJ	15	Vr. Total			237000					
				150		221001110 04 00	01	47600	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	26180	Voted	Non Plan	Second	EST	2664
						221001110 04 00	06	200	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	5520	Voted	Non Plan	Second	EST	2664
					Vr. Total			79500					
				151		221001110 04 00	01	31900	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	17545	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	3340	Voted	Non Plan	Second	EST	2664
					Vr. Total			52785					
				152		221001110 04 00	01	105600	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	69696	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	7560	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	21120	Voted	Non Plan	Second	EST	2664
					Vr. Total			203976					
				153		221003110 10 00	01	102800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	43822	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	5850	Voted	Non Plan	Second	EST	2661
					Vr. Total			152472					
				154		221003110 10 00	01	25626	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	12964	Voted	Non Plan	Second	EST	2661
					Vr. Total			38590					
				155		221003110 10 00	01	136400	Voted	Non Plan	Second	EST	2661
					Vr. Total			136400					
				159		221003110 10 00	49	280174	Voted	Plan	Second	MIS	2661
					Vr. Total			280174					
				16		221001110 04 00	01	1930100	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	1190827	Voted	Non Plan	First	EST	2676
						221001110 04 00	06	650	Voted	Non Plan	First	EST	2676
						221001110 04 00	47	23000	Voted	Plan	First	MIS	2664
						221001110 04 00	55	159340	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	235040	Voted	Non Plan	First	EST	2676
					Vr. Total			3538957					
				162		221001110 04 00	39	252000	Voted	Plan	Second	MIS	2664
					Vr. Total			252000					
				163		221003110 10 00	49	197768	Voted	Plan	Second	MIS	2661
					Vr. Total			197768					
				164		221003110 10 00	49	172880	Voted	Plan	Second	MIS	2661
					Vr. Total			172880					
				167		221003110 10 00	01	238917	Voted	Non Plan	Second	EST	2661
					Vr. Total			238917					
				168		221003110 10 00	01	19200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	10128	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	720	Voted	Non Plan	Second	EST	2661
					Vr. Total			30048					
				169		221003110 10 00	03	16973	Voted	Non Plan	Second	EST	2661
					Vr. Total			16973					
				17		221001110 04 00	01	760800	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	472461	Voted	Non Plan	First	EST	2676
						221001110 04 00	08	213255	Voted	Plan	First	CON	2664
						221001110 04 00	55	57080	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	98220	Voted	Non Plan	First	EST	2676

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Aug 25	32	2210	PRAYAGRAJ	17	Vr. Total			1601816					
				170		221003110 10 00	01	31804	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	18434	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	6361	Voted	Non Plan	Second	EST	2661
					Vr. Total			56599					
				171		221003110 10 00	01	432400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	58	2939797	Voted	Plan	Second	MIS	2661
					Vr. Total			3372197					
				173		221003110 10 00	01	54647	Voted	Non Plan	Second	EST	2661
					Vr. Total			54647					
				174		221003110 10 00	01	189053	Voted	Non Plan	Second	EST	2661
					Vr. Total			189053					
				175		221003110 10 00	01	170640	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	92999	Voted	Non Plan	Second	EST	2661
					Vr. Total			263639					
				176		221003110 10 00	01	82030	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	50576	Voted	Non Plan	Second	EST	2661
					Vr. Total			132606					
				177		221001110 04 00	03	209445	Voted	Non Plan	Second	EST	2664
					Vr. Total			209445					
				178		221003110 10 00	03	12681	Voted	Non Plan	Second	EST	2661
					Vr. Total			12681					
				179		221003110 10 00	01	115920	Voted	Non Plan	Second	EST	2661
					Vr. Total			115920					
				18		221003110 10 00	49	391406	Voted	Plan	First	MIS	2661
					Vr. Total			391406					
				180		221003110 10 00	01	12600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	6510	Voted	Non Plan	Second	EST	2661
					Vr. Total			19110					
				181		221001110 04 00	03	96092	Voted	Non Plan	Second	EST	2664
					Vr. Total			96092					
				183		221001110 04 00	55	6260	Voted	Non Plan	Second	EST	2676
					Vr. Total			6260					
				184		221001110 04 00	01	2900	Voted	Non Plan	Second	EST	2676
						221001110 04 00	03	1462	Voted	Non Plan	Second	EST	2676
						221001110 04 00	57	580	Voted	Non Plan	Second	EST	2676
					Vr. Total			4942					
				185		221003110 10 00	01	64285	Voted	Non Plan	Second	EST	2661
					Vr. Total			64285					
				186		221003110 10 00	01	18140	Voted	Non Plan	Second	EST	2661
					Vr. Total			18140					
				187		221003110 10 00	01	38005	Voted	Non Plan	Second	EST	2661
					Vr. Total			38005					
				188		221001110 04 00	03	23454	Voted	Non Plan	Second	EST	2664
					Vr. Total			23454					
				189		221001110 04 00	01	522600	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	287430	Voted	Non Plan	Second	EST	2669
						221001110 04 00	55	31180	Voted	Non Plan	Second	EST	2669
					Vr. Total			841210					
				19		221003110 10 00	49	90342	Voted	Plan	First	MIS	2661
					Vr. Total			90342					
				190		221001110 04 00	01	282500	Voted	Non Plan	Second	EST	2669

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Aug 25	32	2210	PRAYAGRAJ	190		221001110 04 00	03	155375	Voted	Non Plan	Second	EST	2669
						221001110 04 00	06	645	Voted	Non Plan	Second	EST	2669
						221001110 04 00	55	20160	Voted	Non Plan	Second	EST	2669
					Vr. Total			458680					
				191		221001110 04 00	01	432100	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	237655	Voted	Non Plan	Second	EST	2669
						221001110 04 00	55	26980	Voted	Non Plan	Second	EST	2669
					Vr. Total			696735					
				192		221001110 04 00	01	684080	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	461010	Voted	Non Plan	Second	EST	2669
						221001110 04 00	55	50680	Voted	Non Plan	Second	EST	2669
						221001110 04 00	57	126700	Voted	Non Plan	Second	EST	2669
					Vr. Total			1322470					
				193		221001110 04 00	01	296836	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	163259	Voted	Non Plan	Second	EST	2669
						221001110 04 00	55	7460	Voted	Non Plan	Second	EST	2669
					Vr. Total			467555					
				194		221001110 04 00	01	705900	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	388245	Voted	Non Plan	Second	EST	2669
						221001110 04 00	06	2580	Voted	Non Plan	Second	EST	2669
						221001110 04 00	55	34000	Voted	Non Plan	Second	EST	2669
					Vr. Total			1130725					
				195		221001110 04 00	01	138500	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	91410	Voted	Non Plan	Second	EST	2669
						221001110 04 00	57	27700	Voted	Non Plan	Second	EST	2669
					Vr. Total			257610					
				199		221003110 10 00	01	363800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	200090	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	25080	Voted	Non Plan	Second	EST	2661
					Vr. Total			589130					
				2		221003110 10 00	01	194100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	119878	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	15880	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	23860	Voted	Non Plan	First	EST	2661
					Vr. Total			353798					
				202		221003110 10 00	01	2478900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1495142	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	680	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	134040	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	239540	Voted	Non Plan	Second	EST	2661
					Vr. Total			4348302					
				203		221003110 10 00	01	386900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	212795	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5310	Voted	Non Plan	Second	EST	2661
					Vr. Total			605125					
				204		221003110 10 00	01	1032844	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	620242	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1015	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14450	Voted	Non Plan	Second	EST	2661

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Aug 25	32	2210	PRAYAGRAJ	204		221003110 10 00	57	86272	Voted	Non Plan	Second	EST	2661
					Vr. Total			1754823					
				207		221003110 10 00	01	792300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	435765	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	190	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	59080	Voted	Non Plan	Second	EST	2661
					Vr. Total			1287335					
				21		221003110 10 00	49	150305	Voted	Plan	First	MIS	2661
					Vr. Total			150305					
				217		221003110 10 00	01	1204700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	745778	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	72060	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	151260	Voted	Non Plan	Second	EST	2661
					Vr. Total			2173798					
				218		221003110 10 00	01	259400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	142670	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	21440	Voted	Non Plan	Second	EST	2661
					Vr. Total			423510					
				219		221003110 10 00	01	1131000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	699853	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	540	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	106120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	141460	Voted	Non Plan	Second	EST	2661
					Vr. Total			2078973					
				22		221003110 10 00	49	51899	Voted	Plan	First	MIS	2661
					Vr. Total			51899					
				220		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					
				221		221003110 10 00	01	66147	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	56628	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7560	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	17160	Voted	Non Plan	Second	EST	2661
					Vr. Total			147495					
				23		221003110 10 00	49	56443	Voted	Plan	First	MIS	2661
					Vr. Total			56443					
				24		221003110 10 00	49	26590	Voted	Plan	First	MIS	2661
					Vr. Total			26590					
				25		221003110 10 00	49	63357	Voted	Plan	First	MIS	2661
					Vr. Total			63357					
				26		221003110 10 00	49	9898	Voted	Plan	First	MIS	2661
					Vr. Total			9898					
				27		221003110 10 00	49	35800	Voted	Plan	First	MIS	2661
					Vr. Total			35800					
				28		221003110 10 00	49	64436	Voted	Plan	First	MIS	2661
					Vr. Total			64436					
				29		221003110 10 00	01	443200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	243760	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	15491	Voted	Plan	First	MIS	2661
						221003110 10 00	55	33240	Voted	Non Plan	First	EST	2661

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Aug 25	32	2210	PRAYAGRAJ	29	Vr. Total			735851					
				3		221003110 10 00	49	198136	Voted	Plan	First	MIS	2661
					Vr. Total			198136					
				30		221001110 04 00	39	57960	Voted	Plan	First	MIS	2669
					Vr. Total			57960					
				31		221001110 04 00	39	177498	Voted	Plan	First	MIS	2669
						221003110 10 00	01	1713800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1035650	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	380	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	101320	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	169200	Voted	Non Plan	First	EST	2661
					Vr. Total			3197848					
				32		221001110 04 00	39	58817	Voted	Plan	First	MIS	2669
					Vr. Total			58817					
				33		221001110 04 00	58	410440	Voted	Plan	First	MIS	2669
					Vr. Total			410440					
				34		221001110 04 00	39	137559	Voted	Plan	First	MIS	2669
					Vr. Total			137559					
				35		221001110 04 00	39	98218	Voted	Plan	First	MIS	2669
					Vr. Total			98218					
				36		221003110 10 00	49	364105	Voted	Plan	First	MIS	2661
					Vr. Total			364105					
				37		221003110 10 00	49	108414	Voted	Plan	First	MIS	2661
					Vr. Total			108414					
				38		221003110 10 00	01	246800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	135740	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8520	Voted	Non Plan	First	EST	2661
					Vr. Total			391180					
				39		221003110 10 00	01	1204600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	736912	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	63220	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	135240	Voted	Non Plan	First	EST	2661
					Vr. Total			2141122					
				4		221003110 10 00	01	1204700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	745778	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	72060	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	151260	Voted	Non Plan	First	EST	2661
					Vr. Total			2173798					
				40		221001110 04 00	01	61300	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	38987	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	6300	Voted	Non Plan	First	EST	2664
						221001110 04 00	57	12260	Voted	Non Plan	First	EST	2664
					Vr. Total			118847					
				41		221001110 04 00	01	436250	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	188814	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	43680	Voted	Non Plan	First	EST	2664
					Vr. Total			668744					
				43		221003110 10 00	01	583500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	320925	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661

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Aug 25	32	2210	PRAYAGRAJ	43		221003110 10 00	55	23980	Voted	Non Plan	First	EST	2661
					Vr. Total			928485					
				44		221003110 10 00	01	477500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	315150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	18900	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	95500	Voted	Non Plan	First	EST	2661
					Vr. Total			907050					
				45		221003110 10 00	01	270000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	148500	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13980	Voted	Non Plan	First	EST	2661
					Vr. Total			432480					
				46		221003110 10 00	01	680910	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	388014	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	240	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	38520	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	24580	Voted	Non Plan	First	EST	2661
					Vr. Total			1132264					
				48		221003110 10 00	01	1125002	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	681043	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1020	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	16550	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	104660	Voted	Non Plan	First	EST	2661
					Vr. Total			1928275					
				49		221003110 10 00	01	383000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	210650	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5080	Voted	Non Plan	First	EST	2661
					Vr. Total			598850					
				5		221001110 04 00	58	158000	Voted	Plan	First	MIS	2664
						221003110 10 00	01	49000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	26950	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5520	Voted	Non Plan	First	EST	2661
					Vr. Total			239470					
				50		221001110 05 00	58	19465	Voted	Plan	First	MIS	2661
						221003110 10 00	01	639900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	375232	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	18180	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	42340	Voted	Non Plan	First	EST	2661
					Vr. Total			1095277					
				51		221001110 05 00	58	19465	Voted	Plan	First	MIS	2661
					Vr. Total			19465					
				52		221003110 10 00	01	1368700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	841742	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	380	Voted	Non Plan	First	EST	2661
						221003110 10 00	47	23105	Voted	Plan	First	MIS	2661
						221003110 10 00	55	19130	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	161740	Voted	Non Plan	First	EST	2661
					Vr. Total			2414797					
				53		221001110 04 00	01	1100000	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	604890	Voted	Non Plan	First	EST	2664
						221001110 04 00	06	800	Voted	Non Plan	First	EST	2664

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	PRAYAGRAJ	53		221001110 04 00	55	74870	Voted	Non Plan	First	EST	2664
						221003110 10 00	15	155710	Voted	Plan	First	CON	2661
					Vr. Total			1936270					
				54		221001110 04 00	01	2200500	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	1208735	Voted	Non Plan	First	EST	2664
						221001110 04 00	06	1200	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	132660	Voted	Non Plan	First	EST	2664
						221003110 10 00	13	7080	Voted	Plan	First	CON	2661
					Vr. Total			3550175					
				55		221001110 04 00	01	331286	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	218648	Voted	Non Plan	First	EST	2676
						221001110 04 00	55	27640	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	66257	Voted	Non Plan	First	EST	2676
						221003110 10 00	16	3880	Voted	Plan	First	CON	2661
					Vr. Total			647711					
				56		221003110 10 00	01	1601000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	961026	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	840	Voted	Non Plan	First	EST	2661
						221003110 10 00	08	19103	Voted	Plan	First	CON	2661
						221003110 10 00	55	24630	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	146320	Voted	Non Plan	First	EST	2661
					Vr. Total			2752919					
				57		221003110 10 00	08	101800	Voted	Plan	First	CON	2661
					Vr. Total			101800					
				58		221003110 10 00	01	722900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	397595	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	690	Voted	Non Plan	First	EST	2661
						221003110 10 00	42	49980	Voted	Plan	First	MIS	2661
						221003110 10 00	55	13910	Voted	Non Plan	First	EST	2661
					Vr. Total			1185075					
				59		221003110 10 00	01	1434400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	836770	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1200	Voted	Non Plan	First	EST	2661
						221003110 10 00	08	39750	Voted	Plan	First	CON	2661
						221003110 10 00	55	29940	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	87000	Voted	Non Plan	First	EST	2661
					Vr. Total			2429060					
				6		221001110 04 00	58	261000	Voted	Plan	First	MIS	2664
						221003110 10 00	01	788300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	433565	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	190	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	56900	Voted	Non Plan	First	EST	2661
					Vr. Total			1539955					
				60		221003110 10 00	08	40000	Voted	Plan	First	CON	2661
					Vr. Total			40000					
				61		221003110 10 00	01	363500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	216546	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
						221003110 10 00	42	4320	Voted	Plan	First	MIS	2661
						221003110 10 00	55	4320	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	30220	Voted	Non Plan	First	EST	2661
					Vr. Total			618986					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	PRAYAGRAJ	62		221003110 10 00	01	1763000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1088395	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	270	Voted	Non Plan	First	EST	2661
						221003110 10 00	42	18800	Voted	Plan	First	MIS	2661
						221003110 10 00	55	36460	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	215900	Voted	Non Plan	First	EST	2661
					Vr. Total			3122825					
				63		221003110 10 00	01	295400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	162470	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Non Plan	First	EST	2661
						221003110 10 00	08	182360	Voted	Plan	First	CON	2661
						221003110 10 00	55	4630	Voted	Non Plan	First	EST	2661
					Vr. Total			645020					
				67		221003110 10 00	42	20000	Voted	Plan	Second	MIS	2661
					Vr. Total			20000					
				68		221001110 04 00	39	1881924	Voted	Plan	Second	MIS	2664
					Vr. Total			1881924					
				69		221001110 04 00	15	175620	Voted	Plan	Second	CON	2664
						221003110 10 00	01	156900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	86295	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4090	Voted	Non Plan	First	EST	2661
					Vr. Total			422985					
				7		221001110 05 00	58	10000	Voted	Plan	First	MIS	2664
						221003110 10 00	01	1127600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	697983	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	540	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	104720	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	141460	Voted	Non Plan	First	EST	2661
					Vr. Total			2082303					
				70		221001110 04 00	39	977371	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	945200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	573430	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	340	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12580	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	97400	Voted	Non Plan	First	EST	2661
					Vr. Total			2606321					
				71		221001110 04 00	39	4767710	Voted	Plan	Second	MIS	2664
					Vr. Total			4767710					
				72		221001110 04 00	39	4830181	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	803594	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	477737	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	520	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	52370	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	65020	Voted	Non Plan	First	EST	2661
					Vr. Total			6229422					
				73		221001110 04 00	39	4592628	Voted	Plan	Second	MIS	2664
					Vr. Total			4592628					
				74		221001110 04 00	39	1511390	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	177077	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	97393	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2400	Voted	Non 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
Aug 25	32	2210	PRAYAGRAJ	74	Vr. Total			1788260					
				75		221001110 04 00	42	153600	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	324000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	178200	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	14660	Voted	Non Plan	First	EST	2661
					Vr. Total			670540					
				76		221001110 04 00	42	39939	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	767300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	463496	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	44420	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	75420	Voted	Non Plan	First	EST	2661
					Vr. Total			1390615					
				77		221001110 04 00	42	15576	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	397600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	248182	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	19910	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	53640	Voted	Non Plan	First	EST	2661
					Vr. Total			734908					
				78		221001110 04 00	39	165000	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	550400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	314215	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10280	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	20900	Voted	Non Plan	First	EST	2661
					Vr. Total			1060875					
				79		221001110 04 00	40	270000	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	66148	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	56628	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7560	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	17160	Voted	Non Plan	First	EST	2661
					Vr. Total			417496					
				8		221003110 10 00	01	256400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	141020	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	20040	Voted	Non Plan	First	EST	2661
					Vr. Total			417460					
				80		221001110 04 00	39	564800	Voted	Plan	Second	MIS	2676
					Vr. Total			564800					
				81		221001110 04 00	39	207000	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	1005400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	609070	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	230	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	20480	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	102000	Voted	Non Plan	First	EST	2661
					Vr. Total			1944180					
				82		221001110 04 00	40	130000	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	100000	Voted	Non Plan	First	EST	2661
					Vr. Total			230000					
				83		221001110 04 00	49	27685	Voted	Plan	Second	MIS	2669
						221003110 10 00	01	21000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	11550	Voted	Non Plan	First	EST	2661

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	PRAYAGRAJ	83		221003110 10 00	55	2322	Voted	Non Plan	First	EST	2661
					Vr. Total			62557					
				84		221001110 04 00	08	36000	Voted	Plan	Second	CON	2669
						221003110 10 00	01	204500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	112475	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	14700	Voted	Non Plan	First	EST	2661
					Vr. Total			367755					
				85		221001110 04 00	12	35275	Voted	Plan	Second	CON	2669
					Vr. Total			35275					
				86		221001110 04 00	12	48765	Voted	Plan	Second	CON	2669
						221003110 10 00	01	748700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	444037	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	2040	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	52840	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	58640	Voted	Non Plan	First	EST	2661
					Vr. Total			1355022					
				87		221001110 04 00	13	1180	Voted	Plan	Second	CON	2669
						221003110 10 00	01	783700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	431035	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	49320	Voted	Non Plan	First	EST	2661
					Vr. Total			1265355					
				88		221001110 04 00	16	81265	Voted	Plan	Second	CON	2669
					Vr. Total			81265					
				89		221001110 04 00	16	48025	Voted	Plan	Second	CON	2669
					Vr. Total			48025					
				9		221001110 04 00	01	455272	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	250048	Voted	Non Plan	First	EST	2664
						221001110 04 00	06	40	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	4000	Voted	Non Plan	First	EST	2664
					Vr. Total			709360					
				90		221001110 04 00	16	32275	Voted	Plan	Second	CON	2669
						221003110 10 00	01	1466900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	909612	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	350	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	95780	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	186940	Voted	Non Plan	First	EST	2661
					Vr. Total			2691857					
				91		221001110 04 00	40	74700	Voted	Plan	Second	MIS	2669
						221003110 10 00	01	205600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	113080	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5130	Voted	Non Plan	First	EST	2661
					Vr. Total			398510					
				92		221003110 10 00	01	930200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	511610	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	48170	Voted	Non Plan	First	EST	2661
					Vr. Total			1489980					
				93		221003110 10 00	01	248900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	136895	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1910	Voted	Non 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
Aug 25	32	2210	PRAYAGRAJ	93	Vr. Total			387745					
				95		221003110 10 00	01	1310100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	796873	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	390	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	36180	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	138760	Voted	Non Plan	First	EST	2661
					Vr. Total			2282303					
				96		221003110 10 00	01	1443600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	820666	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	640	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	98660	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	48520	Voted	Non Plan	First	EST	2661
					Vr. Total			2412086					
				98		221003110 10 00	01	388400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	233475	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	29060	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	36100	Voted	Non Plan	First	EST	2661
					Vr. Total			687115					
				Tot PRAYAGRAJ :				170008752					
			PRAYAGRAJ-2	1		221001001 03 00	13	9906	Voted	Plan	First	COP	2683
						221001110 04 00	01	19930	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	10811	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	6714	Voted	Non Plan	First	EST	2662
					Vr. Total			47361					
				10		221001110 04 00	01	118750	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	130625	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	13820	Voted	Non Plan	First	EST	2663
					Vr. Total			263195					
				100		221001110 04 00	01	67700	Voted	Non Plan	Second	EST	2665
						221001110 04 00	03	44682	Voted	Non Plan	Second	EST	2665
						221001110 04 00	55	7560	Voted	Non Plan	Second	EST	2665
						221001110 04 00	57	13540	Voted	Non Plan	Second	EST	2665
					Vr. Total			133482					
				11		221001110 04 00	01	160000	Voted	Non Plan	First	EST	2663
					Vr. Total			160000					
				117		221001110 04 00	58	211901	Voted	Plan	Second	MIS	2665
					Vr. Total			211901					
				12		221001110 04 00	01	785300	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	431915	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	890	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	15880	Voted	Non Plan	First	EST	2663
					Vr. Total			1233985					
				13		221001110 04 00	01	3094868	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	1835263	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	3310	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	217800	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	241974	Voted	Non Plan	First	EST	2663
					Vr. Total			5393215					
				136		221001110 04 00	15	27409	Voted	Plan	Second	CON	2663
					Vr. Total			27409					
				137		221001110 04 00	11	7750	Voted	Plan	Second	CON	2663

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Aug 25	32	2210	PRAYAGRAJ-2	137	Vr. Total			7750					
				138		221001110 04 00	13	882	Voted	Plan	Second	CON	2663
					Vr. Total			882					
				139		221001110 04 00	47	27000	Voted	Plan	Second	MIS	2663
					Vr. Total			27000					
				14		221001110 04 00	01	1667400	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	969749	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	1200	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	83420	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	95780	Voted	Non Plan	First	EST	2663
					Vr. Total			2817549					
				140		221001110 04 00	11	52500	Voted	Plan	Second	CON	2663
					Vr. Total			52500					
				141		221001110 04 00	13	1411	Voted	Plan	Second	CON	2663
					Vr. Total			1411					
				142		221001110 04 00	39	246860	Voted	Plan	Second	MIS	2663
					Vr. Total			246860					
				143		221001110 04 00	39	762505	Voted	Plan	Second	MIS	2663
					Vr. Total			762505					
				144		221001110 04 00	39	710200	Voted	Plan	Second	MIS	2663
					Vr. Total			710200					
				145		221001110 04 00	39	222009	Voted	Plan	Second	MIS	2663
					Vr. Total			222009					
				146		221001110 04 00	41	7248	Voted	Plan	Second	MIS	2663
					Vr. Total			7248					
				147		221001110 04 00	40	69500	Voted	Plan	Second	MIS	2663
					Vr. Total			69500					
				148		221001110 04 00	47	27000	Voted	Plan	Second	MIS	2663
					Vr. Total			27000					
				149		221001110 04 00	08	4000	Voted	Plan	Second	CON	2663
					Vr. Total			4000					
				166		221001110 04 00	08	67058	Voted	Plan	Second	CON	2663
					Vr. Total			67058					
				167		221001110 04 00	08	27000	Voted	Plan	Second	CON	2663
					Vr. Total			27000					
				194		221001110 04 00	16	54000	Voted	Plan	Second	CON	2662
					Vr. Total			54000					
				195		221001110 04 00	12	74755	Voted	Plan	Second	CON	2662
					Vr. Total			74755					
				196		221001110 04 00	39	33000	Voted	Plan	Second	MIS	2662
					Vr. Total			33000					
				197		221001110 04 00	44	397932	Voted	Plan	Second	MIS	2662
					Vr. Total			397932					
				198		221001001 03 00	08	2850	Voted	Plan	Second	CON	2683
					Vr. Total			2850					
				2		221001001 03 00	15	60664	Voted	Plan	First	COP	2683
						221001110 04 00	01	20178	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	10935	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	7160	Voted	Non Plan	First	EST	2662
					Vr. Total			98937					
				209		221001110 04 00	40	19530	Voted	Plan	Second	MIS	2663
					Vr. Total			19530					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	PRAYAGRAJ-2	210		221001110 04 00	40	951580	Voted	Plan	Second	MIS	2663
					Vr. Total			951580					
				215		221001110 05 00	15	100000	Voted	Plan	Second	CON	2662
					Vr. Total			100000					
				216		221001110 04 00	39	218521	Voted	Plan	Second	MIS	2663
					Vr. Total			218521					
				23		221001110 04 00	01	4128900	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	2425467	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	5190	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	272300	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	281040	Voted	Non Plan	First	EST	2662
					Vr. Total			7112897					
				24		221001110 04 00	01	5838930	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	3523905	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	785	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	352340	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	568700	Voted	Non Plan	First	EST	2662
					Vr. Total			10284660					
				33		221001001 03 00	01	414500	Voted	Non Plan	First	EST	2683
						221001001 03 00	03	261250	Voted	Non Plan	First	EST	2683
						221001001 03 00	55	27640	Voted	Non Plan	First	EST	2683
						221001001 03 00	57	60500	Voted	Non Plan	First	EST	2683
					Vr. Total			763890					
				34		221001110 04 00	58	243496	Voted	Plan	First	MIS	2662
					Vr. Total			243496					
				35		221001110 05 00	58	20000	Voted	Plan	First	MIS	2662
					Vr. Total			20000					
				36		221001110 04 00	58	998334	Voted	Plan	First	MIS	2662
					Vr. Total			998334					
				4		221001110 04 00	01	1872600	Voted	Non Plan	First	EST	2646
						221001110 04 00	03	1048465	Voted	Non Plan	First	EST	2646
						221001110 04 00	06	2000	Voted	Non Plan	First	EST	2646
						221001110 04 00	55	105640	Voted	Non Plan	First	EST	2646
						221001110 04 00	57	33700	Voted	Non Plan	First	EST	2646
					Vr. Total			3062405					
				41		221001001 03 00	04	26494	Voted	Plan	First	COP	2683
					Vr. Total			26494					
				42		221001001 03 00	08	5000	Voted	Plan	First	COP	2683
					Vr. Total			5000					
				43		221001110 04 00	01	118750	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	65313	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	14560	Voted	Non Plan	First	EST	2662
					Vr. Total			198623					
				44		221001110 04 00	01	118750	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	65313	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	14560	Voted	Non Plan	First	EST	2662
					Vr. Total			198623					
				45		221001110 04 00	01	236156	Voted	Non Plan	First	EST	2662
					Vr. Total			236156					
				46		221001110 04 00	01	385000	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	254100	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	29120	Voted	Non Plan	First	EST	2662

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Aug 25	32	2210	PRAYAGRAJ-2	46		221001110 04 00	57	77000	Voted	Non Plan	First	EST	2662
					Vr. Total			745220					
				47		221001110 04 00	01	82600	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	45430	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	265	Voted	Non Plan	First	EST	2662
					Vr. Total			128295					
				49		221001110 04 00	03	12561	Voted	Non Plan	First	EST	2646
					Vr. Total			12561					
				50		221001110 04 00	01	2581648	Voted	Non Plan	First	EST	2665
						221001110 04 00	03	1515712	Voted	Non Plan	First	EST	2665
						221001110 04 00	06	665	Voted	Non Plan	First	EST	2665
						221001110 04 00	55	152280	Voted	Non Plan	First	EST	2665
						221001110 04 00	57	181440	Voted	Non Plan	First	EST	2665
					Vr. Total			4431745					
				51		221001110 04 00	01	1365100	Voted	Non Plan	First	EST	2665
						221001110 04 00	03	820699	Voted	Non Plan	First	EST	2665
						221001110 04 00	06	1870	Voted	Non Plan	First	EST	2665
						221001110 04 00	55	93240	Voted	Non Plan	First	EST	2665
						221001110 04 00	57	127080	Voted	Non Plan	First	EST	2665
					Vr. Total			2407989					
				56		221001110 04 00	01	1250	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	662	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	1	Voted	Non Plan	Second	EST	2663
					Vr. Total			1913					
				57		221001110 04 00	01	34942	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	23062	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	3902	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	6988	Voted	Non Plan	Second	EST	2663
					Vr. Total			68894					
				58		221001110 04 00	03	7447	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	13540	Voted	Non Plan	Second	EST	2663
					Vr. Total			20987					
				59		221001110 04 00	01	1225	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	649	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	1	Voted	Non Plan	Second	EST	2663
					Vr. Total			1875					
				60		221001110 04 00	01	1225	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	649	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	1	Voted	Non Plan	Second	EST	2663
					Vr. Total			1875					
				72		221001110 04 00	01	195363	Voted	Non Plan	Second	EST	2665
						221001110 04 00	03	214899	Voted	Non Plan	Second	EST	2665
						221001110 04 00	55	23954	Voted	Non Plan	Second	EST	2665
					Vr. Total			434216					
				78		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	14560	Voted	Non Plan	Second	EST	2662
					Vr. Total			198623					
				81		221001110 04 00	01	186300	Voted	Non Plan	Second	EST	2646
						221001110 04 00	03	119185	Voted	Non Plan	Second	EST	2646
						221001110 04 00	06	5465	Voted	Non Plan	Second	EST	2646
						221001110 04 00	55	11360	Voted	Non Plan	Second	EST	2646

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Aug 25	32	2210	PRAYAGRAJ-2	81		221001110 04 00	57	30400	Voted	Non Plan	Second	EST	2646
					Vr. Total			352710					
				82		221001110 04 00	01	473544	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	175852	Voted	Non Plan	Second	EST	2663
					Vr. Total			649396					
				87		221001001 03 00	08	19000	Voted	Plan	Second	CON	2683
					Vr. Total			19000					
				88		221001001 03 00	01	178600	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	98230	Voted	Non Plan	Second	EST	2683
						221001001 03 00	06	1400	Voted	Non Plan	Second	EST	2683
						221001001 03 00	55	12580	Voted	Non Plan	Second	EST	2683
						221001110 04 00	39	238100	Voted	Plan	Second	MIS	2662
					Vr. Total			528910					
				89		221001110 04 00	39	202800	Voted	Plan	Second	MIS	2662
					Vr. Total			202800					
				90		221001110 04 00	39	917095	Voted	Plan	Second	MIS	2662
					Vr. Total			917095					
				91		221001001 03 00	01	1057800	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	640299	Voted	Non Plan	Second	EST	2683
						221001001 03 00	06	760	Voted	Non Plan	Second	EST	2683
						221001001 03 00	55	60840	Voted	Non Plan	Second	EST	2683
						221001001 03 00	57	106380	Voted	Non Plan	Second	EST	2683
						221001110 04 00	39	412540	Voted	Plan	Second	MIS	2662
					Vr. Total			2278619					
				92		221001110 04 00	39	228189	Voted	Plan	Second	MIS	2662
					Vr. Total			228189					
				94		221001001 03 00	03	10410	Voted	Non Plan	Second	EST	2683
					Vr. Total			10410					
				97		221001110 04 00	01	2430348	Voted	Non Plan	Second	EST	2665
						221001110 04 00	03	1432497	Voted	Non Plan	Second	EST	2665
						221001110 04 00	06	605	Voted	Non Plan	Second	EST	2665
						221001110 04 00	55	140460	Voted	Non Plan	Second	EST	2665
						221001110 04 00	57	181440	Voted	Non Plan	Second	EST	2665
					Vr. Total			4185350					
				98		221001110 04 00	01	1365800	Voted	Non Plan	Second	EST	2665
						221001110 04 00	03	821381	Voted	Non Plan	Second	EST	2665
						221001110 04 00	06	1870	Voted	Non Plan	Second	EST	2665
						221001110 04 00	11	61990	Voted	Plan	Second	CON	2662
						221001110 04 00	55	93240	Voted	Non Plan	Second	EST	2665
						221001110 04 00	57	127620	Voted	Non Plan	Second	EST	2665
					Vr. Total			2471901					
				99		221001110 04 00	01	705600	Voted	Non Plan	Second	EST	2665
						221001110 04 00	11	71472	Voted	Plan	Second	CON	2662
					Vr. Total			777072					
				Tot PRAYAGRAJ-2 :				58698348					
			RAIBAREILLY	1		221003110 10 00	01	1184300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	721919	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	340	Voted	Non Plan	First	EST	2661
						221003110 10 00	42	21000	Voted	Plan	First	MIS	2661
						221003110 10 00	55	38960	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	128280	Voted	Non Plan	First	EST	2661
					Vr. Total			2094799					

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Aug 25	32	2210	RAIBAREILLY	10		221003110 10 00	01	5037400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	3016937	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	4025	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	69096	Voted	Plan	First	MIS	2661
						221003110 10 00	55	61460	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	447940	Voted	Non Plan	First	EST	2661
					Vr. Total			8636858					
				11		221003110 10 00	49	21791	Voted	Plan	First	MIS	2661
					Vr. Total			21791					
				12		221003110 10 00	49	19907	Voted	Plan	First	MIS	2661
					Vr. Total			19907					
				13		221003110 10 00	49	78747	Voted	Plan	First	MIS	2661
					Vr. Total			78747					
				14		221003110 10 00	49	11521	Voted	Plan	First	MIS	2661
					Vr. Total			11521					
				15		221001110 04 00	58	667267	Voted	Plan	First	MIS	2663
					Vr. Total			667267					
				18		221003110 10 00	15	71129	Voted	Plan	Second	MIS	2661
					Vr. Total			71129					
				19		221001110 04 00	17	489600	Voted	Plan	Second	MIS	2663
					Vr. Total			489600					
				2		221003110 10 00	01	1863123	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1044682	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	3647	Voted	Non Plan	First	EST	2661
						221003110 10 00	42	3000	Voted	Plan	First	MIS	2661
						221003110 10 00	55	58810	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	36300	Voted	Non Plan	First	EST	2661
					Vr. Total			3009562					
				20		221001110 04 00	10	734400	Voted	Plan	Second	MIS	2663
					Vr. Total			734400					
				22		221003110 10 00	15	114681	Voted	Plan	Second	MIS	2661
					Vr. Total			114681					
				23		221001110 04 00	01	80000	Voted	Non Plan	First	EST	2662
						221003110 10 00	13	6834	Voted	Plan	Second	MIS	2661
					Vr. Total			86834					
				24		221001110 04 00	01	90840	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	49962	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	6910	Voted	Non Plan	First	EST	2662
						221003110 10 00	42	6000	Voted	Plan	Second	MIS	2661
					Vr. Total			153712					
				25		221001110 04 00	03	164961	Voted	Non Plan	First	EST	2663
						221003110 10 00	42	15000	Voted	Plan	Second	MIS	2661
					Vr. Total			179961					
				26		221001110 04 00	03	80222	Voted	Non Plan	First	EST	2663
						221003110 10 00	13	11629	Voted	Plan	Second	MIS	2661
					Vr. Total			91851					
				27		221001110 04 00	03	30668	Voted	Non Plan	First	EST	2663
						221001110 05 00	42	28195	Voted	Plan	Second	MIS	2662
					Vr. Total			58863					
				3		221003110 10 00	01	449900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	272569	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	140	Voted	Non Plan	First	EST	2661

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Aug 25	32	2210	RAIBAREILLY	3		221003110 10 00	15	1756	Voted	Plan	First	MIS	2661
						221003110 10 00	55	21140	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	45680	Voted	Non Plan	First	EST	2661
					Vr. Total			791185					
				30		221001110 04 00	11	125000	Voted	Plan	Second	MIS	2662
					Vr. Total			125000					
				31		221001110 04 00	41	1569701	Voted	Plan	Second	MIS	2662
					Vr. Total			1569701					
				32		221001110 04 00	08	376440	Voted	Plan	Second	MIS	2662
					Vr. Total			376440					
				34		221003110 10 00	13	3046	Voted	Plan	Second	MIS	2661
					Vr. Total			3046					
				36		221003110 10 00	01	100000	Voted	Non Plan	First	EST	2661
					Vr. Total			100000					
				38		221001110 04 00	39	1224435	Voted	Plan	Second	CON	2663
					Vr. Total			1224435					
				39		221001110 04 00	39	83429	Voted	Plan	Second	CON	2663
					Vr. Total			83429					
				4		221003110 10 00	01	822500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	516967	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	First	EST	2661
						221003110 10 00	13	3312	Voted	Plan	First	CON	2661
						221003110 10 00	55	31650	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	117440	Voted	Non Plan	First	EST	2661
					Vr. Total			1491929					
				40		221001110 04 00	49	79890	Voted	Plan	Second	CON	2663
					Vr. Total			79890					
				41		221001110 04 00	49	47869	Voted	Plan	Second	CON	2662
					Vr. Total			47869					
				42		221001110 04 00	49	46400	Voted	Plan	Second	CON	2662
					Vr. Total			46400					
				43		221001110 04 00	49	41615	Voted	Plan	Second	CON	2662
						221003110 10 00	01	95900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	52745	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	884	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3535	Voted	Non Plan	Second	EST	2661
					Vr. Total			194679					
				44		221001110 04 00	49	96737	Voted	Plan	Second	CON	2662
						221003110 10 00	01	54238	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	34495	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	10847	Voted	Non Plan	Second	EST	2661
					Vr. Total			196317					
				45		221001110 04 00	01	5550	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	3053	Voted	Non Plan	Second	EST	2662
						221003110 10 00	49	176849	Voted	Plan	Second	MIS	2661
					Vr. Total			185452					
				46		221001110 04 00	01	8710	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	4878	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	2640	Voted	Non Plan	Second	EST	2662
						221001110 05 00	58	49780	Voted	Plan	Second	CON	2661
					Vr. Total			66008					
				47		221001110 04 00	03	13626	Voted	Non Plan	Second	EST	2662

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	RAIBAREILLY	47		221003110 10 00	15	15700	Voted	Plan	Second	CON	2661
					Vr. Total			29326					
				48		221001110 04 00	01	158790	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	46316	Voted	Non Plan	Second	EST	2662
						221003110 10 00	42	21000	Voted	Plan	Second	MIS	2661
					Vr. Total			226106					
				49		221003110 10 00	42	6000	Voted	Plan	Second	MIS	2661
					Vr. Total			6000					
				5		221001110 04 00	58	488334	Voted	Plan	First	CON	2662
						221003110 10 00	01	5479203	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	3028797	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	5958	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	64310	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	27700	Voted	Non Plan	First	EST	2661
					Vr. Total			9094302					
				50		221001110 04 00	49	167877	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	13645	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	7505	Voted	Non Plan	Second	EST	2661
					Vr. Total			189027					
				51		221001110 04 00	49	116560	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	75316	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	34646	Voted	Non Plan	Second	EST	2661
					Vr. Total			226522					
				52		221001110 04 00	12	191400	Voted	Plan	Second	CON	2662
					Vr. Total			191400					
				53		221001110 04 00	11	9300	Voted	Plan	Second	MIS	2662
					Vr. Total			9300					
				55		221003110 10 00	01	65000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	39000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	14685	Voted	Plan	Second	MIS	2661
						221003110 10 00	57	13000	Voted	Non Plan	Second	EST	2661
					Vr. Total			131785					
				56		221003110 10 00	01	96803	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	50424	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	17531	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	7699	Voted	Non Plan	Second	EST	2661
					Vr. Total			172457					
				57		221003110 10 00	01	44710	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	24591	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	21500	Voted	Plan	Second	MIS	2661
					Vr. Total			90801					
				58		221003110 10 00	01	52510	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	24069	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	64969	Voted	Plan	Second	MIS	2661
					Vr. Total			141548					
				59		221003110 10 00	49	63038	Voted	Plan	Second	MIS	2661
					Vr. Total			63038					
				6		221001110 05 00	58	19912	Voted	Plan	First	CON	2662
						221003110 10 00	01	4512697	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	2690211	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	4050	Voted	Non Plan	First	EST	2661

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Aug 25	32	2210	RAIBAREILLY	6		221003110 10 00	55	59770	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	380697	Voted	Non Plan	First	EST	2661
					Vr. Total			7667337					
				60		221003110 10 00	49	170000	Voted	Plan	Second	MIS	2661
					Vr. Total			170000					
				61		221003110 10 00	49	193726	Voted	Plan	Second	MIS	2661
					Vr. Total			193726					
				62		221003110 10 00	49	174401	Voted	Plan	Second	MIS	2661
					Vr. Total			174401					
				63		221001110 04 00	01	42300	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	23265	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	2020	Voted	Non Plan	Second	EST	2663
						221003110 10 00	49	170734	Voted	Plan	Second	MIS	2661
					Vr. Total			238319					
				64		221001110 04 00	01	73280	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	37884	Voted	Non Plan	Second	EST	2663
						221003110 10 00	49	28508	Voted	Plan	Second	MIS	2661
					Vr. Total			139672					
				65		221001110 04 00	01	37057	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	14568	Voted	Non Plan	Second	EST	2663
						221003110 10 00	49	91186	Voted	Plan	Second	MIS	2661
					Vr. Total			142811					
				66		221001110 04 00	01	16161	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	8746	Voted	Non Plan	Second	EST	2663
						221003110 10 00	49	96807	Voted	Plan	Second	MIS	2661
					Vr. Total			121714					
				67		221001110 04 00	01	16209	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	8771	Voted	Non Plan	Second	EST	2663
						221003110 10 00	49	193534	Voted	Plan	Second	MIS	2661
					Vr. Total			218514					
				68		221001110 04 00	01	191720	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	61468	Voted	Non Plan	Second	EST	2663
						221003110 10 00	49	180621	Voted	Plan	Second	MIS	2661
					Vr. Total			433809					
				69		221003110 10 00	49	498590	Voted	Plan	Second	MIS	2661
					Vr. Total			498590					
				7		221001110 04 00	58	52892	Voted	Plan	First	CON	2662
						221003110 10 00	01	5475904	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	3290465	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	3220	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	115760	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	474952	Voted	Non Plan	First	EST	2661
					Vr. Total			9413193					
				70		221003110 10 00	01	51958	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	27538	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	31600	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	1304	Voted	Non Plan	Second	EST	2661
					Vr. Total			112400					
				71		221001110 04 00	09	465605	Voted	Plan	Second	MIS	2663
					Vr. Total			465605					
				72		221001110 04 00	47	21120	Voted	Plan	Second	MIS	2662
					Vr. Total			21120					

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Aug 25	32	2210	RAIBAREILLY	73		221001110 04 00	16	19200	Voted	Plan	Second	COP	2662
					Vr. Total			19200					
				74		221001110 04 00	29	244487	Voted	Plan	Second	CON	2662
					Vr. Total			244487					
				75		221001110 04 00	39	1036500	Voted	Plan	Second	MIS	2662
					Vr. Total			1036500					
				76		221001110 04 00	01	1319500	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	725725	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	1830	Voted	Non Plan	Second	EST	2663
						221001110 04 00	39	40000	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	29200	Voted	Non Plan	Second	EST	2663
					Vr. Total			2116255					
				77		221001110 04 00	01	2661800	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	1545258	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	4880	Voted	Non Plan	Second	EST	2663
						221001110 04 00	29	105532	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	97740	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	147760	Voted	Non Plan	Second	EST	2663
					Vr. Total			4562970					
				78		221001110 04 00	01	517500	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	330869	Voted	Non Plan	Second	EST	2663
						221001110 04 00	39	492250	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	13820	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	84080	Voted	Non Plan	Second	EST	2663
					Vr. Total			1438519					
				79		221003110 10 00	01	1184300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	721919	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	340	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	38960	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	128280	Voted	Non Plan	Second	EST	2661
					Vr. Total			2073799					
				8		221003110 10 00	01	2432310	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1498348	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	3100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	18390	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	284960	Voted	Non Plan	First	EST	2661
					Vr. Total			4237108					
				80		221003110 10 00	01	822500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	516967	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	31650	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	117440	Voted	Non Plan	Second	EST	2661
					Vr. Total			1488617					
				88		221001110 04 00	01	1548000	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1021416	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	39060	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	309120	Voted	Non Plan	Second	EST	2662
					Vr. Total			2917596					
				89		221001110 04 00	01	2334000	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1283700	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	2650	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	53490	Voted	Non Plan	Second	EST	2662

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Aug 25	32	2210	RAIBAREILLY	89	Vr. Total			3673840					
				9		221003110 10 00	01	5208410	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	3135721	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	3757	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	128351	Voted	Plan	First	CON	2661
						221003110 10 00	55	68360	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	492902	Voted	Non Plan	First	EST	2661
					Vr. Total			9037501					
				90		221001110 04 00	01	2084400	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1319229	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	44620	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	314198	Voted	Non Plan	Second	EST	2662
					Vr. Total			3762447					
				91		221001110 04 00	01	2148320	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1181565	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	5660	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	55430	Voted	Non Plan	Second	EST	2662
					Vr. Total			3390975					
				Tot RAIBAREILLY :				93685900					
			RAMABAI NAGAR	10		221003110 10 00	01	109100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	60005	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2140	Voted	Non Plan	First	EST	2661
					Vr. Total			171285					
				11		221003110 10 00	01	552600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	303930	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	820	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	15320	Voted	Non Plan	First	EST	2661
					Vr. Total			872670					
				12		221003110 10 00	01	29300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	16115	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	640	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1100	Voted	Non Plan	First	EST	2661
					Vr. Total			47155					
				13		221003110 10 00	08	10000	Voted	Plan	First	MIS	2661
					Vr. Total			10000					
				15		221003110 10 00	01	1163800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	726968	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	32490	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	157960	Voted	Non Plan	First	EST	2661
					Vr. Total			2081218					
				16		221003110 10 00	01	41600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	22880	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1470	Voted	Non Plan	First	EST	2661
					Vr. Total			65990					
				17		221003110 10 00	01	294300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	161865	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12730	Voted	Non Plan	First	EST	2661
					Vr. Total			468895					
				18		221003110 10 00	01	348100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	229746	Voted	Non Plan	First	EST	2661

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Aug 25	32	2210	RAMABAI NAGAR	18		221003110 10 00	55	8240	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	69620	Voted	Non Plan	First	EST	2661
					Vr. Total			655706					
				19		221003110 10 00	01	49000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	26950	Voted	Non Plan	First	EST	2661
						221003110 10 00	40	446750	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			524040					
				20		221003110 10 00	01	39246	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	20800	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	340000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			400846					
				21		221003110 10 00	01	397984	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	202345	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6500	Voted	Non Plan	First	EST	2661
					Vr. Total			606829					
				22		221003110 10 00	01	1220500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	749166	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	19010	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	134120	Voted	Non Plan	First	EST	2661
					Vr. Total			2123096					
				23		221003110 10 00	01	1012096	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	618453	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	990	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6620	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	104360	Voted	Non Plan	First	EST	2661
					Vr. Total			1742519					
				24		221003110 10 00	01	122300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	67265	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			190965					
				25		221003110 10 00	01	874100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	480755	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	910	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	16750	Voted	Non Plan	First	EST	2661
					Vr. Total			1372515					
				26		221003110 10 00	01	1848410	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1112293	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1560	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	49000	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	173942	Voted	Non Plan	First	EST	2661
					Vr. Total			3185205					
				27		221003110 10 00	08	149960	Voted	Plan	Second	MIS	2661
					Vr. Total			149960					
				28		221003110 10 00	39	500000	Voted	Plan	Second	MIS	2661
					Vr. Total			500000					
				29		221003110 10 00	40	460000	Voted	Plan	Second	MIS	2661
					Vr. Total			460000					
				30		221001110 05 00	42	48097	Voted	Plan	Second	MIS	2661

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Aug 25	32	2210	RAMABAI NAGAR	30	Vr. Total			48097					
				31		221003110 10 00	04	19979	Voted	Plan	Second	TA	2661
					Vr. Total			19979					
				32		221003110 10 00	01	256400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	141020	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			399440					
				33		221003110 10 00	01	1197232	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	737415	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	19210	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	128019	Voted	Non Plan	First	EST	2661
					Vr. Total			2081936					
				34		221003110 10 00	01	278500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	153175	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			433625					
				35		221003110 10 00	01	760400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	481349	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11850	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	97980	Voted	Non Plan	First	EST	2661
					Vr. Total			1351879					
				36		221003110 10 00	01	198100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	108955	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	First	EST	2661
					Vr. Total			308055					
				37		221003110 10 00	01	291900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	160545	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	30	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	770	Voted	Non Plan	First	EST	2661
					Vr. Total			453245					
				38		221003110 10 00	01	864900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	526273	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7380	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	91960	Voted	Non Plan	First	EST	2661
					Vr. Total			1490513					
				39		221003110 10 00	01	727413	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	436808	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	500	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2900	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	66783	Voted	Non Plan	First	EST	2661
					Vr. Total			1234404					
				40		221003110 10 00	01	912200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	558030	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9560	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	102400	Voted	Non Plan	First	EST	2661
					Vr. Total			1582490					
				41		221003110 10 00	01	36400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	20020	Voted	Non 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
Aug 25	32	2210	RAMABAI NAGAR	41	Vr. Total			56420					
				42		221003110 10 00	01	966800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	585233	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7370	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	97260	Voted	Non Plan	First	EST	2661
					Vr. Total			1656663					
				43		221003110 10 00	01	412900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	227095	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11930	Voted	Non Plan	First	EST	2661
					Vr. Total			651925					
				49		221003110 10 00	01	329500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	181225	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Non Plan	First	EST	2661
					Vr. Total			512945					
				50		221003110 10 00	01	1099800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	663201	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	330	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	19710	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	106020	Voted	Non Plan	First	EST	2661
					Vr. Total			1889061					
				51		221003110 10 00	01	697000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	425678	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11670	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	76960	Voted	Non Plan	First	EST	2661
					Vr. Total			1211458					
				52		221003110 10 00	01	122000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	67100	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1960	Voted	Non Plan	First	EST	2661
					Vr. Total			191120					
				53		221003110 10 00	01	355742	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	213973	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4020	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	33300	Voted	Non Plan	First	EST	2661
					Vr. Total			607035					
				54		221003110 10 00	01	123100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	67705	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1960	Voted	Non Plan	First	EST	2661
					Vr. Total			192765					
				58		221003110 10 00	01	1009200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	608410	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	600	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11230	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	97000	Voted	Non Plan	First	EST	2661
					Vr. Total			1726440					
				59		221003110 10 00	01	476600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	277310	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3320	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	27600	Voted	Non Plan	First	EST	2661

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Aug 25	32	2210	RAMABAI NAGAR	59	Vr. Total			785130					
				6		221003110 10 00	01	700400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	385220	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1790	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	23220	Voted	Non Plan	First	EST	2661
					Vr. Total			1110630					
				60		221003110 10 00	01	496200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	287903	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10440	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	27260	Voted	Non Plan	First	EST	2661
					Vr. Total			821923					
				61		221003110 10 00	01	230500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	126775	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4710	Voted	Non Plan	First	EST	2661
					Vr. Total			362105					
				62		221003110 10 00	01	43974	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	24186	Voted	Non Plan	First	EST	2661
					Vr. Total			68160					
				69		221003110 10 00	01	93800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	51590	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2520	Voted	Non Plan	Second	EST	2661
					Vr. Total			147910					
				70		221003110 10 00	01	200600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	110330	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5580	Voted	Non Plan	Second	EST	2661
					Vr. Total			317410					
				71		221003110 10 00	01	7897	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	4257	Voted	Non Plan	Second	EST	2661
					Vr. Total			12154					
				72		221003110 10 00	01	26400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	13368	Voted	Non Plan	Second	EST	2661
					Vr. Total			39768					
				73		221003110 10 00	01	28860	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	14782	Voted	Non Plan	Second	EST	2661
					Vr. Total			43642					
				74		221003110 10 00	01	19162	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	9913	Voted	Non Plan	Second	EST	2661
					Vr. Total			29075					
				75		221003110 10 00	01	29300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	16115	Voted	Non Plan	Second	EST	2661
					Vr. Total			45415					
				76		221003110 10 00	01	87400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	48070	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Non Plan	Second	EST	2661
					Vr. Total			137570					
				79		221003110 10 00	01	700400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	385220	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1790	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	23220	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	RAMABAI NAGAR	79	Vr. Total			1110630					
				80		221003110 10 00	01	1163800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	726968	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	32490	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	157960	Voted	Non Plan	Second	EST	2661
					Vr. Total			2081218					
				81		221003110 10 00	01	348100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	229746	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8240	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	69620	Voted	Non Plan	Second	EST	2661
					Vr. Total			655706					
				82		221003110 10 00	01	294300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	161865	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12730	Voted	Non Plan	Second	EST	2661
					Vr. Total			468895					
				83		221003110 10 00	01	3474	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1737	Voted	Non Plan	Second	EST	2661
					Vr. Total			5211					
				9		221003110 10 00	01	91600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	50380	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	330100	Voted	Plan	First	MIS	2661
						221003110 10 00	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			474880					
				Tot RAMABAI NAGAR				42445821					
			RAMPUR	1		221001110 05 00	58	10000	Voted	Plan	First	MIS	2662
					Vr. Total			10000					
				10		221001110 04 00	01	18000	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	9900	Voted	Non Plan	First	EST	2662
						221003110 10 00	58	941127	Voted	Plan	Second	MIS	2661
					Vr. Total			969027					
				11		221001110 04 00	01	777510	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	398695	Voted	Non Plan	First	EST	2663
						221001110 04 00	47	24750	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	17820	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	55300	Voted	Non Plan	First	EST	2663
					Vr. Total			1274075					
				12		221001110 04 00	01	1105187	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	651342	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	115	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	18920	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	83445	Voted	Non Plan	First	EST	2663
						221001110 11 00	39	2514750	Voted	Plan	Second	MIS	2662
					Vr. Total			4373759					
				13		221001110 04 00	08	71963	Voted	Plan	Second	MIS	2662
					Vr. Total			71963					
				14		221001110 04 00	08	45000	Voted	Plan	Second	MIS	2662
					Vr. Total			45000					
				15		221001110 11 00	39	1807496	Voted	Plan	Second	MIS	2662
					Vr. Total			1807496					
				16		221003110 10 00	39	13960	Voted	Plan	Second	MIS	2661
					Vr. Total			13960					

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Aug 25	32	2210	RAMPUR	17		221003110 10 00	39	425960	Voted	Plan	Second	MIS	2661
					Vr. Total			425960					
				19		221001110 04 00	13	187	Voted	Plan	Second	CON	2662
						221003110 10 00	01	236700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	150150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7280	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	36300	Voted	Non Plan	First	EST	2661
					Vr. Total			430617					
				20		221001110 04 00	39	852300	Voted	Plan	Second	CON	2662
						221003110 10 00	01	367322	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	229516	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2520	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	49980	Voted	Non Plan	First	EST	2661
					Vr. Total			1501638					
				21		221001110 04 00	01	259393	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	56232	Voted	Non Plan	First	EST	2662
						221001110 04 00	12	143297	Voted	Plan	Second	CON	2662
						221001110 04 00	57	17040	Voted	Non Plan	First	EST	2662
					Vr. Total			475962					
				22		221001110 04 00	08	57413	Voted	Plan	Second	CON	2662
						221003110 10 00	01	25379	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	12770	Voted	Non Plan	Second	EST	2661
					Vr. Total			95562					
				23		221001110 11 00	39	3499125	Voted	Plan	Second	CON	2662
						221003110 10 00	01	34475	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	18278	Voted	Non Plan	Second	EST	2661
					Vr. Total			3551878					
				24		221001110 04 00	16	42480	Voted	Plan	Second	CON	2662
						221003110 10 00	01	368330	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	148965	Voted	Non Plan	Second	EST	2661
					Vr. Total			559775					
				25		221001110 04 00	58	124854	Voted	Plan	Second	CON	2663
					Vr. Total			124854					
				26		221003110 10 00	04	39728	Voted	Plan	Second	TA	2661
					Vr. Total			39728					
				27		221001110 04 00	49	18318	Voted	Plan	Second	TA	2663
					Vr. Total			18318					
				3		221001110 04 00	58	556814	Voted	Plan	First	MIS	2662
					Vr. Total			556814					
				30		221001110 04 00	12	3000	Voted	Plan	Second	TA	2662
						221003110 10 00	01	228750	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	65313	Voted	Non Plan	Second	EST	2661
					Vr. Total			297063					
				31		221001110 04 00	15	114504	Voted	Plan	Second	TA	2662
						221003110 10 00	01	4848962	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	2737868	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	4064	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	83480	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	132700	Voted	Non Plan	Second	EST	2661
					Vr. Total			7921578					
				32		221001110 04 00	39	51507	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	6801444	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	RAMPUR	32		221003110 10 00	03	4220665	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	965	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	100690	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	829580	Voted	Non Plan	Second	EST	2661
					Vr. Total			12004851					
				36		221003110 10 00	08	13300	Voted	Plan	Second	MIS	2661
					Vr. Total			13300					
				37		221003110 10 00	49	96858	Voted	Plan	Second	MIS	2661
					Vr. Total			96858					
				4		221001110 04 00	40	443490	Voted	Plan	First	MIS	2662
					Vr. Total			443490					
				42		221003110 10 00	39	465000	Voted	Plan	Second	MIS	2661
					Vr. Total			465000					
				43		221003110 10 00	40	100000	Voted	Plan	Second	MIS	2661
					Vr. Total			100000					
				44		221003110 10 00	15	40957	Voted	Plan	Second	MIS	2661
					Vr. Total			40957					
				45		221001110 05 00	15	30828	Voted	Plan	Second	MIS	2661
					Vr. Total			30828					
				5		221001110 04 00	41	674300	Voted	Plan	First	MIS	2662
						221003110 10 00	01	228750	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	65313	Voted	Non Plan	First	EST	2661
					Vr. Total			968363					
				55		221003110 10 00	13	9180	Voted	Plan	Second	MIS	2661
					Vr. Total			9180					
				56		221001110 05 00	42	8001	Voted	Plan	Second	MIS	2661
					Vr. Total			8001					
				57		221003110 10 00	15	14319	Voted	Plan	Second	MIS	2661
					Vr. Total			14319					
				6		221003110 10 00	01	4696829	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	2636276	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	4097	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	537745	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	76570	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	96400	Voted	Non Plan	First	EST	2661
					Vr. Total			8047917					
				7		221003110 10 00	01	6532097	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	4045248	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1067	Voted	Non Plan	First	EST	2661
						221003110 10 00	40	42000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	99030	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	778900	Voted	Non Plan	First	EST	2661
					Vr. Total			11498342					
				8		221001110 04 00	01	4688900	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	2717132	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	2640	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	90610	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	251340	Voted	Non Plan	First	EST	2662
					Vr. Total			7750622					
				9		221001110 04 00	01	1859300	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1075437	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	3220	Voted	Non Plan	First	EST	2662

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Aug 25	32	2210	RAMPUR	9		221001110 04 00	55	39430	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	96040	Voted	Non Plan	First	EST	2662
					Vr. Total			3073427					
				Tot RAMPUR :				69130482					
			SAHARANPUR	1		221001110 04 00	40	988986	Voted	Plan	First	MIS	2662
					Vr. Total			988986					
				10		221001001 03 00	01	37000	Voted	Non Plan	First	EST	2683
						221001001 03 00	03	20350	Voted	Non Plan	First	EST	2683
					Vr. Total			57350					
				100		221001001 03 00	01	46800	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	14754	Voted	Non Plan	Second	EST	2683
						221001110 04 00	42	13816	Voted	Plan	Second	MIS	2662
					Vr. Total			75370					
				101		221001110 04 00	01	357100	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	196405	Voted	Non Plan	Second	EST	2669
						221001110 04 00	06	420	Voted	Non Plan	Second	EST	2669
						221001110 04 00	08	35500	Voted	Plan	Second	CON	2662
						221001110 04 00	55	14320	Voted	Non Plan	Second	EST	2669
					Vr. Total			603745					
				102		221001110 04 00	01	1603900	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	901450	Voted	Non Plan	Second	EST	2669
						221001110 04 00	06	2440	Voted	Non Plan	Second	EST	2669
						221001110 04 00	11	195200	Voted	Plan	Second	CON	2662
						221001110 04 00	55	72300	Voted	Non Plan	Second	EST	2669
						221001110 04 00	57	35100	Voted	Non Plan	Second	EST	2669
					Vr. Total			2810390					
				103		221001110 04 00	01	1535	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	845	Voted	Non Plan	Second	EST	2663
						221001110 04 00	16	138355	Voted	Plan	Second	CON	2662
					Vr. Total			140735					
				105		221001110 11 00	39	300000	Voted	Plan	Second	MIS	2669
						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	06	40	Voted	Non Plan	Second	EST	2661
					Vr. Total			348245					
				106		221001110 04 00	11	97997	Voted	Plan	Second	CON	2669
						221003110 10 00	01	1191955	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	657965	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	845	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	31770	Voted	Non Plan	Second	EST	2661
					Vr. Total			1980532					
				107		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	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			96350					
				108		221003110 10 00	01	1345800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	740190	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	640	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	17410	Voted	Non Plan	Second	EST	2661
					Vr. Total			2104040					
				11		221001001 03 00	01	425900	Voted	Non Plan	First	EST	2683
						221001001 03 00	03	272921	Voted	Non Plan	First	EST	2683

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	SAHARANPUR	11		221001001 03 00	55	15080	Voted	Non Plan	First	EST	2683
						221001001 03 00	57	70320	Voted	Non Plan	First	EST	2683
					Vr. Total			784221					
				110		221003110 10 00	01	714000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	392700	Voted	Non Plan	Second	EST	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			1128840					
				112		221003110 10 00	01	292650	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	159555	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	280	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	18900	Voted	Non Plan	Second	EST	2661
					Vr. Total			471385					
				113		221001110 04 00	01	2287300	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	1370144	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	640	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	72540	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	203870	Voted	Non Plan	Second	EST	2663
					Vr. Total			3934494					
				114		221001110 04 00	01	1685487	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	954353	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	2732	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	128440	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	49700	Voted	Non Plan	Second	EST	2663
					Vr. Total			2820712					
				116		221003110 10 00	42	6385	Voted	Plan	Second	MIS	2661
					Vr. Total			6385					
				117		221001001 03 00	47	15600	Voted	Plan	Second	MIS	2683
					Vr. Total			15600					
				118		221001001 03 00	08	44750	Voted	Plan	Second	CON	2683
					Vr. Total			44750					
				119		221001110 04 00	49	8839	Voted	Plan	Second	MIS	2669
					Vr. Total			8839					
				122		221003110 10 00	01	727900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	400345	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	17170	Voted	Non Plan	Second	EST	2661
					Vr. Total			1145815					
				123		221003110 10 00	01	368900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	202895	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			573985					
				124		221003110 10 00	01	265500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	146025	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2540	Voted	Non Plan	Second	EST	2661
					Vr. Total			414065					
				126		221003110 10 00	01	426900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	234795	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			664160					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	SAHARANPUR	128		221003110 10 00	01	160300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	88165	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			250415					
				129		221003110 10 00	01	276900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	152295	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
					Vr. Total			430575					
				131		221003110 10 00	01	313600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	172480	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Non Plan	Second	EST	2661
					Vr. Total			486240					
				132		221003110 10 00	01	761128	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	395538	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	119860	Voted	Non Plan	Second	EST	2661
					Vr. Total			1276526					
				133		221003110 10 00	01	86900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	47795	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			134895					
				134		221003110 10 00	01	257000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	141350	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
					Vr. Total			398390					
				135		221003110 10 00	01	249500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	137225	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	480	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13600	Voted	Non Plan	Second	EST	2661
					Vr. Total			400805					
				136		221003110 10 00	01	61700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	33935	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	70	Voted	Non Plan	Second	EST	2661
					Vr. Total			95705					
				137		221003110 10 00	01	877400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	574937	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	750	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	42200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	167940	Voted	Non Plan	Second	EST	2661
					Vr. Total			1663227					
				138		221003110 10 00	01	596700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	328185	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			952105					
				139		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	06	80	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10960	Voted	Non Plan	Second	EST	2661
					Vr. Total			176270					
				14		221003110 10 00	01	414800	Voted	Non 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
Aug 25	32	2210	SAHARANPUR	14		221003110 10 00	03	228140	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2820	Voted	Non Plan	First	EST	2661
					Vr. Total			645840					
				140		221003110 10 00	01	492170	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	324832	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	27640	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	98434	Voted	Non Plan	Second	EST	2661
					Vr. Total			943076					
				141		221001001 03 00	01	37000	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	20350	Voted	Non Plan	Second	EST	2683
					Vr. Total			57350					
				142		221001001 03 00	01	260500	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	163757	Voted	Non Plan	Second	EST	2683
						221001001 03 00	55	1260	Voted	Non Plan	Second	EST	2683
						221001001 03 00	57	37240	Voted	Non Plan	Second	EST	2683
					Vr. Total			462757					
				15		221003110 10 00	01	420900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	231495	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	710	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3940	Voted	Non Plan	First	EST	2661
					Vr. Total			657045					
				16		221003110 10 00	01	547139	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	300926	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	234	Voted	Non Plan	First	EST	2661
					Vr. Total			848299					
				18		221003110 10 00	01	241032	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	132568	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	103	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3720	Voted	Non Plan	First	EST	2661
					Vr. Total			377423					
				19		221003110 10 00	01	238300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	131065	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			370905					
				20		221001110 04 00	15	22148	Voted	Plan	First	CON	2669
						221003110 10 00	01	70600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	38830	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
					Vr. Total			131658					
				21		221003110 10 00	01	323100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	177705	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3360	Voted	Non Plan	First	EST	2661
					Vr. Total			504205					
				22		221001001 03 00	15	35494	Voted	Plan	First	CON	2683
					Vr. Total			35494					
				23		221001110 04 00	08	70872	Voted	Plan	First	CON	2662
						221003110 10 00	01	370500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	203775	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Non 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
Aug 25	32	2210	SAHARANPUR	23		221003110 10 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			646647					
				24		221001110 04 00	58	209043	Voted	Plan	First	MIS	2662
					Vr. Total			209043					
				25		221001110 04 00	08	240380	Voted	Plan	First	CON	2662
						221003110 10 00	01	1345800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	740190	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	640	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	17280	Voted	Non Plan	First	EST	2661
					Vr. Total			2344290					
				26		221001110 04 00	11	490295	Voted	Plan	First	CON	2669
						221003110 10 00	01	877400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	574937	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	750	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	42200	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	167940	Voted	Non Plan	First	EST	2661
					Vr. Total			2153522					
				27		221003110 04 00	42	5353527	Voted	Plan	First	MIS	2661
						221003110 10 00	01	106600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	58630	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10960	Voted	Non Plan	First	EST	2661
					Vr. Total			5529797					
				28		221003110 10 00	01	596700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	328185	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	27060	Voted	Non Plan	First	EST	2661
					Vr. Total			952105					
				29		221001110 04 00	49	7116	Voted	Plan	First	MIS	2669
						221003110 10 00	01	86900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	47795	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			142011					
				30		221003110 10 00	01	222000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	122100	Voted	Non Plan	First	EST	2661
						221003110 10 00	40	665700	Voted	Plan	First	MIS	2661
					Vr. Total			1009800					
				31		221003110 10 00	01	171543	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	70363	Voted	Non Plan	First	EST	2661
						221003110 10 00	42	10804	Voted	Plan	First	MIS	2661
					Vr. Total			252710					
				32		221001110 04 00	01	2786400	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1532520	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	750	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	145120	Voted	Non Plan	First	EST	2662
						221003110 10 00	49	160551	Voted	Plan	First	MIS	2661
					Vr. Total			4625341					
				33		221001110 04 00	01	1450400	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	956780	Voted	Non Plan	First	EST	2662
						221001110 04 00	41	124020	Voted	Plan	First	MIS	2669
						221001110 04 00	55	55720	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	289200	Voted	Non Plan	First	EST	2662

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	SAHARANPUR	33	Vr. Total			2876120					
				34		221001110 04 00	01	1634000	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	898700	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	2000	Voted	Non Plan	First	EST	2662
						221001110 04 00	49	29685	Voted	Plan	First	MIS	2669
						221001110 04 00	55	88340	Voted	Non Plan	First	EST	2662
					Vr. Total			2652725					
				35		221001110 04 00	41	120600	Voted	Plan	First	MIS	2669
						221003110 10 00	01	265500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	146025	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2540	Voted	Non Plan	First	EST	2661
					Vr. Total			534665					
				37		221003110 10 00	01	368900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	202895	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	320	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			573985					
				38		221003110 10 00	01	426900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	234795	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	395	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2070	Voted	Non Plan	First	EST	2661
					Vr. Total			664160					
				40		221003110 10 00	01	160300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	88165	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			250415					
				41		221001110 11 00	39	133820	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	476100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	261855	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	240	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Non Plan	First	EST	2661
					Vr. Total			874115					
				42		221001110 04 00	49	10008	Voted	Plan	Second	MIS	2662
					Vr. Total			10008					
				43		221001110 04 00	58	306800	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	409300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	225115	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	195	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9920	Voted	Non Plan	First	EST	2661
					Vr. Total			951330					
				44		221003110 10 00	01	31100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	17105	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
					Vr. Total			48245					
				45		221003110 10 00	01	422600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	232430	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			655230					
				46		221003110 10 00	01	304700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	167585	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	355	Voted	Non 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
Aug 25	32	2210	SAHARANPUR	46	Vr. Total			472640					
				47		221003110 10 00	01	147200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	80850	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8280	Voted	Non Plan	First	EST	2661
					Vr. Total			236730					
				48		221003110 10 00	01	274100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	150755	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4690	Voted	Non Plan	First	EST	2661
					Vr. Total			429585					
				49		221003110 10 00	01	158800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	87340	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3910	Voted	Non Plan	First	EST	2661
					Vr. Total			250090					
				50		221001110 11 00	39	1150664	Voted	Plan	Second	MIS	2669
						221003110 10 00	01	216000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	118800	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			1486654					
				51		221003110 10 00	01	181500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	99825	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	41	112870	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	3000	Voted	Non Plan	First	EST	2661
					Vr. Total			397345					
				52		221003110 10 00	01	49000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	26950	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			78910					
				53		221003110 10 00	01	58600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	32230	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5520	Voted	Non Plan	First	EST	2661
					Vr. Total			96350					
				54		221003110 10 00	03	3414	Voted	Non Plan	First	EST	2661
					Vr. Total			3414					
				6		221001110 05 00	58	10000	Voted	Plan	First	MIS	2661
					Vr. Total			10000					
				62		221001110 04 00	01	2107110	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1246713	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	49980	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	264200	Voted	Non Plan	First	EST	2662
					Vr. Total			3668003					
				63		221001001 03 00	13	1184	Voted	Plan	Second	CON	2683
					Vr. Total			1184					
				64		221001001 03 00	12	21000	Voted	Plan	Second	CON	2683
					Vr. Total			21000					
				68		221001110 04 00	15	14617	Voted	Plan	Second	CON	2662
					Vr. Total			14617					

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Aug 25	32	2210	SAHARANPUR	69		221001110 11 00	39	1150686	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	468900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	257895	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12600	Voted	Non Plan	First	EST	2661
					Vr. Total			1890141					
				7		221001110 04 00	49	23917	Voted	Plan	First	MIS	2669
					Vr. Total			23917					
				70		221001110 04 00	47	21368	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	206100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	113355	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8460	Voted	Non Plan	First	EST	2661
					Vr. Total			349343					
				71		221001110 04 00	11	41000	Voted	Plan	Second	CON	2662
					Vr. Total			41000					
				72		221001110 04 00	08	46420	Voted	Plan	Second	CON	2662
					Vr. Total			46420					
				73		221001110 05 00	15	14479	Voted	Plan	Second	CON	2662
					Vr. Total			14479					
				74		221001001 03 00	08	6700	Voted	Plan	Second	CON	2683
						221003110 10 00	01	35000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	19250	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
					Vr. Total			60990					
				75		221001001 03 00	15	8861	Voted	Plan	Second	CON	2683
					Vr. Total			8861					
				76		221001110 04 00	04	63164	Voted	Plan	Second	CON	2669
					Vr. Total			63164					
				77		221001110 04 00	39	791125	Voted	Plan	Second	MIS	2663
					Vr. Total			791125					
				78		221003110 10 00	58	1029428	Voted	Plan	Second	MIS	2661
					Vr. Total			1029428					
				79		221003110 10 00	15	201986	Voted	Plan	Second	CON	2661
					Vr. Total			201986					
				80		221003110 10 00	49	53645	Voted	Plan	Second	MIS	2661
					Vr. Total			53645					
				84		221001110 05 00	15	13289	Voted	Plan	Second	CON	2661
						221003110 10 00	01	9600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	4512	Voted	Non Plan	Second	EST	2661
					Vr. Total			27401					
				86		221003110 10 00	15	157411	Voted	Plan	Second	CON	2661
					Vr. Total			157411					
				87		221003110 10 00	42	167263	Voted	Plan	Second	MIS	2661
					Vr. Total			167263					
				88		221003110 10 00	40	1620300	Voted	Plan	Second	MIS	2661
					Vr. Total			1620300					
				89		221003110 10 00	01	5679250	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	3776168	Voted	Non Plan	Second	EST	2661
						221003110 10 00	16	118177	Voted	Plan	Second	CON	2661
						221003110 10 00	55	49420	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	1142510	Voted	Non Plan	Second	EST	2661

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Aug 25	32	2210	SAHARANPUR	89	Vr. Total			10765525					
				90		221003110 10 00	16	103250	Voted	Plan	Second	CON	2661
					Vr. Total			103250					
				91		221001110 04 00	41	1976777	Voted	Plan	Second	MIS	2662
					Vr. Total			1976777					
				92		221001110 04 00	01	51919	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	28555	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	196	Voted	Non Plan	Second	EST	2663
						221001110 04 00	39	633350	Voted	Plan	Second	MIS	2663
					Vr. Total			714020					
				93		221001110 04 00	01	16940	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	9317	Voted	Non Plan	Second	EST	2663
						221001110 04 00	16	42000	Voted	Plan	Second	CON	2669
					Vr. Total			68257					
				94		221001110 04 00	47	14690	Voted	Plan	Second	MIS	2669
						221003110 10 00	03	7480	Voted	Non Plan	Second	EST	2661
					Vr. Total			22170					
				95		221001110 11 00	39	19172	Voted	Plan	Second	MIS	2669
						221003110 10 00	01	85800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	47190	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3150	Voted	Non Plan	Second	EST	2661
					Vr. Total			155312					
				96		221001110 04 00	08	22500	Voted	Plan	Second	CON	2669
						221003110 10 00	01	88400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	48620	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3150	Voted	Non Plan	Second	EST	2661
					Vr. Total			162670					
				97		221003110 10 00	01	60960	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	31180	Voted	Non Plan	Second	EST	2661
					Vr. Total			92140					
				98		221001110 04 00	49	9311	Voted	Plan	Second	MIS	2669
						221003110 10 00	01	120515	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	36404	Voted	Non Plan	Second	EST	2661
					Vr. Total			166230					
				99		221001110 04 00	15	24600	Voted	Plan	Second	CON	2662
						221003110 10 00	03	10200	Voted	Non Plan	Second	EST	2661
					Vr. Total			34800					
				Tot SAHARANPUR :				88449010					
			SAMBHAL	10		221001110 04 00	39	38352	Voted	Plan	First	MIS	2664
					Vr. Total			38352					
				11		221001110 04 00	40	76939	Voted	Plan	First	MIS	2664
					Vr. Total			76939					
				12		221001110 04 00	39	67900	Voted	Plan	First	MIS	2664
						221003110 10 00	01	221400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	146124	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	44280	Voted	Non Plan	First	EST	2661
					Vr. Total			479704					
				13		221001110 04 00	16	3000	Voted	Plan	First	MIS	2664
						221003110 10 00	01	351200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	193160	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	730	Voted	Non Plan	First	EST	2661

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Aug 25	32	2210	SAMBHAL	13	Vr. Total			548240					
				14		221001110 04 00	01	1263800	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	793320	Voted	Non Plan	First	EST	2664
						221001110 04 00	41	195400	Voted	Plan	First	MIS	2664
						221001110 04 00	55	6910	Voted	Non Plan	First	EST	2664
						221001110 04 00	57	178600	Voted	Non Plan	First	EST	2664
					Vr. Total			2438030					
				15		221001110 04 00	01	58600	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	32230	Voted	Non Plan	First	EST	2664
						221001110 05 00	58	20000	Voted	Plan	First	MIS	2664
					Vr. Total			110830					
				16		221001110 04 00	01	773574	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	454404	Voted	Non Plan	First	EST	2664
						221001110 04 00	06	250	Voted	Non Plan	First	EST	2664
						221001110 04 00	39	27456	Voted	Plan	First	MIS	2664
						221001110 04 00	55	11090	Voted	Non Plan	First	EST	2664
						221001110 04 00	57	52615	Voted	Non Plan	First	EST	2664
					Vr. Total			1319389					
				17		221001110 04 00	41	317755	Voted	Plan	First	MIS	2664
					Vr. Total			317755					
				18		221003110 10 00	01	316900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	174295	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	08	141279	Voted	Plan	First	MIS	2661
						221003110 10 00	55	5100	Voted	Non Plan	First	EST	2661
					Vr. Total			637694					
				19		221001110 04 00	15	85975	Voted	Plan	First	MIS	2664
					Vr. Total			85975					
				2		221003110 10 00	58	61603	Voted	Plan	First	MIS	2661
					Vr. Total			61603					
				20		221001110 05 00	15	14108	Voted	Plan	First	MIS	2664
					Vr. Total			14108					
				21		221001110 04 00	39	70650	Voted	Plan	First	MIS	2664
						221003110 10 00	01	542900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	298595	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	250	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12770	Voted	Non Plan	First	EST	2661
					Vr. Total			925165					
				22		221001110 04 00	58	396430	Voted	Plan	First	MIS	2664
						221003110 10 00	01	132800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	73040	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	240	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5880	Voted	Non Plan	First	EST	2661
					Vr. Total			608390					
				23		221003110 10 00	15	46673	Voted	Plan	First	MIS	2661
					Vr. Total			46673					
				24		221003110 10 00	01	114500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	62975	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Non Plan	First	EST	2661
					Vr. Total			177565					
				25		221001110 05 00	58	20000	Voted	Plan	First	MIS	2661
						221003110 10 00	01	242100	Voted	Non Plan	First	EST	2661

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Aug 25	32	2210	SAMBHAL	25		221003110 10 00	03	133155	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			397315					
				26		221003110 10 00	01	258500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	142175	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	12	991200	Voted	Plan	Second	CON	2661
						221003110 10 00	55	4640	Voted	Non Plan	First	EST	2661
					Vr. Total			1396555					
				29		221003110 10 00	01	284100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	156255	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2640	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	1062417	Voted	Plan	Second	MIS	2661
					Vr. Total			1505572					
				3		221003110 10 00	15	4268	Voted	Plan	First	MIS	2661
					Vr. Total			4268					
				30		221003110 10 00	01	241300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	132715	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	42	1811	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			377706					
				31		221003110 10 00	01	413345	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	225885	Voted	Non Plan	First	EST	2661
						221003110 10 00	05	35360	Voted	Plan	Second	CON	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10240	Voted	Non Plan	First	EST	2661
					Vr. Total			684950					
				32		221003110 10 00	01	274400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	150920	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2070	Voted	Non Plan	First	EST	2661
					Vr. Total			427590					
				34		221003110 10 00	01	374100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	205755	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	390	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3150	Voted	Non Plan	First	EST	2661
					Vr. Total			583395					
				35		221003110 10 00	01	309600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	170280	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	135	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10300	Voted	Non Plan	First	EST	2661
					Vr. Total			490315					
				36		221003110 10 00	01	105000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	57750	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	30	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3490	Voted	Non Plan	First	EST	2661
					Vr. Total			166270					
				37		221003110 10 00	01	334159	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	185116	Voted	Non Plan	First	EST	2661

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Aug 25	32	2210	SAMBHAL	37		221003110 10 00	55	7340	Voted	Non Plan	First	EST	2661
					Vr. Total			526615					
				38		221003110 10 00	01	163874	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	90131	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2570	Voted	Non Plan	First	EST	2661
					Vr. Total			256575					
				39		221003110 10 00	03	15568	Voted	Non Plan	First	EST	2661
					Vr. Total			15568					
				4		221003110 10 00	42	1258	Voted	Plan	First	MIS	2661
					Vr. Total			1258					
				42		221003110 10 00	01	115800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	63690	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3180	Voted	Non Plan	Second	EST	2661
					Vr. Total			182870					
				43		221003110 10 00	01	85900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	47245	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2950	Voted	Non Plan	Second	EST	2661
					Vr. Total			136095					
				44		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	06	75	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3150	Voted	Non Plan	Second	EST	2661
					Vr. Total			134820					
				45		221001110 04 00	01	99500	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	65670	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	19900	Voted	Non Plan	Second	EST	2664
					Vr. Total			185070					
				46		221003110 10 00	01	356300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	195965	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4660	Voted	Non Plan	Second	EST	2661
						221003110 10 00	58	833982	Voted	Plan	Second	MIS	2661
					Vr. Total			1391007					
				48		221003110 10 00	01	333930	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	173910	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2990	Voted	Non Plan	Second	EST	2661
					Vr. Total			510930					
				49		221003110 10 00	01	467100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	256905	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5300	Voted	Non Plan	Second	EST	2661
					Vr. Total			729465					
				5		221001110 04 00	39	13263	Voted	Plan	First	MIS	2664
					Vr. Total			13263					
				50		221003110 10 00	01	1215300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	802098	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6720	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	243060	Voted	Non Plan	Second	EST	2661
					Vr. Total			2267178					
				51		221003110 10 00	01	711284	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	SAMBHAL	51		221003110 10 00	03	391206	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	194	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6760	Voted	Non Plan	Second	EST	2661
					Vr. Total			1109444					
				52		221003110 10 00	01	602300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	397518	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	120460	Voted	Non Plan	Second	EST	2661
					Vr. Total			1120278					
				53		221003110 10 00	01	583100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	384846	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	116620	Voted	Non Plan	Second	EST	2661
					Vr. Total			1087716					
				54		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					
				55		221003110 10 00	01	14960	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	8228	Voted	Non Plan	Second	EST	2661
					Vr. Total			23188					
				56		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					
				57		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					
				58		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					
				59		221003110 10 00	01	373800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	246708	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14560	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	74760	Voted	Non Plan	Second	EST	2661
					Vr. Total			709828					
				6		221001110 04 00	39	65440	Voted	Plan	First	MIS	2664
						221003110 10 00	01	484781	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	266629	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	225	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8610	Voted	Non Plan	First	EST	2661
					Vr. Total			825685					
				60		221003110 10 00	01	197500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	130350	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	39500	Voted	Non Plan	Second	EST	2661
					Vr. Total			367350					
				61		221003110 10 00	01	165500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	91025	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	30	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1470	Voted	Non Plan	Second	EST	2661
					Vr. Total			258025					
				62		221003110 10 00	01	162900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	89595	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	30	Voted	Non Plan	Second	EST	2661

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Aug 25	32	2210	SAMBHAL	62		221003110 10 00	55	6440	Voted	Non Plan	Second	EST	2661
					Vr. Total			258965					
				7		221001110 04 00	39	72807	Voted	Plan	First	MIS	2664
					Vr. Total			72807					
				8		221001110 04 00	42	5310	Voted	Plan	First	MIS	2664
						221003110 10 00	01	233900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	128645	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	30	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7550	Voted	Non Plan	First	EST	2661
					Vr. Total			375435					
				9		221001110 04 00	13	9204	Voted	Plan	First	MIS	2664
						221003110 10 00	01	12284	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	5159	Voted	Non Plan	First	EST	2661
					Vr. Total			26647					
				Tot SAMBHAL :				26850655					
			SANT RAVIDAS NAGAR	1		221001110 04 00	58	78023	Voted	Plan	First	MIS	2662
						221003110 10 00	01	54223	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	27479	Voted	Non Plan	First	EST	2661
					Vr. Total			159725					
				10		221001110 04 00	01	1657800	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1011406	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	440	Voted	Non Plan	First	EST	2662
						221001110 04 00	42	64440	Voted	Plan	First	MIS	2664
						221001110 04 00	55	49940	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	181120	Voted	Non Plan	First	EST	2662
					Vr. Total			2965146					
				11		221001110 04 00	01	1345000	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	863742	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	440	Voted	Non Plan	First	EST	2662
						221001110 04 00	16	21179	Voted	Plan	First	MIS	2664
						221001110 04 00	55	55350	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	225440	Voted	Non Plan	First	EST	2662
					Vr. Total			2511151					
				12		221001110 04 00	01	1280100	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	753170	Voted	Non Plan	First	EST	2676
						221001110 04 00	15	37156	Voted	Plan	First	MIS	2664
						221001110 04 00	55	60580	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	90500	Voted	Non Plan	First	EST	2676
					Vr. Total			2221506					
				13		221001110 04 00	01	734665	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	428480	Voted	Non Plan	First	EST	2676
						221001110 04 00	06	200	Voted	Non Plan	First	EST	2676
						221001110 04 00	55	27290	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	44590	Voted	Non Plan	First	EST	2676
					Vr. Total			1235225					
				14		221001110 04 00	01	1500	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	990	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	300	Voted	Non Plan	First	EST	2676
						221001110 04 00	58	78023	Voted	Plan	First	MIS	2662
					Vr. Total			80813					
				15		221001110 04 00	01	54267	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	35816	Voted	Non Plan	First	EST	2676

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Aug 25	32	2210	SANT RAVIDAS NAGAR	15		221001110 04 00	55	2772	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	10853	Voted	Non Plan	First	EST	2676
						221001110 04 00	58	361131	Voted	Plan	First	MIS	2662
					Vr. Total			464839					
				16		221001110 04 00	15	32924	Voted	Plan	First	MIS	2662
					Vr. Total			32924					
				17		221003110 10 00	40	147370	Voted	Plan	First	MIS	2661
					Vr. Total			147370					
				18		221003110 10 00	16	62000	Voted	Plan	First	MIS	2661
					Vr. Total			62000					
				19		221003110 10 00	04	68300	Voted	Plan	Second	MIS	2661
					Vr. Total			68300					
				2		221001110 04 00	05	95000	Voted	Plan	First	MIS	2662
						221003110 10 00	01	54223	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	27479	Voted	Non Plan	First	EST	2661
					Vr. Total			176702					
				20		221003110 10 00	01	408300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	224565	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	40	299800	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	15670	Voted	Non Plan	First	EST	2661
					Vr. Total			948435					
				21		221003110 10 00	01	449090	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	288227	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	1406847	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	13820	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	74958	Voted	Non Plan	First	EST	2661
					Vr. Total			2232942					
				25		221003110 10 00	01	102240	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	63142	Voted	Non Plan	First	EST	2661
					Vr. Total			165382					
				26		221003110 10 00	01	9371874	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	5680700	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	3450	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	194060	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	954498	Voted	Non Plan	First	EST	2661
					Vr. Total			16204582					
				27		221003110 10 00	01	2845045	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1579483	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	2239	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	111817	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	49090	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	26860	Voted	Non Plan	First	EST	2661
					Vr. Total			4614534					
				28		221003110 10 00	49	77769	Voted	Plan	Second	MIS	2661
					Vr. Total			77769					
				29		221001110 04 00	41	33847	Voted	Plan	Second	MIS	2664
					Vr. Total			33847					
				3		221001110 04 00	08	436207	Voted	Plan	First	MIS	2662
						221003110 10 00	01	53190	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	27003	Voted	Non Plan	First	EST	2661
					Vr. Total			516400					

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Aug 25	32	2210	SANT RAVIDAS NAGAR	30		221001110 04 00	01	100000	Voted	Non Plan	First	EST	2664
						221001110 11 00	39	4999717	Voted	Plan	Second	MIS	2664
					Vr. Total			5099717					
				31		221001110 04 00	01	1680794	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	1035829	Voted	Non Plan	First	EST	2664
						221001110 04 00	06	240	Voted	Non Plan	First	EST	2664
						221001110 04 00	42	181836	Voted	Plan	Second	MIS	2664
						221001110 04 00	55	37520	Voted	Non Plan	First	EST	2664
						221001110 04 00	57	202531	Voted	Non Plan	First	EST	2664
					Vr. Total			3138750					
				32		221001110 04 00	01	1237578	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	780920	Voted	Non Plan	First	EST	2664
						221001110 04 00	06	280	Voted	Non Plan	First	EST	2664
						221001110 04 00	40	1084620	Voted	Plan	Second	MIS	2664
						221001110 04 00	55	43712	Voted	Non Plan	First	EST	2664
						221001110 04 00	57	182277	Voted	Non Plan	First	EST	2664
					Vr. Total			3329387					
				33		221001110 04 00	39	1553460	Voted	Plan	Second	MIS	2664
					Vr. Total			1553460					
				34		221001110 04 00	08	130161	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	119300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	78738	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4480	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	23860	Voted	Non Plan	First	EST	2661
					Vr. Total			356539					
				35		221003110 10 00	01	13355	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	7345	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	730	Voted	Non Plan	Second	EST	2661
					Vr. Total			21470					
				36		221003110 10 00	01	319344	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	205697	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	63869	Voted	Non Plan	Second	EST	2661
					Vr. Total			588910					
				37		221003110 10 00	01	25717	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	13627	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12095	Voted	Non Plan	Second	EST	2661
					Vr. Total			51439					
				38		221001110 11 00	39	478000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	22639	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	12117	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4959	Voted	Non Plan	Second	EST	2661
					Vr. Total			517715					
				39		221001110 04 00	39	320000	Voted	Plan	Second	MIS	2662
					Vr. Total			320000					
				4		221001110 04 00	11	103440	Voted	Plan	First	MIS	2662
						221003110 10 00	03	39852	Voted	Non Plan	First	EST	2661
					Vr. Total			143292					
				40		221001110 04 00	41	119040	Voted	Plan	Second	MIS	2662
					Vr. Total			119040					
				41		221001110 11 00	39	925436	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	80050	Voted	Non Plan	Second	EST	2661

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Aug 25	32	2210	SANT RAVIDAS NAGAR	41		221003110 10 00	03	33595	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	38507	Voted	Non Plan	Second	EST	2661
					Vr. Total			1077588					
				42		221001110 04 00	47	11200	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	31394	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	16338	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14895	Voted	Non Plan	Second	EST	2661
					Vr. Total			73827					
				43		221001110 04 00	12	110000	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	11226	Voted	Non Plan	Second	EST	2661
					Vr. Total			121226					
				44		221001110 04 00	29	484857	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	3900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	2067	Voted	Non Plan	Second	EST	2661
					Vr. Total			490824					
				45		221001110 04 00	29	121915	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	228200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	150612	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8960	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	45640	Voted	Non Plan	Second	EST	2661
					Vr. Total			555327					
				46		221001110 04 00	29	143745	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	9870	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	5428	Voted	Non Plan	Second	EST	2661
					Vr. Total			159043					
				47		221003110 10 00	01	56781	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	26746	Voted	Non Plan	Second	EST	2661
						221003110 10 00	29	401815	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	27475	Voted	Non Plan	Second	EST	2661
					Vr. Total			512817					
				5		221001110 04 00	08	103750	Voted	Plan	First	MIS	2662
						221003110 10 00	03	71181	Voted	Non Plan	First	EST	2661
					Vr. Total			174931					
				6		221003110 10 00	01	37684	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	19972	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			58996					
				7		221003110 10 00	03	55264	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	1101928	Voted	Plan	First	MIS	2661
					Vr. Total			1157192					
				8		221003110 10 00	01	59509	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	26061	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	1208139	Voted	Plan	First	MIS	2661
					Vr. Total			1293709					
				9		221001110 04 00	01	60000	Voted	Non Plan	First	EST	2662
						221001110 04 00	58	125554	Voted	Plan	First	MIS	2664
					Vr. Total			185554					
				Tot SANT RAVIDAS N				56020345					
			SANTKABIR NAGAR	1		221001110 04 00	01	2267200	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1246960	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	3440	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	46030	Voted	Non Plan	First	EST	2662

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Aug 25	32	2210	SANTKABIR NAGAR	1		221003110 10 00	49	35826	Voted	Plan	First	MIS	2661
					Vr. Total			3599456					
				10		221003110 10 00	01	56900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	31295	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			90215					
				11		221003110 10 00	01	1416593	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	811340	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	215	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	30900	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	79861	Voted	Non Plan	First	EST	2661
					Vr. Total			2338909					
				18		221001110 04 00	01	105197	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	69430	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	21039	Voted	Non Plan	Second	EST	2662
					Vr. Total			195666					
				19		221001110 04 00	01	228065	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	125436	Voted	Non Plan	Second	EST	2662
					Vr. Total			353501					
				2		221001110 04 00	01	1273100	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	700205	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	3655	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	54280	Voted	Non Plan	First	EST	2662
						221003110 10 00	49	136385	Voted	Plan	First	MIS	2661
					Vr. Total			2167625					
				20		221001110 04 00	01	29548	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	15920	Voted	Non Plan	Second	EST	2662
					Vr. Total			45468					
				21		221001110 04 00	01	28248	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	14890	Voted	Non Plan	Second	EST	2662
						221003110 10 00	49	12000	Voted	Plan	First	MIS	2661
					Vr. Total			55138					
				22		221001110 04 00	01	96750	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	34871	Voted	Non Plan	Second	EST	2662
						221001110 04 00	58	341912	Voted	Plan	First	MIS	2662
					Vr. Total			473533					
				23		221001110 04 00	01	75830	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	27451	Voted	Non Plan	Second	EST	2662
					Vr. Total			103281					
				24		221001110 04 00	01	52000	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	28600	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	215	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	2760	Voted	Non Plan	Second	EST	2662
						221001110 04 00	58	125554	Voted	Plan	First	MIS	2662
					Vr. Total			209129					
				25		221001110 05 00	58	9613	Voted	Plan	First	MIS	2662
					Vr. Total			9613					
				26		221001110 04 00	13	17578	Voted	Plan	First	MIS	2662
						221003110 10 00	03	136323	Voted	Non Plan	Second	EST	2661
					Vr. Total			153901					
				27		221001110 04 00	13	673	Voted	Plan	First	MIS	2662
					Vr. Total			673					

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Aug 25	32	2210	SANTKABIR NAGAR	28		221001110 04 00	39	37454	Voted	Plan	First	MIS	2662
					Vr. Total			37454					
				29		221001110 04 00	01	210300	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	130625	Voted	Non Plan	Second	EST	2662
						221001110 04 00	39	236130	Voted	Plan	First	MIS	2662
						221001110 04 00	57	27200	Voted	Non Plan	Second	EST	2662
					Vr. Total			604255					
				3		221001110 04 00	01	60000	Voted	Non Plan	First	EST	2662
						221003110 10 00	49	65605	Voted	Plan	First	MIS	2661
					Vr. Total			125605					
				30		221001110 04 00	01	47419	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	26080	Voted	Non Plan	Second	EST	2662
						221001110 04 00	39	1152150	Voted	Plan	First	MIS	2662
					Vr. Total			1225649					
				31		221001110 04 00	40	601400	Voted	Plan	First	MIS	2662
						221003110 10 00	03	64112	Voted	Non Plan	Second	EST	2661
					Vr. Total			665512					
				32		221001110 04 00	11	13300	Voted	Plan	First	MIS	2662
						221003110 10 00	03	91469	Voted	Non Plan	Second	EST	2661
					Vr. Total			104769					
				33		221001110 04 00	08	99500	Voted	Plan	First	MIS	2662
						221003110 10 00	01	29939	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	15494	Voted	Non Plan	Second	EST	2661
					Vr. Total			144933					
				34		221001110 04 00	03	142964	Voted	Non Plan	Second	EST	2662
					Vr. Total			142964					
				35		221001110 04 00	03	276839	Voted	Non Plan	Second	EST	2662
					Vr. Total			276839					
				36		221001110 04 00	03	74334	Voted	Non Plan	Second	EST	2662
					Vr. Total			74334					
				37		221003110 10 00	01	61452	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	26910	Voted	Non Plan	Second	EST	2661
					Vr. Total			88362					
				38		221001110 04 00	01	36813	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	24297	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	7363	Voted	Non Plan	Second	EST	2662
					Vr. Total			68473					
				39		221001110 04 00	42	5658	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	539650	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	296780	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	940	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13660	Voted	Non Plan	Second	EST	2661
					Vr. Total			856688					
				4		221001110 04 00	01	3921700	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	2571844	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	115110	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	754380	Voted	Non Plan	First	EST	2662
					Vr. Total			7363034					
				40		221001110 04 00	08	5000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1341200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	885192	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	43750	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	SANTKABIR NAGAR	40		221003110 10 00	57	268240	Voted	Non Plan	Second	EST	2661
					Vr. Total			2543382					
				41		221001110 04 00	42	8843	Voted	Plan	Second	MIS	2662
					Vr. Total			8843					
				42		221001110 04 00	08	65400	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	585100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	321805	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	26070	Voted	Non Plan	Second	EST	2661
					Vr. Total			999075					
				43		221001110 04 00	40	471494	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	587500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	334906	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	20620	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	21820	Voted	Non Plan	Second	EST	2661
					Vr. Total			1436380					
				44		221001110 04 00	39	979386	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1499965	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	879273	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	840	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	48530	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	98713	Voted	Non Plan	Second	EST	2661
					Vr. Total			3506707					
				46		221001110 04 00	49	27531	Voted	Plan	Second	MIS	2662
					Vr. Total			27531					
				47		221001110 04 00	49	35654	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1754396	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1024659	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	415	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	34810	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	108836	Voted	Non Plan	Second	EST	2661
					Vr. Total			2958770					
				48		221001110 04 00	49	122344	Voted	Plan	Second	MIS	2662
					Vr. Total			122344					
				49		221001110 04 00	49	28171	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	2606884	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1518517	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1260	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	72870	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	154057	Voted	Non Plan	Second	EST	2661
					Vr. Total			4381759					
				5		221001110 04 00	01	102800	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	67848	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	4480	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	20560	Voted	Non Plan	First	EST	2662
					Vr. Total			195688					
				50		221001110 04 00	49	4094	Voted	Plan	Second	MIS	2662
					Vr. Total			4094					
				51		221001110 04 00	49	55295	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1422390	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	830483	Voted	Non Plan	Second	EST	2661

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Aug 25	32	2210	SANTKABIR NAGAR	51		221003110 10 00	06	600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	37520	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	87978	Voted	Non Plan	Second	EST	2661
					Vr. Total			2434266					
				53		221003110 10 00	01	2191900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1238875	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	15	59620	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	28190	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	160600	Voted	Non Plan	Second	EST	2661
					Vr. Total			3679285					
				54		221003110 10 00	58	861423	Voted	Plan	Second	MIS	2661
					Vr. Total			861423					
				55		221003110 10 00	58	572368	Voted	Plan	Second	MIS	2661
					Vr. Total			572368					
				56		221001110 04 00	16	59000	Voted	Plan	Second	CON	2662
					Vr. Total			59000					
				57		221001110 04 00	39	162020	Voted	Plan	Second	MIS	2662
					Vr. Total			162020					
				58		221001110 04 00	40	11200	Voted	Plan	Second	MIS	2662
					Vr. Total			11200					
				59		221001110 04 00	42	44158	Voted	Plan	Second	MIS	2662
					Vr. Total			44158					
				60		221001110 04 00	12	99930	Voted	Plan	Second	MIS	2662
					Vr. Total			99930					
				61		221003110 10 00	49	79323	Voted	Plan	Second	MIS	2661
					Vr. Total			79323					
				62		221003110 10 00	39	217495	Voted	Plan	Second	MIS	2661
					Vr. Total			217495					
				63		221003110 10 00	29	104720	Voted	Plan	Second	MIS	2661
					Vr. Total			104720					
				64		221003110 10 00	29	263558	Voted	Plan	Second	MIS	2661
					Vr. Total			263558					
				65		221003110 10 00	12	445700	Voted	Plan	Second	CON	2661
					Vr. Total			445700					
				66		221003110 10 00	08	39989	Voted	Plan	Second	CON	2661
					Vr. Total			39989					
				8		221003110 10 00	01	1499965	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	879273	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	840	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	48530	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	98713	Voted	Non Plan	First	EST	2661
					Vr. Total			2527321					
				Tot SANTKABIR NAGA				49361308					
			SHAHJAHANPUR	1		221003110 10 00	01	341500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	187825	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5170	Voted	Non Plan	First	EST	2661
					Vr. Total			534495					
				10		221003110 10 00	01	698300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	390423	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	305	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8290	Voted	Non Plan	First	EST	2661

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Aug 25	32	2210	SHAHJAHANPUR	10		221003110 10 00	57	11560	Voted	Non Plan	First	EST	2661
					Vr. Total			1108878					
				100		221003110 10 00	01	284000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	163350	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4850	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Non Plan	Second	EST	2661
					Vr. Total			465200					
				101		221003110 10 00	01	262900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	144595	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2810	Voted	Non Plan	Second	EST	2661
					Vr. Total			410345					
				102		221003110 10 00	01	78800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	43340	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2810	Voted	Non Plan	Second	EST	2661
					Vr. Total			124950					
				103		221003110 10 00	01	55132	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	30323	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2460	Voted	Non Plan	Second	EST	2661
					Vr. Total			87915					
				104		221003110 10 00	01	589635	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	338392	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	18690	Voted	Non Plan	Second	EST	2661
					Vr. Total			947217					
				105		221003110 10 00	01	33300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	18315	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1470	Voted	Non Plan	Second	EST	2661
					Vr. Total			53085					
				106		221003110 10 00	01	233300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	128315	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6860	Voted	Non Plan	Second	EST	2661
					Vr. Total			368775					
				107		221003110 10 00	01	118700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	65285	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1660	Voted	Non Plan	Second	EST	2661
					Vr. Total			185645					
				108		221003110 10 00	01	642000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	360250	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	11970	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Non Plan	Second	EST	2661
					Vr. Total			1027620					
				109		221003110 10 00	01	341500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	187825	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5170	Voted	Non Plan	Second	EST	2661
					Vr. Total			534495					
				11		221003110 10 00	01	171800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	94490	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	8657	Voted	Plan	First	MIS	2661
						221003110 10 00	55	1110	Voted	Non Plan	First	EST	2661

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Aug 25	32	2210	SHAHJAHANPUR	11	Vr. Total			276057					
				114		221003110 10 00	01	20036	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	12743	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	4007	Voted	Non Plan	Second	EST	2661
					Vr. Total			36786					
				115		221003110 10 00	01	5500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	2783	Voted	Non Plan	Second	EST	2661
					Vr. Total			8283					
				12		221003110 10 00	01	828800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	462803	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	9382	Voted	Plan	First	MIS	2661
						221003110 10 00	55	12360	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	12660	Voted	Non Plan	First	EST	2661
					Vr. Total			1326005					
				13		221003110 10 00	01	1132300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	727276	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	15006	Voted	Plan	First	MIS	2661
						221003110 10 00	55	11060	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	190020	Voted	Non Plan	First	EST	2661
					Vr. Total			2075662					
				14		221003110 10 00	01	4349440	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	2878249	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	28745	Voted	Plan	First	MIS	2661
						221003110 10 00	55	28370	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	872730	Voted	Non Plan	First	EST	2661
					Vr. Total			8157534					
				15		221003110 10 00	01	23487	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	12728	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	34517	Voted	Plan	First	MIS	2661
						221003110 10 00	55	2433	Voted	Non Plan	First	EST	2661
					Vr. Total			73165					
				16		221003110 10 00	49	36346	Voted	Plan	First	MIS	2661
					Vr. Total			36346					
				17		221003110 10 00	49	172470	Voted	Plan	First	MIS	2661
					Vr. Total			172470					
				18		221003110 10 00	49	180997	Voted	Plan	First	MIS	2661
					Vr. Total			180997					
				19		221003110 10 00	49	143850	Voted	Plan	First	MIS	2661
					Vr. Total			143850					
				2		221003110 10 00	01	493200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	271260	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10520	Voted	Non Plan	First	EST	2661
					Vr. Total			774980					
				20		221003110 10 00	49	57521	Voted	Plan	First	MIS	2661
					Vr. Total			57521					
				22		221003110 10 00	49	7224	Voted	Plan	First	MIS	2661
					Vr. Total			7224					
				25		221003110 10 00	39	1162500	Voted	Plan	First	MIS	2661
					Vr. Total			1162500					
				26		221003110 10 00	49	165965	Voted	Plan	First	MIS	2661
					Vr. Total			165965					
				27		221003110 10 00	49	132945	Voted	Plan	First	MIS	2661

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Aug 25	32	2210	SHAHJAHANPUR	27	Vr. Total			132945					
				28		221003110 10 00	01	33300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	18315	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	181206	Voted	Plan	First	MIS	2661
						221003110 10 00	55	1470	Voted	Non Plan	First	EST	2661
					Vr. Total			234291					
				29		221003110 10 00	01	135400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	74470	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1660	Voted	Non Plan	First	EST	2661
					Vr. Total			211530					
				3		221003110 10 00	01	118700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	65285	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	21980	Voted	Plan	First	MIS	2661
						221003110 10 00	55	1660	Voted	Non Plan	First	EST	2661
					Vr. Total			207625					
				30		221003110 10 00	01	331000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	182050	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2640	Voted	Non Plan	First	EST	2661
					Vr. Total			516690					
				31		221003110 10 00	01	291500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	160325	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2990	Voted	Non Plan	First	EST	2661
					Vr. Total			454815					
				32		221003110 10 00	01	599122	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	362047	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	380	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	18690	Voted	Non Plan	First	EST	2661
					Vr. Total			980239					
				33		221003110 10 00	01	233300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	128315	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6860	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	261271	Voted	Plan	Second	MIS	2661
					Vr. Total			630046					
				34		221003110 10 00	01	444700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	244585	Voted	Non Plan	First	EST	2661
						221003110 10 00	12	357500	Voted	Plan	Second	CON	2661
						221003110 10 00	55	2830	Voted	Non Plan	First	EST	2661
					Vr. Total			1049615					
				35		221003110 10 00	01	316300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	173965	Voted	Non Plan	First	EST	2661
						221003110 10 00	12	502500	Voted	Plan	Second	CON	2661
						221003110 10 00	55	8550	Voted	Non Plan	First	EST	2661
					Vr. Total			1001315					
				36		221003110 10 00	01	262900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	144595	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2810	Voted	Non Plan	First	EST	2661
					Vr. Total			410345					
				37		221003110 10 00	01	123500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	67925	Voted	Non 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
Aug 25	32	2210	SHAHJAHANPUR	37		221003110 10 00	55	3000	Voted	Non Plan	First	EST	2661
					Vr. Total			194425					
				38		221003110 10 00	01	78800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	43340	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	173201	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2810	Voted	Non Plan	First	EST	2661
					Vr. Total			298151					
				39		221003110 10 00	01	469200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	264418	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	179956	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	11240	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	11560	Voted	Non Plan	First	EST	2661
					Vr. Total			937374					
				4		221003110 10 00	01	638890	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	358540	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11970	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	13000	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	99825	Voted	Plan	First	MIS	2661
					Vr. Total			1122625					
				40		221003110 10 00	01	907145	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	506080	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	180265	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	18710	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	13000	Voted	Non Plan	First	EST	2661
					Vr. Total			1625275					
				41		221003110 10 00	01	254000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	150018	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	199600	Voted	Plan	Second	MIS	2661
						221003110 10 00	57	18760	Voted	Non Plan	First	EST	2661
					Vr. Total			622378					
				42		221003110 10 00	01	136490	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	75070	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3180	Voted	Non Plan	First	EST	2661
					Vr. Total			214740					
				43		221003110 10 00	01	643200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	360701	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10220	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	12620	Voted	Non Plan	First	EST	2661
					Vr. Total			1026741					
				44		221003110 10 00	01	57300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	31515	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2460	Voted	Non Plan	First	EST	2661
					Vr. Total			91275					
				45		221003110 10 00	01	579200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	325710	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	16	15000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	7540	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	13000	Voted	Non Plan	First	EST	2661

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Aug 25	32	2210	SHAHJAHANPUR	45	Vr. Total			940490					
				46		221003110 10 00	01	654800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	366498	Voted	Non Plan	First	EST	2661
						221003110 10 00	13	4718	Voted	Plan	Second	CON	2661
						221003110 10 00	55	2860	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	11560	Voted	Non Plan	First	EST	2661
					Vr. Total			1040436					
				47		221003110 10 00	01	473000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	270776	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	11	153000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	8740	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	19320	Voted	Non Plan	First	EST	2661
					Vr. Total			925036					
				48		221003110 10 00	01	284000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	163350	Voted	Non Plan	First	EST	2661
						221003110 10 00	08	220782	Voted	Plan	Second	CON	2661
						221003110 10 00	55	4850	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	13000	Voted	Non Plan	First	EST	2661
					Vr. Total			685982					
				49		221003110 10 00	01	577226	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	324624	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	22464	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	5500	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	13000	Voted	Non Plan	First	EST	2661
					Vr. Total			942814					
				50		221003110 10 00	01	119600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	65780	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	4743	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	3580	Voted	Non Plan	First	EST	2661
					Vr. Total			193703					
				51		221003110 10 00	01	76800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	42240	Voted	Non Plan	First	EST	2661
					Vr. Total			119040					
				52		221003110 10 00	49	48283	Voted	Plan	Second	MIS	2661
					Vr. Total			48283					
				53		221003110 10 00	49	45000	Voted	Plan	Second	MIS	2661
					Vr. Total			45000					
				54		221003110 10 00	04	81000	Voted	Plan	Second	CON	2661
					Vr. Total			81000					
				59		221003110 10 00	15	48986	Voted	Plan	Second	CON	2661
					Vr. Total			48986					
				6		221003110 10 00	49	1710	Voted	Plan	First	MIS	2661
					Vr. Total			1710					
				60		221003110 10 00	29	770248	Voted	Plan	Second	MIS	2661
					Vr. Total			770248					
				61		221003110 10 00	01	22089	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	12148	Voted	Non Plan	First	EST	2661
					Vr. Total			34237					
				62		221003110 10 00	01	36050	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	19828	Voted	Non Plan	First	EST	2661
					Vr. Total			55878					

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Aug 25	32	2210	SHAHJAHANPUR	63		221003110 10 00	01	7350	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	4043	Voted	Non Plan	First	EST	2661
					Vr. Total			11393					
				64		221003110 10 00	01	177909	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	92909	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	35582	Voted	Non Plan	First	EST	2661
					Vr. Total			306400					
				65		221003110 10 00	01	18500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	10175	Voted	Non Plan	First	EST	2661
					Vr. Total			28675					
				66		221003110 10 00	01	21700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	11935	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1200	Voted	Non Plan	First	EST	2661
					Vr. Total			34835					
				7		221003110 10 00	01	178700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	98285	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8740	Voted	Non Plan	First	EST	2661
					Vr. Total			285725					
				76		221003110 10 00	01	287100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	157905	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6760	Voted	Non Plan	First	EST	2661
					Vr. Total			451765					
				77		221003110 10 00	01	594800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	340252	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8180	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	23840	Voted	Non Plan	First	EST	2661
					Vr. Total			967192					
				78		221003110 10 00	01	364833	Voted	Non Plan	First	EST	2661
					Vr. Total			364833					
				79		221003110 10 00	03	21762	Voted	Non Plan	First	EST	2661
					Vr. Total			21762					
				8		221003110 10 00	01	201900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	111045	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	3796	Voted	Plan	First	MIS	2661
						221003110 10 00	55	7790	Voted	Non Plan	First	EST	2661
					Vr. Total			324531					
				80		221003110 10 00	03	16548	Voted	Non Plan	First	EST	2661
					Vr. Total			16548					
				84		221003110 10 00	01	343000	Voted	Non Plan	Second	EST	2661
					Vr. Total			343000					
				85		221003110 10 00	01	250355	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	150213	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	50071	Voted	Non Plan	Second	EST	2661
					Vr. Total			450639					
				87		221003110 10 00	01	298240	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	150271	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	50665	Voted	Non Plan	Second	EST	2661
					Vr. Total			499176					
				9		221003110 10 00	01	331200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	182160	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	4925	Voted	Plan	First	MIS	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	SHAHJAHANPUR	9		221003110 10 00	55	8400	Voted	Non Plan	First	EST	2661
					Vr. Total			526685					
				90		221003110 10 00	40	497625	Voted	Plan	Second	MIS	2661
					Vr. Total			497625					
				92		221003110 10 00	01	4399868	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	2911532	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	28370	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	882816	Voted	Non Plan	Second	EST	2661
					Vr. Total			8222586					
				93		221003110 10 00	01	1128345	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	724666	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	11060	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	189229	Voted	Non Plan	Second	EST	2661
					Vr. Total			2053300					
				94		221003110 10 00	01	654800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	366498	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2860	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	11560	Voted	Non Plan	Second	EST	2661
					Vr. Total			1035718					
				95		221003110 10 00	01	384300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	211365	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2830	Voted	Non Plan	Second	EST	2661
					Vr. Total			598495					
				96		221003110 10 00	01	578300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	325215	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Non Plan	Second	EST	2661
					Vr. Total			922015					
				97		221003110 10 00	01	123500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	67925	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3000	Voted	Non Plan	Second	EST	2661
					Vr. Total			194425					
				98		221003110 10 00	01	579200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	325710	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7540	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Non Plan	Second	EST	2661
					Vr. Total			925490					
				99		221003110 10 00	01	449100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	247005	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8860	Voted	Non Plan	Second	EST	2661
					Vr. Total			704965					
				Tot SHAHJAHANPUR :				58187026					
			SHAMLI	1		221003110 10 00	01	19800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	10494	Voted	Non Plan	First	EST	2661
					Vr. Total			30294					
				11		221003110 10 00	01	460600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	253330	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11960	Voted	Non Plan	First	EST	2661
					Vr. Total			725890					
				13		221003110 10 00	01	614000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	337700	Voted	Non 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
Aug 25	32	2210	SHAMLI	13		221003110 10 00	06	480	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7200	Voted	Non Plan	First	EST	2661
					Vr. Total			959380					
				14		221003110 10 00	01	164300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	90365	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3150	Voted	Non Plan	First	EST	2661
					Vr. Total			257815					
				15		221003110 10 00	01	592900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	404624	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12600	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	102780	Voted	Non Plan	First	EST	2661
					Vr. Total			1112904					
				16		221003110 10 00	01	343400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	226644	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	750	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10680	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	68680	Voted	Non Plan	First	EST	2661
					Vr. Total			650154					
				17		221003110 10 00	01	151100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	99726	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4480	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	30220	Voted	Non Plan	First	EST	2661
					Vr. Total			285526					
				18		221003110 10 00	01	402400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	221320	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7050	Voted	Non Plan	First	EST	2661
					Vr. Total			631770					
				19		221003110 10 00	01	578200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	318010	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	14590	Voted	Non Plan	First	EST	2661
					Vr. Total			910920					
				2		221001110 04 00	58	99104	Voted	Plan	First	MIS	2676
					Vr. Total			99104					
				21		221003110 10 00	01	800600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	440330	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1600	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	30080	Voted	Non Plan	First	EST	2661
					Vr. Total			1272610					
				22		221003110 10 00	01	517500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	284625	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7130	Voted	Non Plan	First	EST	2661
					Vr. Total			810255					
				23		221003110 10 00	01	490200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	323466	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7630	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	98020	Voted	Non Plan	First	EST	2661
					Vr. Total			919316					
				25		221003110 10 00	01	385619	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	212090	Voted	Non 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
Aug 25	32	2210	SHAMLI	25		221003110 10 00	55	5520	Voted	Non Plan	First	EST	2661
					Vr. Total			603229					
				26		221003110 10 00	01	378000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	249480	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10780	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	75600	Voted	Non Plan	First	EST	2661
					Vr. Total			713860					
				27		221003110 10 00	01	597300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	328515	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	20310	Voted	Non Plan	First	EST	2661
					Vr. Total			946125					
				28		221003110 10 00	01	446400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	245520	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	16010	Voted	Non Plan	First	EST	2661
					Vr. Total			707930					
				29		221003110 10 00	01	1060600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	687665	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	35660	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	189700	Voted	Non Plan	First	EST	2661
					Vr. Total			1973625					
				3		221001110 04 00	58	417690	Voted	Plan	First	MIS	2676
					Vr. Total			417690					
				30		221003110 10 00	01	146700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	96822	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4480	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	29340	Voted	Non Plan	First	EST	2661
					Vr. Total			277342					
				31		221003110 10 00	01	703200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	386760	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	27690	Voted	Non Plan	First	EST	2661
					Vr. Total			1117650					
				32		221003110 10 00	01	218900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	144474	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3150	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	43780	Voted	Non Plan	First	EST	2661
					Vr. Total			410304					
				34		221003110 10 00	01	94039	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	52378	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	18808	Voted	Non Plan	Second	EST	2661
					Vr. Total			165225					
				35		221003110 10 00	01	60850	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	31129	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6300	Voted	Non Plan	Second	EST	2661
					Vr. Total			98279					
				36		221003110 10 00	01	91100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	50105	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Non Plan	Second	EST	2661
					Vr. Total			143305					
				37		221003110 10 00	01	58053	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	31929	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1470	Voted	Non Plan	Second	EST	2661
					Vr. Total			91452					

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Aug 25	32	2210	SHAMLI	4		221003110 10 00	01	759100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	450142	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	18110	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	59340	Voted	Non Plan	First	EST	2661
					Vr. Total			1286812					
				40		221003110 10 00	03	14250	Voted	Non Plan	Second	EST	2661
					Vr. Total			14250					
				41		221003110 10 00	03	74718	Voted	Non Plan	Second	EST	2661
					Vr. Total			74718					
				42		221003110 10 00	03	5328	Voted	Non Plan	Second	EST	2661
					Vr. Total			5328					
				43		221003110 10 00	03	22704	Voted	Non Plan	Second	EST	2661
					Vr. Total			22704					
				44		221003110 10 00	01	960410	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	341520	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	160712	Voted	Non Plan	Second	EST	2661
					Vr. Total			1462642					
				45		221003110 10 00	03	15444	Voted	Non Plan	Second	EST	2661
					Vr. Total			15444					
				46		221003110 10 00	03	24924	Voted	Non Plan	Second	EST	2661
					Vr. Total			24924					
				47		221003110 10 00	03	46644	Voted	Non Plan	Second	EST	2661
					Vr. Total			46644					
				49		221003110 10 00	03	9936	Voted	Non Plan	Second	EST	2661
					Vr. Total			9936					
				7		221003110 10 00	01	74000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	48840	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	14800	Voted	Non Plan	First	EST	2661
					Vr. Total			137640					
				8		221003110 10 00	01	390893	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	214991	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	130	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	14985	Voted	Non Plan	First	EST	2661
					Vr. Total			620999					
				9		221001110 05 00	58	20000	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	210300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	130625	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	27200	Voted	Non Plan	First	EST	2661
					Vr. Total			388125					
				Tot SHAMLI :				20442120					
			SIDDHARTHNAGAR	1		221001110 04 00	01	462800	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	271194	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	12980	Voted	Non Plan	First	EST	2664
						221001110 04 00	57	30280	Voted	Non Plan	First	EST	2664
					Vr. Total			777254					
				10		221003110 10 00	01	166500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	91575	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4190	Voted	Non Plan	First	EST	2661
					Vr. Total			262265					
				11		221003110 10 00	01	321100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	176605	Voted	Non 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
Aug 25	32	2210	SIDDHARTHNAGAR	11		221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8540	Voted	Non Plan	First	EST	2661
					Vr. Total			506345					
				12		221003110 10 00	01	521400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	286770	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	17530	Voted	Non Plan	First	EST	2661
					Vr. Total			825780					
				13		221003110 10 00	01	300800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	165440	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7180	Voted	Non Plan	First	EST	2661
					Vr. Total			473420					
				14		221003110 10 00	01	327302	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	179300	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	260	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	143895	Voted	Plan	First	MIS	2661
						221003110 10 00	55	5990	Voted	Non Plan	First	EST	2661
					Vr. Total			656747					
				15		221003110 10 00	01	319800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	175890	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	390	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4020	Voted	Non Plan	First	EST	2661
					Vr. Total			500100					
				16		221003110 10 00	01	208400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	114620	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3440	Voted	Non Plan	First	EST	2661
					Vr. Total			326460					
				17		221003110 10 00	01	87400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	48070	Voted	Non Plan	First	EST	2661
						221003110 10 00	04	15880	Voted	Plan	Second	CON	2661
						221003110 10 00	55	2100	Voted	Non Plan	First	EST	2661
					Vr. Total			153450					
				18		221003110 10 00	39	1940000	Voted	Plan	Second	MIS	2661
					Vr. Total			1940000					
				19		221003110 10 00	16	146755	Voted	Plan	Second	CON	2661
					Vr. Total			146755					
				2		221001110 04 00	01	1197310	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	758098	Voted	Non Plan	First	EST	2664
						221001110 04 00	06	290	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	24330	Voted	Non Plan	First	EST	2664
						221001110 04 00	57	183860	Voted	Non Plan	First	EST	2664
						221003110 10 00	04	27220	Voted	Plan	First	MIS	2661
					Vr. Total			2191108					
				20		221003110 10 00	39	39824	Voted	Plan	Second	MIS	2661
					Vr. Total			39824					
				21		221003110 10 00	08	35396	Voted	Plan	Second	CON	2661
					Vr. Total			35396					
				26		221003110 10 00	01	82400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	45320	Voted	Non Plan	First	EST	2661
					Vr. Total			127720					
				27		221001110 04 00	42	39545	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	106900	Voted	Non 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
Aug 25	32	2210	SIDDHARTHNAGAR	27		221003110 10 00	03	58795	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			206580					
				28		221001110 04 00	08	59490	Voted	Plan	Second	CON	2664
					Vr. Total			59490					
				29		221001110 04 00	39	72413	Voted	Plan	Second	MIS	2664
					Vr. Total			72413					
				3		221003110 10 00	01	1587699	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1017489	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	160241	Voted	Plan	First	MIS	2661
						221003110 10 00	55	49990	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	252280	Voted	Non Plan	First	EST	2661
					Vr. Total			3067699					
				30		221001110 04 00	11	6115	Voted	Plan	Second	CON	2664
					Vr. Total			6115					
				31		221001110 04 00	47	19660	Voted	Plan	Second	MIS	2664
					Vr. Total			19660					
				32		221001110 04 00	40	193052	Voted	Plan	Second	MIS	2664
					Vr. Total			193052					
				4		221003110 10 00	01	9159248	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	5840027	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	200520	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	1664905	Voted	Non Plan	First	EST	2661
					Vr. Total			16864700					
				40		221003110 10 00	49	264273	Voted	Plan	Second	MIS	2661
					Vr. Total			264273					
				41		221003110 10 00	58	2391715	Voted	Plan	Second	MIS	2661
					Vr. Total			2391715					
				42		221001110 05 00	58	20000	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	182000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	100100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4970	Voted	Non Plan	First	EST	2661
					Vr. Total			307070					
				43		221003110 10 00	01	470200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	258610	Voted	Non Plan	First	EST	2661
						221003110 10 00	04	29800	Voted	Plan	Second	CON	2661
						221003110 10 00	06	450	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	16120	Voted	Non Plan	First	EST	2661
					Vr. Total			775180					
				46		221003110 10 00	01	43460	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	23903	Voted	Non Plan	First	EST	2661
					Vr. Total			67363					
				47		221003110 10 00	01	194200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	106810	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8280	Voted	Non Plan	First	EST	2661
					Vr. Total			309290					
				48		221003110 10 00	01	55142	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	23160	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1490	Voted	Non Plan	First	EST	2661
					Vr. Total			79792					
				5		221003110 10 00	01	398300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	219065	Voted	Non 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
Aug 25	32	2210	SIDDHARTHNAGAR	5		221003110 10 00	06	160	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9830	Voted	Non Plan	First	EST	2661
					Vr. Total			627355					
				50		221003110 10 00	01	223700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	123035	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6220	Voted	Non Plan	Second	EST	2661
					Vr. Total			352955					
				51		221003110 10 00	01	332040	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	181170	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4110	Voted	Non Plan	Second	EST	2661
					Vr. Total			517320					
				54		221003110 10 00	01	33913	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	17640	Voted	Non Plan	Second	EST	2661
					Vr. Total			51553					
				55		221003110 10 00	01	12542	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	6898	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	103080	Voted	Plan	Second	MIS	2661
					Vr. Total			122520					
				56		221001110 04 00	03	68324	Voted	Non Plan	Second	EST	2664
						221003110 10 00	49	61202	Voted	Plan	Second	MIS	2661
					Vr. Total			129526					
				57		221003110 10 00	01	14281	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	7789	Voted	Non Plan	Second	EST	2661
						221003110 10 00	40	994000	Voted	Plan	Second	MIS	2661
					Vr. Total			1016070					
				58		221003110 10 00	29	1063442	Voted	Plan	Second	MIS	2661
					Vr. Total			1063442					
				59		221003110 10 00	01	308439	Voted	Non Plan	Second	EST	2661
						221003110 10 00	47	24000	Voted	Plan	Second	MIS	2661
					Vr. Total			332439					
				6		221003110 10 00	01	109900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	60445	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	189050	Voted	Plan	First	MIS	2661
						221003110 10 00	55	5070	Voted	Non Plan	First	EST	2661
					Vr. Total			364465					
				60		221003110 10 00	01	1081200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	594660	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	264870	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	29180	Voted	Non Plan	Second	EST	2661
					Vr. Total			1970710					
				61		221003110 10 00	01	746400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	410520	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	Second	EST	2661
						221003110 10 00	11	112089	Voted	Plan	Second	CON	2661
						221003110 10 00	55	19990	Voted	Non Plan	Second	EST	2661
					Vr. Total			1289074					
				62		221003110 10 00	01	672000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	369600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	Second	EST	2661
						221003110 10 00	08	69560	Voted	Plan	Second	CON	2661
						221003110 10 00	55	18390	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	SIDDHARTHNAGAR	62	Vr. Total			1129625					
				63		221003110 10 00	01	334175	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	183755	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1225	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	100327	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	12930	Voted	Non Plan	Second	EST	2661
					Vr. Total			632412					
				64		221003110 10 00	01	608900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	334895	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	3140	Voted	Non Plan	Second	EST	2661
						221003110 10 00	12	449996	Voted	Plan	Second	CON	2661
						221003110 10 00	55	14630	Voted	Non Plan	Second	EST	2661
					Vr. Total			1411561					
				65		221003110 10 00	01	171600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	94380	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2280	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6080	Voted	Non Plan	Second	EST	2661
					Vr. Total			274340					
				68		221003110 10 00	01	173300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	95315	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5710	Voted	Non Plan	Second	EST	2661
					Vr. Total			274325					
				69		221003110 10 00	01	432400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	237820	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	130	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	16400	Voted	Non Plan	Second	EST	2661
					Vr. Total			686750					
				7		221003110 10 00	01	1469300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	808115	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	3220	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	198552	Voted	Plan	First	MIS	2661
						221003110 10 00	55	43100	Voted	Non Plan	First	EST	2661
					Vr. Total			2522287					
				71		221003110 10 00	01	36400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	20020	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			58210					
				72		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					
				73		221003110 10 00	01	109900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	60445	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5070	Voted	Non Plan	Second	EST	2661
					Vr. Total			175415					
				74		221003110 10 00	01	1522900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	837595	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	3340	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	44440	Voted	Non Plan	Second	EST	2661
					Vr. Total			2408275					
				75		221003110 10 00	01	889690	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	SIDDHARTHNAGAR	75		221003110 10 00	03	489330	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	28480	Voted	Non Plan	Second	EST	2661
					Vr. Total			1407575					
				76		221003110 10 00	01	876148	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	481882	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	22210	Voted	Non Plan	Second	EST	2661
					Vr. Total			1380240					
				77		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	390	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4020	Voted	Non Plan	Second	EST	2661
					Vr. Total			500100					
				78		221003110 10 00	01	208400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	114620	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3440	Voted	Non Plan	Second	EST	2661
					Vr. Total			326460					
				79		221003110 10 00	01	76432	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	42038	Voted	Non Plan	Second	EST	2661
					Vr. Total			118470					
				8		221001110 05 00	15	49447	Voted	Plan	First	MIS	2661
						221003110 10 00	01	337600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	185680	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5310	Voted	Non Plan	First	EST	2661
					Vr. Total			578037					
				80		221003110 10 00	01	106900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	58795	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			167035					
				82		221003110 10 00	01	340800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	187440	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9600	Voted	Non Plan	Second	EST	2661
					Vr. Total			537840					
				83		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	4520	Voted	Non Plan	Second	EST	2661
					Vr. Total			223535					
				9		221003110 10 00	01	139700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	76835	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	26100	Voted	Plan	First	MIS	2661
						221003110 10 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			244125					
				Tot SIDDHARTHNAGAR				56626892					
			SITAPUR	1		221001110 04 00	01	4341425	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	2519727	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	9842	Voted	Non Plan	First	EST	2662
						221001110 04 00	49	36943	Voted	Plan	First	MIS	2663
						221001110 04 00	55	127700	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	227260	Voted	Non Plan	First	EST	2662
					Vr. Total			7262897					
				10		221003110 10 00	01	2520200	Voted	Non Plan	First	EST	2661

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Aug 25	32	2210	SITAPUR	10		221003110 10 00	03	1483141	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	42800	Voted	Plan	First	MIS	2661
						221003110 10 00	55	41600	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	176420	Voted	Non Plan	First	EST	2661
					Vr. Total			4264461					
				100		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					
				101		221003110 10 00	01	824900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	480425	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	410	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	26000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	48600	Voted	Non Plan	Second	EST	2661
					Vr. Total			1380335					
				102		221003110 10 00	01	80000	Voted	Non Plan	Second	EST	2661
					Vr. Total			80000					
				103		221003110 10 00	01	1007400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	565048	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1480	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	38350	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	19960	Voted	Non Plan	Second	EST	2661
					Vr. Total			1632238					
				105		221003110 10 00	01	1708200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	982894	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	260	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	16960	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	128880	Voted	Non Plan	Second	EST	2661
					Vr. Total			2837194					
				106		221003110 10 00	01	164700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	103708	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6140	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	23860	Voted	Non Plan	Second	EST	2661
					Vr. Total			298408					
				107		221003110 10 00	01	65100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	35805	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3220	Voted	Non Plan	Second	EST	2661
					Vr. Total			104125					
				11		221003110 10 00	01	1768400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1027862	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	630	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	31120	Voted	Plan	First	MIS	2661
						221003110 10 00	55	12430	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	100440	Voted	Non Plan	First	EST	2661
					Vr. Total			2940882					
				110		221001110 04 00	01	4177000	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	2534598	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	3810	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	118390	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	431360	Voted	Non Plan	Second	EST	2662
					Vr. Total			7265158					

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Aug 25	32	2210	SITAPUR	111		221001110 04 00	01	4361351	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	2538272	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	9995	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	127700	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	226540	Voted	Non Plan	Second	EST	2662
					Vr. Total			7263858					
				112		221001110 04 00	01	80000	Voted	Non Plan	Second	EST	2662
					Vr. Total			80000					
				113		221003110 10 00	01	83160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	45738	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			130238					
				114		221003110 10 00	01	12472	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	9000	Voted	Non Plan	Second	EST	2661
					Vr. Total			21472					
				115		221003110 10 00	01	175160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	41195	Voted	Non Plan	Second	EST	2661
					Vr. Total			216355					
				116		221003110 10 00	01	27960	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	16760	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	4762	Voted	Non Plan	Second	EST	2661
					Vr. Total			49482					
				117		221003110 10 00	03	67286	Voted	Non Plan	Second	EST	2661
					Vr. Total			67286					
				118		221003110 10 00	01	1468600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	872223	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	26420	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	117360	Voted	Non Plan	Second	EST	2661
					Vr. Total			2484903					
				12		221003110 10 00	01	1362574	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	821353	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	20	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	16000	Voted	Plan	First	MIS	2661
						221003110 10 00	55	11210	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	130795	Voted	Non Plan	First	EST	2661
					Vr. Total			2341952					
				120		221003110 10 00	01	1457400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	850806	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	970	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13370	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	89520	Voted	Non Plan	Second	EST	2661
					Vr. Total			2412066					
				121		221003110 10 00	01	33000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	18150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			52350					
				122		221003110 10 00	01	2197254	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1310991	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	535	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	32880	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	193520	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	SITAPUR	122	Vr. Total			3735180					
				124		221003110 10 00	01	2360000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1398221	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	840	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	42160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	182220	Voted	Non Plan	Second	EST	2661
					Vr. Total			3983441					
				126		221003110 10 00	03	1920	Voted	Non Plan	Second	EST	2661
					Vr. Total			1920					
				13		221003110 10 00	01	882600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	522467	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	450	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8040	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	67340	Voted	Non Plan	First	EST	2661
					Vr. Total			1480897					
				14		221003110 10 00	01	1018440	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	565048	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1480	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	34893	Voted	Plan	First	MIS	2661
						221003110 10 00	55	33820	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	19960	Voted	Non Plan	First	EST	2661
					Vr. Total			1673641					
				15		221003110 10 00	01	1468600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	872223	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	97176	Voted	Plan	First	MIS	2661
						221003110 10 00	55	26420	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	117360	Voted	Non Plan	First	EST	2661
					Vr. Total			2582079					
				16		221003110 10 00	01	1398500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	827079	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	222700	Voted	Plan	First	MIS	2661
						221003110 10 00	55	11640	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	105280	Voted	Non Plan	First	EST	2661
					Vr. Total			2565199					
				17		221001110 04 00	58	217261	Voted	Plan	First	MIS	2663
						221003110 10 00	01	483800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	266090	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	18780	Voted	Non Plan	First	EST	2661
					Vr. Total			986021					
				18		221001110 04 00	08	8500	Voted	Plan	First	MIS	2663
						221003110 10 00	01	1082300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	689656	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	32790	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	171620	Voted	Non Plan	First	EST	2661
					Vr. Total			1984866					
				19		221001110 04 00	11	53400	Voted	Plan	First	CON	2663
						221003110 10 00	01	1552900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	962577	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	44800	Voted	Non 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
Aug 25	32	2210	SITAPUR	19		221003110 10 00	57	197240	Voted	Non Plan	First	EST	2661
					Vr. Total			2812067					
				2		221001110 04 00	01	4212300	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	2554013	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	3850	Voted	Non Plan	First	EST	2662
						221001110 04 00	49	114215	Voted	Plan	First	MIS	2663
						221001110 04 00	55	119550	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	431360	Voted	Non Plan	First	EST	2662
					Vr. Total			7435288					
				20		221001110 04 00	42	47630	Voted	Plan	First	CON	2663
					Vr. Total			47630					
				21		221001110 04 00	08	33000	Voted	Plan	First	CON	2663
					Vr. Total			33000					
				25		221003110 10 00	01	80000	Voted	Non Plan	First	EST	2661
					Vr. Total			80000					
				26		221003110 10 00	01	73200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	48312	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	14640	Voted	Non Plan	First	EST	2661
					Vr. Total			136152					
				27		221001110 04 00	58	481571	Voted	Plan	First	CON	2662
					Vr. Total			481571					
				28		221003110 10 00	01	1300300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	748891	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1060	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	173025	Voted	Plan	First	CON	2661
						221003110 10 00	55	18940	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	61420	Voted	Non Plan	First	EST	2661
					Vr. Total			2303636					
				30		221003110 10 00	01	1262500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	732644	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	14940	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	69580	Voted	Non Plan	First	EST	2661
					Vr. Total			2079664					
				31		221003110 10 00	01	73200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	48312	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	30762	Voted	Plan	Second	MIS	2661
						221003110 10 00	57	14640	Voted	Non Plan	First	EST	2661
					Vr. Total			166914					
				32		221003110 10 00	01	1434200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	839036	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	340	Voted	Non Plan	First	EST	2661
						221003110 10 00	40	740000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	21030	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	91320	Voted	Non Plan	First	EST	2661
					Vr. Total			3125926					
				33		221003110 10 00	01	831410	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	480425	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	410	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	26000	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	48600	Voted	Non Plan	First	EST	2661
					Vr. Total			1386845					
				34		221001110 04 00	16	38800	Voted	Plan	Second	MIS	2663

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	SITAPUR	34		221003110 10 00	01	1655600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	972928	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	130	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	16010	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	113360	Voted	Non Plan	First	EST	2661
					Vr. Total			2796828					
				35		221001110 04 00	42	14126	Voted	Plan	Second	MIS	2663
					Vr. Total			14126					
				36		221001110 04 00	42	26898	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	1526700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	908347	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	430	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	14210	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	124840	Voted	Non Plan	First	EST	2661
					Vr. Total			2601425					
				37		221001110 04 00	15	17676	Voted	Plan	Second	MIS	2663
					Vr. Total			17676					
				38		221001110 04 00	13	4365	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	100720	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	37720	Voted	Non Plan	First	EST	2661
					Vr. Total			142805					
				39		221001110 04 00	15	165890	Voted	Plan	Second	MIS	2662
					Vr. Total			165890					
				40		221003110 10 00	01	1697013	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	989864	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	180	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	41510	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	102740	Voted	Non Plan	First	EST	2661
					Vr. Total			2831307					
				41		221003110 10 00	43	499500	Voted	Plan	Second	MIS	2661
					Vr. Total			499500					
				42		221003110 10 00	12	495000	Voted	Plan	Second	MIS	2661
					Vr. Total			495000					
				43		221003110 10 00	01	1196600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	705804	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	530	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13390	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	86680	Voted	Non Plan	First	EST	2661
					Vr. Total			2003004					
				44		221003110 10 00	03	17001	Voted	Non Plan	First	EST	2661
					Vr. Total			17001					
				45		221001110 04 00	01	50546	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	27800	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	206	Voted	Non Plan	First	EST	2662
						221001110 05 00	58	30000	Voted	Plan	Second	MIS	2661
					Vr. Total			108552					
				46		221001110 04 00	08	200116	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	91100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	60126	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2520	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	18220	Voted	Non Plan	First	EST	2661
					Vr. Total			372082					

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Aug 25	32	2210	SITAPUR	47		221001110 04 00	29	935628	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	44900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	24695	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			1007983					
				48		221001110 05 00	42	22352	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	2648550	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1563423	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	330	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	70380	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	194037	Voted	Non Plan	First	EST	2661
					Vr. Total			4499072					
				49		221001110 04 00	11	103545	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	73200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	48312	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	14640	Voted	Non Plan	First	EST	2661
					Vr. Total			239697					
				5		221003110 10 00	49	49000	Voted	Plan	First	MIS	2661
					Vr. Total			49000					
				50		221003110 10 00	49	60272	Voted	Plan	Second	MIS	2661
					Vr. Total			60272					
				51		221003110 10 00	01	2188700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1310221	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	535	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	32880	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	193520	Voted	Non Plan	First	EST	2661
					Vr. Total			3725856					
				54		221003110 10 00	01	65000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	42900	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	13000	Voted	Non Plan	First	EST	2661
					Vr. Total			120900					
				56		221003110 10 00	01	67700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	44682	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3150	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	13540	Voted	Non Plan	First	EST	2661
					Vr. Total			129072					
				58		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					
				6		221003110 10 00	49	46438	Voted	Plan	First	MIS	2661
					Vr. Total			46438					
				65		221001110 04 00	01	34580	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	3066	Voted	Non Plan	Second	EST	2662
					Vr. Total			37646					
				68		221003110 10 00	01	20300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	11165	Voted	Non Plan	Second	EST	2661
					Vr. Total			31465					
				69		221003110 10 00	01	74045	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	48392	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	13940	Voted	Non Plan	Second	EST	2661
					Vr. Total			136377					

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Aug 25	32	2210	SITAPUR	7		221003110 10 00	49	219970	Voted	Plan	First	MIS	2661
					Vr. Total			219970					
				70		221003110 10 00	01	43500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	23055	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Non Plan	Second	EST	2661
					Vr. Total			67535					
				71		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	55	3150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	13540	Voted	Non Plan	Second	EST	2661
					Vr. Total			129072					
				73		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	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			82620					
				74		221003110 10 00	01	76900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	42295	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3130	Voted	Non Plan	Second	EST	2661
					Vr. Total			122325					
				75		221003110 10 00	01	83600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	45980	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2810	Voted	Non Plan	Second	EST	2661
					Vr. Total			132390					
				77		221003110 10 00	01	1092100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	696124	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	32790	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	173580	Voted	Non Plan	Second	EST	2661
					Vr. Total			1994594					
				78		221003110 10 00	01	413800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	227590	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	16020	Voted	Non Plan	Second	EST	2661
					Vr. Total			657410					
				79		221003110 10 00	01	1552900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	962577	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	44800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	197240	Voted	Non Plan	Second	EST	2661
					Vr. Total			2758667					
				8		221003110 10 00	49	9907	Voted	Plan	First	MIS	2661
					Vr. Total			9907					
				88		221001110 04 00	01	1118500	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	722326	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	25210	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	194820	Voted	Non Plan	Second	EST	2663
					Vr. Total			2060856					
				89		221001110 04 00	01	1197300	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	675136	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	30220	Voted	Non Plan	Second	EST	2663
					Vr. Total			1933811					
				9		221001110 04 00	01	80000	Voted	Non Plan	First	EST	2662

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	SITAPUR	9		221003110 10 00	49	113847	Voted	Plan	First	MIS	2661
					Vr. Total			193847					
				90		221001110 04 00	01	695300	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	414425	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	880	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	15560	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	58200	Voted	Non Plan	Second	EST	2663
					Vr. Total			1184365					
				91		221001110 04 00	01	689600	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	407891	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	52020	Voted	Non Plan	Second	EST	2663
					Vr. Total			1176766					
				98		221003110 10 00	01	2554870	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1511037	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	45600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	194640	Voted	Non Plan	Second	EST	2661
					Vr. Total			4306447					
				Tot SITAPUR :				121786045					
			SONBHADRA	1		221003110 10 00	08	83178	Voted	Plan	First	MIS	2661
					Vr. Total			83178					
				10		221003110 10 00	08	197123	Voted	Plan	First	MIS	2661
					Vr. Total			197123					
				14		221003110 10 00	01	181200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	99660	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	5880	Voted	Non Plan	First	EST	2661
					Vr. Total			286740					
				15		221003110 10 00	01	6000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	9467	Voted	Non Plan	First	EST	2661
						221003110 10 00	12	49950	Voted	Plan	Second	MIS	2661
					Vr. Total			65417					
				16		221003110 10 00	03	12118	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	6300	Voted	Non Plan	First	EST	2661
						221003110 10 00	12	49914	Voted	Plan	Second	MIS	2661
					Vr. Total			68332					
				17		221003110 10 00	01	42000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	21852	Voted	Non Plan	First	EST	2661
						221003110 10 00	08	34160	Voted	Plan	Second	MIS	2661
					Vr. Total			98012					
				18		221003110 10 00	08	64000	Voted	Plan	Second	MIS	2661
					Vr. Total			64000					
				19		221003110 10 00	04	106000	Voted	Plan	Second	LTC	2661
					Vr. Total			106000					
				2		221003110 10 00	04	40000	Voted	Plan	First	MIS	2661
					Vr. Total			40000					
				20		221003110 10 00	16	96000	Voted	Plan	Second	TA	2661
					Vr. Total			96000					
				21		221003110 10 00	12	49500	Voted	Plan	Second	CON	2661
					Vr. Total			49500					
				22		221003110 10 00	12	49500	Voted	Plan	Second	CON	2661

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Aug 25	32	2210	SONBHADRA	22	Vr. Total			49500					
				25		221003110 10 00	01	1186571	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	652614	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1130	Voted	Non Plan	First	EST	2661
						221003110 10 00	16	25525	Voted	Plan	Second	CON	2661
						221003110 10 00	55	20800	Voted	Non Plan	First	EST	2661
					Vr. Total			1886640					
				26		221003110 10 00	01	1422100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	780780	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1390	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	16210	Voted	Non Plan	First	EST	2661
					Vr. Total			2220480					
				27		221003110 10 00	01	704900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	387695	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	3000	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	17960	Voted	Non Plan	First	EST	2661
					Vr. Total			1113555					
				28		221003110 10 00	01	6317600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	3839682	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	115910	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	1108640	Voted	Non Plan	First	EST	2661
					Vr. Total			11382932					
				29		221003110 10 00	01	1305423	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	831623	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	40100	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	206620	Voted	Non Plan	First	EST	2661
					Vr. Total			2383766					
				30		221003110 10 00	01	6609919	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	3635236	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	11590	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	175080	Voted	Non Plan	First	EST	2661
					Vr. Total			10431825					
				31		221003110 10 00	01	3854971	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	2217045	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	2150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	87030	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	176520	Voted	Non Plan	First	EST	2661
					Vr. Total			6337716					
				32		221003110 10 00	49	306371	Voted	Plan	Second	MIS	2661
					Vr. Total			306371					
				33		221003110 10 00	49	263481	Voted	Plan	Second	MIS	2661
					Vr. Total			263481					
				34		221003110 10 00	49	220559	Voted	Plan	Second	MIS	2661
					Vr. Total			220559					
				36		221003110 10 00	04	448000	Voted	Plan	Second	TA	2661
					Vr. Total			448000					
				37		221003110 10 00	42	300000	Voted	Plan	Second	MIS	2661
					Vr. Total			300000					
				38		221003110 10 00	01	53600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	29480	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	453562	Voted	Plan	Second	MIS	2661

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Aug 25	32	2210	SONBHADRA	38		221003110 10 00	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			538662					
				39		221003110 10 00	01	37200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	19608	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	4140	Voted	Non Plan	Second	EST	2661
						221003110 10 00	16	148815	Voted	Plan	Second	MIS	2661
					Vr. Total			209763					
				40		221003110 10 00	01	512200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	338052	Voted	Non Plan	Second	EST	2661
						221003110 10 00	16	152125	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	13820	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	102440	Voted	Non Plan	Second	EST	2661
					Vr. Total			1118637					
				41		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	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			80295					
				42		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	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			82620					
				43		221003110 10 00	01	84167	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	46292	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	3367	Voted	Non Plan	Second	EST	2661
					Vr. Total			133826					
				8		221003110 10 00	12	459000	Voted	Plan	First	MIS	2661
					Vr. Total			459000					
				9		221003110 10 00	58	925690	Voted	Plan	First	MIS	2661
					Vr. Total			925690					
				Tot SONBHADRA :				42047620					
			SRAVASTI	10		221001110 04 00	01	93780	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	42649	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	50301	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	18756	Voted	Non Plan	First	EST	2662
						221001110 05 00	58	10000	Voted	Plan	First	MIS	2661
					Vr. Total			215486					
				12		221003110 10 00	58	82841	Voted	Plan	First	CON	2661
					Vr. Total			82841					
				13		221001110 04 00	08	96550	Voted	Plan	First	CON	2662
					Vr. Total			96550					
				14		221001110 04 00	41	817155	Voted	Plan	First	MIS	2662
					Vr. Total			817155					
				15		221001110 04 00	42	93000	Voted	Plan	First	MIS	2662
					Vr. Total			93000					
				16		221001110 04 00	58	125554	Voted	Plan	First	MIS	2662
					Vr. Total			125554					
				17		221001110 05 00	15	59383	Voted	Plan	First	MIS	2662
					Vr. Total			59383					
				18		221001110 04 00	40	193800	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	132100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	72655	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	210	Voted	Non 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
Aug 25	32	2210	SRAVASTI	18		221003110 10 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			400605					
				19		221003110 10 00	01	455200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	250360	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	32433	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	7850	Voted	Non Plan	First	EST	2661
					Vr. Total			745843					
				2		221003110 10 00	39	936000	Voted	Plan	First	MIS	2661
					Vr. Total			936000					
				20		221003110 10 00	01	127100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	69905	Voted	Non Plan	First	EST	2661
					Vr. Total			197005					
				21		221003110 10 00	01	564700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	310530	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11960	Voted	Non Plan	First	EST	2661
					Vr. Total			887190					
				22		221003110 10 00	01	974900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	536195	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	149950	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	26720	Voted	Non Plan	First	EST	2661
					Vr. Total			1687765					
				23		221003110 10 00	01	360100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	198055	Voted	Non Plan	First	EST	2661
						221003110 10 00	12	80198	Voted	Plan	Second	CON	2661
						221003110 10 00	55	12550	Voted	Non Plan	First	EST	2661
					Vr. Total			650903					
				24		221003110 10 00	01	177700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	97735	Voted	Non Plan	First	EST	2661
						221003110 10 00	12	57999	Voted	Plan	Second	CON	2661
						221003110 10 00	55	3430	Voted	Non Plan	First	EST	2661
					Vr. Total			336864					
				25		221001110 04 00	49	119325	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	64100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	35255	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			221440					
				26		221001110 04 00	49	79230	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	640642	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	352353	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	220	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7110	Voted	Non Plan	First	EST	2661
					Vr. Total			1079555					
				27		221003110 10 00	01	212600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	116930	Voted	Non Plan	First	EST	2661
						221003110 10 00	08	5150	Voted	Plan	Second	CON	2661
						221003110 10 00	55	3000	Voted	Non Plan	First	EST	2661
					Vr. Total			337680					
				28		221003110 10 00	01	324000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	178200	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	11	49850	Voted	Plan	Second	CON	2661
						221003110 10 00	55	14310	Voted	Non 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
Aug 25	32	2210	SRAVASTI	28	Vr. Total			566510					
				29		221001110 04 00	58	125554	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	56100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	30855	Voted	Non Plan	First	EST	2661
					Vr. Total			212509					
				3		221001110 04 00	49	70505	Voted	Plan	First	MIS	2662
					Vr. Total			70505					
				30		221001110 11 00	39	3290030	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	497100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	273405	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9130	Voted	Non Plan	First	EST	2661
					Vr. Total			4069665					
				31		221003110 10 00	01	56100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	30855	Voted	Non Plan	First	EST	2661
						221003110 10 00	04	4900	Voted	Plan	Second	CON	2661
					Vr. Total			91855					
				32		221003110 10 00	01	56100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	30855	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	197614	Voted	Plan	Second	MIS	2661
					Vr. Total			284569					
				33		221003110 10 00	01	50323	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	27677	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1074	Voted	Non Plan	First	EST	2661
					Vr. Total			79074					
				34		221003110 10 00	01	132150	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	87219	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7280	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	26430	Voted	Non Plan	First	EST	2661
					Vr. Total			253079					
				35		221003110 10 00	01	324400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	178420	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	145	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7910	Voted	Non Plan	First	EST	2661
					Vr. Total			510875					
				36		221003110 10 00	01	3616851	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	2386957	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	63780	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	723071	Voted	Non Plan	First	EST	2661
					Vr. Total			6790659					
				39		221003110 10 00	01	1406100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	773355	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	33190	Voted	Non Plan	First	EST	2661
					Vr. Total			2212795					
				4		221001110 04 00	01	617200	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	339460	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	9450	Voted	Non Plan	First	EST	2662
						221003110 10 00	49	116159	Voted	Plan	First	MIS	2661
					Vr. Total			1082269					
				40		221001110 04 00	01	241245	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	144818	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	48249	Voted	Non Plan	First	EST	2662

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	SRAVASTI	40	Vr. Total			434312					
				41		221003110 10 00	01	182200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	76524	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5040	Voted	Non Plan	Second	EST	2661
					Vr. Total			265164					
				42		221003110 10 00	01	1214700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	762278	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	35150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	171260	Voted	Non Plan	Second	EST	2661
					Vr. Total			2183448					
				43		221003110 10 00	01	748100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	440187	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	21600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	52240	Voted	Non Plan	Second	EST	2661
					Vr. Total			1262727					
				44		221003110 10 00	01	132100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	72655	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			206805					
				45		221003110 10 00	01	77300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	42515	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1160	Voted	Non Plan	Second	EST	2661
					Vr. Total			121135					
				46		221003110 10 00	01	267700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	147235	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5530	Voted	Non Plan	Second	EST	2661
					Vr. Total			420465					
				47		221003110 10 00	01	324400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	178420	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	145	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7910	Voted	Non Plan	Second	EST	2661
					Vr. Total			510875					
				5		221001110 04 00	01	994400	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	655787	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	8820	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	197940	Voted	Non Plan	First	EST	2662
						221003110 10 00	49	194259	Voted	Plan	First	MIS	2661
					Vr. Total			2051206					
				51		221001110 04 00	01	34347	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	18891	Voted	Non Plan	Second	EST	2662
					Vr. Total			53238					
				52		221003110 10 00	01	212600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	116930	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3000	Voted	Non Plan	Second	EST	2661
					Vr. Total			332530					
				53		221003110 10 00	01	642700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	353485	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	SRAVASTI	53		221003110 10 00	06	220	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7110	Voted	Non Plan	Second	EST	2661
					Vr. Total			1003515					
				54		221003110 10 00	01	360100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	198055	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12550	Voted	Non Plan	Second	EST	2661
					Vr. Total			570705					
				55		221003110 10 00	01	324000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	178200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14310	Voted	Non Plan	Second	EST	2661
					Vr. Total			516660					
				6		221001110 04 00	01	781000	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	429550	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	24160	Voted	Non Plan	First	EST	2662
						221003110 10 00	49	145020	Voted	Plan	First	MIS	2661
					Vr. Total			1379730					
				7		221001110 04 00	01	2331100	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1510311	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	2000	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	50220	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	414920	Voted	Non Plan	First	EST	2662
						221003110 10 00	40	56400	Voted	Plan	First	MIS	2661
					Vr. Total			4364951					
				8		221001110 04 00	01	292600	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	160930	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	8280	Voted	Non Plan	First	EST	2662
						221003110 10 00	40	118000	Voted	Plan	First	MIS	2661
					Vr. Total			579810					
				9		221003110 10 00	39	88800	Voted	Plan	First	MIS	2661
					Vr. Total			88800					
				Tot SRAVASTI :				41541259					
			SULTANPUR	100		221003110 10 00	01	124600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	68530	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			198650					
				101		221003110 10 00	03	7158	Voted	Non Plan	Second	EST	2661
					Vr. Total			7158					
				103		221003110 10 00	03	50179	Voted	Non Plan	Second	EST	2661
					Vr. Total			50179					
				11		221003110 10 00	01	124600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	68530	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5520	Voted	Non Plan	First	EST	2661
					Vr. Total			198650					
				112		221003110 10 00	01	86900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	47795	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1660	Voted	Non Plan	Second	EST	2661
					Vr. Total			136355					
				113		221003110 10 00	01	656000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	395439	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	165	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14090	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	SULTANPUR	113		221003110 10 00	57	62980	Voted	Non Plan	Second	EST	2661
					Vr. Total			1128674					
				114		221003110 10 00	01	199500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	109725	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3000	Voted	Non Plan	Second	EST	2661
					Vr. Total			312225					
				115		221003110 10 00	01	692297	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	412619	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	450	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	15010	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	52920	Voted	Non Plan	Second	EST	2661
					Vr. Total			1173296					
				116		221003110 10 00	01	179000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	98450	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6090	Voted	Non Plan	Second	EST	2661
					Vr. Total			283540					
				117		221003110 10 00	01	1087876	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	641003	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	670	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	41110	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	68060	Voted	Non Plan	Second	EST	2661
					Vr. Total			1838719					
				118		221003110 10 00	01	513200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	282260	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3300	Voted	Non Plan	Second	EST	2661
					Vr. Total			799160					
				119		221003110 10 00	01	1105300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	682110	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13410	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	134900	Voted	Non Plan	Second	EST	2661
					Vr. Total			1935720					
				12		221003110 10 00	01	397700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	218735	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6830	Voted	Non Plan	First	EST	2661
					Vr. Total			623265					
				13		221003110 10 00	01	257100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	141405	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	940	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8940	Voted	Non Plan	First	EST	2661
					Vr. Total			408385					
				14		221003110 10 00	01	310700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	183249	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1360	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13490	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	22480	Voted	Non Plan	First	EST	2661
					Vr. Total			531279					
				15		221003110 10 00	01	367100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	242286	Voted	Non Plan	First	EST	2661
						221003110 10 00	08	175800	Voted	Plan	First	CON	2661
						221003110 10 00	55	15870	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	73420	Voted	Non Plan	First	EST	2661

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	SULTANPUR	15	Vr. Total			874476					
				16		221003110 10 00	01	1095400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	717233	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	32860	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	198660	Voted	Non Plan	First	EST	2661
					Vr. Total			2044153					
				17		221003110 10 00	01	280500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	154275	Voted	Non Plan	First	EST	2661
					Vr. Total			434775					
				18		221003110 10 00	47	17600	Voted	Plan	Second	MIS	2661
					Vr. Total			17600					
				2		221003110 10 00	01	704400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	423302	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	450	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	14970	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	55240	Voted	Non Plan	First	EST	2661
					Vr. Total			1198362					
				21		221003110 10 00	08	20000	Voted	Plan	Second	CON	2661
					Vr. Total			20000					
				22		221001110 04 00	42	95684	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	175600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	96580	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			369034					
				23		221001110 05 00	58	63940	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	1013300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	618948	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	580	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9820	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	107060	Voted	Non Plan	First	EST	2661
					Vr. Total			1813648					
				24		221003110 10 00	15	19870	Voted	Plan	Second	CON	2661
					Vr. Total			19870					
				25		221003110 10 00	01	424100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	233255	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	710	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	15450	Voted	Non Plan	First	EST	2661
					Vr. Total			673515					
				26		221003110 10 00	01	49700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	27335	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2360	Voted	Non Plan	First	EST	2661
					Vr. Total			79485					
				27		221003110 10 00	01	245900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	135245	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			381945					
				28		221003110 10 00	01	654600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	394669	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	165	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13350	Voted	Non 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
Aug 25	32	2210	SULTANPUR	28		221003110 10 00	57	62980	Voted	Non Plan	First	EST	2661
					Vr. Total			1125764					
				29		221003110 10 00	01	86900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	47795	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1660	Voted	Non Plan	First	EST	2661
					Vr. Total			136355					
				3		221003110 10 00	01	199500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	109725	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3000	Voted	Non Plan	First	EST	2661
					Vr. Total			312225					
				31		221003110 10 00	01	1085476	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	639683	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	670	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	40990	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	68060	Voted	Non Plan	First	EST	2661
					Vr. Total			1834879					
				32		221003110 10 00	01	179000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	98450	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6090	Voted	Non Plan	First	EST	2661
					Vr. Total			283540					
				34		221003110 10 00	49	361489	Voted	Plan	Second	CON	2661
					Vr. Total			361489					
				35		221003110 10 00	49	350799	Voted	Plan	Second	MIS	2661
					Vr. Total			350799					
				36		221001110 04 00	58	2103267	Voted	Plan	Second	MIS	2676
					Vr. Total			2103267					
				37		221003110 10 00	01	1477100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	899415	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	46130	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	158200	Voted	Non Plan	First	EST	2661
					Vr. Total			2581245					
				38		221003110 10 00	01	469600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	258280	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12100	Voted	Non Plan	First	EST	2661
					Vr. Total			739980					
				40		221003110 10 00	01	1008100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	616990	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	495	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	21570	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	108700	Voted	Non Plan	First	EST	2661
					Vr. Total			1755855					
				41		221003110 10 00	01	642200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	353210	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	165	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7740	Voted	Non Plan	First	EST	2661
					Vr. Total			1003315					
				44		221003110 10 00	01	1105300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	682110	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13410	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	134900	Voted	Non Plan	First	EST	2661
					Vr. Total			1935720					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	SULTANPUR	45		221003110 10 00	01	513200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	282260	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3300	Voted	Non Plan	First	EST	2661
					Vr. Total			799160					
				46		221003110 10 00	01	240100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	132055	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3080	Voted	Non Plan	First	EST	2661
					Vr. Total			375275					
				47		221003110 10 00	01	582700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	365882	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7730	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	82540	Voted	Non Plan	First	EST	2661
					Vr. Total			1038852					
				48		221003110 10 00	01	130300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	71665	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3210	Voted	Non Plan	First	EST	2661
					Vr. Total			205235					
				49		221003110 10 00	01	918100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	566093	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	560	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	24640	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	101160	Voted	Non Plan	First	EST	2661
					Vr. Total			1610553					
				50		221003110 10 00	01	171800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	94490	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Non Plan	First	EST	2661
					Vr. Total			268510					
				51		221003110 10 00	01	546000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	338063	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	405	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5070	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	63660	Voted	Non Plan	First	EST	2661
					Vr. Total			953198					
				52		221003110 10 00	01	377800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	207790	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4060	Voted	Non Plan	First	EST	2661
					Vr. Total			589650					
				53		221003110 10 00	01	935500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	552475	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	305	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12970	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	69000	Voted	Non Plan	First	EST	2661
					Vr. Total			1570250					
				6		221003110 10 00	01	344600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	189530	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5580	Voted	Non Plan	First	EST	2661
					Vr. Total			539860					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	SULTANPUR	62		221003110 10 00	01	941900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	559075	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	330	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12220	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	74600	Voted	Non Plan	First	EST	2661
					Vr. Total			1588125					
				63		221003110 10 00	01	1079600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	666886	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	175	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	14870	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	112920	Voted	Non Plan	First	EST	2661
					Vr. Total			1874451					
				64		221003110 10 00	01	349900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	192445	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3080	Voted	Non Plan	First	EST	2661
					Vr. Total			545525					
				65		221001110 04 00	01	1995000	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	1215830	Voted	Non Plan	First	EST	2676
						221001110 04 00	06	2640	Voted	Non Plan	First	EST	2676
						221001110 04 00	55	1340	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	210600	Voted	Non Plan	First	EST	2676
					Vr. Total			3425410					
				66		221001110 04 00	01	651300	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	398849	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	73880	Voted	Non Plan	First	EST	2676
					Vr. Total			1124029					
				67		221003110 10 00	01	11370	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	6116	Voted	Non Plan	Second	EST	2661
					Vr. Total			17486					
				69		221001110 04 00	03	191610	Voted	Non Plan	Second	EST	2676
					Vr. Total			191610					
				7		221003110 10 00	01	968600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	583077	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	620	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13930	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	81540	Voted	Non Plan	First	EST	2661
					Vr. Total			1647767					
				71		221001110 04 00	03	128808	Voted	Non Plan	Second	EST	2676
					Vr. Total			128808					
				72		221001110 04 00	03	40941	Voted	Non Plan	Second	EST	2676
					Vr. Total			40941					
				73		221003110 10 00	03	28542	Voted	Non Plan	Second	EST	2661
					Vr. Total			28542					
				74		221003110 10 00	03	2898	Voted	Non Plan	Second	EST	2661
					Vr. Total			2898					
				75		221003110 10 00	01	221340	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	121737	Voted	Non Plan	Second	EST	2661
					Vr. Total			343077					
				76		221003110 10 00	01	55000	Voted	Non Plan	Second	EST	2661
					Vr. Total			55000					
				94		221003110 10 00	01	397700	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	SULTANPUR	94		221003110 10 00	03	218735	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6830	Voted	Non Plan	Second	EST	2661
					Vr. Total			623265					
				95		221003110 10 00	01	257100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	141405	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			408385					
				96		221003110 10 00	01	310700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	183249	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	22480	Voted	Non Plan	Second	EST	2661
					Vr. Total			531279					
				97		221003110 10 00	01	367100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	242286	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	15870	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	73420	Voted	Non Plan	Second	EST	2661
					Vr. Total			698676					
				98		221003110 10 00	01	873900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	583374	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	25950	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	176780	Voted	Non Plan	Second	EST	2661
					Vr. Total			1660004					
				99		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					
				Tot SULTANPUR :				55397147					
			UNNAO	10		221003110 10 00	01	367800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	216656	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	17770	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	26120	Voted	Non Plan	First	EST	2661
					Vr. Total			628386					
				100		221003110 10 00	01	900600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	558712	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12520	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	115240	Voted	Non Plan	Second	EST	2661
					Vr. Total			1587072					
				101		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					
				102		221003110 10 00	01	955600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	552607	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	165	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	16590	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	49140	Voted	Non Plan	Second	EST	2661
					Vr. Total			1574102					
				103		221003110 10 00	01	595600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	357863	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8660	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	UNNAO	103		221003110 10 00	57	55060	Voted	Non Plan	Second	EST	2661
					Vr. Total			1017183					
				104		221003110 10 00	01	284100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	156255	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3720	Voted	Non Plan	Second	EST	2661
					Vr. Total			444075					
				105		221003110 10 00	01	1339100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	827420	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	32960	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	165300	Voted	Non Plan	Second	EST	2661
					Vr. Total			2364930					
				106		221003110 10 00	01	777400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	433928	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	390	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13930	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	11560	Voted	Non Plan	Second	EST	2661
					Vr. Total			1237208					
				107		221003110 10 00	01	878200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	524425	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	11980	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	75300	Voted	Non Plan	Second	EST	2661
					Vr. Total			1490205					
				108		221003110 10 00	01	413500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	227425	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6400	Voted	Non Plan	Second	EST	2661
					Vr. Total			647445					
				109		221003110 10 00	01	651900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	373285	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	21100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	26800	Voted	Non Plan	Second	EST	2661
					Vr. Total			1073085					
				11		221003110 10 00	01	87000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	47850	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3320	Voted	Non Plan	First	EST	2661
					Vr. Total			139170					
				110		221003110 10 00	01	734100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	428835	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	30	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	45600	Voted	Non Plan	Second	EST	2661
					Vr. Total			1211765					
				111		221003110 10 00	01	1141700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	685751	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7920	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	105120	Voted	Non Plan	Second	EST	2661
					Vr. Total			1940491					
				112		221003110 10 00	01	659200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	386243	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	UNNAO	112		221003110 10 00	55	12980	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	43060	Voted	Non Plan	Second	EST	2661
					Vr. Total			1101483					
				113		221003110 10 00	01	531600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	299123	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10040	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	12260	Voted	Non Plan	Second	EST	2661
					Vr. Total			853023					
				114		221003110 10 00	01	1510900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	919006	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	285	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	18820	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	160020	Voted	Non Plan	Second	EST	2661
					Vr. Total			2609031					
				115		221003110 10 00	01	1136300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	687027	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	770	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	42570	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	112840	Voted	Non Plan	Second	EST	2661
					Vr. Total			1979507					
				116		221003110 10 00	01	1128500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	744810	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	36030	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	225700	Voted	Non Plan	Second	EST	2661
					Vr. Total			2135040					
				117		221003110 10 00	01	100000	Voted	Non Plan	Second	EST	2661
					Vr. Total			100000					
				118		221003110 10 00	01	316700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	174185	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6940	Voted	Non Plan	Second	EST	2661
					Vr. Total			497825					
				119		221003110 10 00	01	1331900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	806322	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	115	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	21940	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	134140	Voted	Non Plan	Second	EST	2661
					Vr. Total			2294417					
				12		221003110 10 00	01	888800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	495198	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	390	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	215426	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	15770	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	11560	Voted	Non Plan	First	EST	2661
					Vr. Total			1627144					
				120		221003110 10 00	01	401800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	232991	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6630	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	21820	Voted	Non Plan	Second	EST	2661
					Vr. Total			663741					
				121		221003110 10 00	01	123600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	75130	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	UNNAO	121		221003110 10 00	55	2100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Non Plan	Second	EST	2661
					Vr. Total			213830					
				122		221003110 10 00	01	62400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	34320	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1100	Voted	Non Plan	Second	EST	2661
					Vr. Total			97910					
				123		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	55	2810	Voted	Non Plan	Second	EST	2661
					Vr. Total			121385					
				124		221003110 10 00	01	415800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	236830	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	5920	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	18390	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	14800	Voted	Non Plan	Second	EST	2661
					Vr. Total			691740					
				125		221003110 10 00	01	432400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	237820	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1040	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	15280	Voted	Non Plan	Second	EST	2661
					Vr. Total			686540					
				126		221003110 10 00	01	101400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	55770	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	30	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3680	Voted	Non Plan	Second	EST	2661
					Vr. Total			160880					
				127		221003110 10 00	01	37000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	20350	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1660	Voted	Non Plan	Second	EST	2661
					Vr. Total			59010					
				128		221003110 10 00	01	985600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	542025	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2560	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	35570	Voted	Non Plan	Second	EST	2661
					Vr. Total			1565755					
				129		221003110 10 00	01	27600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	15180	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
					Vr. Total			43920					
				130		221003110 10 00	01	908900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	522874	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	19870	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	41780	Voted	Non Plan	Second	EST	2661
					Vr. Total			1493574					
				131		221003110 10 00	01	223500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	122925	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5990	Voted	Non Plan	Second	EST	2661
					Vr. Total			352415					

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Aug 25	32	2210	UNNAO	132		221003110 10 00	01	495081	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	296318	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	43680	Voted	Non Plan	Second	EST	2661
					Vr. Total			835079					
				133		221003110 10 00	01	895200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	535480	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7040	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	78400	Voted	Non Plan	Second	EST	2661
					Vr. Total			1516320					
				134		221003110 10 00	01	1055100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	635690	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	25070	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	100700	Voted	Non Plan	Second	EST	2661
					Vr. Total			1816560					
				135		221003110 10 00	01	612800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	359436	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10220	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	40720	Voted	Non Plan	Second	EST	2661
					Vr. Total			1023176					
				136		221003110 10 00	01	828500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	509388	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3930	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	97660	Voted	Non Plan	Second	EST	2661
					Vr. Total			1439598					
				137		221003110 10 00	01	242000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	147411	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	26020	Voted	Non Plan	Second	EST	2661
					Vr. Total			419531					
				138		221003110 10 00	01	408200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	252406	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5230	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	50720	Voted	Non Plan	Second	EST	2661
					Vr. Total			716556					
				139		221003110 10 00	01	372000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	211750	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	11550	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Non Plan	Second	EST	2661
					Vr. Total			608300					
				14		221003110 10 00	01	1339100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	827420	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	13	13164	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	32960	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	165300	Voted	Non Plan	First	EST	2661
					Vr. Total			2378094					
				140		221003110 10 00	01	459900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	279653	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	450	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13830	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	UNNAO	140		221003110 10 00	57	48560	Voted	Non Plan	Second	EST	2661
					Vr. Total			802393					
				141		221003110 10 00	01	1444140	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	875670	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	240	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	22320	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	147989	Voted	Non Plan	Second	EST	2661
					Vr. Total			2490359					
				142		221003110 10 00	01	319200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	175560	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3980	Voted	Non Plan	Second	EST	2661
					Vr. Total			498860					
				15		221001110 04 00	01	227000	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	80850	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	360	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	2760	Voted	Non Plan	First	EST	2662
						221001110 11 00	39	416095	Voted	Plan	Second	MIS	2663
					Vr. Total			727065					
				16		221001110 04 00	01	1242160	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	694331	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	360	Voted	Non Plan	First	EST	2662
						221001110 04 00	41	334871	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	46060	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	21820	Voted	Non Plan	First	EST	2662
					Vr. Total			2339602					
				17		221001110 04 00	01	2468240	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1486122	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	720	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	78730	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	234040	Voted	Non Plan	First	EST	2662
					Vr. Total			4267852					
				18		221001110 04 00	01	2628007	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1717496	Voted	Non Plan	First	EST	2662
						221001110 04 00	39	2256000	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	74680	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	477520	Voted	Non Plan	First	EST	2662
					Vr. Total			7153703					
				19		221001110 04 00	01	1344800	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	738980	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	330	Voted	Non Plan	First	EST	2662
						221001110 04 00	40	943000	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	46820	Voted	Non Plan	First	EST	2662
					Vr. Total			3073930					
				2		221001110 04 00	04	29207	Voted	Plan	First	TA	2662
					Vr. Total			29207					
				20		221001110 04 00	01	874452	Voted	Non Plan	First	EST	2677
						221001110 04 00	03	518321	Voted	Non Plan	First	EST	2677
						221001110 04 00	06	1120	Voted	Non Plan	First	EST	2677
						221001110 04 00	55	7720	Voted	Non Plan	First	EST	2677
						221001110 04 00	57	67950	Voted	Non Plan	First	EST	2677
						221003110 10 00	58	1003323	Voted	Plan	Second	MIS	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	UNNAO	20	Vr. Total			2472886					
				21		221003110 10 00	58	1037029	Voted	Plan	Second	MIS	2661
					Vr. Total			1037029					
				22		221003110 10 00	01	845742	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	558190	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	36030	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	169149	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	58398	Voted	Plan	Second	MIS	2661
					Vr. Total			1667509					
				23		221003110 10 00	01	612800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	359436	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	115426	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	10220	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	40720	Voted	Non Plan	First	EST	2661
					Vr. Total			1138602					
				24		221003110 10 00	01	828500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	509388	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	69893	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	3930	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	97660	Voted	Non Plan	First	EST	2661
					Vr. Total			1509491					
				25		221003110 10 00	01	1577800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	951632	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	250	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	19766	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	35180	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	152440	Voted	Non Plan	First	EST	2661
					Vr. Total			2737068					
				26		221003110 10 00	01	630100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	357181	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7560	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	19320	Voted	Non Plan	First	EST	2661
					Vr. Total			1014161					
				27		221003110 10 00	01	413500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	227425	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6400	Voted	Non Plan	First	EST	2661
					Vr. Total			647445					
				28		221003110 10 00	01	878200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	524425	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	240750	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	11980	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	75300	Voted	Non Plan	First	EST	2661
					Vr. Total			1730955					
				30		221003110 10 00	39	2091640	Voted	Plan	Second	MIS	2661
					Vr. Total			2091640					
				31		221001110 04 00	49	7028	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	31308	Voted	Non Plan	First	EST	2661
					Vr. Total			38336					
				32		221001110 04 00	49	82908	Voted	Plan	Second	MIS	2662

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Aug 25	32	2210	UNNAO	32		221003110 10 00	03	56661	Voted	Non Plan	First	EST	2661
					Vr. Total			139569					
				33		221003110 10 00	03	18360	Voted	Non Plan	First	EST	2661
					Vr. Total			18360					
				34		221003110 10 00	03	77975	Voted	Non Plan	First	EST	2661
					Vr. Total			77975					
				37		221003110 10 00	03	13122	Voted	Non Plan	First	EST	2661
					Vr. Total			13122					
				38		221003110 10 00	03	29667	Voted	Non Plan	First	EST	2661
					Vr. Total			29667					
				39		221003110 10 00	03	23374	Voted	Non Plan	First	EST	2661
					Vr. Total			23374					
				40		221003110 10 00	01	91100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	60126	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	18220	Voted	Non Plan	First	EST	2661
					Vr. Total			169446					
				41		221003110 10 00	01	67000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	44220	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	13400	Voted	Non Plan	First	EST	2661
					Vr. Total			124620					
				42		221003110 10 00	01	252210	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	88356	Voted	Non Plan	First	EST	2661
					Vr. Total			340566					
				44		221001110 04 00	03	2632	Voted	Non Plan	First	EST	2662
					Vr. Total			2632					
				45		221001110 04 00	01	36877	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	19545	Voted	Non Plan	First	EST	2662
					Vr. Total			56422					
				46		221001110 04 00	01	6908	Voted	Non Plan	First	EST	2662
					Vr. Total			6908					
				47		221001110 04 00	03	5104	Voted	Non Plan	First	EST	2662
					Vr. Total			5104					
				48		221001110 04 00	01	6908	Voted	Non Plan	First	EST	2662
					Vr. Total			6908					
				49		221001110 04 00	03	8824	Voted	Non Plan	First	EST	2662
					Vr. Total			8824					
				5		221003110 10 00	49	33353	Voted	Plan	First	TA	2661
					Vr. Total			33353					
				50		221003110 10 00	03	70521	Voted	Non Plan	Second	EST	2661
					Vr. Total			70521					
				51		221003110 10 00	03	13932	Voted	Non Plan	Second	EST	2661
					Vr. Total			13932					
				52		221003110 10 00	03	100291	Voted	Non Plan	Second	EST	2661
					Vr. Total			100291					
				53		221003110 10 00	01	63700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	35035	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3523	Voted	Non Plan	Second	EST	2661
					Vr. Total			102258					
				54		221003110 10 00	01	2333	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1236	Voted	Non Plan	Second	EST	2661
					Vr. Total			3569					
				55		221003110 10 00	01	120600	Voted	Non Plan	Second	EST	2661

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Aug 25	32	2210	UNNAO	55		221003110 10 00	03	42102	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3720	Voted	Non Plan	Second	EST	2661
					Vr. Total			166422					
				56		221003110 10 00	01	22800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	11400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	730	Voted	Non Plan	Second	EST	2661
					Vr. Total			34930					
				57		221001110 04 00	01	1857687	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	1206899	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	373077	Voted	Non Plan	Second	EST	2663
					Vr. Total			3437663					
				6		221001110 04 00	58	629799	Voted	Plan	First	MIS	2662
					Vr. Total			629799					
				60		221003110 10 00	03	62914	Voted	Non Plan	Second	EST	2661
					Vr. Total			62914					
				61		221003110 10 00	03	44688	Voted	Non Plan	Second	EST	2661
					Vr. Total			44688					
				64		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			128340					
				65		221003110 10 00	03	9972	Voted	Non Plan	Second	EST	2661
					Vr. Total			9972					
				7		221001110 04 00	01	1140200	Voted	Non Plan	First	EST	2677
						221001110 04 00	03	684277	Voted	Non Plan	First	EST	2677
						221001110 04 00	06	150	Voted	Non Plan	First	EST	2677
						221001110 04 00	55	2900	Voted	Non Plan	First	EST	2677
						221001110 04 00	57	103940	Voted	Non Plan	First	EST	2677
					Vr. Total			1931467					
				72		221003110 10 00	03	25974	Voted	Non Plan	Second	EST	2661
					Vr. Total			25974					
				73		221003110 10 00	03	62133	Voted	Non Plan	Second	EST	2661
					Vr. Total			62133					
				74		221003110 10 00	03	52500	Voted	Non Plan	Second	EST	2661
					Vr. Total			52500					
				75		221003110 10 00	03	23850	Voted	Non Plan	Second	EST	2661
					Vr. Total			23850					
				76		221003110 10 00	03	52935	Voted	Non Plan	Second	EST	2661
					Vr. Total			52935					
				78		221003110 10 00	01	108480	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4600	Voted	Non Plan	Second	EST	2661
					Vr. Total			113080					
				8		221001110 04 00	01	72258	Voted	Non Plan	First	EST	2677
						221001110 04 00	58	78048	Voted	Plan	First	MIS	2662
					Vr. Total			150306					
				86		221001110 04 00	01	14473	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	7325	Voted	Non Plan	Second	EST	2662
					Vr. Total			21798					
				87		221001110 04 00	01	12500	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	6428	Voted	Non Plan	Second	EST	2662
					Vr. Total			18928					
				88		221001110 04 00	01	7839	Voted	Non Plan	Second	EST	2662

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Aug 25	32	2210	UNNAO	88		221001110 04 00	03	4313	Voted	Non Plan	Second	EST	2662
					Vr. Total			12152					
				89		221001110 04 00	01	18078	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	9780	Voted	Non Plan	Second	EST	2662
					Vr. Total			27858					
				9		221001110 05 00	58	56660	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	299000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	164450	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9310	Voted	Non Plan	First	EST	2661
					Vr. Total			529510					
				90		221001110 04 00	01	12480	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	6419	Voted	Non Plan	Second	EST	2662
					Vr. Total			18899					
				91		221001110 04 00	01	49800	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	25584	Voted	Non Plan	Second	EST	2662
					Vr. Total			75384					
				92		221001110 04 00	01	49800	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	25584	Voted	Non Plan	Second	EST	2662
					Vr. Total			75384					
				93		221001110 04 00	01	14661	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	7921	Voted	Non Plan	Second	EST	2662
					Vr. Total			22582					
				94		221003110 10 00	01	10190	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	4903	Voted	Non Plan	Second	EST	2661
					Vr. Total			15093					
				95		221001110 04 00	01	80000	Voted	Non Plan	Second	EST	2663
					Vr. Total			80000					
				96		221001110 04 00	01	761100	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	497926	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	28750	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	144220	Voted	Non Plan	Second	EST	2663
					Vr. Total			1431996					
				97		221001110 04 00	01	1049300	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	616638	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	960	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	45680	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	71860	Voted	Non Plan	Second	EST	2663
					Vr. Total			1784438					
				98		221001110 04 00	01	671600	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	369380	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	25020	Voted	Non Plan	Second	EST	2663
					Vr. Total			1066000					
				99		221001110 04 00	01	99500	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	54816	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	3780	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	165	Voted	Non Plan	Second	EST	2663
					Vr. Total			158261					
				Tot UNNAO :				96625591					
			VARANASI	1		221001110 04 00	01	3428100	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	2213222	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	204080	Voted	Non Plan	First	EST	2664

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Aug 25	32	2210	VARANASI	1		221001110 04 00	57	595940	Voted	Non Plan	First	EST	2664
					Vr. Total			6441342					
				10		221001110 04 00	08	194741	Voted	Plan	First	CON	2662
					Vr. Total			194741					
				102		221003110 10 00	01	1262350	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	694210	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1650	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	65760	Voted	Non Plan	Second	EST	2661
					Vr. Total			2023970					
				103		221003110 10 00	01	258900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	142395	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4040	Voted	Non Plan	Second	EST	2661
					Vr. Total			405635					
				104		221003110 10 00	01	598800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	329340	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			965520					
				105		221003110 10 00	01	535100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	294305	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12450	Voted	Non Plan	Second	EST	2661
					Vr. Total			841855					
				106		221001110 04 00	08	7800	Voted	Plan	Second	MIS	2672
						221003110 10 00	01	1611700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	886435	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	118860	Voted	Non Plan	Second	EST	2661
					Vr. Total			2627495					
				107		221001110 04 00	41	82485	Voted	Plan	Second	MIS	2672
						221003110 10 00	01	447000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	245850	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			807575					
				108		221001110 04 00	41	106604	Voted	Plan	Second	MIS	2672
						221003110 10 00	01	1030000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	566500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	62340	Voted	Non Plan	Second	EST	2661
					Vr. Total			1765744					
				109		221001110 04 00	41	505535	Voted	Plan	Second	MIS	2672
					Vr. Total			505535					
				11		221001110 04 00	01	1834676	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1008989	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	999	Voted	Non Plan	First	EST	2662
						221001110 04 00	11	107479	Voted	Plan	First	CON	2662
						221001110 04 00	55	95320	Voted	Non Plan	First	EST	2662
					Vr. Total			3047463					
				110		221001110 04 00	40	350000	Voted	Plan	Second	MIS	2672
					Vr. Total			350000					
				111		221003110 10 00	49	20382	Voted	Plan	Second	MIS	2661

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Aug 25	32	2210	VARANASI	111	Vr. Total			20382					
				116		221001110 04 00	01	1625600	Voted	Non Plan	Second	EST	2666
						221001110 04 00	03	894080	Voted	Non Plan	Second	EST	2666
						221001110 04 00	04	8780	Voted	Plan	Second	TA	2664
						221001110 04 00	06	1490	Voted	Non Plan	Second	EST	2666
						221001110 04 00	55	85820	Voted	Non Plan	Second	EST	2666
					Vr. Total			2615770					
				117		221001110 04 00	01	655200	Voted	Non Plan	Second	EST	2666
						221001110 04 00	03	360360	Voted	Non Plan	Second	EST	2666
						221001110 04 00	06	1675	Voted	Non Plan	Second	EST	2666
						221001110 04 00	47	33600	Voted	Plan	Second	MIS	2664
						221001110 04 00	55	41400	Voted	Non Plan	Second	EST	2666
					Vr. Total			1092235					
				118		221001110 04 00	01	1693500	Voted	Non Plan	Second	EST	2666
						221001110 04 00	03	1117710	Voted	Non Plan	Second	EST	2666
						221001110 04 00	08	201712	Voted	Plan	Second	MIS	2664
						221001110 04 00	55	87640	Voted	Non Plan	Second	EST	2666
						221001110 04 00	57	338700	Voted	Non Plan	Second	EST	2666
					Vr. Total			3439262					
				119		221001110 04 00	01	2194000	Voted	Non Plan	Second	EST	2666
						221001110 04 00	03	1382700	Voted	Non Plan	Second	EST	2666
						221001110 04 00	08	158934	Voted	Plan	Second	MIS	2664
						221001110 04 00	55	116480	Voted	Non Plan	Second	EST	2666
						221001110 04 00	57	320000	Voted	Non Plan	Second	EST	2666
					Vr. Total			4172114					
				12		221001110 04 00	01	93500	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	51425	Voted	Non Plan	First	EST	2662
						221001110 04 00	08	14000	Voted	Plan	First	CON	2662
						221001110 04 00	55	3340	Voted	Non Plan	First	EST	2662
					Vr. Total			162265					
				120		221001001 03 00	01	969900	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	544940	Voted	Non Plan	Second	EST	2683
						221001001 03 00	06	220	Voted	Non Plan	Second	EST	2683
						221001001 03 00	55	52120	Voted	Non Plan	Second	EST	2683
						221001001 03 00	57	20900	Voted	Non Plan	Second	EST	2683
						221001110 04 00	12	83500	Voted	Plan	Second	MIS	2663
					Vr. Total			1671580					
				121		221001110 04 00	15	93393	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	260900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	143495	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			511588					
				122		221001110 04 00	39	1410000	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	1885100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1036805	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	6180	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	148720	Voted	Non Plan	Second	EST	2661
					Vr. Total			4486805					
				123		221001110 04 00	47	53278	Voted	Plan	Second	MIS	2663
					Vr. Total			53278					
				124		221003110 10 00	49	94090	Voted	Plan	Second	MIS	2661

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Aug 25	32	2210	VARANASI	124	Vr. Total			94090					
				125		221003110 10 00	49	18811	Voted	Plan	Second	MIS	2661
					Vr. Total			18811					
				126		221003110 10 00	49	78131	Voted	Plan	Second	MIS	2661
					Vr. Total			78131					
				127		221003110 10 00	49	14836	Voted	Plan	Second	MIS	2661
					Vr. Total			14836					
				129		221001110 04 00	01	65121	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	37924	Voted	Non Plan	Second	EST	2662
						221001110 04 00	41	40078	Voted	Plan	Second	MIS	2672
						221001110 04 00	55	7985	Voted	Non Plan	Second	EST	2662
					Vr. Total			151108					
				13		221001110 04 00	01	3292800	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	2170784	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	238370	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	639080	Voted	Non Plan	First	EST	2662
						221003110 10 00	49	42274	Voted	Plan	First	CON	2661
					Vr. Total			6383308					
				130		221001110 04 00	01	687300	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	378015	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	580	Voted	Non Plan	Second	EST	2663
						221001110 04 00	41	69487	Voted	Plan	Second	MIS	2672
						221001110 04 00	55	44660	Voted	Non Plan	Second	EST	2663
					Vr. Total			1180042					
				131		221001001 03 00	05	95000	Voted	Plan	Second	MIS	2683
						221001110 04 00	01	2351100	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	1293105	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	12355	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	139120	Voted	Non Plan	Second	EST	2663
					Vr. Total			3890680					
				132		221001001 03 00	05	100800	Voted	Plan	Second	MIS	2683
						221001110 04 00	01	886200	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	487410	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	2075	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	46620	Voted	Non Plan	Second	EST	2663
					Vr. Total			1523105					
				133		221001001 03 00	04	50810	Voted	Plan	Second	TA	2683
					Vr. Total			50810					
				134		221001001 03 00	04	92300	Voted	Plan	Second	TA	2683
						221001110 04 00	01	2397700	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	1545489	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	169060	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	412280	Voted	Non Plan	Second	EST	2663
					Vr. Total			4616829					
				135		221001110 04 00	39	139500	Voted	Plan	Second	TA	2666
					Vr. Total			139500					
				136		221001110 04 00	39	73000	Voted	Plan	Second	MIS	2666
					Vr. Total			73000					
				137		221001110 04 00	39	276400	Voted	Plan	Second	MIS	2666
					Vr. Total			276400					
				138		221001110 04 00	12	15000	Voted	Plan	Second	COP	2666
					Vr. Total			15000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	VARANASI	139		221001110 04 00	15	8314	Voted	Plan	Second	CON	2666
					Vr. Total			8314					
				14		221001110 04 00	01	1826317	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1004388	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	2471	Voted	Non Plan	First	EST	2662
						221001110 04 00	41	801612	Voted	Plan	First	CON	2662
						221001110 04 00	55	83300	Voted	Non Plan	First	EST	2662
					Vr. Total			3718088					
				140		221001110 04 00	08	2000	Voted	Plan	Second	CON	2666
					Vr. Total			2000					
				141		221001110 04 00	08	880	Voted	Plan	Second	CON	2666
					Vr. Total			880					
				142		221001110 04 00	08	31500	Voted	Plan	Second	CON	2666
					Vr. Total			31500					
				143		221001110 04 00	58	141234	Voted	Plan	Second	CON	2666
					Vr. Total			141234					
				144		221003110 10 00	49	52866	Voted	Plan	Second	CON	2661
					Vr. Total			52866					
				145		221003110 10 00	49	114152	Voted	Plan	Second	CON	2661
					Vr. Total			114152					
				146		221001110 04 00	29	1117562	Voted	Plan	Second	CON	2664
					Vr. Total			1117562					
				15		221001110 04 00	01	2339900	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1286945	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	1000	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	156540	Voted	Non Plan	First	EST	2662
					Vr. Total			3784385					
				151		221001110 04 00	08	81500	Voted	Plan	Second	CON	2672
					Vr. Total			81500					
				152		221001110 04 00	58	137027	Voted	Plan	Second	CON	2664
					Vr. Total			137027					
				154		221001110 04 00	08	357710	Voted	Plan	Second	MIS	2672
					Vr. Total			357710					
				16		221001110 04 00	01	2638100	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1450955	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	180480	Voted	Non Plan	First	EST	2662
					Vr. Total			4269535					
				160		221001110 04 00	15	19801	Voted	Plan	Second	CON	2672
					Vr. Total			19801					
				161		221001110 04 00	15	30923	Voted	Plan	Second	CON	2672
					Vr. Total			30923					
				162		221001110 04 00	39	3722710	Voted	Plan	Second	CON	2672
					Vr. Total			3722710					
				163		221003110 10 00	49	161757	Voted	Plan	Second	CON	2661
					Vr. Total			161757					
				164		221003110 10 00	49	67755	Voted	Plan	Second	CON	2661
					Vr. Total			67755					
				165		221003110 10 00	49	341922	Voted	Plan	Second	MIS	2661
					Vr. Total			341922					
				167		221003110 10 00	12	502000	Voted	Plan	Second	MIS	2661
					Vr. Total			502000					
				168		221001001 03 00	46	149800	Voted	Plan	Second	MIS	2683

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	VARANASI	168	Vr. Total				149800					
				169		221001110	04 00	17	2372579	Voted	Plan	Second	MIS	2666
					Vr. Total				2372579					
				17		221001001	03 00	01	969200	Voted	Non Plan	First	EST	2683
						221001001	03 00	03	544555	Voted	Non Plan	First	EST	2683
						221001001	03 00	06	220	Voted	Non Plan	First	EST	2683
						221001001	03 00	55	52120	Voted	Non Plan	First	EST	2683
						221001001	03 00	57	20900	Voted	Non Plan	First	EST	2683
						221001110	04 00	08	232000	Voted	Plan	First	CON	2672
					Vr. Total				1818995					
				170		221001110	04 00	29	78723	Voted	Plan	Second	MIS	2666
					Vr. Total				78723					
				171		221001110	04 00	39	25000	Voted	Plan	Second	MIS	2666
					Vr. Total				25000					
				172		221001110	04 00	39	59500	Voted	Plan	Second	MIS	2666
					Vr. Total				59500					
				173		221001001	03 00	04	6950	Voted	Plan	Second	TA	2683
					Vr. Total				6950					
				18		221001110	04 00	47	31500	Voted	Plan	First	CON	2672
						221003110	10 00	01	555300	Voted	Non Plan	First	EST	2661
						221003110	10 00	03	305415	Voted	Non Plan	First	EST	2661
						221003110	10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110	10 00	55	11280	Voted	Non Plan	First	EST	2661
					Vr. Total				903695					
				19		221001110	04 00	41	75774	Voted	Plan	First	CON	2672
						221003110	10 00	01	4616648	Voted	Non Plan	First	EST	2661
						221003110	10 00	03	3046988	Voted	Non Plan	First	EST	2661
						221003110	10 00	06	97	Voted	Non Plan	First	EST	2661
						221003110	10 00	55	197960	Voted	Non Plan	First	EST	2661
						221003110	10 00	57	923330	Voted	Non Plan	First	EST	2661
					Vr. Total				8860797					
				2		221001110	04 00	01	1428400	Voted	Non Plan	First	EST	2664
						221001110	04 00	03	785620	Voted	Non Plan	First	EST	2664
						221001110	04 00	06	1100	Voted	Non Plan	First	EST	2664
						221001110	04 00	55	86460	Voted	Non Plan	First	EST	2664
					Vr. Total				2301580					
				20		221001110	04 00	41	458500	Voted	Plan	First	MIS	2672
						221003110	10 00	01	444100	Voted	Non Plan	First	EST	2661
						221003110	10 00	03	244255	Voted	Non Plan	First	EST	2661
						221003110	10 00	06	190	Voted	Non Plan	First	EST	2661
						221003110	10 00	55	37970	Voted	Non Plan	First	EST	2661
					Vr. Total				1185015					
				21		221001110	04 00	08	96000	Voted	Plan	First	MIS	2672
						221003110	10 00	01	5974200	Voted	Non Plan	First	EST	2661
						221003110	10 00	03	3913965	Voted	Non Plan	First	EST	2661
						221003110	10 00	55	311300	Voted	Non Plan	First	EST	2661
						221003110	10 00	57	1143100	Voted	Non Plan	First	EST	2661
					Vr. Total				11438565					
				22		221001110	04 00	39	107519	Voted	Plan	First	MIS	2672
					Vr. Total				107519					
				23		221001110	04 00	15	5871	Voted	Plan	First	MIS	2672
					Vr. Total				5871					

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Aug 25	32	2210	VARANASI	24		221001110 04 00	15	14825	Voted	Plan	First	MIS	2672
						221003110 10 00	01	43600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	23980	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4040	Voted	Non Plan	First	EST	2661
					Vr. Total			86445					
				25		221001110 04 00	01	137903	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	75847	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	17205	Voted	Non Plan	First	EST	2664
					Vr. Total			230955					
				26		221001110 04 00	01	80000	Voted	Non Plan	First	EST	2664
					Vr. Total			80000					
				27		221001110 04 00	40	222100	Voted	Plan	First	MIS	2672
					Vr. Total			222100					
				28		221001110 04 00	40	719000	Voted	Plan	First	MIS	2672
					Vr. Total			719000					
				29		221001110 04 00	15	33471	Voted	Plan	First	MIS	2664
					Vr. Total			33471					
				3		221001110 04 00	01	1199500	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	676225	Voted	Non Plan	First	EST	2664
						221001110 04 00	06	2090	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	88180	Voted	Non Plan	First	EST	2664
					Vr. Total			1965995					
				32		221001110 04 00	01	634500	Voted	Non Plan	First	EST	2672
						221001110 04 00	03	418770	Voted	Non Plan	First	EST	2672
						221001110 04 00	55	47980	Voted	Non Plan	First	EST	2672
						221001110 04 00	57	126900	Voted	Non Plan	First	EST	2672
					Vr. Total			1228150					
				33		221001110 04 00	01	1593500	Voted	Non Plan	First	EST	2672
						221001110 04 00	03	876260	Voted	Non Plan	First	EST	2672
						221001110 04 00	06	700	Voted	Non Plan	First	EST	2672
						221001110 04 00	55	93780	Voted	Non Plan	First	EST	2672
					Vr. Total			2564240					
				37		221001110 04 00	58	136880	Voted	Plan	First	MIS	2664
					Vr. Total			136880					
				38		221001110 04 00	58	125554	Voted	Plan	First	MIS	2664
					Vr. Total			125554					
				39		221001110 04 00	49	136303	Voted	Plan	First	MIS	2672
					Vr. Total			136303					
				4		221001110 04 00	01	2756600	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	1531530	Voted	Non Plan	First	EST	2664
						221001110 04 00	06	9080	Voted	Non Plan	First	EST	2664
						221001110 04 00	40	244900	Voted	Plan	First	MIS	2662
						221001110 04 00	55	224920	Voted	Non Plan	First	EST	2664
					Vr. Total			4767030					
				40		221001110 04 00	49	40000	Voted	Plan	First	MIS	2672
					Vr. Total			40000					
				41		221001110 04 00	39	1404676	Voted	Plan	First	MIS	2672
					Vr. Total			1404676					
				42		221001110 04 00	39	1345900	Voted	Plan	First	MIS	2672
					Vr. Total			1345900					
				45		221001110 04 00	01	1567000	Voted	Non Plan	First	EST	2666
						221001110 04 00	03	861850	Voted	Non Plan	First	EST	2666

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	VARANASI	45		221001110 04 00	06	490	Voted	Non Plan	First	EST	2666
						221001110 04 00	55	85140	Voted	Non Plan	First	EST	2666
					Vr. Total			2514480					
				46		221001001 03 00	08	8000	Voted	Plan	Second	MIS	2683
						221001110 04 00	01	710400	Voted	Non Plan	First	EST	2666
						221001110 04 00	03	390720	Voted	Non Plan	First	EST	2666
						221001110 04 00	06	2675	Voted	Non Plan	First	EST	2666
						221001110 04 00	55	41400	Voted	Non Plan	First	EST	2666
					Vr. Total			1153195					
				47		221001110 04 00	01	1596900	Voted	Non Plan	First	EST	2666
						221001110 04 00	03	1053954	Voted	Non Plan	First	EST	2666
						221001110 04 00	55	80080	Voted	Non Plan	First	EST	2666
						221001110 04 00	57	319380	Voted	Non Plan	First	EST	2666
					Vr. Total			3050314					
				48		221001110 04 00	01	1990500	Voted	Non Plan	First	EST	2666
						221001110 04 00	03	1252075	Voted	Non Plan	First	EST	2666
						221001110 04 00	55	101920	Voted	Non Plan	First	EST	2666
						221001110 04 00	57	286000	Voted	Non Plan	First	EST	2666
					Vr. Total			3630495					
				49		221001110 04 00	01	353000	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	388300	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	43680	Voted	Non Plan	First	EST	2662
					Vr. Total			784980					
				5		221001110 04 00	01	1546800	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	935253	Voted	Non Plan	First	EST	2664
						221001110 04 00	06	1920	Voted	Non Plan	First	EST	2664
						221001110 04 00	47	45000	Voted	Plan	First	MIS	2662
						221001110 04 00	55	131060	Voted	Non Plan	First	EST	2664
						221001110 04 00	57	153660	Voted	Non Plan	First	EST	2664
					Vr. Total			2813693					
				52		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
					Vr. Total			263935					
				53		221003110 10 00	01	108500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	59675	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13000	Voted	Non Plan	Second	EST	2661
					Vr. Total			181175					
				54		221001110 04 00	01	118750	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	65313	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	14560	Voted	Non Plan	Second	EST	2664
					Vr. Total			198623					
				55		221001110 04 00	01	649800	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	391875	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	62700	Voted	Non Plan	Second	EST	2664
						221001110 04 00	58	191593	Voted	Plan	Second	TA	2663
					Vr. Total			1295968					
				56		221001110 04 00	03	14250	Voted	Non Plan	Second	EST	2663
						221001110 04 00	41	67523	Voted	Plan	Second	MIS	2663
					Vr. Total			81773					
				57		221001110 04 00	01	66239	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	36240	Voted	Non Plan	Second	EST	2663

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Aug 25	32	2210	VARANASI	57		221001110 04 00	55	8178	Voted	Non Plan	Second	EST	2663
						221001110 05 00	58	16221	Voted	Plan	Second	MIS	2663
					Vr. Total			126878					
				58		221001110 04 00	49	38764	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	68650	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	13249	Voted	Non Plan	Second	EST	2661
					Vr. Total			120663					
				59		221001110 11 00	39	3000850	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	11467	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	9197	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	11506	Voted	Non Plan	Second	EST	2661
					Vr. Total			3033020					
				6		221001110 04 00	11	43975	Voted	Plan	First	MIS	2662
						221003110 10 00	01	617200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	339460	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	800	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	44400	Voted	Non Plan	First	EST	2661
					Vr. Total			1045835					
				60		221001110 04 00	05	46990	Voted	Plan	Second	CON	2663
					Vr. Total			46990					
				61		221001110 05 00	58	18778	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	129350	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	71143	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	4645	Voted	Non Plan	Second	EST	2661
					Vr. Total			223916					
				62		221003110 10 00	03	1836	Voted	Non Plan	Second	EST	2661
						221003110 10 00	58	318502	Voted	Plan	Second	MIS	2661
					Vr. Total			320338					
				63		221003110 10 00	15	247845	Voted	Plan	Second	MIS	2661
					Vr. Total			247845					
				66		221001110 04 00	39	47800	Voted	Plan	Second	MIS	2666
						221003110 10 00	03	39636	Voted	Non Plan	Second	EST	2661
					Vr. Total			87436					
				67		221001110 04 00	39	48279	Voted	Plan	Second	MIS	2666
						221003110 10 00	03	74788	Voted	Non Plan	Second	EST	2661
					Vr. Total			123067					
				68		221001110 04 00	39	63741	Voted	Plan	Second	MIS	2666
						221003110 10 00	01	91100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	50105	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	3780	Voted	Non Plan	Second	EST	2661
					Vr. Total			208726					
				69		221001110 04 00	39	49364	Voted	Plan	Second	MIS	2666
					Vr. Total			49364					
				7		221001110 04 00	08	57000	Voted	Plan	First	MIS	2662
						221003110 10 00	01	285600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	157025	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	220	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	26160	Voted	Non Plan	First	EST	2661
					Vr. Total			526005					
				70		221001110 04 00	11	18000	Voted	Plan	Second	MIS	2666
					Vr. Total			18000					
				71		221001110 04 00	41	73036	Voted	Plan	Second	MIS	2666

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Aug 25	32	2210	VARANASI	71	Vr. Total			73036					
				72		221001110 04 00	15	28091	Voted	Plan	Second	MIS	2666
					Vr. Total			28091					
				73		221001110 04 00	41	18740	Voted	Plan	Second	MIS	2666
					Vr. Total			18740					
				74		221001110 04 00	49	16483	Voted	Plan	Second	MIS	2666
					Vr. Total			16483					
				75		221001110 04 00	39	224500	Voted	Plan	Second	MIS	2666
					Vr. Total			224500					
				76		221001110 04 00	01	12097	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	6290	Voted	Non Plan	Second	EST	2664
						221001110 04 00	04	2000	Voted	Plan	Second	TA	2666
						221001110 04 00	55	11935	Voted	Non Plan	Second	EST	2664
					Vr. Total			32322					
				77		221001110 04 00	01	13300	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	6916	Voted	Non Plan	Second	EST	2664
						221001110 04 00	04	33440	Voted	Plan	Second	TA	2666
						221001110 04 00	55	12938	Voted	Non Plan	Second	EST	2664
					Vr. Total			66594					
				78		221001110 04 00	01	12523	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	6478	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	2748	Voted	Non Plan	Second	EST	2664
						221003110 10 00	49	96296	Voted	Plan	Second	MIS	2661
					Vr. Total			118045					
				79		221001110 04 00	01	39912	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	19347	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	9587	Voted	Non Plan	Second	EST	2664
						221003110 10 00	49	199256	Voted	Plan	Second	MIS	2661
					Vr. Total			268102					
				8		221001110 04 00	15	100000	Voted	Plan	First	CON	2662
						221003110 10 00	01	535100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	294305	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13540	Voted	Non Plan	First	EST	2661
					Vr. Total			942945					
				80		221001110 04 00	01	39650	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	19237	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	9533	Voted	Non Plan	Second	EST	2664
					Vr. Total			68420					
				81		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			533634					
				82		221001110 04 00	01	7548	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	4151	Voted	Non Plan	Second	EST	2664
					Vr. Total			11699					
				84		221003110 10 00	01	40200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	20688	Voted	Non Plan	Second	EST	2661
					Vr. Total			60888					
				88		221003110 10 00	01	557700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	306735	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

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	2210	VARANASI	88	Vr. Total			901475					
				89		221003110 10 00	01	679000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	373450	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	675	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8610	Voted	Non Plan	Second	EST	2661
					Vr. Total			1061735					
				90		221003110 10 00	01	711900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	391545	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	47680	Voted	Non Plan	Second	EST	2661
					Vr. Total			1151205					
				95		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			533634					
				96		221003110 10 00	01	40693	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	21968	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	11719	Voted	Non Plan	Second	EST	2661
					Vr. Total			74380					
				99		221003110 10 00	58	266543	Voted	Plan	Second	MIS	2661
					Vr. Total			266543					
				Tot VARANASI :				148371898					
			TOTAL MH 2210:					6668168390					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	32	4210	BAREILLY	1		421001110 42 00	24	1446500	Voted	Plan	Second	MIS	2672
					Vr. Total			1446500					
				Tot BAREILLY :				1446500					
			CHANDAULI	1		421002104 10 00	26	30000	Voted	Plan	Second	MIS	2661
					Vr. Total			30000					
				2		421002104 10 00	26	144400	Voted	Plan	Second	MIS	2661
					Vr. Total			144400					
				3		421002104 10 00	26	54450	Voted	Plan	Second	MIS	2661
					Vr. Total			54450					
				4		421002104 10 00	26	44400	Voted	Plan	Second	MIS	2661
					Vr. Total			44400					
				5		421002104 10 00	26	184500	Voted	Plan	Second	MIS	2661
					Vr. Total			184500					
				6		421002104 10 00	26	71900	Voted	Plan	Second	MIS	2661
					Vr. Total			71900					
				Tot CHANDAULI :				529650					
			LUCKNOW	1		421001110 64 00	26	8227266	Voted	Plan	First	MIS	6073
					Vr. Total			8227266					
				2		421001110 80 00	24	77256000	Voted	Plan	Second	MIS	2661
					Vr. Total			77256000					
				3		421001800 04 00	24	31135000	Voted	Plan	Second	MIS	2670
					Vr. Total			31135000					
				Tot LUCKNOW :				116618266					
			MAU	1		421002104 10 00	26	468940	Voted	Plan	First	MIS	2661
					Vr. Total			468940					
				2		421002104 10 00	26	215000	Voted	Plan	Second	MIS	2661
					Vr. Total			215000					
				3		421002104 10 00	26	317400	Voted	Plan	Second	MIS	2661
					Vr. Total			317400					
				4		421002104 10 00	26	326050	Voted	Plan	Second	MIS	2661
					Vr. Total			326050					
				Tot MAU :				1327390					
			SANT RAVIDAS NAGAR	1		421001110 78 00	24	45760000	Voted	Plan	Second	MIS	2664
					Vr. Total			45760000					
				Tot SANT RAVIDAS N				45760000					
			TOTAL MH 4210:					165681806					
		TOTAL OF GRANT No. ALL						6833850196					
	33	2210	AGRA	103		221002103 03 01	13	831	Voted	Plan	Second	CON	2751
					Vr. Total			831					
				104		221002103 03 01	09	3893	Voted	Plan	Second	CON	2751
					Vr. Total			3893					
				105		221004101 04 01	08	2450	Voted	Plan	Second	CON	2751
					Vr. Total			2450					
				133		221004101 04 01	12	51100	Voted	Plan	Second	CON	2751
					Vr. Total			51100					
				134		221004101 04 01	11	26000	Voted	Plan	Second	CON	2751
					Vr. Total			26000					
				135		221004101 04 01	40	25000	Voted	Plan	Second	MIS	2751
					Vr. Total			25000					
				136		221002101 05 02	11	16977	Voted	Plan	Second	CON	2751
					Vr. Total			16977					
				137		221002101 05 02	40	5000	Voted	Plan	Second	MIS	2751

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Aug 25	33	2210	AGRA	137	Vr. Total			5000					
				138		221002101 05 02	12	20000	Voted	Plan	Second	MIS	2751
					Vr. Total			20000					
				139		221002103 03 01	08	15720	Voted	Plan	Second	CON	2751
					Vr. Total			15720					
				54		221002103 03 01	01	45400	Voted	Non Plan	First	EST	2751
						221002103 03 01	03	24970	Voted	Non Plan	First	EST	2751
						221002103 03 01	55	3340	Voted	Non Plan	First	EST	2751
					Vr. Total			73710					
				55		221002101 05 02	01	59600	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	43780	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	1960	Voted	Non Plan	First	EST	2751
					Vr. Total			105340					
				56		221004101 04 01	01	896100	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	586355	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	52510	Voted	Non Plan	First	EST	2751
					Vr. Total			1534965					
				57		221002103 03 01	01	157300	Voted	Non Plan	First	EST	2751
						221002103 03 01	03	86515	Voted	Non Plan	First	EST	2751
						221002103 03 01	55	13300	Voted	Non Plan	First	EST	2751
					Vr. Total			257115					
				58		221002103 05 02	01	71100	Voted	Non Plan	First	EST	2751
						221002103 05 02	03	39105	Voted	Non Plan	First	EST	2751
						221002103 05 02	55	2100	Voted	Non Plan	First	EST	2751
					Vr. Total			112305					
				59		221002101 05 02	01	468684	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	257776	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	39440	Voted	Non Plan	First	EST	2751
					Vr. Total			765900					
				60		221004101 04 01	01	1729213	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	951067	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	100790	Voted	Non Plan	First	EST	2751
					Vr. Total			2781070					
				61		221002103 05 02	01	32574	Voted	Non Plan	First	EST	2751
						221002103 05 02	03	17916	Voted	Non Plan	First	EST	2751
					Vr. Total			50490					
				62		221004101 04 01	01	56100	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	30855	Voted	Non Plan	First	EST	2751
					Vr. Total			86955					
				80		221002101 05 02	03	17143	Voted	Non Plan	Second	EST	2751
					Vr. Total			17143					
				81		221005101 06 02	42	203500	Voted	Plan	Second	MIS	2751
					Vr. Total			203500					
				82		221005101 06 02	42	153012	Voted	Plan	Second	MIS	2751
					Vr. Total			153012					
				83		221005101 06 02	42	93479	Voted	Plan	Second	MIS	2751
					Vr. Total			93479					
				90		221004101 04 01	01	19371	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	10654	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	794	Voted	Non Plan	Second	EST	2751
					Vr. Total			30819					
				91		221002103 05 02	01	69000	Voted	Non Plan	Second	EST	2751

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Aug 25	33	2210	AGRA	91		221002103 05 02	03	37950	Voted	Non Plan	Second	EST	2751
						221002103 05 02	55	2100	Voted	Non Plan	Second	EST	2751
					Vr. Total			109050					
				Tot AGRA :				6541824					
			ALIGARH	19		221004101 04 01	40	19800	Voted	Plan	First	MIS	2751
					Vr. Total			19800					
				23		221004101 04 01	12	50000	Voted	Plan	First	CON	2751
					Vr. Total			50000					
				25		221004101 04 01	08	65500	Voted	Plan	First	CON	2751
					Vr. Total			65500					
				26		221004101 04 01	11	35000	Voted	Plan	First	CON	2751
					Vr. Total			35000					
				35		221002101 03 01	01	232700	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	127985	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	17820	Voted	Non Plan	First	EST	2751
					Vr. Total			378505					
				36		221002101 03 01	01	71500	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	39325	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	5340	Voted	Non Plan	First	EST	2751
					Vr. Total			116165					
				37		221002101 05 02	01	474000	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	260700	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	20030	Voted	Non Plan	First	EST	2751
					Vr. Total			754730					
				38		221002101 05 02	01	837800	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	460790	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	49920	Voted	Non Plan	First	EST	2751
					Vr. Total			1348510					
				39		221004101 04 01	01	1933100	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1063205	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	225	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	58520	Voted	Non Plan	First	EST	2751
						221005101 06 02	42	249690	Voted	Plan	Second	MIS	2751
					Vr. Total			3304740					
				40		221004101 04 01	01	2816200	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1548910	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	116590	Voted	Non Plan	First	EST	2751
					Vr. Total			4481775					
				41		221004103 03 01	01	196900	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	108295	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	4690	Voted	Non Plan	First	EST	2751
					Vr. Total			309885					
				42		221004103 03 01	01	277600	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	152680	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	8180	Voted	Non Plan	First	EST	2751
					Vr. Total			438460					
				43		221002101 05 02	01	166600	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	91630	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	7560	Voted	Non Plan	First	EST	2751
					Vr. Total			265790					
				44		221004101 04 01	01	56100	Voted	Non Plan	First	EST	2751

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Aug 25	33	2210	ALIGARH	44		221004101 04 01	03	30855	Voted	Non Plan	First	EST	2751
					Vr. Total			86955					
				45		221004101 04 01	01	689500	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	379225	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	20160	Voted	Non Plan	First	EST	2751
					Vr. Total			1088885					
				46		221004103 03 01	01	151500	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	83325	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	4620	Voted	Non Plan	First	EST	2751
					Vr. Total			239445					
				58		221004101 04 01	01	264600	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	144648	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	6660	Voted	Non Plan	First	EST	2751
					Vr. Total			415908					
				59		221004101 04 01	01	91100	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	50105	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	2520	Voted	Non Plan	First	EST	2751
					Vr. Total			143725					
				86		221004103 03 01	08	20000	Voted	Plan	Second	CON	2751
					Vr. Total			20000					
				87		221004103 03 01	11	9500	Voted	Plan	Second	CON	2751
					Vr. Total			9500					
				88		221004103 03 01	12	19500	Voted	Plan	Second	CON	2751
					Vr. Total			19500					
				89		221004103 03 01	40	10000	Voted	Plan	Second	MIS	2751
					Vr. Total			10000					
				90		221002101 05 02	40	4950	Voted	Plan	Second	MIS	2751
					Vr. Total			4950					
				91		221002101 05 02	12	9900	Voted	Plan	Second	CON	2751
					Vr. Total			9900					
				92		221002101 03 01	08	14850	Voted	Plan	Second	CON	2751
					Vr. Total			14850					
				93		221002101 03 01	11	19825	Voted	Plan	Second	CON	2751
					Vr. Total			19825					
				94		221002101 03 01	12	15000	Voted	Plan	Second	CON	2751
					Vr. Total			15000					
				95		221002101 03 01	46	149750	Voted	Plan	Second	MIS	2751
					Vr. Total			149750					
				96		221002101 05 02	08	20000	Voted	Plan	Second	CON	2751
					Vr. Total			20000					
				97		221002101 05 02	11	17000	Voted	Plan	Second	CON	2751
					Vr. Total			17000					
				Tot ALIGARH :				13854053					
			AMBEDKAR NAGAR	100		221002101 03 01	12	12000	Voted	Plan	Second	CON	2751
					Vr. Total			12000					
				11		221004101 04 01	01	1443603	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	793982	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	300	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	33490	Voted	Non Plan	First	EST	2751
					Vr. Total			2271375					
				12		221004101 04 01	01	3333987	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1834793	Voted	Non Plan	First	EST	2751

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Aug 25	33	2210	AMBEDKAR NAGAR	12		221004101 04 01	06	1025	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	112270	Voted	Non Plan	First	EST	2751
					Vr. Total			5282075					
				13		221002101 03 01	17	25800	Voted	Plan	First	MIS	2751
						221002101 05 02	01	509500	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	280225	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	13930	Voted	Non Plan	First	EST	2751
					Vr. Total			829455					
				14		221002101 05 02	01	1194700	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	657085	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	500	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	39690	Voted	Non Plan	First	EST	2751
						221004101 04 01	17	25502	Voted	Plan	First	CON	2751
					Vr. Total			1917477					
				15		221002101 05 02	17	119860	Voted	Plan	First	CON	2751
						221004103 03 01	01	44100	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	24255	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	1110	Voted	Non Plan	First	EST	2751
					Vr. Total			189325					
				16		221002101 03 01	01	128700	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	70785	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	5570	Voted	Non Plan	First	EST	2751
					Vr. Total			205055					
				20		221004103 03 01	01	109300	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	60115	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	3440	Voted	Non Plan	First	EST	2751
					Vr. Total			172855					
				21		221002101 03 01	01	41600	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	22880	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	1660	Voted	Non Plan	First	EST	2751
					Vr. Total			66140					
				62		221004101 04 01	01	33583	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	18247	Voted	Non Plan	Second	EST	2751
					Vr. Total			51830					
				64		221002101 05 02	40	5000	Voted	Plan	Second	MIS	2751
					Vr. Total			5000					
				65		221002101 05 02	12	15000	Voted	Plan	Second	CON	2751
					Vr. Total			15000					
				66		221002101 05 02	11	16925	Voted	Plan	Second	CON	2751
					Vr. Total			16925					
				68		221002101 05 02	08	17520	Voted	Plan	Second	CON	2751
					Vr. Total			17520					
				71		221004101 04 01	40	24950	Voted	Plan	Second	MIS	2751
					Vr. Total			24950					
				72		221004101 04 01	11	31000	Voted	Plan	Second	CON	2751
					Vr. Total			31000					
				73		221004101 04 01	08	39955	Voted	Plan	Second	CON	2751
					Vr. Total			39955					
				74		221004101 04 01	12	40000	Voted	Plan	Second	CON	2751
					Vr. Total			40000					
				75		221004103 03 01	39	49998	Voted	Plan	Second	MIS	2751
					Vr. Total			49998					

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	33	2210	AMBEDKAR NAGAR	86		221004103 03 01	11	4935	Voted	Plan	Second	CON	2751
					Vr. Total			4935					
				87		221002101 03 01	08	3100	Voted	Plan	Second	CON	2751
					Vr. Total			3100					
				88		221004103 03 01	40	4935	Voted	Plan	Second	MIS	2751
					Vr. Total			4935					
				89		221004103 03 01	12	1225	Voted	Plan	Second	CON	2751
					Vr. Total			1225					
				90		221002101 03 01	11	2550	Voted	Plan	Second	CON	2751
					Vr. Total			2550					
				91		221002101 03 01	11	22425	Voted	Plan	Second	CON	2751
					Vr. Total			22425					
				92		221002101 05 02	39	18350	Voted	Plan	Second	MIS	2751
					Vr. Total			18350					
				93		221004101 04 01	39	45508	Voted	Plan	Second	MIS	2751
					Vr. Total			45508					
				94		221004101 04 01	39	73517	Voted	Plan	Second	MIS	2751
					Vr. Total			73517					
				95		221004101 04 01	39	80910	Voted	Plan	Second	MIS	2751
					Vr. Total			80910					
				97		221002101 03 01	12	12999	Voted	Plan	Second	CON	2751
					Vr. Total			12999					
				98		221002101 05 02	39	28800	Voted	Plan	Second	MIS	2751
					Vr. Total			28800					
				99		221002101 05 02	39	22638	Voted	Plan	Second	MIS	2751
					Vr. Total			22638					
				Tot AMBEDKAR NAGAR				11559827					
			AZAMGARH	100		221002103 05 02	01	85200	Voted	Non Plan	Second	EST	2751
						221002103 05 02	03	46860	Voted	Non Plan	Second	EST	2751
						221002103 05 02	55	3130	Voted	Non Plan	Second	EST	2751
					Vr. Total			135190					
				101		221004101 04 01	01	3158397	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	1737078	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	150	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	92260	Voted	Non Plan	Second	EST	2751
					Vr. Total			4987885					
				15		221002101 03 01	01	193200	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	106260	Voted	Non Plan	First	EST	2751
						221002101 03 01	06	100	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	7360	Voted	Non Plan	First	EST	2751
					Vr. Total			306920					
				16		221002101 03 01	01	247900	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	136345	Voted	Non Plan	First	EST	2751
						221002101 03 01	06	750	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	7650	Voted	Non Plan	First	EST	2751
					Vr. Total			392645					
				17		221002101 05 02	01	641800	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	352990	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	1030	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	20600	Voted	Non Plan	First	EST	2751
					Vr. Total			1016420					
				18		221002103 05 02	01	85200	Voted	Non Plan	First	EST	2751

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Aug 25	33	2210	AZAMGARH	18		221002103 05 02	03	46860	Voted	Non Plan	First	EST	2751
						221002103 05 02	55	3130	Voted	Non Plan	First	EST	2751
					Vr. Total			135190					
				39		221004103 03 01	01	339600	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	186780	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	4800	Voted	Non Plan	First	EST	2751
					Vr. Total			531180					
				40		221002103 05 02	01	63100	Voted	Non Plan	First	EST	2751
						221002103 05 02	03	34705	Voted	Non Plan	First	EST	2751
						221002103 05 02	55	3150	Voted	Non Plan	First	EST	2751
					Vr. Total			100955					
				41		221004101 04 01	01	2909656	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1600269	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	225	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	87220	Voted	Non Plan	First	EST	2751
					Vr. Total			4597370					
				42		221004103 03 01	01	398900	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	219395	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	12080	Voted	Non Plan	First	EST	2751
					Vr. Total			630375					
				43		221004101 04 01	01	2614300	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1437865	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	76600	Voted	Non Plan	First	EST	2751
					Vr. Total			4128840					
				44		221002101 05 02	01	294200	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	161810	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	265	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	13730	Voted	Non Plan	First	EST	2751
					Vr. Total			470005					
				45		221004101 04 01	01	5183	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	2747	Voted	Non Plan	First	EST	2751
					Vr. Total			7930					
				47		221004101 04 01	01	112231	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	61727	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	3395	Voted	Non Plan	Second	EST	2751
					Vr. Total			177353					
				48		221004101 04 01	01	179500	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	98725	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	5040	Voted	Non Plan	Second	EST	2751
					Vr. Total			283265					
				49		221004101 04 01	01	46200	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	25410	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	1340	Voted	Non Plan	Second	EST	2751
					Vr. Total			72950					
				50		221002101 03 01	08	24950	Voted	Plan	Second	CON	2751
						221004103 03 01	01	184900	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	101695	Voted	Non Plan	Second	EST	2751
						221004103 03 01	55	7560	Voted	Non Plan	Second	EST	2751
					Vr. Total			319105					
				51		221002101 03 01	11	35000	Voted	Plan	Second	CON	2751
						221004101 04 01	01	166600	Voted	Non Plan	Second	EST	2751

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Aug 25	33	2210	AZAMGARH	51		221004101 04 01	03	91630	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	5040	Voted	Non Plan	Second	EST	2751
					Vr. Total			298270					
				52		221002101 03 01	12	40000	Voted	Plan	Second	CON	2751
						221002101 05 02	01	41600	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	22880	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	1660	Voted	Non Plan	Second	EST	2751
					Vr. Total			106140					
				53		221004101 04 01	39	339870	Voted	Plan	Second	MIS	2751
					Vr. Total			339870					
				54		221004101 04 01	40	25000	Voted	Plan	Second	MIS	2751
					Vr. Total			25000					
				55		221004101 04 01	12	54850	Voted	Plan	Second	CON	2751
					Vr. Total			54850					
				56		221004101 04 01	11	40000	Voted	Plan	Second	CON	2751
					Vr. Total			40000					
				57		221004101 04 01	08	60000	Voted	Plan	Second	CON	2751
					Vr. Total			60000					
				58		221002101 05 02	39	40000	Voted	Plan	Second	MIS	2751
					Vr. Total			40000					
				59		221002101 05 02	40	4995	Voted	Plan	Second	MIS	2751
					Vr. Total			4995					
				60		221002101 05 02	12	25000	Voted	Plan	Second	CON	2751
					Vr. Total			25000					
				61		221002101 05 02	11	16960	Voted	Plan	Second	CON	2751
					Vr. Total			16960					
				62		221002101 05 02	08	30000	Voted	Plan	Second	CON	2751
					Vr. Total			30000					
				93		221002101 03 01	01	193200	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	106260	Voted	Non Plan	Second	EST	2751
						221002101 03 01	06	100	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	7360	Voted	Non Plan	Second	EST	2751
					Vr. Total			306920					
				94		221002101 03 01	01	247900	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	136345	Voted	Non Plan	Second	EST	2751
						221002101 03 01	06	750	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	7650	Voted	Non Plan	Second	EST	2751
					Vr. Total			392645					
				95		221002101 05 02	01	683400	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	375870	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	1030	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	20600	Voted	Non Plan	Second	EST	2751
					Vr. Total			1080900					
				96		221002101 05 02	01	294200	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	161810	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	265	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	13730	Voted	Non Plan	Second	EST	2751
					Vr. Total			470005					
				97		221004103 03 01	01	339600	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	186780	Voted	Non Plan	Second	EST	2751
						221004103 03 01	55	4800	Voted	Non Plan	Second	EST	2751
					Vr. Total			531180					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	33	2210	AZAMGARH	98		221004103 03 01	01	403000	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	221650	Voted	Non Plan	Second	EST	2751
						221004103 03 01	55	10060	Voted	Non Plan	Second	EST	2751
					Vr. Total			634710					
				99		221002103 05 02	01	63100	Voted	Non Plan	Second	EST	2751
						221002103 05 02	03	34705	Voted	Non Plan	Second	EST	2751
						221002103 05 02	55	3150	Voted	Non Plan	Second	EST	2751
					Vr. Total			100955					
				Tot AZAMGARH :				22851978					
			BADAUN	1		221002101 03 01	01	87000	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	47850	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	3320	Voted	Non Plan	First	EST	2751
					Vr. Total			138170					
				117		221002101 05 02	01	85800	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	47190	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	2520	Voted	Non Plan	Second	EST	2751
					Vr. Total			135510					
				118		221004101 04 01	01	3740	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	2057	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	8610	Voted	Non Plan	Second	EST	2751
					Vr. Total			14407					
				119		221002101 03 01	01	20000	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	10000	Voted	Non Plan	Second	EST	2751
					Vr. Total			30000					
				13		221002101 03 01	08	4350	Voted	Plan	First	COP	2751
					Vr. Total			4350					
				14		221002101 05 02	43	149888	Voted	Plan	First	MIS	2751
					Vr. Total			149888					
				15		221004101 04 01	43	399886	Voted	Plan	First	MIS	2751
					Vr. Total			399886					
				2		221004101 04 01	01	354561	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	195009	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	9350	Voted	Non Plan	First	EST	2751
					Vr. Total			558920					
				3		221002101 05 02	01	79200	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	43560	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	2090	Voted	Non Plan	First	EST	2751
					Vr. Total			124850					
				4		221004101 04 01	01	56100	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	30855	Voted	Non Plan	First	EST	2751
					Vr. Total			86955					
				5		221002101 03 01	01	132200	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	72710	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	4140	Voted	Non Plan	First	EST	2751
					Vr. Total			209050					
				6		221004101 04 01	01	1568200	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	862510	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	52460	Voted	Non Plan	First	EST	2751
					Vr. Total			2483170					
				7		221002101 05 02	01	250600	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	137830	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	10790	Voted	Non Plan	First	EST	2751

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	33	2210	BADAUN	7	Vr. Total			399220					
				71		221002101 03 01	47	2582	Voted	Plan	Second	MIS	2751
					Vr. Total			2582					
				72		221002101 03 01	08	3030	Voted	Plan	Second	CON	2751
					Vr. Total			3030					
				73		221002101 03 01	04	2120	Voted	Plan	Second	CON	2751
					Vr. Total			2120					
				74		221002101 03 01	04	5571	Voted	Plan	Second	CON	2751
					Vr. Total			5571					
				Tot BADAUN :				4747679					
			BAGPAT	14		221004101 04 01	01	83300	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	45815	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	2520	Voted	Non Plan	First	EST	2751
					Vr. Total			131635					
				15		221004103 03 01	43	24923	Voted	Plan	First	MIS	2751
					Vr. Total			24923					
				16		221002101 05 02	43	79955	Voted	Plan	First	MIS	2751
					Vr. Total			79955					
				17		221004101 04 01	43	199868	Voted	Plan	First	MIS	2751
					Vr. Total			199868					
				3		221004101 04 01	01	181100	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	99605	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	4870	Voted	Non Plan	First	EST	2751
					Vr. Total			285575					
				4		221004101 04 01	01	336800	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	185240	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	10890	Voted	Non Plan	First	EST	2751
					Vr. Total			532930					
				5		221002101 05 02	01	164400	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	90420	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	250	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	6280	Voted	Non Plan	First	EST	2751
					Vr. Total			261350					
				6		221004103 03 01	01	35000	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	19250	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	980	Voted	Non Plan	First	EST	2751
					Vr. Total			55230					
				7		221002101 05 02	01	199700	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	109835	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	8220	Voted	Non Plan	First	EST	2751
					Vr. Total			317755					
				8		221004103 03 01	01	184900	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	101695	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	5040	Voted	Non Plan	First	EST	2751
					Vr. Total			291635					
				9		221002101 03 01	01	34300	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	18865	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	1470	Voted	Non Plan	First	EST	2751
					Vr. Total			54635					
				Tot BAGPAT :				2235491					
			BAHRAICH	1		221004101 04 01	01	847200	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	465960	Voted	Non Plan	First	EST	2751

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Aug 25	33	2210	BAHRAICH	1		221004101 04 01	55	36830	Voted	Non Plan	First	EST	2751
						221005101 06 02	42	112460	Voted	Plan	First	MIS	2751
					Vr. Total			1462450					
				2		221002101 03 01	08	8340	Voted	Plan	First	CON	2751
					Vr. Total			8340					
				3		221005101 06 02	42	143190	Voted	Plan	First	MIS	2751
					Vr. Total			143190					
				4		221005101 06 02	42	206786	Voted	Plan	First	MIS	2751
					Vr. Total			206786					
				5		221005101 06 02	42	137518	Voted	Plan	First	MIS	2751
					Vr. Total			137518					
				Tot BAHRAICH :				1958284					
			BANDA	105		221002101 05 02	01	333000	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	183150	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	11380	Voted	Non Plan	Second	EST	2751
					Vr. Total			527530					
				108		221002101 03 01	01	86900	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	47795	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	3320	Voted	Non Plan	Second	EST	2751
					Vr. Total			138015					
				109		221004101 04 01	01	2025700	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	1114135	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	56450	Voted	Non Plan	Second	EST	2751
					Vr. Total			3196285					
				113		221002101 05 02	01	279900	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	153945	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	12280	Voted	Non Plan	Second	EST	2751
					Vr. Total			446125					
				114		221002101 03 01	01	99500	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	54725	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	3870	Voted	Non Plan	Second	EST	2751
					Vr. Total			158095					
				116		221004103 03 01	01	44100	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	24255	Voted	Non Plan	Second	EST	2751
						221004103 03 01	55	1110	Voted	Non Plan	Second	EST	2751
					Vr. Total			69465					
				118		221004103 03 01	01	236700	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	130185	Voted	Non Plan	Second	EST	2751
						221004103 03 01	55	7410	Voted	Non Plan	Second	EST	2751
					Vr. Total			374295					
				27		221005101 06 01	01	164100	Voted	Non Plan	First	EST	2752
						221005101 06 01	03	90255	Voted	Non Plan	First	EST	2752
						221005101 06 01	55	4780	Voted	Non Plan	First	EST	2752
					Vr. Total			259135					
				39		221005101 06 01	01	93300	Voted	Non Plan	Second	EST	2752
						221005101 06 01	03	51315	Voted	Non Plan	Second	EST	2752
						221005101 06 01	55	2310	Voted	Non Plan	Second	EST	2752
					Vr. Total			146925					
				40		221005101 06 01	01	89500	Voted	Non Plan	Second	EST	2752
						221005101 06 01	03	49225	Voted	Non Plan	Second	EST	2752
						221005101 06 01	55	2770	Voted	Non Plan	Second	EST	2752
					Vr. Total			141495					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	33	2210	BANDA	47		221004101 04 01	01	542000	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	298100	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	14030	Voted	Non Plan	Second	EST	2751
					Vr. Total			854130					
				48		221002101 05 02	01	333000	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	183150	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	11380	Voted	Non Plan	Second	EST	2751
					Vr. Total			527530					
				49		221002101 03 01	01	86900	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	47795	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	3320	Voted	Non Plan	Second	EST	2751
					Vr. Total			138015					
				50		221004101 04 01	01	2007800	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	1104290	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	58130	Voted	Non Plan	Second	EST	2751
					Vr. Total			3170220					
				51		221002101 05 02	01	279900	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	153945	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	12280	Voted	Non Plan	Second	EST	2751
					Vr. Total			446125					
				52		221002101 03 01	01	99500	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	54725	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	3870	Voted	Non Plan	Second	EST	2751
					Vr. Total			158095					
				53		221004103 03 01	01	44100	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	24255	Voted	Non Plan	Second	EST	2751
						221004103 03 01	55	1110	Voted	Non Plan	Second	EST	2751
					Vr. Total			69465					
				54		221004103 03 01	01	161300	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	88715	Voted	Non Plan	Second	EST	2751
						221004103 03 01	55	5310	Voted	Non Plan	Second	EST	2751
					Vr. Total			255325					
				57		221005101 06 01	12	25705	Voted	Plan	Second	CON	2752
					Vr. Total			25705					
				58		221005101 06 01	02	11940	Voted	Plan	Second	CON	2752
					Vr. Total			11940					
				59		221005101 06 01	08	24095	Voted	Plan	Second	CON	2752
					Vr. Total			24095					
				71		221005101 06 01	02	4600	Voted	Plan	Second	CON	2752
					Vr. Total			4600					
				94		221005101 06 01	01	3664700	Voted	Non Plan	Second	EST	2752
						221005101 06 01	03	2015585	Voted	Non Plan	Second	EST	2752
						221005101 06 01	06	1880	Voted	Non Plan	Second	EST	2752
						221005101 06 01	55	67250	Voted	Non Plan	Second	EST	2752
					Vr. Total			5749415					
				95		221005101 06 01	01	619500	Voted	Non Plan	Second	EST	2752
						221005101 06 01	03	340725	Voted	Non Plan	Second	EST	2752
						221005101 06 01	06	2960	Voted	Non Plan	Second	EST	2752
						221005101 06 01	55	10980	Voted	Non Plan	Second	EST	2752
					Vr. Total			974165					
				Tot BANDA :				17866190					
			BARABANKY	10		221004103 03 01	01	632890	Voted	Non Plan	First	EST	2751

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Aug 25	33	2210	BARABANKY	10		221004103 03 01	03	348090	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	23990	Voted	Non Plan	First	EST	2751
					Vr. Total			1004970					
				19		221004101 04 01	01	216600	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	119130	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	14612	Voted	Non Plan	First	EST	2751
					Vr. Total			350342					
				20		221002101 05 02	01	125300	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	68915	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	250	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	4860	Voted	Non Plan	First	EST	2751
					Vr. Total			199325					
				21		221004103 03 01	01	59500	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	32725	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	2100	Voted	Non Plan	First	EST	2751
					Vr. Total			94325					
				3		221002101 03 01	01	140000	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	85250	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	5700	Voted	Non Plan	First	EST	2751
					Vr. Total			230950					
				33		221004103 03 01	01	22100	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	12025	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	8500	Voted	Non Plan	First	EST	2751
					Vr. Total			42625					
				4		221002101 05 02	01	586900	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	322795	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	500	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	18850	Voted	Non Plan	First	EST	2751
					Vr. Total			929045					
				5		221004101 04 01	01	585700	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	322135	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	15350	Voted	Non Plan	First	EST	2751
					Vr. Total			923185					
				51		221002101 03 01	01	217171	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	119444	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	8810	Voted	Non Plan	Second	EST	2751
					Vr. Total			345425					
				52		221002101 05 02	01	854300	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	469865	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	2500	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	32860	Voted	Non Plan	Second	EST	2751
					Vr. Total			1359525					
				53		221002101 03 01	01	140000	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	85250	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	5700	Voted	Non Plan	Second	EST	2751
					Vr. Total			230950					
				54		221002101 05 02	01	499200	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	274560	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	500	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	16750	Voted	Non Plan	Second	EST	2751
					Vr. Total			791010					
				55		221004101 04 01	01	585700	Voted	Non Plan	Second	EST	2751

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Aug 25	33	2210	BARABANKY	55		221004101 04 01	03	322135	Voted	Non Plan	Second	EST	2751
						221004101 04 01	43	364888	Voted	Plan	Second	MIS	2751
						221004101 04 01	55	15350	Voted	Non Plan	Second	EST	2751
					Vr. Total			1288073					
				56		221004103 03 01	01	478142	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	262978	Voted	Non Plan	Second	EST	2751
						221004103 03 01	55	16480	Voted	Non Plan	Second	EST	2751
					Vr. Total			757600					
				57		221002101 05 02	43	149882	Voted	Plan	Second	MIS	2751
					Vr. Total			149882					
				58		221002101 05 02	08	19433	Voted	Plan	Second	CON	2751
					Vr. Total			19433					
				59		221004103 03 01	08	29979	Voted	Plan	Second	CON	2751
					Vr. Total			29979					
				6		221004103 03 01	01	509300	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	280115	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	16480	Voted	Non Plan	First	EST	2751
					Vr. Total			805895					
				63		221004103 03 01	43	79961	Voted	Plan	Second	MIS	2751
					Vr. Total			79961					
				64		221004101 04 01	08	34532	Voted	Plan	Second	CON	2751
					Vr. Total			34532					
				7		221002101 03 01	01	217171	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	119444	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	8810	Voted	Non Plan	First	EST	2751
					Vr. Total			345425					
				8		221002101 05 02	01	838426	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	461134	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	2477	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	32360	Voted	Non Plan	First	EST	2751
					Vr. Total			1334397					
				9		221004101 04 01	01	1964023	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1080212	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	60960	Voted	Non Plan	First	EST	2751
					Vr. Total			3105195					
				Tot BARABANKY :				14452049					
			BAREILLY	1		221004101 04 01	01	1351800	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	743490	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	225	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	45720	Voted	Non Plan	First	EST	2751
					Vr. Total			2141235					
				100		221004101 04 01	43	400000	Voted	Plan	Second	MIS	2751
					Vr. Total			400000					
				101		221002101 05 02	43	200000	Voted	Plan	Second	MIS	2751
					Vr. Total			200000					
				102		221002101 05 02	39	326928	Voted	Plan	Second	MIS	2751
					Vr. Total			326928					
				155		221002101 05 02	01	248100	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	136455	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	14100	Voted	Non Plan	Second	EST	2751
					Vr. Total			398655					
				156		221002101 03 01	01	262200	Voted	Non Plan	Second	EST	2751

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Aug 25	33	2210	BAREILLY	156		221002101 03 01	03	144210	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			427820					
				157		221004101 04 01	01	1351800	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	743490	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	225	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	45720	Voted	Non Plan	Second	EST	2751
					Vr. Total			2141235					
				158		221002101 03 01	01	70600	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	38830	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	2940	Voted	Non Plan	Second	EST	2751
					Vr. Total			112370					
				159		221002101 05 02	01	1054400	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	579920	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	1325	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	62280	Voted	Non Plan	Second	EST	2751
					Vr. Total			1697925					
				160		221004101 04 01	01	4134900	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	2274195	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	825	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	177660	Voted	Non Plan	Second	EST	2751
					Vr. Total			6587580					
				2		221002101 05 02	01	989400	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	544170	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	1325	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	60180	Voted	Non Plan	First	EST	2751
					Vr. Total			1595075					
				3		221002101 03 01	01	70600	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	38830	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	2940	Voted	Non Plan	First	EST	2751
					Vr. Total			112370					
				4		221004101 04 01	01	3956000	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	2175800	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	825	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	172620	Voted	Non Plan	First	EST	2751
					Vr. Total			6305245					
				46		221005101 06 01	08	65000	Voted	Plan	Second	CON	2752
					Vr. Total			65000					
				47		221005101 06 01	11	11000	Voted	Plan	Second	CON	2752
					Vr. Total			11000					
				48		221005101 06 01	15	9500	Voted	Plan	Second	CON	2752
					Vr. Total			9500					
				49		221005101 06 01	42	25478	Voted	Plan	Second	MIS	2752
					Vr. Total			25478					
				5		221002101 03 01	01	262200	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	144210	Voted	Non Plan	First	EST	2751
						221002101 03 01	06	50	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	21360	Voted	Non Plan	First	EST	2751
						221005101 06 01	21	810000	Voted	Plan	First	MIS	2752
					Vr. Total			1237820					
				50		221005101 06 01	47	3760	Voted	Plan	Second	MIS	2752

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Aug 25	33	2210	BAREILLY	50	Vr. Total			3760					
				51		221005101 06 02	42	18000	Voted	Plan	Second	MIS	2752
					Vr. Total			18000					
				6		221002101 05 02	01	290900	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	159995	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	14100	Voted	Non Plan	First	EST	2751
					Vr. Total			464995					
				60		221004103 03 01	01	168300	Voted	Non Plan	First	EST	2758
						221004103 03 01	03	92565	Voted	Non Plan	First	EST	2758
					Vr. Total			260865					
				61		221005101 06 01	01	171368	Voted	Non Plan	First	EST	2752
						221005101 06 01	03	94252	Voted	Non Plan	First	EST	2752
						221005101 06 01	55	12835	Voted	Non Plan	First	EST	2752
					Vr. Total			278455					
				62		221005101 06 01	01	42800	Voted	Non Plan	First	EST	2752
						221005101 06 01	03	23540	Voted	Non Plan	First	EST	2752
						221005101 06 01	04	13158	Voted	Plan	Second	LTC	2752
						221005101 06 01	55	3340	Voted	Non Plan	First	EST	2752
					Vr. Total			82838					
				63		221005101 06 01	21	315000	Voted	Plan	Second	MIS	2752
					Vr. Total			315000					
				69		221004101 04 01	01	83300	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	45815	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	3780	Voted	Non Plan	First	EST	2751
					Vr. Total			132895					
				7		221005101 06 01	01	4168135	Voted	Non Plan	First	EST	2752
						221005101 06 01	03	2292474	Voted	Non Plan	First	EST	2752
						221005101 06 01	06	250	Voted	Non Plan	First	EST	2752
						221005101 06 01	55	352872	Voted	Non Plan	First	EST	2752
					Vr. Total			6813731					
				70		221004101 04 01	01	56100	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	30855	Voted	Non Plan	First	EST	2751
					Vr. Total			86955					
				71		221004101 04 01	01	176900	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	97295	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	5040	Voted	Non Plan	First	EST	2751
					Vr. Total			279235					
				8		221005101 06 01	01	1057000	Voted	Non Plan	First	EST	2752
						221005101 06 01	03	581350	Voted	Non Plan	First	EST	2752
						221005101 06 01	06	250	Voted	Non Plan	First	EST	2752
						221005101 06 01	55	84060	Voted	Non Plan	First	EST	2752
					Vr. Total			1722660					
				94		221004101 04 01	39	1979047	Voted	Plan	Second	MIS	2751
					Vr. Total			1979047					
				Tot BAREILLY :				36233672					
			BASTI	103		221004101 04 01	01	42550	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	22552	Voted	Non Plan	Second	EST	2751
					Vr. Total			65102					
				12		221004101 04 01	49	31471	Voted	Plan	First	MIS	2751
					Vr. Total			31471					
				2		221002101 03 01	46	149989	Voted	Plan	First	MIS	2751
					Vr. Total			149989					

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Aug 25	33	2210	BASTI	3		221002101 03 01	13	5170	Voted	Plan	First	CON	2751
					Vr. Total			5170					
				4		221004101 04 01	17	5277	Voted	Plan	First	CON	2751
					Vr. Total			5277					
				44		221004101 04 01	01	144000	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	79200	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	5060	Voted	Non Plan	First	EST	2751
					Vr. Total			228260					
				45		221002101 05 02	01	56100	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	30855	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	2100	Voted	Non Plan	First	EST	2751
					Vr. Total			89055					
				46		221004101 04 01	01	90300	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	49665	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	3150	Voted	Non Plan	First	EST	2751
					Vr. Total			143115					
				47		221004101 04 01	01	123100	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	67705	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	4200	Voted	Non Plan	First	EST	2751
					Vr. Total			195005					
				50		221004101 04 01	01	82600	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	45430	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	2100	Voted	Non Plan	First	EST	2751
					Vr. Total			130130					
				60		221004101 04 01	49	68979	Voted	Plan	Second	MIS	2751
					Vr. Total			68979					
				64		221004103 03 01	39	79800	Voted	Plan	Second	MIS	2751
					Vr. Total			79800					
				65		221002103 05 02	39	79890	Voted	Plan	Second	MIS	2751
					Vr. Total			79890					
				77		221004101 04 01	01	91100	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	50105	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	2680	Voted	Non Plan	Second	EST	2751
					Vr. Total			143885					
				78		221004101 04 01	01	88500	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	48675	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	2680	Voted	Non Plan	Second	EST	2751
					Vr. Total			139855					
				79		221004103 03 01	01	85100	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	46805	Voted	Non Plan	Second	EST	2751
						221004103 03 01	55	2100	Voted	Non Plan	Second	EST	2751
					Vr. Total			134005					
				80		221004101 04 01	01	34300	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	18865	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	980	Voted	Non Plan	Second	EST	2751
					Vr. Total			54145					
				84		221005101 06 02	42	100200	Voted	Plan	Second	MIS	2751
					Vr. Total			100200					
				85		221002101 05 02	01	128100	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	70455	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	4200	Voted	Non Plan	Second	EST	2751
					Vr. Total			202755					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	33	2210	BASTI	86		221004101 04 01	01	176900	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	97295	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	5480	Voted	Non Plan	Second	EST	2751
					Vr. Total			279675					
				87		221004103 03 01	01	82600	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	45430	Voted	Non Plan	Second	EST	2751
						221004103 03 01	55	2100	Voted	Non Plan	Second	EST	2751
						221005101 06 02	42	50000	Voted	Plan	Second	MIS	2751
					Vr. Total			180130					
				88		221004103 03 01	01	46200	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	25410	Voted	Non Plan	Second	EST	2751
						221004103 03 01	06	75	Voted	Non Plan	Second	EST	2751
						221004103 03 01	55	1340	Voted	Non Plan	Second	EST	2751
						221005101 06 02	42	39516	Voted	Plan	Second	MIS	2751
					Vr. Total			112541					
				89		221005101 06 02	42	71626	Voted	Plan	Second	MIS	2751
					Vr. Total			71626					
				Tot BASTI :				2690060					
			BULANDSHAHAR	10		221004101 04 01	01	1309200	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	720060	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	38830	Voted	Non Plan	First	EST	2751
					Vr. Total			2068165					
				11		221004103 03 01	01	89500	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	49225	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	2080	Voted	Non Plan	First	EST	2751
					Vr. Total			140805					
				12		221004101 04 01	01	3314800	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1823140	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	1225	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	115440	Voted	Non Plan	First	EST	2751
					Vr. Total			5254605					
				13		221002101 05 02	01	266700	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	146685	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	1000	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	13230	Voted	Non Plan	First	EST	2751
					Vr. Total			427615					
				14		221004103 03 01	01	339100	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	186505	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	10710	Voted	Non Plan	First	EST	2751
					Vr. Total			536315					
				15		221002101 03 01	01	95100	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	52305	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	3600	Voted	Non Plan	First	EST	2751
					Vr. Total			151005					
				19		221004101 04 01	01	249900	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	137445	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	7560	Voted	Non Plan	First	EST	2751
					Vr. Total			394905					
				20		221004103 03 01	01	57800	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	31790	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	2100	Voted	Non Plan	First	EST	2751

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Aug 25	33	2210	BULANDSHAHAR	20	Vr. Total			91690					
				7		221004101 04 01	01	90600	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	49830	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	3480	Voted	Non Plan	First	EST	2751
					Vr. Total			143910					
				8		221002101 05 02	01	510000	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	280500	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	400	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	15770	Voted	Non Plan	First	EST	2751
					Vr. Total			806670					
				9		221002101 03 01	01	38600	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	21230	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	1470	Voted	Non Plan	First	EST	2751
					Vr. Total			61300					
				Tot BULANDSHAHAR :				10076985					
			DEORIA	35		221002101 03 01	08	5000	Voted	Plan	Second	CON	2751
					Vr. Total			5000					
				36		221002101 03 01	08	7500	Voted	Plan	Second	CON	2751
					Vr. Total			7500					
				37		221002101 05 02	17	46960	Voted	Plan	Second	CON	2751
					Vr. Total			46960					
				38		221004101 04 01	08	24185	Voted	Plan	Second	CON	2751
					Vr. Total			24185					
				58		221004101 04 01	01	168300	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	92565	Voted	Non Plan	First	EST	2751
					Vr. Total			260865					
				60		221004101 04 01	01	1757700	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	983070	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	375	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	51390	Voted	Non Plan	First	EST	2751
					Vr. Total			2792535					
				61		221002101 05 02	01	201200	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	110660	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	200	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	10160	Voted	Non Plan	First	EST	2751
					Vr. Total			322220					
				62		221002101 03 01	01	212700	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	116985	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	9390	Voted	Non Plan	First	EST	2751
					Vr. Total			339075					
				63		221002101 03 01	01	90900	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	49995	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	3320	Voted	Non Plan	First	EST	2751
					Vr. Total			144215					
				64		221004101 04 01	01	2258075	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1241735	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	300	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	72750	Voted	Non Plan	First	EST	2751
					Vr. Total			3572860					
				65		221002101 05 02	01	247100	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	135905	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	400	Voted	Non Plan	First	EST	2751

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Aug 25	33	2210	DEORIA	65		221002101 05 02	55	8490	Voted	Non Plan	First	EST	2751
					Vr. Total			391895					
				77		221004101 04 01	01	91100	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	50105	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	3780	Voted	Non Plan	First	EST	2751
					Vr. Total			144985					
				Tot DEORIA :				8052295					
			ETAH	1		221004101 04 01	01	85800	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	47190	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	2520	Voted	Non Plan	First	EST	2751
					Vr. Total			135510					
				16		221002101 03 01	01	124300	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	68365	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	5240	Voted	Non Plan	Second	EST	2751
					Vr. Total			197905					
				17		221004101 04 01	01	1522800	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	837540	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	48270	Voted	Non Plan	Second	EST	2751
					Vr. Total			2408610					
				18		221004101 04 01	01	599100	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	329505	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	15120	Voted	Non Plan	Second	EST	2751
					Vr. Total			943725					
				19		221004103 03 01	01	258300	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	142065	Voted	Non Plan	Second	EST	2751
						221004103 03 01	55	10500	Voted	Non Plan	Second	EST	2751
					Vr. Total			410865					
				4		221004101 04 01	43	174905	Voted	Plan	Second	MIS	2751
					Vr. Total			174905					
				5		221002101 05 02	43	59771	Voted	Plan	Second	MIS	2751
					Vr. Total			59771					
				6		221004103 03 01	43	49980	Voted	Plan	Second	MIS	2751
					Vr. Total			49980					
				Tot ETAH :				4381271					
			ETAWAH	20		221002101 05 02	01	256800	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	141240	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	8190	Voted	Non Plan	First	EST	2751
					Vr. Total			406230					
				21		221002101 05 02	01	173500	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	95425	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	4776	Voted	Non Plan	First	EST	2751
					Vr. Total			273701					
				22		221004101 04 01	01	397900	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	218845	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	13860	Voted	Non Plan	First	EST	2751
					Vr. Total			630605					
				23		221004101 04 01	01	409800	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	225390	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	13860	Voted	Non Plan	First	EST	2751
					Vr. Total			649050					
				24		221004101 04 01	01	489100	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	269005	Voted	Non Plan	First	EST	2751

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Aug 25	33	2210	ETAWAH	24		221004101 04 01	55	14700	Voted	Non Plan	First	EST	2751
					Vr. Total			772805					
				25		221004101 04 01	01	503900	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	277145	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	14700	Voted	Non Plan	First	EST	2751
					Vr. Total			795745					
				31		221002101 03 01	08	3200	Voted	Plan	Second	CON	2751
					Vr. Total			3200					
				52		221004101 04 01	03	25896	Voted	Non Plan	Second	EST	2751
					Vr. Total			25896					
				53		221002101 05 02	03	26250	Voted	Non Plan	Second	EST	2751
					Vr. Total			26250					
				54		221004103 03 01	03	2568	Voted	Non Plan	Second	EST	2751
					Vr. Total			2568					
				55		221004101 04 01	03	47568	Voted	Non Plan	Second	EST	2751
					Vr. Total			47568					
				56		221002101 03 01	03	2646	Voted	Non Plan	Second	EST	2751
					Vr. Total			2646					
				57		221004103 03 01	01	56100	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	30855	Voted	Non Plan	Second	EST	2751
					Vr. Total			86955					
				62		221004101 04 01	03	70422	Voted	Non Plan	Second	EST	2751
					Vr. Total			70422					
				64		221004101 04 01	03	72908	Voted	Non Plan	Second	EST	2751
					Vr. Total			72908					
				65		221002101 05 02	03	34444	Voted	Non Plan	Second	EST	2751
					Vr. Total			34444					
				66		221002101 05 02	03	9366	Voted	Non Plan	Second	EST	2751
					Vr. Total			9366					
				67		221004103 03 01	03	5304	Voted	Non Plan	Second	EST	2751
					Vr. Total			5304					
				68		221004103 03 01	03	3366	Voted	Non Plan	Second	EST	2751
					Vr. Total			3366					
				69		221002101 03 01	03	3996	Voted	Non Plan	Second	EST	2751
					Vr. Total			3996					
				70		221002101 05 02	01	18000	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	9900	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	980	Voted	Non Plan	Second	EST	2751
					Vr. Total			28880					
				71		221004101 04 01	01	500700	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	275385	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	14670	Voted	Non Plan	Second	EST	2751
					Vr. Total			790755					
				72		221004103 03 01	01	44100	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	24255	Voted	Non Plan	Second	EST	2751
						221004103 03 01	55	1110	Voted	Non Plan	Second	EST	2751
					Vr. Total			69465					
				73		221002101 05 02	01	159700	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	87835	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	6720	Voted	Non Plan	Second	EST	2751
					Vr. Total			254255					
				74		221004103 03 01	01	91100	Voted	Non Plan	Second	EST	2751

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Aug 25	33	2210	ETAWAH	74		221004103 03 01	03	50105	Voted	Non Plan	Second	EST	2751
						221004103 03 01	55	2520	Voted	Non Plan	Second	EST	2751
					Vr. Total			143725					
				75		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					
				76		221004101 04 01	01	1257900	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	691845	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	150	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	24300	Voted	Non Plan	Second	EST	2751
					Vr. Total			1974195					
				77		221002101 03 01	01	45400	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	24970	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	1660	Voted	Non Plan	Second	EST	2751
					Vr. Total			72030					
				78		221002101 05 02	01	419800	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	230890	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			666340					
				79		221004101 04 01	01	926300	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	509465	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	31200	Voted	Non Plan	Second	EST	2751
					Vr. Total			1466965					
				80		221004101 04 01	01	1290700	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	709885	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	1225	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	45203	Voted	Non Plan	Second	EST	2751
					Vr. Total			2047013					
				81		221002101 05 02	01	679500	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	373725	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	1250	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	19400	Voted	Non Plan	Second	EST	2751
					Vr. Total			1073875					
				Tot ETAWAH :				12619793					
			FAIZABAD	15		221002101 05 02	49	47699	Voted	Plan	First	MIS	2751
					Vr. Total			47699					
				34		221002101 03 01	08	24690	Voted	Plan	Second	CON	2751
					Vr. Total			24690					
				35		221002103 05 02	08	10000	Voted	Plan	Second	CON	2751
					Vr. Total			10000					
				36		221004101 04 01	08	5700	Voted	Plan	Second	CON	2751
					Vr. Total			5700					
				37		221004103 03 01	08	14996	Voted	Plan	Second	CON	2751
					Vr. Total			14996					
				Tot FAIZABAD :				103085					
			FATEHGARH	1		221002101 03 01	04	961	Voted	Plan	First	LTC	2751
					Vr. Total			961					
				11		221002101 03 01	01	45400	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	24970	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	1660	Voted	Non Plan	First	EST	2751

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	33	2210	FATEHGARH	11	Vr. Total			72030					
				12		221002101 05 02	01	287900	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	158345	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	200	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	10390	Voted	Non Plan	First	EST	2751
					Vr. Total			456835					
				13		221002101 05 02	01	428100	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	235455	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	200	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	18510	Voted	Non Plan	First	EST	2751
					Vr. Total			682265					
				14		221004103 03 01	01	147826	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	81304	Voted	Non Plan	First	EST	2751
						221004103 03 01	06	75	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	4060	Voted	Non Plan	First	EST	2751
					Vr. Total			233265					
				15		221004103 03 01	01	322800	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	177540	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	9140	Voted	Non Plan	First	EST	2751
					Vr. Total			509480					
				16		221004101 04 01	01	848200	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	466510	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	21910	Voted	Non Plan	First	EST	2751
					Vr. Total			1336620					
				17		221002101 03 01	01	62600	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	34430	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	2670	Voted	Non Plan	First	EST	2751
					Vr. Total			99700					
				2		221002101 03 01	04	1922	Voted	Plan	First	LTC	2751
					Vr. Total			1922					
				22		221004101 04 01	01	2277300	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1252515	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	150	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	72990	Voted	Non Plan	First	EST	2751
					Vr. Total			3602955					
				23		221004103 03 01	01	18968	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	47799	Voted	Non Plan	First	EST	2751
					Vr. Total			66767					
				29		221004101 04 01	01	35530	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	19542	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	1330	Voted	Non Plan	First	EST	2751
					Vr. Total			56402					
				3		221002101 03 01	47	1850	Voted	Plan	First	MIS	2751
					Vr. Total			1850					
				34		221004101 04 01	01	169100	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	93005	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	5040	Voted	Non Plan	Second	EST	2751
					Vr. Total			267145					
				36		221004101 04 01	01	63100	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	34705	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	2100	Voted	Non Plan	Second	EST	2751
					Vr. Total			99905					

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Aug 25	33	2210	FATEHGARH	37		221004103 03 01	01	5026	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	2764	Voted	Non Plan	Second	EST	2751
					Vr. Total			7790					
				51		221002101 03 01	47	2500	Voted	Plan	Second	MIS	2751
					Vr. Total			2500					
				52		221004103 03 01	43	79909	Voted	Plan	Second	MIS	2751
					Vr. Total			79909					
				53		221004101 04 01	43	189807	Voted	Plan	Second	MIS	2751
					Vr. Total			189807					
				54		221002101 05 02	43	149808	Voted	Plan	Second	MIS	2751
					Vr. Total			149808					
				55		221004103 03 01	39	75679	Voted	Plan	Second	MIS	2751
					Vr. Total			75679					
				56		221004101 04 01	08	17500	Voted	Plan	Second	CON	2751
					Vr. Total			17500					
				Tot FATEHGARH :				8011095					
			FATEHPUR	34		221002101 03 01	01	42800	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	23540	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	2010	Voted	Non Plan	First	EST	2751
					Vr. Total			68350					
				35		221002101 03 01	01	226100	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	124355	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	9540	Voted	Non Plan	First	EST	2751
					Vr. Total			359995					
				36		221002101 05 02	01	644400	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	354420	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	500	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	20200	Voted	Non Plan	First	EST	2751
					Vr. Total			1019520					
				37		221002101 05 02	01	474600	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	261030	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	1300	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	16750	Voted	Non Plan	First	EST	2751
					Vr. Total			753680					
				38		221004101 04 01	01	633800	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	348590	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	16500	Voted	Non Plan	First	EST	2751
					Vr. Total			998890					
				39		221004101 04 01	01	1665200	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	915860	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	1000	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	58050	Voted	Non Plan	First	EST	2751
						221004103 03 01	39	79974	Voted	Plan	Second	MIS	2751
					Vr. Total			2720084					
				40		221004103 03 01	01	75700	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	41635	Voted	Non Plan	First	EST	2751
						221004103 03 01	17	425	Voted	Plan	Second	CON	2751
						221004103 03 01	55	2090	Voted	Non Plan	First	EST	2751
					Vr. Total			119850					
				41		221004103 03 01	01	222100	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	122155	Voted	Non Plan	First	EST	2751
						221004103 03 01	17	5100	Voted	Plan	Second	CON	2751

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Aug 25	33	2210	FATEHPUR	41		221004103 03 01	55	6400	Voted	Non Plan	First	EST	2751
					Vr. Total			355755					
				42		221002101 03 01	01	23100	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	12705	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	1440	Voted	Non Plan	First	EST	2751
					Vr. Total			37245					
				43		221004103 03 01	01	56100	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	30855	Voted	Non Plan	First	EST	2751
					Vr. Total			86955					
				65		221004101 04 01	01	29754	Voted	Non Plan	Second	EST	2751
					Vr. Total			29754					
				67		221004101 04 01	01	8594	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	4555	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	253	Voted	Non Plan	Second	EST	2751
					Vr. Total			13402					
				68		221004103 03 01	01	12387	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	6565	Voted	Non Plan	Second	EST	2751
						221004103 03 01	55	298	Voted	Non Plan	Second	EST	2751
					Vr. Total			19250					
				Tot FATEHPUR :				6582730					
			FIROZABAD	21		221002101 03 01	01	42800	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	23540	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	3340	Voted	Non Plan	First	EST	2751
					Vr. Total			69680					
				22		221002101 03 01	01	91200	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	50160	Voted	Non Plan	First	EST	2751
						221002101 03 01	06	500	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	7660	Voted	Non Plan	First	EST	2751
					Vr. Total			149520					
				23		221002101 05 02	01	147100	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	80905	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	11900	Voted	Non Plan	First	EST	2751
					Vr. Total			239905					
				24		221004101 04 01	01	313500	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	172425	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	10980	Voted	Non Plan	First	EST	2751
					Vr. Total			496905					
				25		221004101 04 01	01	1685400	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	926970	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	65740	Voted	Non Plan	First	EST	2751
					Vr. Total			2678185					
				26		221004103 03 01	01	41600	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	22880	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	1110	Voted	Non Plan	First	EST	2751
					Vr. Total			65590					
				27		221004103 03 01	01	156900	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	86295	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	4620	Voted	Non Plan	First	EST	2751
					Vr. Total			247815					
				38		221004101 04 01	01	504900	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	277695	Voted	Non Plan	Second	EST	2751

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Aug 25	33	2210	FIROZABAD	38		221004101 04 01	55	21462	Voted	Non Plan	Second	EST	2751
					Vr. Total			804057					
				Tot FIROZABAD :				4751657					
			GAUTAM BUDHA NAGAR	10		221002101 03 01	01	36400	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	20020	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	2940	Voted	Non Plan	First	EST	2751
					Vr. Total			59360					
				11		221002101 03 01	01	93600	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	52580	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	7740	Voted	Non Plan	First	EST	2751
					Vr. Total			153920					
				12		221004101 04 01	01	861700	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	473935	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	42580	Voted	Non Plan	First	EST	2751
					Vr. Total			1378215					
				13		221002101 05 02	01	289300	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	170115	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	250	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	16150	Voted	Non Plan	First	EST	2751
					Vr. Total			475815					
				14		221004101 04 01	01	508700	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	296285	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	20760	Voted	Non Plan	First	EST	2751
					Vr. Total			825745					
				20		221002101 05 02	01	283100	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	155705	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	250	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	16910	Voted	Non Plan	First	EST	2751
					Vr. Total			455965					
				21		221002101 05 02	01	61300	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	33715	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	3150	Voted	Non Plan	First	EST	2751
					Vr. Total			98165					
				45		221002101 03 01	01	36400	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	20020	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	2940	Voted	Non Plan	Second	EST	2751
					Vr. Total			59360					
				46		221002101 03 01	01	93600	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	52580	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	7740	Voted	Non Plan	Second	EST	2751
					Vr. Total			153920					
				47		221002101 05 02	01	289300	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	170115	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	250	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	16150	Voted	Non Plan	Second	EST	2751
					Vr. Total			475815					
				48		221002101 05 02	01	283100	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	155705	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	250	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	16910	Voted	Non Plan	Second	EST	2751
					Vr. Total			455965					
				49		221004101 04 01	01	508700	Voted	Non Plan	Second	EST	2751

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Aug 25	33	2210	GAUTAM BUDHA NAGAR	49		221004101 04 01	03	296285	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	20760	Voted	Non Plan	Second	EST	2751
					Vr. Total			825745					
				50		221004101 04 01	01	861700	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	473935	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	42580	Voted	Non Plan	Second	EST	2751
					Vr. Total			1378215					
				Tot GAUTAM BUDHA N				6796205					
			GAZIPUR	10		221004101 04 01	40	29950	Voted	Plan	First	MIS	2751
					Vr. Total			29950					
				11		221004101 04 01	39	299976	Voted	Plan	First	MIS	2751
					Vr. Total			299976					
				12		221002101 05 02	08	30000	Voted	Plan	First	CON	2751
					Vr. Total			30000					
				13		221002101 05 02	11	19980	Voted	Plan	First	CON	2751
					Vr. Total			19980					
				14		221002101 05 02	12	25000	Voted	Plan	First	CON	2751
					Vr. Total			25000					
				15		221002101 05 02	40	5000	Voted	Plan	First	MIS	2751
					Vr. Total			5000					
				16		221002101 05 02	39	59998	Voted	Plan	First	MIS	2751
					Vr. Total			59998					
				17		221002101 03 01	08	19990	Voted	Plan	First	MIS	2751
					Vr. Total			19990					
				18		221002101 03 01	11	35000	Voted	Plan	First	CON	2751
					Vr. Total			35000					
				19		221002101 03 01	12	14500	Voted	Plan	First	CON	2751
					Vr. Total			14500					
				20		221002101 03 01	12	25500	Voted	Plan	First	CON	2751
					Vr. Total			25500					
				3		221002101 03 01	01	199700	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	109835	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	8200	Voted	Non Plan	First	EST	2751
					Vr. Total			317735					
				4		221002101 05 02	01	1084340	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	595430	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	800	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	34010	Voted	Non Plan	First	EST	2751
					Vr. Total			1714580					
				5		221002101 05 02	01	567000	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	311850	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	1200	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	20930	Voted	Non Plan	First	EST	2751
					Vr. Total			900980					
				6		221004101 04 01	01	2559900	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1407945	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	78530	Voted	Non Plan	First	EST	2751
					Vr. Total			4046375					
				7		221004101 04 01	01	2634000	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1448700	Voted	Non Plan	First	EST	2751
						221004101 04 01	08	29990	Voted	Plan	First	CON	2751
						221004101 04 01	55	87996	Voted	Non Plan	First	EST	2751

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Aug 25	33	2210	GAZIPUR	7	Vr. Total			4200686					
				8		221004101 04 01	01	114200	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	62810	Voted	Non Plan	First	EST	2751
						221004101 04 01	11	40960	Voted	Plan	First	CON	2751
						221004101 04 01	55	3745	Voted	Non Plan	First	EST	2751
					Vr. Total			221715					
				9		221002101 03 01	01	95200	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	52360	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	3680	Voted	Non Plan	First	EST	2751
						221004101 04 01	12	49500	Voted	Plan	First	CON	2751
					Vr. Total			200740					
				Tot GAZIPUR :				12167705					
			GHAZIABAD	26		221004101 04 01	04	4831	Voted	Plan	First	COP	2751
					Vr. Total			4831					
				37		221004101 04 01	08	6000	Voted	Plan	Second	CON	2751
					Vr. Total			6000					
				38		221002101 03 01	17	27000	Voted	Plan	Second	CON	2751
					Vr. Total			27000					
				39		221004101 04 01	04	1358	Voted	Plan	Second	CON	2751
					Vr. Total			1358					
				40		221002101 03 01	11	1968	Voted	Plan	Second	CON	2751
					Vr. Total			1968					
				50		221004101 04 01	01	65000	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	35750	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	6300	Voted	Non Plan	Second	EST	2751
					Vr. Total			107050					
				88		221002101 03 01	01	132185	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	94050	Voted	Non Plan	Second	EST	2751
						221002101 03 01	06	30	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	11280	Voted	Non Plan	Second	EST	2751
					Vr. Total			237545					
				89		221002101 03 01	01	73400	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	40370	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	6280	Voted	Non Plan	Second	EST	2751
					Vr. Total			120050					
				9		221002101 03 01	04	1877	Voted	Plan	First	COP	2751
					Vr. Total			1877					
				93		221004101 04 01	01	1407200	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	773960	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	89090	Voted	Non Plan	Second	EST	2751
					Vr. Total			2270250					
				94		221004101 04 01	01	2881000	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	1584550	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	194160	Voted	Non Plan	Second	EST	2751
					Vr. Total			4659710					
				95		221002101 05 02	01	459600	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	252780	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	750	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	26020	Voted	Non Plan	Second	EST	2751
					Vr. Total			739150					
				96		221002101 05 02	01	528200	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	290510	Voted	Non Plan	Second	EST	2751

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Aug 25	33	2210	GHAZIABAD	96		221002101 05 02	06	500	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	34620	Voted	Non Plan	Second	EST	2751
					Vr. Total			853830					
				98		221004103 03 01	01	93800	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	51590	Voted	Non Plan	Second	EST	2751
						221004103 03 01	55	7560	Voted	Non Plan	Second	EST	2751
					Vr. Total			152950					
				Tot GHAZIABAD :				9183569					
			GONDA	10		221002101 05 02	43	124998	Voted	Plan	First	MIS	2751
					Vr. Total			124998					
				11		221002103 05 02	43	39863	Voted	Plan	First	MIS	2751
					Vr. Total			39863					
				12		221004103 03 01	43	24874	Voted	Plan	First	MIS	2751
					Vr. Total			24874					
				120		221004101 04 01	01	75726	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	41530	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	2963	Voted	Non Plan	Second	EST	2751
					Vr. Total			120219					
				121		221002101 05 02	01	85800	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	47190	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	2520	Voted	Non Plan	Second	EST	2751
					Vr. Total			135510					
				122		221004101 04 01	01	89561	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	49259	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	2100	Voted	Non Plan	Second	EST	2751
					Vr. Total			140920					
				123		221004101 04 01	01	108432	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	59527	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	2940	Voted	Non Plan	Second	EST	2751
					Vr. Total			170899					
				13		221004101 04 01	39	206908	Voted	Plan	First	MIS	2751
					Vr. Total			206908					
				14		221004101 04 01	39	204877	Voted	Plan	First	MIS	2751
					Vr. Total			204877					
				15		221002101 03 01	16	9500	Voted	Plan	First	CON	2751
					Vr. Total			9500					
				16		221002101 05 02	39	51886	Voted	Plan	First	MIS	2751
					Vr. Total			51886					
				35		221004101 04 01	39	211040	Voted	Plan	Second	MIS	2751
					Vr. Total			211040					
				36		221002101 05 02	39	68077	Voted	Plan	Second	MIS	2751
					Vr. Total			68077					
				62		221002101 05 02	01	404800	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	222640	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	250	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	9930	Voted	Non Plan	First	EST	2751
					Vr. Total			637620					
				63		221002101 05 02	01	467800	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	257290	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	500	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	15680	Voted	Non Plan	First	EST	2751
					Vr. Total			741270					

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Aug 25	33	2210	GONDA	64		221004101 04 01	01	1003000	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	554400	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	375	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	24760	Voted	Non Plan	First	EST	2751
					Vr. Total			1582535					
				65		221004101 04 01	01	2921900	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1607045	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	675	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	95350	Voted	Non Plan	First	EST	2751
					Vr. Total			4624970					
				66		221002101 03 01	01	41600	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	22880	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	1660	Voted	Non Plan	First	EST	2751
					Vr. Total			66140					
				67		221002101 03 01	01	64300	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	35365	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	2670	Voted	Non Plan	First	EST	2751
					Vr. Total			102335					
				68		221002103 05 02	01	348700	Voted	Non Plan	First	EST	2751
						221002103 05 02	03	191785	Voted	Non Plan	First	EST	2751
						221002103 05 02	06	500	Voted	Non Plan	First	EST	2751
						221002103 05 02	55	13400	Voted	Non Plan	First	EST	2751
					Vr. Total			554385					
				69		221002103 05 02	01	164500	Voted	Non Plan	First	EST	2751
						221002103 05 02	03	90475	Voted	Non Plan	First	EST	2751
						221002103 05 02	55	7770	Voted	Non Plan	First	EST	2751
					Vr. Total			262745					
				70		221004103 03 01	01	92400	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	50820	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	2680	Voted	Non Plan	First	EST	2751
					Vr. Total			145900					
				76		221004101 04 01	39	176873	Voted	Plan	Second	MIS	2751
					Vr. Total			176873					
				77		221002101 03 01	08	12770	Voted	Plan	Second	CON	2751
					Vr. Total			12770					
				9		221004101 04 01	43	229699	Voted	Plan	First	MIS	2751
					Vr. Total			229699					
				Tot GONDA :				10646813					
			GORAKHPUR	128		221004101 04 01	08	16310	Voted	Plan	First	CON	2751
					Vr. Total			16310					
				130		221005101 06 03	20	39900	Voted	Plan	First	GIA	6002
					Vr. Total			39900					
				131		221005101 06 03	20	70812	Voted	Plan	First	GIA	6002
					Vr. Total			70812					
				132		221005101 06 03	20	48300	Voted	Plan	First	GIA	6002
					Vr. Total			48300					
				133		221005101 06 03	20	39900	Voted	Plan	First	GIA	6002
					Vr. Total			39900					
				134		221005101 06 03	20	51673	Voted	Plan	First	GIA	6002
					Vr. Total			51673					
				135		221005101 06 03	20	593142	Voted	Plan	First	GIA	6002
					Vr. Total			593142					

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Aug 25	33	2210	GORAKHPUR	136		221005101 06 03	20	591019	Voted	Plan	First	GIA	6002
					Vr. Total			591019					
				150		221004101 04 01	01	3171500	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	1744325	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	2375	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	230110	Voted	Non Plan	Second	EST	2751
					Vr. Total			5148310					
				151		221004101 04 01	01	2381500	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	1309825	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	375	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	144280	Voted	Non Plan	Second	EST	2751
					Vr. Total			3835980					
				152		221002101 05 02	01	933100	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	513205	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			1509335					
				153		221002101 05 02	01	438700	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	241285	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			712425					
				154		221002101 03 01	01	382100	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	210155	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	32300	Voted	Non Plan	Second	EST	2751
					Vr. Total			624555					
				155		221002101 03 01	01	127000	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	69850	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	8680	Voted	Non Plan	Second	EST	2751
					Vr. Total			205530					
				214		221004101 04 01	49	22911	Voted	Plan	Second	MIS	2751
					Vr. Total			22911					
				215		221002101 05 02	49	30766	Voted	Plan	Second	MIS	2751
					Vr. Total			30766					
				216		221004101 04 01	49	32170	Voted	Plan	Second	MIS	2751
					Vr. Total			32170					
				217		221004101 04 01	49	32844	Voted	Plan	Second	MIS	2751
					Vr. Total			32844					
				218		221004101 04 01	49	55157	Voted	Plan	Second	MIS	2751
					Vr. Total			55157					
				219		221004101 04 01	49	186815	Voted	Plan	Second	MIS	2751
					Vr. Total			186815					
				220		221005101 06 03	20	1501164	Voted	Plan	Second	GIA	6002
					Vr. Total			1501164					
				221		221005101 06 03	20	1251308	Voted	Plan	Second	GIA	6002
					Vr. Total			1251308					
				222		221005101 06 03	20	2348	Voted	Plan	Second	GIA	6002
					Vr. Total			2348					
				223		221005101 06 03	20	73418	Voted	Plan	Second	GIA	6002
					Vr. Total			73418					
				245		221005101 06 03	20	447984	Voted	Plan	Second	GIA	6002
					Vr. Total			447984					

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Aug 25	33	2210	GORAKHPUR	248		221005101 06 03	20	10000	Voted	Plan	Second	GIA	6002
					Vr. Total			10000					
				249		221005101 06 03	20	593142	Voted	Plan	Second	GIA	6002
					Vr. Total			593142					
				250		221005101 06 03	20	184250	Voted	Plan	Second	GIA	6002
					Vr. Total			184250					
				251		221005101 06 03	20	3860774	Voted	Plan	Second	GIA	6002
					Vr. Total			3860774					
				266		221005101 06 03	20	869100	Voted	Plan	Second	GIA	6002
					Vr. Total			869100					
				267		221005101 06 03	20	200000	Voted	Plan	Second	GIA	6002
					Vr. Total			200000					
				268		221005101 06 03	20	1434948	Voted	Plan	Second	GIA	6002
					Vr. Total			1434948					
				271		221002103 03 01	08	7400	Voted	Plan	Second	CON	2758
					Vr. Total			7400					
				272		221004103 03 01	08	12000	Voted	Plan	Second	CON	2758
					Vr. Total			12000					
				273		221002103 03 01	08	14220	Voted	Plan	Second	CON	2758
					Vr. Total			14220					
				274		221002103 05 02	12	15000	Voted	Plan	Second	CON	2758
					Vr. Total			15000					
				275		221002103 03 01	47	20100	Voted	Plan	Second	MIS	2758
					Vr. Total			20100					
				276		221004103 03 01	12	23335	Voted	Plan	Second	CON	2758
					Vr. Total			23335					
				277		221002101 03 01	04	3614	Voted	Plan	Second	TA	2751
					Vr. Total			3614					
				45		221002103 05 02	01	117300	Voted	Non Plan	First	EST	2758
						221002103 05 02	03	64515	Voted	Non Plan	First	EST	2758
						221002103 05 02	55	10340	Voted	Non Plan	First	EST	2758
					Vr. Total			192155					
				46		221002103 03 01	01	87000	Voted	Non Plan	First	EST	2758
						221002103 03 01	03	47850	Voted	Non Plan	First	EST	2758
						221002103 03 01	55	6680	Voted	Non Plan	First	EST	2758
					Vr. Total			141530					
				47		221004103 03 01	01	80500	Voted	Non Plan	First	EST	2758
						221004103 03 01	03	44275	Voted	Non Plan	First	EST	2758
						221004103 03 01	55	4340	Voted	Non Plan	First	EST	2758
					Vr. Total			129115					
				48		221004103 03 01	01	319881	Voted	Non Plan	First	EST	2758
						221004103 03 01	03	175934	Voted	Non Plan	First	EST	2758
						221004103 03 01	06	75	Voted	Non Plan	First	EST	2758
						221004103 03 01	55	13820	Voted	Non Plan	First	EST	2758
					Vr. Total			509710					
				49		221004103 03 01	01	130000	Voted	Non Plan	First	EST	2758
						221004103 03 01	03	72600	Voted	Non Plan	First	EST	2758
						221004103 03 01	55	12600	Voted	Non Plan	First	EST	2758
					Vr. Total			215200					
				56		221002101 05 02	01	933100	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	513205	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	1300	Voted	Non Plan	First	EST	2751

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Aug 25	33	2210	GORAKHPUR	56		221002101 05 02	55	61730	Voted	Non Plan	First	EST	2751
					Vr. Total			1509335					
				57		221002101 05 02	01	438700	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	241285	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	250	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	32190	Voted	Non Plan	First	EST	2751
					Vr. Total			712425					
				58		221002101 03 01	01	382100	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	210155	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	32300	Voted	Non Plan	First	EST	2751
					Vr. Total			624555					
				59		221002101 03 01	01	127000	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	69850	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	8680	Voted	Non Plan	First	EST	2751
					Vr. Total			205530					
				60		221004101 04 01	01	2471800	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1359490	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	375	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	150580	Voted	Non Plan	First	EST	2751
					Vr. Total			3982245					
				61		221004101 04 01	01	3092200	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1700710	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	2450	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	227280	Voted	Non Plan	First	EST	2751
					Vr. Total			5022640					
				69		221005101 06 03	31	316445	Voted	Plan	First	GIA	6002
					Vr. Total			316445					
				70		221005101 06 03	31	325500	Voted	Plan	First	GIA	6002
					Vr. Total			325500					
				71		221005101 06 03	20	11510	Voted	Plan	First	GIA	6002
					Vr. Total			11510					
				72		221005101 06 03	20	400221	Voted	Plan	First	GIA	6002
					Vr. Total			400221					
				76		221004101 04 01	01	21000	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	11550	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	730	Voted	Non Plan	First	EST	2751
					Vr. Total			33280					
				77		221004101 04 01	01	40400	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	22220	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	1110	Voted	Non Plan	First	EST	2751
					Vr. Total			63730					
				78		221004101 04 01	01	471400	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	259270	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	18110	Voted	Non Plan	First	EST	2751
					Vr. Total			748780					
				95		221002101 03 01	04	1807	Voted	Plan	First	TA	2751
					Vr. Total			1807					
				96		221002101 03 01	04	3614	Voted	Plan	First	TA	2751
					Vr. Total			3614					
				Tot GORAKHPUR :				39521286					
			HAMIRPUR	11		221002101 05 02	39	21345	Voted	Plan	First	MIS	2751
					Vr. Total			21345					

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Aug 25	33	2210	HAMIRPUR	12		221004101 04 01	39	99246	Voted	Plan	First	MIS	2751
					Vr. Total			99246					
				13		221002101 05 02	39	26160	Voted	Plan	First	MIS	2751
					Vr. Total			26160					
				14		221004101 04 01	39	104380	Voted	Plan	First	MIS	2751
					Vr. Total			104380					
				15		221002101 05 02	39	27240	Voted	Plan	First	MIS	2751
					Vr. Total			27240					
				16		221004101 04 01	39	101048	Voted	Plan	First	MIS	2751
					Vr. Total			101048					
				17		221002101 05 02	39	56011	Voted	Plan	Second	MIS	2751
					Vr. Total			56011					
				18		221002101 05 02	39	94140	Voted	Plan	Second	MIS	2751
					Vr. Total			94140					
				19		221004101 04 01	39	367122	Voted	Plan	Second	MIS	2751
					Vr. Total			367122					
				20		221004101 04 01	39	362904	Voted	Plan	Second	MIS	2751
					Vr. Total			362904					
				21		221002101 05 02	39	19740	Voted	Plan	Second	MIS	2751
					Vr. Total			19740					
				22		221004101 04 01	39	107270	Voted	Plan	Second	MIS	2751
					Vr. Total			107270					
				23		221005101 06 02	42	124911	Voted	Plan	Second	MIS	2751
					Vr. Total			124911					
				24		221002101 03 01	12	30000	Voted	Plan	Second	CON	2751
					Vr. Total			30000					
				25		221002101 03 01	11	5250	Voted	Plan	Second	CON	2751
					Vr. Total			5250					
				29		221002101 03 01	11	3275	Voted	Plan	Second	CON	2751
					Vr. Total			3275					
				3		221002101 05 02	39	24975	Voted	Plan	First	MIS	2751
					Vr. Total			24975					
				30		221002101 03 01	11	21460	Voted	Plan	Second	CON	2751
					Vr. Total			21460					
				31		221004101 04 01	49	114327	Voted	Plan	Second	MIS	2751
					Vr. Total			114327					
				32		221002101 05 02	12	12500	Voted	Plan	Second	CON	2751
					Vr. Total			12500					
				33		221002101 05 02	12	7500	Voted	Plan	Second	CON	2751
					Vr. Total			7500					
				34		221002101 05 02	11	19260	Voted	Plan	Second	CON	2751
					Vr. Total			19260					
				35		221002101 05 02	11	630	Voted	Plan	Second	CON	2751
					Vr. Total			630					
				36		221002101 05 02	40	950	Voted	Plan	Second	MIS	2751
					Vr. Total			950					
				37		221002101 05 02	40	3945	Voted	Plan	Second	MIS	2751
						221004103 03 01	01	20900	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	11495	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	730	Voted	Non Plan	First	EST	2751
					Vr. Total			37070					
				38		221002103 05 02	01	151000	Voted	Non Plan	First	EST	2751

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	33	2210	HAMIRPUR	38		221002103 05 02	03	83050	Voted	Non Plan	First	EST	2751
						221002103 05 02	55	4930	Voted	Non Plan	First	EST	2751
					Vr. Total			238980					
				39		221002103 05 02	01	38600	Voted	Non Plan	First	EST	2751
						221002103 05 02	03	21230	Voted	Non Plan	First	EST	2751
						221002103 05 02	55	980	Voted	Non Plan	First	EST	2751
					Vr. Total			60810					
				4		221004101 04 01	39	103224	Voted	Plan	First	MIS	2751
					Vr. Total			103224					
				40		221004101 04 01	01	559200	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	307560	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	14450	Voted	Non Plan	First	EST	2751
					Vr. Total			881210					
				41		221002101 03 01	01	144900	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	79695	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	6350	Voted	Non Plan	First	EST	2751
					Vr. Total			230945					
				42		221002101 05 02	01	282900	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	155595	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	9160	Voted	Non Plan	First	EST	2751
					Vr. Total			447655					
				43		221002101 05 02	01	394500	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	216975	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	16560	Voted	Non Plan	First	EST	2751
					Vr. Total			628035					
				44		221004101 04 01	01	2182700	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1200485	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	150	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	67040	Voted	Non Plan	First	EST	2751
					Vr. Total			3450375					
				45		221004101 04 01	01	10821	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	5736	Voted	Non Plan	First	EST	2751
					Vr. Total			16557					
				46		221004101 04 01	01	88400	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	48620	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	2520	Voted	Non Plan	First	EST	2751
					Vr. Total			139540					
				5		221002101 05 02	39	20444	Voted	Plan	First	MIS	2751
					Vr. Total			20444					
				51		221002103 05 02	12	15000	Voted	Plan	Second	CON	2751
					Vr. Total			15000					
				52		221002103 05 02	40	5075	Voted	Plan	Second	MIS	2751
						221004101 04 01	01	15086	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	15500	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	600	Voted	Non Plan	First	EST	2751
					Vr. Total			36261					
				53		221002101 05 02	01	6009	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	3184	Voted	Non Plan	First	EST	2751
						221004101 04 01	11	33990	Voted	Plan	Second	CON	2751
					Vr. Total			43183					
				54		221004101 04 01	12	15000	Voted	Plan	Second	CON	2751
					Vr. Total			15000					

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Aug 25	33	2210	HAMIRPUR	55		221004101 04 01	12	30000	Voted	Plan	Second	CON	2751
					Vr. Total			30000					
				56		221004101 04 01	40	3230	Voted	Plan	Second	MIS	2751
					Vr. Total			3230					
				57		221002103 05 02	40	4497	Voted	Plan	Second	MIS	2751
						221004101 04 01	01	132000	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	72600	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	5005	Voted	Non Plan	Second	EST	2751
					Vr. Total			214102					
				58		221004103 03 01	11	8220	Voted	Plan	Second	CON	2751
					Vr. Total			8220					
				59		221004101 04 01	40	21597	Voted	Plan	Second	MIS	2751
					Vr. Total			21597					
				6		221004101 04 01	39	79789	Voted	Plan	First	MIS	2751
					Vr. Total			79789					
				60		221002103 05 02	11	1950	Voted	Plan	Second	CON	2751
					Vr. Total			1950					
				61		221004103 03 01	40	192	Voted	Plan	Second	MIS	2751
					Vr. Total			192					
				62		221004103 03 01	40	2280	Voted	Plan	Second	MIS	2751
					Vr. Total			2280					
				63		221004103 03 01	40	2024	Voted	Plan	Second	MIS	2751
					Vr. Total			2024					
				64		221004103 03 01	11	1225	Voted	Plan	Second	CON	2751
					Vr. Total			1225					
				65		221004103 03 01	11	550	Voted	Plan	Second	CON	2751
					Vr. Total			550					
				66		221004103 03 01	12	10000	Voted	Plan	Second	CON	2751
					Vr. Total			10000					
				67		221002103 05 02	11	550	Voted	Plan	Second	CON	2751
					Vr. Total			550					
				68		221002103 05 02	11	2500	Voted	Plan	Second	CON	2751
					Vr. Total			2500					
				7		221002101 05 02	39	24945	Voted	Plan	First	MIS	2751
					Vr. Total			24945					
				8		221004101 04 01	39	114988	Voted	Plan	First	MIS	2751
					Vr. Total			114988					
				Tot HAMIRPUR :				8634075					
			HARDOI	100		221002101 03 01	03	9504	Voted	Non Plan	Second	EST	2751
					Vr. Total			9504					
				101		221002101 05 02	03	49103	Voted	Non Plan	Second	EST	2751
					Vr. Total			49103					
				102		221002101 03 01	03	10020	Voted	Non Plan	Second	EST	2751
					Vr. Total			10020					
				120		221002101 05 02	01	89500	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	49225	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	3320	Voted	Non Plan	Second	EST	2751
					Vr. Total			142045					
				24		221002101 03 01	17	74005	Voted	Plan	Second	CON	2751
					Vr. Total			74005					
				25		221004101 04 01	17	34461	Voted	Plan	Second	CON	2751
					Vr. Total			34461					

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Aug 25	33	2210	HARDOI	32		221002101 05 02	17	125910	Voted	Plan	Second	CON	2751
					Vr. Total			125910					
				74		221002101 05 02	01	850800	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	467830	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	800	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	36020	Voted	Non Plan	First	EST	2751
					Vr. Total			1355450					
				75		221002101 05 02	01	704800	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	387640	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	1200	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	23770	Voted	Non Plan	First	EST	2751
					Vr. Total			1117410					
				76		221004101 04 01	01	3077600	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1692680	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	1300	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	97550	Voted	Non Plan	First	EST	2751
					Vr. Total			4869130					
				77		221004101 04 01	01	1399400	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	769670	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	1025	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	40850	Voted	Non Plan	First	EST	2751
					Vr. Total			2210945					
				78		221002101 03 01	01	172000	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	94600	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	6140	Voted	Non Plan	First	EST	2751
					Vr. Total			272740					
				79		221002101 03 01	01	162100	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	89155	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	5070	Voted	Non Plan	First	EST	2751
					Vr. Total			256325					
				84		221002101 05 02	01	63100	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	34705	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	2100	Voted	Non Plan	First	EST	2751
					Vr. Total			99905					
				97		221002101 05 02	03	50860	Voted	Non Plan	Second	EST	2751
					Vr. Total			50860					
				98		221004101 04 01	03	183481	Voted	Non Plan	Second	EST	2751
					Vr. Total			183481					
				99		221004101 04 01	03	79944	Voted	Non Plan	Second	EST	2751
					Vr. Total			79944					
				Tot HARDOI :				10941238					
			JALAUN	31		221002101 03 01	01	151300	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	83215	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	6250	Voted	Non Plan	First	EST	2751
					Vr. Total			240765					
				32		221002101 05 02	01	795800	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	437690	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	3000	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	29850	Voted	Non Plan	First	EST	2751
					Vr. Total			1266340					
				33		221002101 05 02	01	357300	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	196515	Voted	Non Plan	First	EST	2751

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Aug 25	33	2210	JALAUN	33		221002101 05 02	06	375	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	11880	Voted	Non Plan	First	EST	2751
					Vr. Total			566070					
				34		221004101 04 01	01	2002700	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1100660	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	150	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	60130	Voted	Non Plan	First	EST	2751
					Vr. Total			3163640					
				35		221004101 04 01	01	945300	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	519915	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	25820	Voted	Non Plan	First	EST	2751
					Vr. Total			1491110					
				36		221004103 03 01	01	79200	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	43560	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	2070	Voted	Non Plan	First	EST	2751
					Vr. Total			124830					
				87		221004101 04 01	01	433400	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	238370	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	13860	Voted	Non Plan	Second	EST	2751
					Vr. Total			685630					
				88		221004101 04 01	01	431600	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	237380	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	15120	Voted	Non Plan	Second	EST	2751
					Vr. Total			684100					
				89		221004101 04 01	01	420700	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	231385	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	13860	Voted	Non Plan	Second	EST	2751
					Vr. Total			665945					
				90		221004101 04 01	01	419000	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	230450	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	15120	Voted	Non Plan	Second	EST	2751
					Vr. Total			664570					
				91		221002101 05 02	01	91100	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	50105	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	3780	Voted	Non Plan	Second	EST	2751
					Vr. Total			144985					
				92		221002101 05 02	01	56100	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	30855	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	3150	Voted	Non Plan	Second	EST	2751
					Vr. Total			90105					
				93		221002101 05 02	01	88400	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	48620	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	3780	Voted	Non Plan	Second	EST	2751
					Vr. Total			140800					
				Tot JALAUN :				9928890					
			JAUNPUR	15		221002101 03 01	47	5350	Voted	Plan	First	CON	2751
					Vr. Total			5350					
				16		221002101 03 01	08	19309	Voted	Plan	First	CON	2751
					Vr. Total			19309					
				17		221004101 04 01	08	28505	Voted	Plan	First	CON	2751
					Vr. Total			28505					

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Aug 25	33	2210	JAUNPUR	21		221002101 05 02	01	172800	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	95040	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	4200	Voted	Non Plan	Second	EST	2751
					Vr. Total			272040					
				22		221004101 04 01	01	44900	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	24695	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	1340	Voted	Non Plan	Second	EST	2751
					Vr. Total			70935					
				25		221004101 04 01	01	33928	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	18661	Voted	Non Plan	Second	EST	2751
					Vr. Total			52589					
				36		221002101 03 01	01	291600	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	160380	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	10180	Voted	Non Plan	Second	EST	2751
					Vr. Total			462160					
				37		221002101 03 01	01	66100	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	36355	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	2400	Voted	Non Plan	Second	EST	2751
					Vr. Total			104855					
				38		221002101 05 02	01	749200	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	412060	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	795	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	21390	Voted	Non Plan	Second	EST	2751
					Vr. Total			1183445					
				39		221002101 05 02	01	692400	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	380820	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	340	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	24710	Voted	Non Plan	Second	EST	2751
					Vr. Total			1098270					
				40		221004101 04 01	01	1848575	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	1016675	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	150	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	52930	Voted	Non Plan	Second	EST	2751
					Vr. Total			2918330					
				41		221004101 04 01	01	2779945	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	1528970	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	1075	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	96700	Voted	Non Plan	Second	EST	2751
					Vr. Total			4406690					
				42		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					
				Tot JAUNPUR :				10796388					
			JHANSI	25		221005101 06 01	01	69600	Voted	Non Plan	Second	EST	2752
						221005101 06 01	03	38280	Voted	Non Plan	Second	EST	2752
						221005101 06 01	55	5880	Voted	Non Plan	Second	EST	2752
					Vr. Total			113760					
				29		221005101 06 01	01	181784	Voted	Non Plan	Second	EST	2752
						221005101 06 01	03	62007	Voted	Non Plan	Second	EST	2752
						221005101 06 01	55	68594	Voted	Non Plan	Second	EST	2752
					Vr. Total			312385					
				30		221005101 06 01	01	92450	Voted	Non Plan	Second	EST	2752

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Aug 25	33	2210	JHANSI	30		221005101 06 01	03	57873	Voted	Non Plan	Second	EST	2752
					Vr. Total			150323					
				40		221005101 06 01	49	248698	Voted	Plan	First	MIS	2752
					Vr. Total			248698					
				46		221005101 06 01	21	60000	Voted	Plan	Second	MIS	2752
					Vr. Total			60000					
				60		221005101 06 01	04	3821	Voted	Plan	Second	CON	2752
					Vr. Total			3821					
				61		221005101 06 01	04	4449	Voted	Plan	Second	CON	2752
					Vr. Total			4449					
				62		221005101 06 01	04	4174	Voted	Plan	Second	CON	2752
					Vr. Total			4174					
				63		221005101 06 01	04	3421	Voted	Plan	Second	CON	2752
					Vr. Total			3421					
				67		221005101 06 01	04	1934	Voted	Plan	Second	CON	2752
					Vr. Total			1934					
				68		221005101 06 01	04	5802	Voted	Plan	Second	CON	2752
					Vr. Total			5802					
				72		221005101 06 01	08	31493	Voted	Plan	Second	CON	2752
					Vr. Total			31493					
				73		221005101 06 01	47	13860	Voted	Plan	Second	MIS	2752
					Vr. Total			13860					
				74		221005101 06 01	43	18200	Voted	Plan	Second	MIS	2752
					Vr. Total			18200					
				8		221005101 06 01	01	1250861	Voted	Non Plan	First	EST	2752
						221005101 06 01	03	687974	Voted	Non Plan	First	EST	2752
						221005101 06 01	06	880	Voted	Non Plan	First	EST	2752
						221005101 06 01	55	90880	Voted	Non Plan	First	EST	2752
					Vr. Total			2030595					
				9		221005101 06 01	01	2534400	Voted	Non Plan	First	EST	2752
						221005101 06 01	03	1393920	Voted	Non Plan	First	EST	2752
						221005101 06 01	06	750	Voted	Non Plan	First	EST	2752
						221005101 06 01	55	204460	Voted	Non Plan	First	EST	2752
					Vr. Total			4133530					
				Tot JHANSI :				7136445					
			KANPUR NAGAR	149		221002101 05 02	01	1787900	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	983345	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	2000	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	122120	Voted	Non Plan	First	EST	2751
					Vr. Total			2895365					
				150		221004101 04 01	01	653100	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	359205	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	37350	Voted	Non Plan	First	EST	2751
					Vr. Total			1049730					
				151		221002101 03 01	01	209600	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	115280	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	15240	Voted	Non Plan	First	EST	2751
					Vr. Total			340120					
				152		221004101 04 01	01	660500	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	363275	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	17160	Voted	Non Plan	First	EST	2751

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	33	2210	KANPUR NAGAR	152	Vr. Total			1040935					
				153		221002101 03 01	01	127700	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	70235	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	7740	Voted	Non Plan	First	EST	2751
					Vr. Total			205675					
				154		221004103 03 01	01	319300	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	175615	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	24820	Voted	Non Plan	First	EST	2751
					Vr. Total			519735					
				155		221004103 03 01	01	88400	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	48620	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	5000	Voted	Non Plan	First	EST	2751
					Vr. Total			142020					
				156		221002101 05 02	01	1514300	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	832865	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	800	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	105460	Voted	Non Plan	First	EST	2751
					Vr. Total			2453425					
				165		221004101 04 01	01	2624700	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1443585	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	150	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	122230	Voted	Non Plan	First	EST	2751
					Vr. Total			4190665					
				170		221002101 05 02	01	148300	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	81565	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	9660	Voted	Non Plan	First	EST	2751
					Vr. Total			239525					
				190		221004103 03 01	17	163170	Voted	Plan	Second	CON	2751
					Vr. Total			163170					
				275		221004101 04 01	01	444300	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	244365	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	19360	Voted	Non Plan	Second	EST	2751
					Vr. Total			708025					
				Tot KANPUR NAGAR :				13948390					
			KAUSHAMBI	10		221002101 05 02	01	87000	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	47850	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	3130	Voted	Non Plan	First	EST	2751
					Vr. Total			137980					
				11		221004101 04 01	01	189600	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	104280	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	4780	Voted	Non Plan	First	EST	2751
					Vr. Total			298660					
				12		221004103 03 01	01	40400	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	22220	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	980	Voted	Non Plan	First	EST	2751
					Vr. Total			63600					
				28		221002101 05 02	39	109616	Voted	Plan	Second	MIS	2751
					Vr. Total			109616					
				29		221004101 04 01	39	405946	Voted	Plan	Second	MIS	2751
					Vr. Total			405946					
				30		221004103 03 01	39	79944	Voted	Plan	Second	MIS	2751
					Vr. Total			79944					

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Aug 25	33	2210	KAUSHAMBI	5		221002101 03 01	01	104700	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	57585	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	4100	Voted	Non Plan	First	EST	2751
					Vr. Total			166385					
				6		221002101 05 02	01	249000	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	136950	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	12360	Voted	Non Plan	First	EST	2751
					Vr. Total			398310					
				7		221004101 04 01	01	284200	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	156310	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	8470	Voted	Non Plan	First	EST	2751
					Vr. Total			448980					
				8		221004103 03 01	01	164300	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	90365	Voted	Non Plan	First	EST	2751
						221004103 03 01	06	1000	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	4620	Voted	Non Plan	First	EST	2751
					Vr. Total			260285					
				9		221002101 03 01	01	130400	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	71720	Voted	Non Plan	First	EST	2751
					Vr. Total			202120					
				Tot KAUSHAMBI :				2571826					
			KHERI	106		221004101 04 01	01	566000	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	311300	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	13040	Voted	Non Plan	Second	EST	2751
					Vr. Total			890340					
				107		221002101 05 02	01	644700	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	354585	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	950	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	28225	Voted	Non Plan	Second	EST	2751
					Vr. Total			1028460					
				108		221002101 05 02	01	362800	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	199540	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	200	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	12240	Voted	Non Plan	Second	EST	2751
					Vr. Total			574780					
				109		221004101 04 01	01	682100	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	375155	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	16800	Voted	Non Plan	Second	EST	2751
					Vr. Total			1074055					
				110		221002101 03 01	01	31100	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	17105	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	1200	Voted	Non Plan	Second	EST	2751
					Vr. Total			49405					
				111		221002101 03 01	01	213900	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	117645	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	8740	Voted	Non Plan	Second	EST	2751
					Vr. Total			340285					
				112		221004101 04 01	01	1675300	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	921415	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	150	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	52550	Voted	Non Plan	Second	EST	2751
					Vr. Total			2649415					

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Aug 25	33	2210	KHERI	113		221002101 03 01	01	46800	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	25740	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	1660	Voted	Non Plan	Second	EST	2751
					Vr. Total			74200					
				12		221002101 03 01	04	14442	Voted	Plan	Second	TA	2751
					Vr. Total			14442					
				13		221002101 05 02	39	11000	Voted	Plan	Second	MIS	2751
					Vr. Total			11000					
				14		221004101 04 01	39	68200	Voted	Plan	Second	MIS	2751
					Vr. Total			68200					
				15		221002101 03 01	08	4978	Voted	Plan	Second	CON	2751
					Vr. Total			4978					
				2		221002101 03 01	16	24538	Voted	Plan	First	CON	2751
					Vr. Total			24538					
				3		221002101 03 01	08	17500	Voted	Plan	First	CON	2751
					Vr. Total			17500					
				4		221002101 03 01	17	49640	Voted	Plan	First	CON	2751
					Vr. Total			49640					
				41		221002101 03 01	01	30200	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	16610	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	1200	Voted	Non Plan	First	EST	2751
					Vr. Total			48010					
				42		221004101 04 01	01	586400	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	322520	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	14280	Voted	Non Plan	First	EST	2751
					Vr. Total			923200					
				5		221004101 04 01	17	21840	Voted	Plan	First	CON	2751
					Vr. Total			21840					
				70		221004101 04 01	01	155519	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	83422	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	2100	Voted	Non Plan	Second	EST	2751
					Vr. Total			241041					
				71		221002101 05 02	01	14045	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	7725	Voted	Non Plan	Second	EST	2751
					Vr. Total			21770					
				72		221002101 03 01	01	31100	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	17105	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	1200	Voted	Non Plan	Second	EST	2751
					Vr. Total			49405					
				73		221004101 04 01	01	678700	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	373285	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	16800	Voted	Non Plan	Second	EST	2751
					Vr. Total			1068785					
				Tot KHERI :				9245289					
			LALITPUR	45		221004101 04 01	01	1980464	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1089131	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	61460	Voted	Non Plan	First	EST	2751
					Vr. Total			3131055					
				46		221004101 04 01	01	881700	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	484935	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	24240	Voted	Non Plan	First	EST	2751
					Vr. Total			1390875					

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Aug 25	33	2210	LALITPUR	47		221002101 05 02	01	301000	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	165550	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	9860	Voted	Non Plan	First	EST	2751
					Vr. Total			476410					
				48		221002101 05 02	01	597100	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	328405	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	420	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	19000	Voted	Non Plan	First	EST	2751
					Vr. Total			944925					
				49		221002101 03 01	01	89500	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	49225	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	3320	Voted	Non Plan	First	EST	2751
					Vr. Total			142045					
				50		221004103 03 01	01	185200	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	101860	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	5540	Voted	Non Plan	First	EST	2751
					Vr. Total			292600					
				Tot LALITPUR :				6377910					
			LUCKNOW	102		221005101 03 01	16	44800	Voted	Plan	Second	MIS	2752
					Vr. Total			44800					
				110		221005101 03 01	49	137285	Voted	Plan	Second	MIS	2752
					Vr. Total			137285					
				111		221005103 03 00	49	169635	Voted	Plan	Second	MIS	2755
					Vr. Total			169635					
				122		221005103 03 00	01	836100	Voted	Non Plan	First	EST	2755
						221005103 03 00	03	459855	Voted	Non Plan	First	EST	2755
						221005103 03 00	06	860	Voted	Non Plan	First	EST	2755
						221005103 03 00	55	67620	Voted	Non Plan	First	EST	2755
					Vr. Total			1364435					
				123		221005103 03 00	01	4625375	Voted	Non Plan	First	EST	2755
						221005103 03 00	03	2543915	Voted	Non Plan	First	EST	2755
						221005103 03 00	06	4340	Voted	Non Plan	First	EST	2755
						221005103 03 00	55	360940	Voted	Non Plan	First	EST	2755
						221005103 03 00	58	138057	Voted	Plan	Second	MIS	2755
					Vr. Total			7672627					
				124		221002103 03 01	01	45400	Voted	Non Plan	First	EST	2758
						221002103 03 01	03	24970	Voted	Non Plan	First	EST	2758
						221002103 03 01	55	3340	Voted	Non Plan	First	EST	2758
						221005103 03 00	58	56706	Voted	Plan	Second	MIS	2755
					Vr. Total			130416					
				125		221002103 03 01	01	55700	Voted	Non Plan	First	EST	2758
						221002103 03 01	03	30635	Voted	Non Plan	First	EST	2758
						221002103 03 01	55	5340	Voted	Non Plan	First	EST	2758
						221005103 03 00	49	213487	Voted	Plan	Second	MIS	2755
					Vr. Total			305162					
				126		221002103 05 02	01	145300	Voted	Non Plan	First	EST	2758
						221002103 05 02	03	79915	Voted	Non Plan	First	EST	2758
						221002103 05 02	55	6350	Voted	Non Plan	First	EST	2758
					Vr. Total			231565					
				127		221002101 04 01	42	3795	Voted	Plan	Second	MIS	2757
						221004103 03 01	01	766293	Voted	Non Plan	First	EST	2758
						221004103 03 01	03	455290	Voted	Non Plan	First	EST	2758

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Aug 25	33	2210	LUCKNOW	127		221004103 03 01	06	75	Voted	Non Plan	First	EST	2758
						221004103 03 01	55	38760	Voted	Non Plan	First	EST	2758
					Vr. Total			1264213					
				128		221004103 03 01	01	1758900	Voted	Non Plan	First	EST	2758
						221004103 03 01	03	967395	Voted	Non Plan	First	EST	2758
						221004103 03 01	06	300	Voted	Non Plan	First	EST	2758
						221004103 03 01	55	82070	Voted	Non Plan	First	EST	2758
						221005101 03 01	12	46400	Voted	Plan	Second	CON	2752
					Vr. Total			2855065					
				129		221002103 05 02	01	59358	Voted	Non Plan	First	EST	2758
						221002103 05 02	03	45430	Voted	Non Plan	First	EST	2758
						221002103 05 02	55	6300	Voted	Non Plan	First	EST	2758
						221005101 03 01	08	66377	Voted	Plan	Second	CON	2752
					Vr. Total			177465					
				130		221002101 05 02	01	21500	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	11825	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	730	Voted	Non Plan	First	EST	2751
						221005101 03 01	29	68056	Voted	Plan	Second	MIS	2752
					Vr. Total			102111					
				131		221004101 04 01	01	85800	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	47190	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	3360	Voted	Non Plan	First	EST	2751
						221005101 03 01	39	150163	Voted	Plan	Second	MIS	2752
					Vr. Total			286513					
				132		221004101 04 01	01	63100	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	34705	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	3080	Voted	Non Plan	First	EST	2751
						221005101 03 01	49	181255	Voted	Plan	Second	MIS	2752
					Vr. Total			282140					
				133		221002101 04 01	01	25880	Voted	Non Plan	First	EST	2757
						221002101 04 01	03	13345	Voted	Non Plan	First	EST	2757
						221002101 04 01	55	11646	Voted	Non Plan	First	EST	2757
						221005103 03 00	42	95898	Voted	Plan	Second	MIS	2755
					Vr. Total			146769					
				134		221002101 03 01	09	18701	Voted	Plan	Second	COP	2751
					Vr. Total			18701					
				135		221002101 04 01	16	11650	Voted	Plan	Second	CON	2757
						221005101 03 01	01	35300	Voted	Non Plan	First	EST	2752
						221005101 03 01	03	19415	Voted	Non Plan	First	EST	2752
						221005101 03 01	06	60	Voted	Non Plan	First	EST	2752
						221005101 03 01	55	2940	Voted	Non Plan	First	EST	2752
					Vr. Total			69365					
				136		221004103 03 01	01	38004	Voted	Non Plan	First	EST	2758
						221004103 03 01	03	20902	Voted	Non Plan	First	EST	2758
						221005103 03 00	42	91302	Voted	Plan	Second	CON	2755
					Vr. Total			150208					
				137		221005103 03 00	49	182751	Voted	Plan	Second	CON	2755
					Vr. Total			182751					
				138		221005101 03 01	01	125400	Voted	Non Plan	First	EST	2752
						221005101 03 01	03	68970	Voted	Non Plan	First	EST	2752
						221005101 03 01	06	250	Voted	Non Plan	First	EST	2752
						221005101 03 01	55	11820	Voted	Non Plan	First	EST	2752

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Aug 25	33	2210	LUCKNOW	138		221005103 03 00	49	230679	Voted	Plan	Second	CON	2755
					Vr. Total			437119					
				139		221005103 03 00	49	30257	Voted	Plan	Second	CON	2755
					Vr. Total			30257					
				140		221005103 03 00	49	10261	Voted	Plan	Second	MIS	2755
					Vr. Total			10261					
				142		221004103 03 01	01	377000	Voted	Non Plan	First	EST	2758
						221004103 03 01	03	207350	Voted	Non Plan	First	EST	2758
						221004103 03 01	55	27300	Voted	Non Plan	First	EST	2758
					Vr. Total			611650					
				145		221005101 03 01	21	274840	Voted	Plan	Second	MIS	2752
					Vr. Total			274840					
				146		221002103 04 01	43	550000	Voted	Plan	Second	MIS	2757
					Vr. Total			550000					
				147		221002101 04 01	08	6985	Voted	Plan	Second	CON	2757
					Vr. Total			6985					
				148		221002103 04 01	43	8623730	Voted	Plan	Second	MIS	2757
						221005103 03 00	01	39477	Voted	Non Plan	Second	EST	2755
						221005103 03 00	03	20923	Voted	Non Plan	Second	EST	2755
						221005103 03 00	06	65	Voted	Non Plan	Second	EST	2755
					Vr. Total			8684195					
				149		221002101 05 02	01	85600	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	47080	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	4822	Voted	Non Plan	Second	EST	2751
						221002103 04 01	12	149800	Voted	Plan	Second	MIS	2757
					Vr. Total			287302					
				150		221002101 04 01	43	34615689	Voted	Plan	Second	MIS	2757
						221005101 03 01	03	34212	Voted	Non Plan	Second	EST	2752
					Vr. Total			34649901					
				151		221002101 04 01	43	1511760	Voted	Plan	Second	MIS	2757
						221005101 03 01	03	5304	Voted	Non Plan	Second	EST	2752
					Vr. Total			1517064					
				155		221005103 03 00	01	37380	Voted	Non Plan	Second	EST	2755
						221005103 03 00	03	94198	Voted	Non Plan	Second	EST	2755
					Vr. Total			131578					
				163		221005103 03 00	01	1948	Voted	Non Plan	Second	EST	2755
						221005103 03 00	03	1052	Voted	Non Plan	Second	EST	2755
					Vr. Total			3000					
				169		221005101 03 01	01	17613	Voted	Non Plan	Second	EST	2752
						221005101 03 01	03	44385	Voted	Non Plan	Second	EST	2752
					Vr. Total			61998					
				170		221004103 03 01	01	366000	Voted	Non Plan	Second	EST	2758
						221004103 03 01	03	201300	Voted	Non Plan	Second	EST	2758
						221004103 03 01	55	19012	Voted	Non Plan	Second	EST	2758
					Vr. Total			586312					
				171		221005101 03 01	01	132100	Voted	Non Plan	Second	EST	2752
						221005101 03 01	03	72655	Voted	Non Plan	Second	EST	2752
						221005101 03 01	55	7807	Voted	Non Plan	Second	EST	2752
						221005103 03 00	49	197618	Voted	Plan	Second	MIS	2755
					Vr. Total			410180					
				172		221005103 03 00	49	150134	Voted	Plan	Second	MIS	2755
					Vr. Total			150134					

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Aug 25	33	2210	LUCKNOW	173		221002103 04 01	43	968894	Voted	Plan	Second	MIS	2757
					Vr. Total			968894					
				174		221002101 04 01	43	32563279	Voted	Plan	Second	MIS	2757
					Vr. Total			32563279					
				175		221002101 04 01	43	3042474	Voted	Plan	Second	MIS	2757
					Vr. Total			3042474					
				177		221005103 03 00	01	50500	Voted	Non Plan	Second	EST	2755
						221005103 03 00	03	27775	Voted	Non Plan	Second	EST	2755
						221005103 03 00	55	4040	Voted	Non Plan	Second	EST	2755
					Vr. Total			82315					
				178		221005103 03 00	01	477000	Voted	Non Plan	Second	EST	2755
						221005103 03 00	03	180150	Voted	Non Plan	Second	EST	2755
					Vr. Total			657150					
				180		221002101 04 01	43	5042132	Voted	Plan	Second	MIS	2757
					Vr. Total			5042132					
				181		221002103 04 01	43	15432227	Voted	Plan	Second	MIS	2757
					Vr. Total			15432227					
				182		221002103 04 01	43	1598079	Voted	Plan	Second	MIS	2757
					Vr. Total			1598079					
				183		221005103 03 00	47	106600	Voted	Plan	Second	MIS	2755
					Vr. Total			106600					
				184		221005103 03 00	12	200000	Voted	Plan	Second	MIS	2755
					Vr. Total			200000					
				186		221005103 03 00	49	107800	Voted	Plan	Second	MIS	2755
					Vr. Total			107800					
				187		221005103 03 00	49	159393	Voted	Plan	Second	MIS	2755
					Vr. Total			159393					
				188		221005101 03 01	21	411030	Voted	Plan	Second	MIS	2752
					Vr. Total			411030					
				191		221005101 03 01	46	4402	Voted	Plan	Second	MIS	2752
					Vr. Total			4402					
				192		221005101 03 01	21	43101	Voted	Plan	Second	MIS	2752
					Vr. Total			43101					
				193		221005101 03 01	29	43476	Voted	Plan	Second	MIS	2752
						221005103 03 00	01	836100	Voted	Non Plan	Second	EST	2755
						221005103 03 00	03	459855	Voted	Non Plan	Second	EST	2755
						221005103 03 00	06	860	Voted	Non Plan	Second	EST	2755
						221005103 03 00	55	67620	Voted	Non Plan	Second	EST	2755
					Vr. Total			1407911					
				194		221005101 03 01	21	291458	Voted	Plan	Second	MIS	2752
					Vr. Total			291458					
				195		221005101 03 01	21	9364418	Voted	Plan	Second	MIS	2752
					Vr. Total			9364418					
				196		221002101 03 01	01	126400	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	69520	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	10500	Voted	Non Plan	Second	EST	2751
						221002101 04 01	43	270600	Voted	Plan	Second	MIS	2757
					Vr. Total			477020					
				197		221002101 03 01	01	153700	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	84535	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	14380	Voted	Non Plan	Second	EST	2751
						221002101 04 01	43	457542	Voted	Plan	Second	MIS	2757

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Aug 25	33	2210	LUCKNOW	197	Vr. Total			710157					
				198		221002101 04 01	43	542304	Voted	Plan	Second	MIS	2757
						221002101 05 02	01	1444700	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	799810	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	1250	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	108240	Voted	Non Plan	Second	EST	2751
					Vr. Total			2896304					
				199		221004101 04 01	01	2225000	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	1222046	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	186390	Voted	Non Plan	Second	EST	2751
						221005101 03 01	43	1878332	Voted	Plan	Second	MIS	2752
					Vr. Total			5511768					
				200		221004101 04 01	01	1583135	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	878975	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	250	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	113232	Voted	Non Plan	Second	EST	2751
						221005101 03 01	39	217275	Voted	Plan	Second	MIS	2752
					Vr. Total			2792867					
				201		221002101 05 02	01	1807035	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	987305	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	1000	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	157780	Voted	Non Plan	Second	EST	2751
					Vr. Total			2953120					
				21		221002101 04 01	42	1708	Voted	Plan	First	MIS	2757
					Vr. Total			1708					
				22		221002101 04 01	42	2000	Voted	Plan	First	MIS	2757
					Vr. Total			2000					
				220		221005103 03 00	49	312807	Voted	Plan	Second	CON	2755
					Vr. Total			312807					
				221		221005101 03 01	42	42850	Voted	Plan	Second	CON	2752
					Vr. Total			42850					
				23		221002101 04 01	49	37738	Voted	Plan	First	MIS	2757
					Vr. Total			37738					
				24		221002101 03 01	47	1900	Voted	Plan	First	MIS	2751
					Vr. Total			1900					
				244		221002103 03 01	01	45400	Voted	Non Plan	Second	EST	2758
						221002103 03 01	03	24970	Voted	Non Plan	Second	EST	2758
						221002103 03 01	55	3340	Voted	Non Plan	Second	EST	2758
					Vr. Total			73710					
				245		221002103 03 01	01	55700	Voted	Non Plan	Second	EST	2758
						221002103 03 01	03	30635	Voted	Non Plan	Second	EST	2758
						221002103 03 01	55	5340	Voted	Non Plan	Second	EST	2758
					Vr. Total			91675					
				246		221002103 05 02	01	59358	Voted	Non Plan	Second	EST	2758
						221002103 05 02	03	45430	Voted	Non Plan	Second	EST	2758
						221002103 05 02	55	6300	Voted	Non Plan	Second	EST	2758
					Vr. Total			111088					
				247		221004103 03 01	01	766293	Voted	Non Plan	Second	EST	2758
						221004103 03 01	03	455290	Voted	Non Plan	Second	EST	2758
						221004103 03 01	06	75	Voted	Non Plan	Second	EST	2758
						221004103 03 01	55	38760	Voted	Non Plan	Second	EST	2758
					Vr. Total			1260418					

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Aug 25	33	2210	LUCKNOW	248		221002103 05 02	01	84000	Voted	Non Plan	Second	EST	2758
						221002103 05 02	03	46200	Voted	Non Plan	Second	EST	2758
						221002103 05 02	55	4250	Voted	Non Plan	Second	EST	2758
					Vr. Total			134450					
				249		221002101 04 01	01	2173887	Voted	Non Plan	Second	EST	2757
						221002101 04 01	03	1201413	Voted	Non Plan	Second	EST	2757
						221002101 04 01	06	740	Voted	Non Plan	Second	EST	2757
						221002101 04 01	55	174079	Voted	Non Plan	Second	EST	2757
					Vr. Total			3550119					
				25		221002101 05 02	49	122234	Voted	Plan	First	MIS	2751
					Vr. Total			122234					
				250		221002101 04 01	01	1138242	Voted	Non Plan	Second	EST	2757
						221002101 04 01	03	626033	Voted	Non Plan	Second	EST	2757
						221002101 04 01	55	93550	Voted	Non Plan	Second	EST	2757
					Vr. Total			1857825					
				251		221002103 04 01	01	211000	Voted	Non Plan	Second	EST	2757
						221002103 04 01	03	116050	Voted	Non Plan	Second	EST	2757
						221002103 04 01	55	16220	Voted	Non Plan	Second	EST	2757
					Vr. Total			343270					
				252		221002103 04 01	01	231600	Voted	Non Plan	Second	EST	2757
						221002103 04 01	03	127380	Voted	Non Plan	Second	EST	2757
						221002103 04 01	55	16980	Voted	Non Plan	Second	EST	2757
					Vr. Total			375960					
				26		221002101 04 01	43	99840	Voted	Plan	First	MIS	2757
					Vr. Total			99840					
				27		221002103 04 01	02	5220	Voted	Plan	First	MIS	2757
					Vr. Total			5220					
				28		221004101 04 01	39	544600	Voted	Plan	First	MIS	2751
					Vr. Total			544600					
				41		221002101 04 01	49	113641	Voted	Plan	First	CON	2757
					Vr. Total			113641					
				42		221004101 04 01	17	47076	Voted	Plan	First	CON	2751
					Vr. Total			47076					
				43		221002101 05 02	17	61200	Voted	Plan	First	CON	2751
					Vr. Total			61200					
				44		221002101 03 01	09	54209	Voted	Plan	First	CON	2751
					Vr. Total			54209					
				45		221004101 04 01	09	24968	Voted	Plan	First	CON	2751
					Vr. Total			24968					
				46		221002103 03 01	58	45863	Voted	Plan	First	MIS	2758
					Vr. Total			45863					
				47		221002103 05 02	58	45863	Voted	Plan	First	MIS	2758
					Vr. Total			45863					
				52		221002101 03 01	12	13950	Voted	Plan	First	CON	2751
					Vr. Total			13950					
				56		221002101 05 02	01	1405000	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	772750	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	1250	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	107840	Voted	Non Plan	First	EST	2751
					Vr. Total			2286840					
				57		221004101 04 01	01	1679200	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	931810	Voted	Non Plan	First	EST	2751

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Aug 25	33	2210	LUCKNOW	57		221004101 04 01	06	250	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	117080	Voted	Non Plan	First	EST	2751
					Vr. Total			2728340					
				58		221002101 05 02	01	1717200	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	944460	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	1000	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	151900	Voted	Non Plan	First	EST	2751
					Vr. Total			2814560					
				59		221004101 04 01	01	2285500	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1257026	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	192270	Voted	Non Plan	First	EST	2751
					Vr. Total			3734796					
				60		221002101 04 01	01	2301885	Voted	Non Plan	First	EST	2757
						221002101 04 01	03	1276130	Voted	Non Plan	First	EST	2757
						221002101 04 01	06	740	Voted	Non Plan	First	EST	2757
						221002101 04 01	55	183385	Voted	Non Plan	First	EST	2757
					Vr. Total			3762140					
				61		221002101 04 01	01	1150000	Voted	Non Plan	First	EST	2757
						221002101 04 01	03	632500	Voted	Non Plan	First	EST	2757
						221002101 04 01	55	94149	Voted	Non Plan	First	EST	2757
					Vr. Total			1876649					
				62		221002103 04 01	01	210245	Voted	Non Plan	First	EST	2757
						221002103 04 01	03	115635	Voted	Non Plan	First	EST	2757
						221002103 04 01	55	16220	Voted	Non Plan	First	EST	2757
					Vr. Total			342100					
				63		221002103 04 01	01	231600	Voted	Non Plan	First	EST	2757
						221002103 04 01	03	127380	Voted	Non Plan	First	EST	2757
						221002103 04 01	55	16980	Voted	Non Plan	First	EST	2757
					Vr. Total			375960					
				71		221002101 04 01	08	40000	Voted	Plan	First	CON	2757
					Vr. Total			40000					
				72		221002101 04 01	43	49920	Voted	Plan	First	CON	2757
					Vr. Total			49920					
				73		221005101 03 01	49	50119	Voted	Plan	First	MIS	2752
					Vr. Total			50119					
				74		221005101 03 01	49	90954	Voted	Plan	First	MIS	2752
					Vr. Total			90954					
				75		221005101 03 01	49	93649	Voted	Plan	First	MIS	2752
					Vr. Total			93649					
				76		221005101 03 01	49	110605	Voted	Plan	First	MIS	2752
					Vr. Total			110605					
				77		221005101 03 01	49	156257	Voted	Plan	First	MIS	2752
					Vr. Total			156257					
				84		221005101 03 01	01	7483119	Voted	Non Plan	First	EST	2752
						221005101 03 01	03	4115715	Voted	Non Plan	First	EST	2752
						221005101 03 01	06	6430	Voted	Non Plan	First	EST	2752
						221005101 03 01	55	562220	Voted	Non Plan	First	EST	2752
					Vr. Total			12167484					
				85		221005101 03 01	01	7824000	Voted	Non Plan	First	EST	2752
						221005101 03 01	03	4303200	Voted	Non Plan	First	EST	2752
						221005101 03 01	06	11520	Voted	Non Plan	First	EST	2752
						221005101 03 01	55	578960	Voted	Non Plan	First	EST	2752

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Aug 25	33	2210	LUCKNOW	85	Vr. Total				12717680					
				94		221002101	04 01	08	6985	Voted	Plan	Second	MIS	2757
					Vr. Total				6985					
				95		221002101	04 01	43	997500	Voted	Plan	Second	MIS	2757
					Vr. Total				997500					
				96		221002103	04 01	02	10440	Voted	Plan	Second	MIS	2757
					Vr. Total				10440					
				97		221002101	03 01	08	1700	Voted	Plan	Second	MIS	2751
					Vr. Total				1700					
				Tot LUCKNOW :					204608761					
			LUCKNOW-2	107		221002101	03 01	42	334871	Voted	Plan	Second	MIS	2754
					Vr. Total				334871					
				108		221002101	03 01	11	497849	Voted	Plan	Second	CON	2754
					Vr. Total				497849					
				109		221005101	06 02	42	5166178	Voted	Plan	Second	MIS	2754
					Vr. Total				5166178					
				111		221002101	03 01	08	699002	Voted	Plan	Second	CON	2754
					Vr. Total				699002					
				28		221002101	03 01	05	37530	Voted	Plan	First	TA	2754
					Vr. Total				37530					
				29		221002101	03 01	04	29710	Voted	Plan	First	TA	2754
					Vr. Total				29710					
				30		221002101	03 01	47	568035	Voted	Plan	First	MIS	2754
					Vr. Total				568035					
				31		221002101	03 01	58	12558002	Voted	Plan	First	MIS	2754
					Vr. Total				12558002					
				42		221002101	03 01	02	44640	Voted	Plan	First	CON	2754
					Vr. Total				44640					
				43		221002101	03 01	15	566475	Voted	Plan	First	CON	2754
					Vr. Total				566475					
				44		221002101	03 01	46	932075	Voted	Plan	First	MIS	2754
					Vr. Total				932075					
				45		221002101	03 01	12	295244	Voted	Plan	First	CON	2754
					Vr. Total				295244					
				59		221002101	03 01	01	2074775	Voted	Non Plan	Second	EST	2754
						221002101	03 01	03	1141126	Voted	Non Plan	Second	EST	2754
						221002101	03 01	06	520	Voted	Non Plan	Second	EST	2754
						221002101	03 01	55	137220	Voted	Non Plan	Second	EST	2754
					Vr. Total				3353641					
				60		221002101	03 01	01	193800	Voted	Non Plan	Second	EST	3004
						221002101	03 01	03	106590	Voted	Non Plan	Second	EST	3004
						221002101	03 01	55	37640	Voted	Non Plan	Second	EST	3004
					Vr. Total				338030					
				61		221002101	03 01	01	767992	Voted	Non Plan	Second	EST	2754
						221002101	03 01	03	422396	Voted	Non Plan	Second	EST	2754
						221002101	03 01	06	1060	Voted	Non Plan	Second	EST	2754
						221002101	03 01	55	63831	Voted	Non Plan	Second	EST	2754
					Vr. Total				1255279					
				70		221002101	03 01	16	211850	Voted	Plan	Second	CON	2754
					Vr. Total				211850					
				81		221002103	03 01	08	13851	Voted	Plan	Second	CON	2753
					Vr. Total				13851					

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Aug 25	33	2210	LUCKNOW-2	82		221002103 03 01	12	97400	Voted	Plan	Second	CON	2753
					Vr. Total			97400					
				83		221002103 03 01	12	369498	Voted	Plan	Second	CON	2753
					Vr. Total			369498					
				84		221002103 03 01	12	107500	Voted	Plan	Second	CON	2753
					Vr. Total			107500					
				85		221002103 03 01	12	22500	Voted	Plan	Second	CON	2753
					Vr. Total			22500					
				86		221002103 03 01	15	34326	Voted	Plan	Second	CON	2753
					Vr. Total			34326					
				88		221002103 03 01	01	224700	Voted	Non Plan	Second	EST	2753
						221002103 03 01	03	125785	Voted	Non Plan	Second	EST	2753
						221002103 03 01	55	20000	Voted	Non Plan	Second	EST	2753
					Vr. Total			370485					
				89		221002103 03 01	01	134500	Voted	Non Plan	Second	EST	3204
						221002103 03 01	03	73975	Voted	Non Plan	Second	EST	3204
						221002103 03 01	06	1000	Voted	Non Plan	Second	EST	3204
						221002103 03 01	15	85669	Voted	Plan	Second	CON	2753
						221002103 03 01	55	13820	Voted	Non Plan	Second	EST	3204
					Vr. Total			308964					
				90		221002103 03 01	01	584700	Voted	Non Plan	Second	EST	2753
						221002103 03 01	03	321585	Voted	Non Plan	Second	EST	2753
						221002103 03 01	16	24000	Voted	Plan	Second	CON	2753
						221002103 03 01	55	51080	Voted	Non Plan	Second	EST	2753
					Vr. Total			981365					
				91		221002103 03 01	58	167469	Voted	Plan	Second	MIS	2753
					Vr. Total			167469					
				92		221002103 03 01	08	107300	Voted	Plan	Second	CON	2753
					Vr. Total			107300					
				93		221002103 03 01	08	110500	Voted	Plan	Second	CON	2753
					Vr. Total			110500					
				94		221002103 03 01	08	69500	Voted	Plan	Second	CON	2753
					Vr. Total			69500					
				95		221002103 03 01	08	37400	Voted	Plan	Second	CON	2753
					Vr. Total			37400					
				96		221002103 03 01	08	224349	Voted	Plan	Second	CON	2753
					Vr. Total			224349					
				97		221002103 03 01	08	67240	Voted	Plan	Second	CON	2753
					Vr. Total			67240					
				Tot LUCKNOW-2 :				29978058					
			MAHARAJGANJ	15		221002101 03 01	01	93300	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	51315	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	3680	Voted	Non Plan	First	EST	2751
					Vr. Total			148295					
				16		221002101 05 02	01	337700	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	185735	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	75	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	10440	Voted	Non Plan	First	EST	2751
					Vr. Total			533950					
				17		221004101 04 01	01	685660	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	403590	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	18770	Voted	Non Plan	First	EST	2751

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Aug 25	33	2210	MAHARAJGANJ	17	Vr. Total			1108020					
				18		221002101 03 01	01	107429	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	59086	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	5510	Voted	Non Plan	First	EST	2751
					Vr. Total			172025					
				19		221002101 05 02	01	274500	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	150975	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	10130	Voted	Non Plan	First	EST	2751
					Vr. Total			435605					
				20		221004101 04 01	01	903780	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	497080	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	225	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	28630	Voted	Non Plan	First	EST	2751
					Vr. Total			1429715					
				34		221002101 05 02	39	127081	Voted	Plan	Second	MIS	2751
					Vr. Total			127081					
				35		221004101 04 01	39	584429	Voted	Plan	Second	MIS	2751
					Vr. Total			584429					
				Tot MAHARAJGANJ :				4539120					
			MAINPURI	11		221004101 04 01	01	88400	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	48620	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	2520	Voted	Non Plan	First	EST	2751
					Vr. Total			139540					
				12		221002101 05 02	01	166600	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	91630	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	3780	Voted	Non Plan	First	EST	2751
					Vr. Total			262010					
				13		221002101 03 01	01	111600	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	59706	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	7200	Voted	Non Plan	First	EST	2751
					Vr. Total			178506					
				21		221004101 04 01	01	64900	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	33715	Voted	Non Plan	Second	EST	2751
					Vr. Total			98615					
				27		221004101 04 01	01	62119	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	32736	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	1110	Voted	Non Plan	Second	EST	2751
					Vr. Total			95965					
				28		221002101 03 01	47	2850	Voted	Plan	Second	MIS	2751
					Vr. Total			2850					
				30		221002101 03 01	01	105000	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	57750	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	3680	Voted	Non Plan	Second	EST	2751
					Vr. Total			166430					
				31		221002101 05 02	01	246300	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	135465	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	145	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	9430	Voted	Non Plan	Second	EST	2751
					Vr. Total			391340					
				32		221004101 04 01	01	669400	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	368170	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	150	Voted	Non Plan	Second	EST	2751

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Aug 25	33	2210	MAINPURI	32		221004101 04 01	55	19240	Voted	Non Plan	Second	EST	2751
					Vr. Total			1056960					
				33		221002101 05 02	01	241400	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	132770	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	6900	Voted	Non Plan	Second	EST	2751
					Vr. Total			381070					
				34		221004101 04 01	01	1462900	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	804595	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	225	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	51650	Voted	Non Plan	Second	EST	2751
					Vr. Total			2319370					
				35		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					
				36		221002101 03 01	01	18600	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	10230	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	1200	Voted	Non Plan	Second	EST	2751
					Vr. Total			30030					
				37		221002101 03 01	03	8277	Voted	Non Plan	Second	EST	2751
					Vr. Total			8277					
				Tot MAINPURI :				5178973					
			MATHURA	19		221004101 04 01	01	166600	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	91630	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	5040	Voted	Non Plan	First	EST	2751
					Vr. Total			263270					
				20		221002101 05 02	01	91100	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	50105	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	3780	Voted	Non Plan	First	EST	2751
					Vr. Total			144985					
				24		221005101 06 02	42	190000	Voted	Plan	Second	MIS	2751
					Vr. Total			190000					
				25		221005101 06 02	42	159880	Voted	Plan	Second	MIS	2751
					Vr. Total			159880					
				51		221004101 04 01	12	15000	Voted	Plan	Second	CON	2751
					Vr. Total			15000					
				52		221002101 05 02	12	14650	Voted	Plan	Second	CON	2751
					Vr. Total			14650					
				53		221002101 03 01	12	24800	Voted	Plan	Second	CON	2751
					Vr. Total			24800					
				54		221002101 03 01	47	6578	Voted	Plan	Second	MIS	2751
					Vr. Total			6578					
				55		221002101 03 01	11	24940	Voted	Plan	Second	CON	2751
					Vr. Total			24940					
				56		221004101 04 01	12	35000	Voted	Plan	Second	CON	2751
					Vr. Total			35000					
				57		221002101 05 02	11	13988	Voted	Plan	Second	CON	2751
					Vr. Total			13988					
				58		221002101 05 02	08	19680	Voted	Plan	Second	CON	2751
					Vr. Total			19680					
				59		221004101 04 01	11	30992	Voted	Plan	Second	CON	2751
					Vr. Total			30992					

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Aug 25	33	2210	MATHURA	60		221002101 05 02	11	2990	Voted	Plan	Second	CON	2751
					Vr. Total			2990					
				61		221004101 04 01	08	49920	Voted	Plan	Second	CON	2751
					Vr. Total			49920					
				62		221002101 05 02	39	32960	Voted	Plan	Second	MIS	2751
					Vr. Total			32960					
				63		221004101 04 01	39	179645	Voted	Plan	Second	MIS	2751
					Vr. Total			179645					
				64		221004101 04 01	40	24978	Voted	Plan	Second	MIS	2751
					Vr. Total			24978					
				65		221002101 05 02	40	4968	Voted	Plan	Second	MIS	2751
					Vr. Total			4968					
				66		221002101 03 01	08	16993	Voted	Plan	Second	CON	2751
					Vr. Total			16993					
				68		221002101 05 02	39	99032	Voted	Plan	Second	MIS	2751
					Vr. Total			99032					
				69		221004101 04 01	39	620734	Voted	Plan	Second	MIS	2751
					Vr. Total			620734					
				70		221002101 03 01	04	3878	Voted	Plan	Second	CON	2751
					Vr. Total			3878					
				Tot MATHURA :				1979861					
			MAU	10		221002101 03 01	01	147500	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	81125	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	6540	Voted	Non Plan	First	EST	2751
					Vr. Total			235165					
				11		221002101 05 02	01	441000	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	242550	Voted	Non Plan	First	EST	2751
						221002101 05 02	49	271389	Voted	Plan	First	MIS	2751
						221002101 05 02	55	16850	Voted	Non Plan	First	EST	2751
					Vr. Total			971789					
				12		221004101 04 01	01	1813400	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	997370	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	1075	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	64860	Voted	Non Plan	First	EST	2751
					Vr. Total			2876705					
				13		221002101 03 01	01	90900	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	49995	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	3320	Voted	Non Plan	First	EST	2751
					Vr. Total			144215					
				14		221004103 03 01	01	196700	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	108185	Voted	Non Plan	First	EST	2751
						221004103 03 01	06	75	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	8340	Voted	Non Plan	First	EST	2751
					Vr. Total			313300					
				15		221002103 05 02	01	109300	Voted	Non Plan	First	EST	2751
						221002103 05 02	03	60115	Voted	Non Plan	First	EST	2751
						221002103 05 02	55	5170	Voted	Non Plan	First	EST	2751
					Vr. Total			174585					
				16		221002101 05 02	01	850100	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	467555	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	1000	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	23670	Voted	Non Plan	First	EST	2751

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	33	2210	MAU	16	Vr. Total			1342325					
				17		221004101 04 01	01	924600	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	508530	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	150	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	27370	Voted	Non Plan	First	EST	2751
					Vr. Total			1460650					
				18		221004101 04 01	49	35187	Voted	Plan	First	MIS	2751
						221004103 03 01	01	126400	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	69520	Voted	Non Plan	First	EST	2751
						221004103 03 01	06	75	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	4280	Voted	Non Plan	First	EST	2751
					Vr. Total			235462					
				19		221002103 05 02	01	42800	Voted	Non Plan	First	EST	2751
						221002103 05 02	03	23540	Voted	Non Plan	First	EST	2751
						221002103 05 02	55	1470	Voted	Non Plan	First	EST	2751
					Vr. Total			67810					
				27		221004101 04 01	01	83300	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	45815	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	3780	Voted	Non Plan	Second	EST	2751
					Vr. Total			132895					
				29		221004101 04 01	49	102804	Voted	Plan	Second	MIS	2751
					Vr. Total			102804					
				30		221002101 05 02	08	24975	Voted	Plan	Second	MIS	2751
					Vr. Total			24975					
				31		221002101 05 02	11	16960	Voted	Plan	Second	CON	2751
					Vr. Total			16960					
				32		221002101 05 02	12	20000	Voted	Plan	Second	CON	2751
					Vr. Total			20000					
				33		221002101 05 02	40	4830	Voted	Plan	Second	MIS	2751
					Vr. Total			4830					
				34		221002101 05 02	39	39960	Voted	Plan	Second	MIS	2751
					Vr. Total			39960					
				35		221004101 04 01	08	50000	Voted	Plan	Second	MIS	2751
					Vr. Total			50000					
				36		221004101 04 01	11	19920	Voted	Plan	Second	CON	2751
					Vr. Total			19920					
				37		221004101 04 01	12	45000	Voted	Plan	Second	CON	2751
					Vr. Total			45000					
				38		221004101 04 01	40	24960	Voted	Plan	Second	CON	2751
					Vr. Total			24960					
				39		221004101 04 01	39	249998	Voted	Plan	Second	MIS	2751
					Vr. Total			249998					
				40		221004103 03 01	08	19500	Voted	Plan	Second	CON	2751
					Vr. Total			19500					
				41		221004103 03 01	11	9890	Voted	Plan	Second	CON	2751
					Vr. Total			9890					
				42		221004103 03 01	12	25000	Voted	Plan	Second	CON	2751
					Vr. Total			25000					
				43		221004103 03 01	40	4810	Voted	Plan	Second	MIS	2751
					Vr. Total			4810					
				44		221004103 03 01	39	19933	Voted	Plan	Second	MIS	2751
					Vr. Total			19933					

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Aug 25	33	2210	MAU	45		221004103 03 01	39	39480	Voted	Plan	Second	MIS	2751
					Vr. Total			39480					
				46		221002103 05 02	08	9955	Voted	Plan	Second	CON	2751
					Vr. Total			9955					
				47		221002103 05 02	11	4790	Voted	Plan	Second	CON	2751
					Vr. Total			4790					
				48		221002103 05 02	12	14000	Voted	Plan	Second	CON	2751
					Vr. Total			14000					
				49		221002103 05 02	40	9910	Voted	Plan	Second	CON	2751
					Vr. Total			9910					
				50		221002103 05 02	39	39480	Voted	Plan	Second	CON	2751
					Vr. Total			39480					
				51		221002103 05 02	39	19982	Voted	Plan	Second	CON	2751
					Vr. Total			19982					
				52		221004101 04 01	49	199138	Voted	Plan	Second	CON	2751
					Vr. Total			199138					
				53		221004101 04 01	49	10304	Voted	Plan	Second	CON	2751
					Vr. Total			10304					
				54		221002101 03 01	17	48000	Voted	Plan	Second	CON	2751
					Vr. Total			48000					
				6		221004101 04 01	01	10858	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	5972	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	406	Voted	Non Plan	First	EST	2751
					Vr. Total			17236					
				62		221002101 03 01	12	29900	Voted	Plan	Second	CON	2751
					Vr. Total			29900					
				63		221002101 03 01	08	11500	Voted	Plan	Second	CON	2751
					Vr. Total			11500					
				67		221002103 05 02	39	40520	Voted	Plan	Second	CON	2751
					Vr. Total			40520					
				68		221004103 03 01	39	40520	Voted	Plan	Second	CON	2751
					Vr. Total			40520					
				Tot MAU :				9168156					
			MEERUT	129		221004101 04 01	43	209951	Voted	Plan	Second	MIS	2751
					Vr. Total			209951					
				130		221002101 05 02	43	99707	Voted	Plan	Second	MIS	2751
					Vr. Total			99707					
				131		221002103 05 02	43	79964	Voted	Plan	Second	MIS	2751
					Vr. Total			79964					
				132		221004103 03 01	43	24906	Voted	Plan	Second	MIS	2751
					Vr. Total			24906					
				133		221002101 05 02	12	19622	Voted	Plan	Second	MIS	2751
					Vr. Total			19622					
				134		221002101 03 01	12	24418	Voted	Plan	Second	CON	2751
					Vr. Total			24418					
				135		221004101 04 01	12	29780	Voted	Plan	Second	CON	2751
					Vr. Total			29780					
				136		221002103 05 02	12	29896	Voted	Plan	Second	CON	2751
					Vr. Total			29896					
				137		221004103 03 01	12	9811	Voted	Plan	Second	CON	2751
					Vr. Total			9811					
				24		221002101 03 01	01	25250	Voted	Non Plan	First	EST	2751

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	33	2210	MEERUT	24		221002101 03 01	03	13888	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	4040	Voted	Non Plan	First	EST	2751
					Vr. Total			43178					
				25		221002101 03 01	01	50950	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	28023	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	5880	Voted	Non Plan	First	EST	2751
					Vr. Total			84853					
				26		221002103 05 02	01	73900	Voted	Non Plan	First	EST	2751
						221002103 05 02	03	40645	Voted	Non Plan	First	EST	2751
						221002103 05 02	55	4410	Voted	Non Plan	First	EST	2751
					Vr. Total			118955					
				27		221002101 05 02	01	168000	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	92400	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	250	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	12820	Voted	Non Plan	First	EST	2751
					Vr. Total			273470					
				28		221004103 03 01	01	172400	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	94820	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	9740	Voted	Non Plan	First	EST	2751
					Vr. Total			276960					
				29		221002101 05 02	01	222500	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	122375	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	20580	Voted	Non Plan	First	EST	2751
					Vr. Total			365455					
				30		221004101 04 01	01	395600	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	217580	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	18290	Voted	Non Plan	First	EST	2751
					Vr. Total			631470					
				31		221004101 04 01	01	1053500	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	579425	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	1000	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	64460	Voted	Non Plan	First	EST	2751
					Vr. Total			1698385					
				51		221002101 03 01	01	65600	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	36080	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	4459	Voted	Non Plan	First	EST	2751
					Vr. Total			106139					
				52		221004101 04 01	01	65000	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	47190	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	2100	Voted	Non Plan	First	EST	2751
					Vr. Total			114290					
				53		221002103 05 02	01	124400	Voted	Non Plan	First	EST	2751
						221002103 05 02	03	80905	Voted	Non Plan	First	EST	2751
						221002103 05 02	55	12600	Voted	Non Plan	First	EST	2751
					Vr. Total			217905					
				54		221002101 05 02	01	169100	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	93005	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	10752	Voted	Non Plan	First	EST	2751
					Vr. Total			272857					
				55		221004101 04 01	01	169100	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	93005	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	10920	Voted	Non Plan	First	EST	2751

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	33	2210	MEERUT	55	Vr. Total			273025					
				56		221004101 04 01	01	91100	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	50105	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	6464	Voted	Non Plan	First	EST	2751
					Vr. Total			147669					
				57		221002101 04 01	01	174200	Voted	Non Plan	First	EST	2751
						221002101 04 01	03	95810	Voted	Non Plan	First	EST	2751
						221002101 04 01	55	5040	Voted	Non Plan	First	EST	2751
					Vr. Total			275050					
				58		221004101 04 01	01	169100	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	93005	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	5040	Voted	Non Plan	First	EST	2751
					Vr. Total			267145					
				59		221004101 04 01	01	18270	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	10049	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	1980	Voted	Non Plan	First	EST	2751
					Vr. Total			30299					
				Tot MEERUT :				5725160					
			MIRZAPUR	100		221004103 03 01	01	332600	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	182930	Voted	Non Plan	Second	EST	2751
						221004103 03 01	55	13910	Voted	Non Plan	Second	EST	2751
					Vr. Total			529440					
				35		221005101 06 02	42	350000	Voted	Plan	Second	MIS	2751
					Vr. Total			350000					
				50		221004103 03 01	39	99862	Voted	Plan	Second	MIS	2751
					Vr. Total			99862					
				51		221002101 03 01	08	9999	Voted	Plan	Second	CON	2751
					Vr. Total			9999					
				52		221002101 03 01	12	20000	Voted	Plan	Second	CON	2751
					Vr. Total			20000					
				53		221002101 03 01	08	5000	Voted	Plan	Second	CON	2751
					Vr. Total			5000					
				57		221004101 04 01	01	44900	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	24695	Voted	Non Plan	First	EST	2751
						221004101 04 01	08	23020	Voted	Plan	Second	CON	2751
						221004101 04 01	55	1340	Voted	Non Plan	First	EST	2751
					Vr. Total			93955					
				58		221002101 03 01	01	56181	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	30899	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	1200	Voted	Non Plan	First	EST	2751
					Vr. Total			88280					
				59		221002101 03 01	04	17694	Voted	Plan	Second	CON	2751
					Vr. Total			17694					
				83		221004101 04 01	01	88400	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	44200	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	2520	Voted	Non Plan	Second	EST	2751
					Vr. Total			135120					
				84		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
					Vr. Total			69770					
				91		221002101 03 01	01	215000	Voted	Non Plan	Second	EST	2751

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Aug 25	33	2210	MIRZAPUR	91		221002101 03 01	03	118250	Voted	Non Plan	Second	EST	2751
						221002101 03 01	06	100	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	8160	Voted	Non Plan	Second	EST	2751
					Vr. Total			341510					
				92		221002101 03 01	01	126800	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	69740	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	5070	Voted	Non Plan	Second	EST	2751
					Vr. Total			201610					
				93		221002101 05 02	01	515500	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	283525	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	170	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	15300	Voted	Non Plan	Second	EST	2751
					Vr. Total			814495					
				94		221002101 05 02	01	578300	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	318065	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	23240	Voted	Non Plan	Second	EST	2751
					Vr. Total			919605					
				95		221004101 04 01	01	1933500	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	1063425	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	51610	Voted	Non Plan	Second	EST	2751
					Vr. Total			3048535					
				96		221004101 04 01	01	3567800	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	1962290	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	750	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	125130	Voted	Non Plan	Second	EST	2751
					Vr. Total			5655970					
				99		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					
				Tot MIRZAPUR :				12464575					
			MORADABAD	123		221004101 04 01	01	260100	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	143055	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	7560	Voted	Non Plan	Second	EST	2751
					Vr. Total			410715					
				34		221004103 03 01	39	99964	Voted	Plan	Second	MIS	2751
					Vr. Total			99964					
				35		221002101 03 01	46	99500	Voted	Plan	Second	MIS	2751
					Vr. Total			99500					
				36		221005101 06 02	42	161550	Voted	Plan	Second	MIS	2751
					Vr. Total			161550					
				37		221005101 06 02	42	173760	Voted	Plan	Second	MIS	2751
					Vr. Total			173760					
				38		221005101 06 02	42	78650	Voted	Plan	Second	MIS	2751
					Vr. Total			78650					
				39		221005101 06 02	42	21594	Voted	Plan	Second	MIS	2751
					Vr. Total			21594					
				40		221005101 06 02	42	11500	Voted	Plan	Second	MIS	2751
					Vr. Total			11500					
				41		221005101 06 02	42	2809	Voted	Plan	Second	MIS	2751
					Vr. Total			2809					
				46		221004103 03 01	43	99898	Voted	Plan	Second	MIS	2751

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Aug 25	33	2210	MORADABAD	46	Vr. Total			99898					
				47		221002101 05 02	43	199978	Voted	Plan	Second	MIS	2751
					Vr. Total			199978					
				48		221004101 04 01	43	399960	Voted	Plan	Second	MIS	2751
					Vr. Total			399960					
				57		221002101 03 01	01	169900	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	93445	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	12420	Voted	Non Plan	First	EST	2751
					Vr. Total			275765					
				58		221002101 05 02	01	827500	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	455125	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	47450	Voted	Non Plan	First	EST	2751
					Vr. Total			1330075					
				59		221002101 03 01	01	157500	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	86625	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	12840	Voted	Non Plan	First	EST	2751
					Vr. Total			256965					
				60		221002101 05 02	01	827400	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	455070	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	1000	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	42300	Voted	Non Plan	First	EST	2751
					Vr. Total			1325770					
				61		221004101 04 01	01	730900	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	401995	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	24830	Voted	Non Plan	First	EST	2751
					Vr. Total			1157725					
				62		221004103 03 01	01	304000	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	167200	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	13560	Voted	Non Plan	First	EST	2751
					Vr. Total			484760					
				63		221004103 03 01	01	447900	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	246345	Voted	Non Plan	First	EST	2751
						221004103 03 01	06	1000	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	21000	Voted	Non Plan	First	EST	2751
						221005101 06 02	42	2809	Voted	Plan	Second	CON	2751
					Vr. Total			719054					
				64		221004101 04 01	01	2253100	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1239205	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	1000	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	97050	Voted	Non Plan	First	EST	2751
						221005101 06 02	42	59590	Voted	Plan	Second	MIS	2751
					Vr. Total			3649945					
				65		221004103 03 01	01	56100	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	30855	Voted	Non Plan	First	EST	2751
						221005101 06 02	42	20060	Voted	Plan	Second	MIS	2751
					Vr. Total			107015					
				66		221004101 04 01	01	224400	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	123420	Voted	Non Plan	First	EST	2751
						221005101 06 02	42	110576	Voted	Plan	Second	MIS	2751
					Vr. Total			458396					
				67		221005101 06 02	42	106800	Voted	Plan	Second	MIS	2751
					Vr. Total			106800					

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Aug 25	33	2210	MORADABAD	75		221004101 04 01	01	46200	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	25410	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	2020	Voted	Non Plan	Second	EST	2751
					Vr. Total			73630					
				84		221005101 06 02	42	116643	Voted	Plan	Second	MIS	2751
					Vr. Total			116643					
				85		221005101 06 02	42	106800	Voted	Plan	Second	MIS	2751
					Vr. Total			106800					
				86		221005101 06 02	42	56013	Voted	Plan	Second	MIS	2751
					Vr. Total			56013					
				87		221005101 06 02	42	17700	Voted	Plan	Second	MIS	2751
					Vr. Total			17700					
				88		221005101 06 02	42	2809	Voted	Plan	Second	MIS	2751
					Vr. Total			2809					
				89		221002101 03 01	17	54250	Voted	Plan	Second	CON	2751
					Vr. Total			54250					
				Tot MORADABAD :				12059993					
			MUZAFFARNAGAR	17		221005101 06 02	42	105214	Voted	Plan	Second	MIS	2751
					Vr. Total			105214					
				18		221002101 03 01	16	15000	Voted	Plan	Second	MIS	2751
						221004103 03 01	01	69000	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	37950	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	2100	Voted	Non Plan	First	EST	2751
					Vr. Total			124050					
				19		221002101 03 01	01	62000	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	34100	Voted	Non Plan	First	EST	2751
						221002101 03 01	13	5185	Voted	Plan	Second	MIS	2751
						221002101 03 01	55	2570	Voted	Non Plan	First	EST	2751
					Vr. Total			103855					
				20		221002101 03 01	01	198400	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	109120	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	7240	Voted	Non Plan	First	EST	2751
					Vr. Total			314760					
				21		221004101 04 01	01	1907900	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1049345	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	69070	Voted	Non Plan	First	EST	2751
					Vr. Total			3026315					
				22		221004101 04 01	01	883400	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	485870	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	27280	Voted	Non Plan	First	EST	2751
					Vr. Total			1396550					
				23		221002101 05 02	01	380100	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	209055	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	12230	Voted	Non Plan	First	EST	2751
					Vr. Total			601385					
				24		221002101 05 02	01	369800	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	203390	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	15590	Voted	Non Plan	First	EST	2751
						221005101 06 01	21	675000	Voted	Plan	Second	MIS	2752
					Vr. Total			1263780					
				35		221004101 04 01	01	56100	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	30855	Voted	Non Plan	First	EST	2751

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Aug 25	33	2210	MUZAFFARNAGAR	35		221004101 04 01	55	2100	Voted	Non Plan	First	EST	2751
					Vr. Total			89055					
				46		221004101 04 01	04	7155	Voted	Plan	Second	CON	2751
					Vr. Total			7155					
				52		221004101 04 01	43	199799	Voted	Plan	Second	MIS	2751
					Vr. Total			199799					
				53		221002101 05 02	43	149731	Voted	Plan	Second	MIS	2751
					Vr. Total			149731					
				54		221004103 03 01	43	24692	Voted	Plan	Second	MIS	2751
					Vr. Total			24692					
				55		221002101 05 02	17	44006	Voted	Plan	Second	CON	2751
					Vr. Total			44006					
				56		221002101 03 01	17	100000	Voted	Plan	Second	CON	2751
						221005101 06 01	01	1906400	Voted	Non Plan	First	EST	2752
						221005101 06 01	03	1048520	Voted	Non Plan	First	EST	2752
						221005101 06 01	06	140	Voted	Non Plan	First	EST	2752
						221005101 06 01	55	81640	Voted	Non Plan	First	EST	2752
					Vr. Total			3136700					
				57		221004103 03 01	39	40256	Voted	Plan	Second	MIS	2751
						221005101 06 01	01	641700	Voted	Non Plan	First	EST	2752
						221005101 06 01	03	352935	Voted	Non Plan	First	EST	2752
						221005101 06 01	06	40	Voted	Non Plan	First	EST	2752
						221005101 06 01	55	24110	Voted	Non Plan	First	EST	2752
					Vr. Total			1059041					
				59		221005101 06 01	01	20300	Voted	Non Plan	First	EST	2752
						221005101 06 01	03	11165	Voted	Non Plan	First	EST	2752
						221005101 06 01	55	1100	Voted	Non Plan	First	EST	2752
					Vr. Total			32565					
				65		221005101 06 01	01	50500	Voted	Non Plan	Second	EST	2752
						221005101 06 01	03	27775	Voted	Non Plan	Second	EST	2752
						221005101 06 01	55	2020	Voted	Non Plan	Second	EST	2752
					Vr. Total			80295					
				68		221004101 04 01	01	91100	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	50105	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	2520	Voted	Non Plan	Second	EST	2751
						221005101 06 01	21	165000	Voted	Plan	Second	MIS	2752
					Vr. Total			308725					
				69		221005101 06 01	08	5000	Voted	Plan	Second	CON	2752
					Vr. Total			5000					
				89		221005101 06 01	01	110300	Voted	Non Plan	Second	EST	2752
						221005101 06 01	03	60665	Voted	Non Plan	Second	EST	2752
						221005101 06 01	55	7190	Voted	Non Plan	Second	EST	2752
					Vr. Total			178155					
				90		221005101 06 01	01	68550	Voted	Non Plan	Second	EST	2752
						221005101 06 01	03	31892	Voted	Non Plan	Second	EST	2752
						221005101 06 01	55	12070	Voted	Non Plan	Second	EST	2752
					Vr. Total			112512					
				Tot MUZAFFARNAGAR				12363340					
			PADRAUNA	1		221004101 04 01	01	1462000	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	804100	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	37380	Voted	Non Plan	First	EST	2751

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Aug 25	33	2210	PADRAUNA	1	Vr. Total			2303555					
				2		221002101 05 02	01	414700	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	228085	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	750	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	10180	Voted	Non Plan	First	EST	2751
					Vr. Total			653715					
				3		221002101 03 01	01	36100	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	19855	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	1200	Voted	Non Plan	First	EST	2751
					Vr. Total			57155					
				4		221002101 03 01	01	97500	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	53625	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	3870	Voted	Non Plan	First	EST	2751
					Vr. Total			154995					
				5		221004101 04 01	01	2796900	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1538295	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	150	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	93060	Voted	Non Plan	First	EST	2751
					Vr. Total			4428405					
				6		221002101 05 02	01	443100	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	243705	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	500	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	17640	Voted	Non Plan	First	EST	2751
					Vr. Total			704945					
				94		221004101 04 01	01	399729	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	219851	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	12383	Voted	Non Plan	Second	EST	2751
					Vr. Total			631963					
				Tot PADRAUNA :				8934733					
			PILIBHIT	12		221005101 06 01	08	10000	Voted	Plan	Second	MIS	2752
					Vr. Total			10000					
				13		221004101 04 01	01	26957	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	14313	Voted	Non Plan	Second	EST	2751
						221005101 06 01	41	8771	Voted	Plan	Second	MIS	2752
					Vr. Total			50041					
				14		221004101 04 01	01	35000	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	19250	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	770	Voted	Non Plan	Second	EST	2751
						221005101 06 01	39	18680	Voted	Plan	Second	MIS	2752
					Vr. Total			73700					
				15		221004101 04 01	01	105000	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	172200	Voted	Non Plan	Second	EST	2751
						221005101 03 01	02	44397	Voted	Plan	Second	MIS	2752
					Vr. Total			321597					
				16		221002101 05 02	01	179500	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	98725	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	7560	Voted	Non Plan	Second	EST	2751
						221005101 03 01	12	22000	Voted	Plan	Second	MIS	2752
					Vr. Total			307785					
				17		221004101 04 01	01	273300	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	150315	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	7560	Voted	Non Plan	Second	EST	2751

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Aug 25	33	2210	PILIBHIT	17		221005101 03 01	29	25051	Voted	Plan	Second	MIS	2752
					Vr. Total			456226					
				18		221005101 03 01	42	146091	Voted	Plan	Second	MIS	2752
					Vr. Total			146091					
				19		221002101 05 02	01	85800	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	47190	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	3780	Voted	Non Plan	Second	EST	2751
						221005101 06 01	08	675	Voted	Plan	Second	CON	2752
					Vr. Total			137445					
				20		221004101 04 01	01	85800	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	47190	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	2520	Voted	Non Plan	Second	EST	2751
					Vr. Total			135510					
				21		221005101 06 01	01	199667	Voted	Non Plan	Second	EST	2752
						221005101 06 01	03	109817	Voted	Non Plan	Second	EST	2752
						221005101 06 01	55	5605	Voted	Non Plan	Second	EST	2752
					Vr. Total			315089					
				23		221002101 04 01	43	179900	Voted	Plan	Second	MIS	2757
					Vr. Total			179900					
				24		221002101 04 01	01	169900	Voted	Non Plan	Second	EST	2757
						221002101 04 01	03	93445	Voted	Non Plan	Second	EST	2757
						221002101 04 01	43	23000	Voted	Plan	Second	MIS	2757
						221002101 04 01	55	5250	Voted	Non Plan	Second	EST	2757
					Vr. Total			291595					
				25		221002101 04 01	01	149400	Voted	Non Plan	Second	EST	2757
						221002101 04 01	03	82170	Voted	Non Plan	Second	EST	2757
						221002101 04 01	55	6350	Voted	Non Plan	Second	EST	2757
					Vr. Total			237920					
				26		221005101 03 01	42	3000	Voted	Plan	Second	MIS	2752
					Vr. Total			3000					
				27		221005101 06 02	42	49940	Voted	Plan	Second	MIS	2752
					Vr. Total			49940					
				30		221002101 04 01	43	7172830	Voted	Plan	Second	MIS	2757
					Vr. Total			7172830					
				31		221002101 04 01	43	937765	Voted	Plan	Second	MIS	2757
					Vr. Total			937765					
				4		221002101 03 01	01	42800	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	23540	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	1660	Voted	Non Plan	First	EST	2751
					Vr. Total			68000					
				5		221002101 03 01	01	35300	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	19415	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	1470	Voted	Non Plan	First	EST	2751
					Vr. Total			56185					
				6		221004101 04 01	01	797800	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	438790	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	26540	Voted	Non Plan	First	EST	2751
					Vr. Total			1263130					
				7		221004101 04 01	01	1575700	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	866635	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	55040	Voted	Non Plan	First	EST	2751
					Vr. Total			2497375					

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Aug 25	33	2210	PILIBHIT	8		221002101 05 02	01	118200	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	65010	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	4290	Voted	Non Plan	First	EST	2751
					Vr. Total			187500					
				9		221002101 05 02	01	277700	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	152735	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	11230	Voted	Non Plan	First	EST	2751
					Vr. Total			441665					
				Tot PILIBHIT :				15340289					
			PRATAPGARH	1		221005101 06 02	42	150000	Voted	Plan	First	MIS	2751
					Vr. Total			150000					
				10		221002101 03 01	08	5000	Voted	Plan	First	CON	2751
					Vr. Total			5000					
				107		221004101 04 01	01	45400	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	24970	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	1110	Voted	Non Plan	Second	EST	2751
					Vr. Total			71480					
				124		221004101 04 01	01	169100	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	93005	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	6090	Voted	Non Plan	Second	EST	2751
					Vr. Total			268195					
				125		221004101 04 01	01	152626	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	49456	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	1624	Voted	Non Plan	Second	EST	2751
					Vr. Total			203706					
				131		221004101 04 01	01	618175	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	339955	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	150	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	16280	Voted	Non Plan	Second	EST	2751
					Vr. Total			974560					
				132		221002103 05 02	01	91100	Voted	Non Plan	Second	EST	2751
						221002103 05 02	03	50105	Voted	Non Plan	Second	EST	2751
						221002103 05 02	55	2520	Voted	Non Plan	Second	EST	2751
					Vr. Total			143725					
				133		221004101 04 01	01	131800	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	72490	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	3200	Voted	Non Plan	Second	EST	2751
					Vr. Total			207490					
				134		221004103 03 01	01	370400	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	203720	Voted	Non Plan	Second	EST	2751
						221004103 03 01	55	10460	Voted	Non Plan	Second	EST	2751
					Vr. Total			584580					
				135		221004101 04 01	01	405175	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	222805	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	10370	Voted	Non Plan	Second	EST	2751
					Vr. Total			638350					
				136		221002101 03 01	01	158800	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	87340	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	6270	Voted	Non Plan	Second	EST	2751
					Vr. Total			252410					
				137		221002101 05 02	01	395350	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	217360	Voted	Non Plan	Second	EST	2751

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Aug 25	33	2210	PRATAPGARH	137		221002101 05 02	06	150	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	10550	Voted	Non Plan	Second	EST	2751
					Vr. Total			623410					
				138		221004101 04 01	01	3491780	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	1920355	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	450	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	105750	Voted	Non Plan	Second	EST	2751
					Vr. Total			5518335					
				139		221002101 05 02	01	330700	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	181885	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	14130	Voted	Non Plan	Second	EST	2751
					Vr. Total			526715					
				140		221002103 05 02	01	38600	Voted	Non Plan	Second	EST	2751
						221002103 05 02	03	21230	Voted	Non Plan	Second	EST	2751
						221002103 05 02	55	800	Voted	Non Plan	Second	EST	2751
					Vr. Total			60630					
				141		221002101 03 01	01	50500	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	27775	Voted	Non Plan	Second	EST	2751
						221002101 03 01	06	800	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	2020	Voted	Non Plan	Second	EST	2751
					Vr. Total			81095					
				142		221004103 03 01	01	81800	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	44990	Voted	Non Plan	Second	EST	2751
						221004103 03 01	55	2090	Voted	Non Plan	Second	EST	2751
					Vr. Total			128880					
				2		221005101 06 02	42	60000	Voted	Plan	First	MIS	2751
					Vr. Total			60000					
				3		221005101 06 02	42	140000	Voted	Plan	First	MIS	2751
					Vr. Total			140000					
				36		221002101 03 01	13	1381	Voted	Plan	Second	CON	2751
					Vr. Total			1381					
				37		221002101 03 01	08	3360	Voted	Plan	Second	CON	2751
					Vr. Total			3360					
				38		221002101 03 01	13	1382	Voted	Plan	Second	CON	2751
					Vr. Total			1382					
				39		221002101 03 01	47	4100	Voted	Plan	Second	MIS	2751
					Vr. Total			4100					
				40		221004101 04 01	08	35000	Voted	Plan	Second	CON	2751
					Vr. Total			35000					
				41		221002101 05 02	39	3190	Voted	Plan	Second	MIS	2751
					Vr. Total			3190					
				42		221004101 04 01	39	27300	Voted	Plan	Second	MIS	2751
					Vr. Total			27300					
				43		221002103 05 02	39	3925	Voted	Plan	Second	MIS	2751
					Vr. Total			3925					
				44		221004103 03 01	39	4213	Voted	Plan	Second	MIS	2751
					Vr. Total			4213					
				45		221004103 03 01	12	18000	Voted	Plan	Second	CON	2751
					Vr. Total			18000					
				46		221002103 05 02	11	2490	Voted	Plan	Second	CON	2751
					Vr. Total			2490					
				47		221002103 05 02	12	12000	Voted	Plan	Second	CON	2751

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Aug 25	33	2210	PRATAPGARH	47	Vr. Total			12000					
				48		221002103 05 02	40	2240	Voted	Plan	Second	MIS	2751
					Vr. Total			2240					
				49		221002103 05 02	39	79955	Voted	Plan	Second	MIS	2751
					Vr. Total			79955					
				50		221004101 04 01	40	10920	Voted	Plan	Second	MIS	2751
					Vr. Total			10920					
				51		221004101 04 01	12	30000	Voted	Plan	Second	CON	2751
					Vr. Total			30000					
				52		221004101 04 01	11	29950	Voted	Plan	Second	CON	2751
					Vr. Total			29950					
				53		221002101 05 02	12	12000	Voted	Plan	Second	CON	2751
					Vr. Total			12000					
				54		221002101 03 01	12	16500	Voted	Plan	Second	CON	2751
					Vr. Total			16500					
				55		221002101 03 01	11	29380	Voted	Plan	Second	CON	2751
						221004103 03 01	01	88400	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	48620	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	2520	Voted	Non Plan	First	EST	2751
					Vr. Total			168920					
				56		221002103 05 02	01	88400	Voted	Non Plan	First	EST	2751
						221002103 05 02	03	48620	Voted	Non Plan	First	EST	2751
						221002103 05 02	55	2520	Voted	Non Plan	First	EST	2751
						221004103 03 01	39	15787	Voted	Plan	Second	MIS	2751
					Vr. Total			155327					
				57		221002103 05 02	39	16048	Voted	Plan	Second	MIS	2751
						221004101 04 01	01	230400	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	126720	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	7140	Voted	Non Plan	First	EST	2751
					Vr. Total			380308					
				58		221004101 04 01	01	299800	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	164890	Voted	Non Plan	First	EST	2751
						221004101 04 01	39	102544	Voted	Plan	Second	MIS	2751
						221004101 04 01	55	11235	Voted	Non Plan	First	EST	2751
					Vr. Total			578469					
				59		221002101 03 01	01	50500	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	27775	Voted	Non Plan	First	EST	2751
						221002101 03 01	06	800	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	2020	Voted	Non Plan	First	EST	2751
						221002101 05 02	39	16624	Voted	Plan	Second	MIS	2751
					Vr. Total			97719					
				60		221002103 05 02	01	38600	Voted	Non Plan	First	EST	2751
						221002103 05 02	03	21230	Voted	Non Plan	First	EST	2751
						221002103 05 02	55	800	Voted	Non Plan	First	EST	2751
						221004103 03 01	39	79955	Voted	Plan	Second	MIS	2751
					Vr. Total			140585					
				61		221002101 05 02	01	330700	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	181885	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	14130	Voted	Non Plan	First	EST	2751
						221004103 03 01	08	4920	Voted	Plan	Second	CON	2751
					Vr. Total			531635					
				62		221004101 04 01	01	3477290	Voted	Non Plan	First	EST	2751

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Aug 25	33	2210	PRATAPGARH	62		221004101 04 01	03	1912385	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	450	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	102470	Voted	Non Plan	First	EST	2751
						221004103 03 01	11	10000	Voted	Plan	Second	CON	2751
					Vr. Total			5502595					
				63		221002101 05 02	01	395350	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	217360	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	150	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	10550	Voted	Non Plan	First	EST	2751
						221004103 03 01	12	1495	Voted	Plan	Second	CON	2751
					Vr. Total			624905					
				64		221002101 03 01	01	158800	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	87340	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	6270	Voted	Non Plan	First	EST	2751
					Vr. Total			252410					
				65		221002101 05 02	40	5000	Voted	Plan	Second	MIS	2751
						221004101 04 01	01	405175	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	222805	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	10370	Voted	Non Plan	First	EST	2751
					Vr. Total			643350					
				66		221002103 05 02	11	2400	Voted	Plan	Second	CON	2751
						221004103 03 01	01	370400	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	203720	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	10460	Voted	Non Plan	First	EST	2751
					Vr. Total			586980					
				67		221002103 05 02	08	4920	Voted	Plan	Second	CON	2751
						221004101 04 01	01	201800	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	110990	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	5040	Voted	Non Plan	First	EST	2751
					Vr. Total			322750					
				68		221002103 05 02	01	91100	Voted	Non Plan	First	EST	2751
						221002103 05 02	03	50105	Voted	Non Plan	First	EST	2751
						221002103 05 02	12	2990	Voted	Plan	Second	CON	2751
						221002103 05 02	55	2520	Voted	Non Plan	First	EST	2751
					Vr. Total			146715					
				69		221002103 05 02	40	7680	Voted	Plan	Second	MIS	2751
						221004101 04 01	01	618175	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	339955	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	150	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	16280	Voted	Non Plan	First	EST	2751
					Vr. Total			982240					
				70		221004101 04 01	40	14060	Voted	Plan	Second	MIS	2751
						221004103 03 01	01	81800	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	44990	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	2090	Voted	Non Plan	First	EST	2751
					Vr. Total			142940					
				71		221004103 03 01	40	5000	Voted	Plan	Second	MIS	2751
					Vr. Total			5000					
				72		221004101 04 01	12	4485	Voted	Plan	Second	CON	2751
					Vr. Total			4485					
				73		221002101 05 02	12	2990	Voted	Plan	Second	CON	2751
					Vr. Total			2990					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	33	2210	PRATAPGARH	74		221002101 05 02	11	16990	Voted	Plan	Second	CON	2751
					Vr. Total			16990					
				75		221002101 03 01	11	275	Voted	Plan	Second	CON	2751
					Vr. Total			275					
				76		221002101 03 01	12	18000	Voted	Plan	Second	CON	2751
					Vr. Total			18000					
				77		221002101 05 02	08	9910	Voted	Plan	Second	CON	2751
					Vr. Total			9910					
				Tot PRATAPGARH :				22251965					
			PRAYAGRAJ	109		221005101 06 01	01	217300	Voted	Non Plan	First	EST	2752
						221005101 06 01	03	119515	Voted	Non Plan	First	EST	2752
						221005101 06 01	55	800	Voted	Non Plan	First	EST	2752
					Vr. Total			337615					
				110		221005101 06 01	01	210900	Voted	Non Plan	First	EST	2752
						221005101 06 01	03	115995	Voted	Non Plan	First	EST	2752
						221005101 06 01	55	13686	Voted	Non Plan	First	EST	2752
					Vr. Total			340581					
				111		221005101 06 01	01	38613	Voted	Non Plan	First	EST	2752
						221005101 06 01	03	97305	Voted	Non Plan	First	EST	2752
					Vr. Total			135918					
				120		221005101 06 01	42	44990	Voted	Plan	Second	MIS	2752
					Vr. Total			44990					
				121		221005101 06 01	16	3481	Voted	Plan	Second	CON	2752
					Vr. Total			3481					
				122		221005101 06 01	08	22404	Voted	Plan	Second	CON	2752
					Vr. Total			22404					
				123		221005103 03 00	04	5147	Voted	Plan	Second	LTC	2755
					Vr. Total			5147					
				124		221005103 03 00	04	5385	Voted	Plan	Second	LTC	2755
					Vr. Total			5385					
				125		221005103 03 00	21	90000	Voted	Plan	Second	MIS	2755
					Vr. Total			90000					
				126		221005101 06 01	21	540000	Voted	Plan	Second	MIS	2752
					Vr. Total			540000					
				127		221005101 06 01	21	630000	Voted	Plan	Second	MIS	2752
					Vr. Total			630000					
				138		221005101 06 01	01	179500	Voted	Non Plan	Second	EST	2752
						221005101 06 01	03	98725	Voted	Non Plan	Second	EST	2752
						221005101 06 01	55	10080	Voted	Non Plan	Second	EST	2752
					Vr. Total			288305					
				139		221005101 06 01	01	184900	Voted	Non Plan	Second	EST	2752
						221005101 06 01	03	101695	Voted	Non Plan	Second	EST	2752
						221005101 06 01	55	5040	Voted	Non Plan	Second	EST	2752
					Vr. Total			291635					
				148		221005103 03 00	08	4680	Voted	Plan	Second	CON	2755
					Vr. Total			4680					
				149		221005103 03 00	08	6136	Voted	Plan	Second	CON	2755
					Vr. Total			6136					
				150		221005103 03 00	41	1400	Voted	Plan	Second	MIS	2755
					Vr. Total			1400					
				151		221005103 03 00	41	5290	Voted	Plan	Second	MIS	2755
					Vr. Total			5290					

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Aug 25	33	2210	PRAYAGRAJ	152		221005103 03 00	41	21625	Voted	Plan	Second	MIS	2755
					Vr. Total			21625					
				153		221005103 03 00	41	3000	Voted	Plan	Second	MIS	2755
					Vr. Total			3000					
				154		221005103 03 00	41	1440	Voted	Plan	Second	MIS	2755
					Vr. Total			1440					
				155		221005103 03 00	16	7140	Voted	Plan	Second	CON	2755
					Vr. Total			7140					
				156		221005103 03 00	42	15000	Voted	Plan	Second	MIS	2755
					Vr. Total			15000					
				157		221005103 03 00	08	4390	Voted	Plan	Second	CON	2755
					Vr. Total			4390					
				158		221005103 03 00	08	5000	Voted	Plan	Second	CON	2755
					Vr. Total			5000					
				160		221005101 06 01	46	124978	Voted	Plan	Second	MIS	2752
					Vr. Total			124978					
				161		221005101 06 01	08	12300	Voted	Plan	Second	CON	2752
					Vr. Total			12300					
				33		221005103 03 00	01	17613	Voted	Non Plan	First	EST	2755
						221005103 03 00	03	44385	Voted	Non Plan	First	EST	2755
					Vr. Total			61998					
				34		221005103 03 00	01	1493621	Voted	Non Plan	First	EST	2755
						221005103 03 00	03	836495	Voted	Non Plan	First	EST	2755
						221005103 03 00	06	1670	Voted	Non Plan	First	EST	2755
						221005103 03 00	55	120160	Voted	Non Plan	First	EST	2755
					Vr. Total			2451946					
				35		221005103 03 00	01	4100013	Voted	Non Plan	First	EST	2755
						221005103 03 00	03	2255007	Voted	Non Plan	First	EST	2755
						221005103 03 00	06	2440	Voted	Non Plan	First	EST	2755
						221005103 03 00	55	373790	Voted	Non Plan	First	EST	2755
					Vr. Total			6731250					
				39		221005103 03 00	58	36940	Voted	Plan	First	MIS	2755
					Vr. Total			36940					
				40		221005103 03 00	21	255702	Voted	Plan	First	MIS	2755
					Vr. Total			255702					
				41		221005103 03 00	47	7950	Voted	Plan	First	MIS	2755
					Vr. Total			7950					
				42		221005103 03 00	42	8500	Voted	Plan	First	MIS	2755
					Vr. Total			8500					
				43		221005103 03 00	40	4850	Voted	Plan	First	MIS	2755
					Vr. Total			4850					
				44		221005103 03 00	40	18200	Voted	Plan	First	MIS	2755
					Vr. Total			18200					
				45		221005103 03 00	08	24825	Voted	Plan	First	CON	2755
					Vr. Total			24825					
				46		221005103 03 00	08	4390	Voted	Plan	First	CON	2755
					Vr. Total			4390					
				47		221005101 06 01	49	354343	Voted	Plan	First	MIS	2752
					Vr. Total			354343					
				48		221005101 06 01	49	209250	Voted	Plan	First	MIS	2752
					Vr. Total			209250					
				8		221005101 06 01	21	765000	Voted	Plan	First	MIS	2752

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Aug 25	33	2210	PRAYAGRAJ	8	Vr. Total			765000					
				92		221005101 06 01	08	7400	Voted	Plan	Second	CON	2752
					Vr. Total			7400					
				93		221005101 06 01	47	19900	Voted	Plan	Second	MIS	2752
					Vr. Total			19900					
				94		221005101 06 01	47	5300	Voted	Plan	Second	MIS	2752
					Vr. Total			5300					
				95		221005101 06 01	08	23575	Voted	Plan	Second	CON	2752
					Vr. Total			23575					
				96		221005101 06 01	16	23326	Voted	Plan	Second	CON	2752
					Vr. Total			23326					
				97		221005101 06 01	08	19332	Voted	Plan	Second	CON	2752
					Vr. Total			19332					
				98		221005101 06 01	16	15000	Voted	Plan	Second	CON	2752
					Vr. Total			15000					
				99		221005101 06 01	08	2260	Voted	Plan	Second	CON	2752
					Vr. Total			2260					
				Tot PRAYAGRAJ :				13999077					
			PRAYAGRAJ-2	109		221002101 03 01	01	100200	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	55110	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	8860	Voted	Non Plan	Second	EST	2751
					Vr. Total			164170					
				110		221002101 05 02	01	468200	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	257510	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	370	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	34100	Voted	Non Plan	Second	EST	2751
					Vr. Total			760180					
				111		221004101 04 01	01	1156500	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	636075	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	57900	Voted	Non Plan	Second	EST	2751
					Vr. Total			1850475					
				112		221002101 03 01	01	316848	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	174267	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	21360	Voted	Non Plan	Second	EST	2751
					Vr. Total			512475					
				113		221002101 05 02	01	840700	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	462385	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	1510	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	62400	Voted	Non Plan	Second	EST	2751
					Vr. Total			1366995					
				114		221004103 03 01	01	343300	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	188815	Voted	Non Plan	Second	EST	2751
						221004103 03 01	55	14100	Voted	Non Plan	Second	EST	2751
					Vr. Total			546215					
				115		221004101 04 01	01	2207100	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	1213905	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	225	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	122960	Voted	Non Plan	Second	EST	2751
					Vr. Total			3544190					
				15		221002101 03 01	01	100200	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	55110	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	8860	Voted	Non Plan	First	EST	2751

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	33	2210	PRAYAGRAJ-2	15	Vr. Total			164170					
				16		221002101 05 02	01	512300	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	281765	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	370	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	35610	Voted	Non Plan	First	EST	2751
					Vr. Total			830045					
				17		221002101 03 01	01	291300	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	160215	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	18960	Voted	Non Plan	First	EST	2751
					Vr. Total			470475					
				177		221002101 03 01	08	6000	Voted	Plan	Second	CON	2751
					Vr. Total			6000					
				18		221002101 05 02	01	372800	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	205040	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	510	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	22850	Voted	Non Plan	First	EST	2751
					Vr. Total			601200					
				19		221004103 03 01	01	45300	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	24915	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	1500	Voted	Non Plan	First	EST	2751
					Vr. Total			71715					
				20		221004103 03 01	01	298000	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	163900	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	12600	Voted	Non Plan	First	EST	2751
					Vr. Total			474500					
				21		221002101 05 02	01	189300	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	104115	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	7350	Voted	Non Plan	First	EST	2751
					Vr. Total			300765					
				22		221004101 04 01	01	269900	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	148445	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	9487	Voted	Non Plan	First	EST	2751
					Vr. Total			427832					
				28		221004101 04 01	01	583500	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	320925	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	30820	Voted	Non Plan	First	EST	2751
					Vr. Total			935245					
				29		221002101 05 02	01	494700	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	272085	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	1000	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	40320	Voted	Non Plan	First	EST	2751
					Vr. Total			808105					
				30		221004101 04 01	01	1852200	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1018710	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	225	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	95110	Voted	Non Plan	First	EST	2751
					Vr. Total			2966245					
				31		221004101 04 01	01	902300	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	496265	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	46510	Voted	Non Plan	First	EST	2751
					Vr. Total			1445075					
				Tot PRAYAGRAJ-2 :				18246072					

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Aug 25	33	2210	RAIBAREILLY	11		221002101 03 01	01	35300	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	19415	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	1470	Voted	Non Plan	First	EST	2751
					Vr. Total			56185					
				12		221002101 05 02	01	612500	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	336875	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	800	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	23730	Voted	Non Plan	First	EST	2751
					Vr. Total			973905					
				13		221002101 05 02	01	638218	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	352715	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	850	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	19310	Voted	Non Plan	First	EST	2751
					Vr. Total			1011093					
				14		221002101 03 01	01	73600	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	40480	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	2870	Voted	Non Plan	First	EST	2751
					Vr. Total			116950					
				15		221004101 04 01	01	2624275	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1443310	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	225	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	88880	Voted	Non Plan	First	EST	2751
					Vr. Total			4156690					
				16		221004101 04 01	01	2449300	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1347115	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	225	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	63860	Voted	Non Plan	First	EST	2751
					Vr. Total			3860500					
				29		221002101 03 01	01	58600	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	32230	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	3200	Voted	Non Plan	First	EST	2751
					Vr. Total			94030					
				41		221002101 05 02	01	119000	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	65450	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	6011	Voted	Non Plan	Second	EST	2751
					Vr. Total			190461					
				42		221004101 04 01	01	676400	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	372020	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	23655	Voted	Non Plan	Second	EST	2751
					Vr. Total			1072075					
				52		221002101 05 02	01	85800	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	47190	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	3780	Voted	Non Plan	Second	EST	2751
					Vr. Total			136770					
				69		221004101 04 01	01	298000	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	163900	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	9870	Voted	Non Plan	Second	EST	2751
					Vr. Total			471770					
				Tot RAIBAREILLY :				12140429					
			RAMPUR	35		221002101 03 01	01	58600	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	32230	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	2760	Voted	Non Plan	Second	EST	2751

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Aug 25	33	2210	RAMPUR	35	Vr. Total			93590					
				36		221002101 05 02	01	248800	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	136840	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	7800	Voted	Non Plan	Second	EST	2751
					Vr. Total			393440					
				37		221002101 05 02	01	440700	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	242385	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	13750	Voted	Non Plan	Second	EST	2751
					Vr. Total			696835					
				38		221004101 04 01	01	946000	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	520300	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	28530	Voted	Non Plan	Second	EST	2751
					Vr. Total			1494830					
				39		221004101 04 01	01	287000	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	171600	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	7870	Voted	Non Plan	Second	EST	2751
					Vr. Total			466470					
				40		221002103 05 02	01	42800	Voted	Non Plan	Second	EST	2751
						221002103 05 02	03	23540	Voted	Non Plan	Second	EST	2751
						221002103 05 02	55	1660	Voted	Non Plan	Second	EST	2751
					Vr. Total			68000					
				41		221002103 05 02	01	128500	Voted	Non Plan	Second	EST	2751
						221002103 05 02	03	70675	Voted	Non Plan	Second	EST	2751
						221002103 05 02	55	6300	Voted	Non Plan	Second	EST	2751
					Vr. Total			205475					
				42		221004103 03 01	01	388500	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	213675	Voted	Non Plan	Second	EST	2751
						221004103 03 01	55	11910	Voted	Non Plan	Second	EST	2751
					Vr. Total			614085					
				43		221004101 04 01	01	20710	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	11391	Voted	Non Plan	Second	EST	2751
					Vr. Total			32101					
				48		221002101 05 02	08	2890	Voted	Plan	Second	MIS	2751
					Vr. Total			2890					
				49		221002101 05 02	43	99973	Voted	Plan	Second	MIS	2751
					Vr. Total			99973					
				50		221004101 04 01	43	149922	Voted	Plan	Second	MIS	2751
					Vr. Total			149922					
				51		221002103 05 02	43	39984	Voted	Plan	Second	MIS	2751
					Vr. Total			39984					
				52		221004103 03 01	43	79968	Voted	Plan	Second	MIS	2751
					Vr. Total			79968					
				Tot RAMPUR :				4437563					
			SAHARANPUR	55		221002103 05 02	01	46200	Voted	Non Plan	First	EST	2751
						221002103 05 02	03	25410	Voted	Non Plan	First	EST	2751
						221002103 05 02	55	4040	Voted	Non Plan	First	EST	2751
					Vr. Total			75650					
				56		221004103 03 01	01	286300	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	157465	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	13020	Voted	Non Plan	First	EST	2751
					Vr. Total			456785					
				57		221004103 03 01	01	236600	Voted	Non Plan	First	EST	2751

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	33	2210	SAHARANPUR	57		221004103 03 01	03	130130	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	14930	Voted	Non Plan	First	EST	2751
					Vr. Total			381660					
				58		221004101 04 01	01	658200	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	362010	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	31160	Voted	Non Plan	First	EST	2751
					Vr. Total			1051370					
				59		221004101 04 01	01	974300	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	535865	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	42960	Voted	Non Plan	First	EST	2751
					Vr. Total			1553125					
				61		221002101 05 02	01	285900	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	157245	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	250	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	19020	Voted	Non Plan	First	EST	2751
					Vr. Total			462415					
				64		221002101 05 02	01	319200	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	175560	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	18900	Voted	Non Plan	First	EST	2751
					Vr. Total			513660					
				67		221002101 03 01	01	204900	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	112695	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	14840	Voted	Non Plan	First	EST	2751
					Vr. Total			332435					
				97		221005101 06 02	42	449961	Voted	Plan	Second	MIS	2751
					Vr. Total			449961					
				Tot SAHARANPUR :				5277061					
			SHAHJAHANPUR	65		221004101 04 01	08	15020	Voted	Plan	Second	CON	2751
					Vr. Total			15020					
				66		221002103 03 01	08	5000	Voted	Plan	Second	CON	2751
					Vr. Total			5000					
				67		221002103 03 01	01	130200	Voted	Non Plan	First	EST	2751
						221002103 03 01	03	71610	Voted	Non Plan	First	EST	2751
						221002103 03 01	06	40	Voted	Non Plan	First	EST	2751
						221002103 03 01	08	6330	Voted	Plan	Second	CON	2751
						221002103 03 01	55	5250	Voted	Non Plan	First	EST	2751
					Vr. Total			213430					
				68		221002103 03 01	13	9619	Voted	Plan	Second	CON	2751
						221004101 04 01	01	3669210	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	2018065	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	525	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	121260	Voted	Non Plan	First	EST	2751
					Vr. Total			5818679					
				69		221002103 03 01	17	84630	Voted	Plan	Second	CON	2751
						221004103 03 01	01	317000	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	174350	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	11270	Voted	Non Plan	First	EST	2751
					Vr. Total			587250					
				70		221002101 05 02	01	583468	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	320907	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	23330	Voted	Non Plan	First	EST	2751
						221002103 03 01	47	6850	Voted	Plan	Second	MIS	2751

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	33	2210	SHAHJAHANPUR	70	Vr. Total			934555					
				71		221004101 04 01	16	49383	Voted	Plan	Second	CON	2751
						221004103 03 01	01	133100	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	73205	Voted	Non Plan	First	EST	2751
						221004103 03 01	06	75	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	3760	Voted	Non Plan	First	EST	2751
					Vr. Total			259523					
				72		221004101 04 01	01	659252	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	362589	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	875	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	17460	Voted	Non Plan	First	EST	2751
					Vr. Total			1040176					
				73		221002103 03 01	01	88200	Voted	Non Plan	First	EST	2751
						221002103 03 01	03	48510	Voted	Non Plan	First	EST	2751
						221002103 03 01	55	3320	Voted	Non Plan	First	EST	2751
					Vr. Total			140030					
				74		221002101 05 02	01	378700	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	208285	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	250	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	11460	Voted	Non Plan	First	EST	2751
					Vr. Total			598695					
				75		221004101 04 01	01	56100	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	30855	Voted	Non Plan	First	EST	2751
					Vr. Total			86955					
				Tot SHAHJAHANPUR :				9699313					
			SIDDHARTHNAGAR	29		221004101 04 01	01	2075000	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1175900	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	51530	Voted	Non Plan	First	EST	2751
					Vr. Total			3302505					
				30		221004101 04 01	01	3093400	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1701370	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	1000	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	93580	Voted	Non Plan	First	EST	2751
					Vr. Total			4889350					
				31		221002101 03 01	01	173400	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	95370	Voted	Non Plan	First	EST	2751
						221002101 03 01	06	400	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	6810	Voted	Non Plan	First	EST	2751
					Vr. Total			275980					
				32		221002101 05 02	01	537400	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	295570	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	19340	Voted	Non Plan	First	EST	2751
					Vr. Total			852310					
				33		221004103 03 01	01	160500	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	88275	Voted	Non Plan	First	EST	2751
						221004103 03 01	49	36639	Voted	Plan	Second	MIS	2751
						221004103 03 01	55	4060	Voted	Non Plan	First	EST	2751
					Vr. Total			289474					
				34		221002101 05 02	01	680867	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	396770	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	21460	Voted	Non Plan	First	EST	2751

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	33	2210	SIDDHARTHNAGAR	34		221004103 03 01	49	75631	Voted	Plan	Second	MIS	2751
					Vr. Total			1174728					
				35		221002101 03 01	08	5000	Voted	Plan	Second	CON	2751
						221004103 03 01	01	175200	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	96360	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	5540	Voted	Non Plan	First	EST	2751
					Vr. Total			282100					
				36		221004101 04 01	01	87700	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	48235	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	2100	Voted	Non Plan	First	EST	2751
					Vr. Total			138035					
				37		221004101 04 01	01	602600	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	331430	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	17220	Voted	Non Plan	First	EST	2751
					Vr. Total			951250					
				38		221004101 04 01	01	290900	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	159995	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	1000	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	8770	Voted	Non Plan	First	EST	2751
					Vr. Total			460665					
				39		221002101 03 01	01	38600	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	21230	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	1470	Voted	Non Plan	First	EST	2751
					Vr. Total			61300					
				40		221002101 05 02	01	130700	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	71885	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	3860	Voted	Non Plan	First	EST	2751
					Vr. Total			206445					
				41		221004103 03 01	01	44900	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	24695	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	1340	Voted	Non Plan	First	EST	2751
					Vr. Total			70935					
				46		221004101 04 01	08	43400	Voted	Plan	Second	CON	2751
					Vr. Total			43400					
				47		221004101 04 01	08	11600	Voted	Plan	Second	CON	2751
					Vr. Total			11600					
				58		221004101 04 01	01	35000	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	18550	Voted	Non Plan	Second	EST	2751
					Vr. Total			53550					
				Tot SIDDHARTHNAGAR				13063627					
			SITAPUR	27		221004101 04 01	01	2006290	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1103460	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	1500	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	64520	Voted	Non Plan	First	EST	2751
					Vr. Total			3175770					
				3		221002101 05 02	39	58501	Voted	Plan	First	MIS	2751
					Vr. Total			58501					
				30		221002101 03 01	08	8020	Voted	Plan	Second	MIS	2751
					Vr. Total			8020					
				4		221004101 04 01	08	50000	Voted	Plan	First	MIS	2751
					Vr. Total			50000					
				61		221004101 04 01	01	252400	Voted	Non Plan	Second	EST	2751

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	33	2210	SITAPUR	61		221004101 04 01	03	138820	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	9450	Voted	Non Plan	Second	EST	2751
					Vr. Total			400670					
				62		221002101 03 01	01	36400	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	20020	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	1470	Voted	Non Plan	Second	EST	2751
					Vr. Total			57890					
				63		221004101 04 01	01	384300	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	211365	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	14700	Voted	Non Plan	Second	EST	2751
					Vr. Total			610365					
				64		221002101 03 01	01	14552	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	7939	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	1716	Voted	Non Plan	Second	EST	2751
					Vr. Total			24207					
				66		221002101 05 02	01	98826	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	54354	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	2700	Voted	Non Plan	Second	EST	2751
					Vr. Total			155880					
				67		221004101 04 01	01	7600	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	4180	Voted	Non Plan	Second	EST	2751
					Vr. Total			11780					
				92		221004101 04 01	01	2430129	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	1336571	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	1500	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	81320	Voted	Non Plan	Second	EST	2751
					Vr. Total			3849520					
				93		221004101 04 01	01	1029800	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	566390	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	28670	Voted	Non Plan	Second	EST	2751
					Vr. Total			1624860					
				94		221002101 05 02	01	1232500	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	677875	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	825	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	46450	Voted	Non Plan	Second	EST	2751
					Vr. Total			1957650					
				95		221002101 05 02	01	749900	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	412445	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	1250	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	23540	Voted	Non Plan	Second	EST	2751
					Vr. Total			1187135					
				96		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	1660	Voted	Non Plan	Second	EST	2751
					Vr. Total			66140					
				97		221002101 03 01	01	143000	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	78650	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	6070	Voted	Non Plan	Second	EST	2751
					Vr. Total			227720					
				Tot SITAPUR :				13466108					
			SONBHADRA	32		221004101 04 01	01	245400	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	134970	Voted	Non Plan	First	EST	2751

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Aug 25	33	2210	SONBHADRA	32		221004101 04 01	55	6860	Voted	Non Plan	First	EST	2751
					Vr. Total			387230					
				33		221004101 04 01	01	1269400	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	698170	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	41050	Voted	Non Plan	First	EST	2751
					Vr. Total			2008620					
				34		221002101 05 02	01	507900	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	279345	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	20000	Voted	Non Plan	First	EST	2751
					Vr. Total			807245					
				35		221002101 05 02	01	639300	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	351615	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	705	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	23310	Voted	Non Plan	First	EST	2751
					Vr. Total			1014930					
				36		221004103 03 01	01	94100	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	51755	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	3780	Voted	Non Plan	First	EST	2751
					Vr. Total			149635					
				37		221004103 03 01	01	42800	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	23540	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	1660	Voted	Non Plan	First	EST	2751
					Vr. Total			68000					
				46		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	2520	Voted	Non Plan	Second	EST	2751
					Vr. Total			131635					
				47		221002101 05 02	01	85600	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	47080	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	3320	Voted	Non Plan	Second	EST	2751
					Vr. Total			136000					
				52		221004101 04 01	01	166600	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	91630	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	5040	Voted	Non Plan	Second	EST	2751
					Vr. Total			263270					
				Tot SONBHADRA :				4966565					
			SULTANPUR	1		221002101 05 02	39	17142	Voted	Plan	First	MIS	2751
						221004103 03 01	01	71100	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	39105	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	2100	Voted	Non Plan	First	EST	2751
					Vr. Total			129447					
				2		221004101 04 01	39	96330	Voted	Plan	First	MIS	2751
					Vr. Total			96330					
				25		221004103 03 01	04	4237	Voted	Plan	Second	CON	2751
					Vr. Total			4237					
				26		221002103 03 01	08	10680	Voted	Plan	Second	MIS	2751
					Vr. Total			10680					
				27		221002101 05 02	17	60600	Voted	Plan	Second	CON	2751
					Vr. Total			60600					
				28		221002103 03 01	17	63174	Voted	Plan	Second	CON	2751
					Vr. Total			63174					
				29		221002103 05 02	39	32090	Voted	Plan	Second	CON	2751

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Aug 25	33	2210	SULTANPUR	29	Vr. Total			32090					
				3		221002101 05 02	09	51637	Voted	Plan	First	MIS	2751
					Vr. Total			51637					
				30		221004103 03 01	39	140474	Voted	Plan	Second	MIS	2751
					Vr. Total			140474					
				31		221004103 03 01	09	5498	Voted	Plan	Second	MIS	2751
					Vr. Total			5498					
				32		221002103 03 01	47	8850	Voted	Plan	Second	MIS	2751
					Vr. Total			8850					
				41		221002103 05 02	39	30825	Voted	Plan	Second	MIS	2751
					Vr. Total			30825					
				42		221004103 03 01	39	91869	Voted	Plan	Second	MIS	2751
					Vr. Total			91869					
				43		221004101 04 01	01	449800	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	247390	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	23080	Voted	Non Plan	First	EST	2751
					Vr. Total			720270					
				5		221004103 03 01	43	199983	Voted	Plan	First	MIS	2751
					Vr. Total			199983					
				77		221004101 04 01	01	37290	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	20509	Voted	Non Plan	Second	EST	2751
					Vr. Total			57799					
				78		221004101 04 01	01	277417	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	116606	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	18900	Voted	Non Plan	Second	EST	2751
					Vr. Total			412923					
				79		221002101 05 02	01	93400	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	26954	Voted	Non Plan	Second	EST	2751
					Vr. Total			120354					
				80		221002103 03 01	01	48200	Voted	Non Plan	Second	EST	2751
						221002103 03 01	03	26510	Voted	Non Plan	Second	EST	2751
						221002103 03 01	55	1660	Voted	Non Plan	Second	EST	2751
					Vr. Total			76370					
				81		221002103 03 01	01	221100	Voted	Non Plan	Second	EST	2751
						221002103 03 01	03	121605	Voted	Non Plan	Second	EST	2751
						221002103 03 01	55	9580	Voted	Non Plan	Second	EST	2751
					Vr. Total			352285					
				82		221004103 03 01	01	214300	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	117865	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			338385					
				83		221004103 03 01	01	694200	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	381645	Voted	Non Plan	Second	EST	2751
						221004103 03 01	55	21510	Voted	Non Plan	Second	EST	2751
					Vr. Total			1097355					
				84		221002103 05 02	01	88900	Voted	Non Plan	Second	EST	2751
						221002103 05 02	03	48895	Voted	Non Plan	Second	EST	2751
						221002103 05 02	55	2870	Voted	Non Plan	Second	EST	2751
					Vr. Total			140665					
				85		221004103 03 01	01	112200	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	61710	Voted	Non Plan	Second	EST	2751

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	33	2210	SULTANPUR	85	Vr. Total			173910					
				86		221004101 04 01	01	2874200	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	1580645	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	600	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	90440	Voted	Non Plan	Second	EST	2751
					Vr. Total			4545885					
				87		221004101 04 01	01	1673175	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	920040	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	43220	Voted	Non Plan	Second	EST	2751
					Vr. Total			2636435					
				88		221004101 04 01	01	14000	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	35280	Voted	Non Plan	Second	EST	2751
					Vr. Total			49280					
				89		221002101 05 02	01	498100	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	273955	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	500	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	19340	Voted	Non Plan	Second	EST	2751
					Vr. Total			791895					
				90		221002101 05 02	01	598800	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	329340	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	750	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	18540	Voted	Non Plan	Second	EST	2751
					Vr. Total			947430					
				Tot SULTANPUR :				13386935					
			UNNAO	1		221002101 05 02	01	707400	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	389070	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	1000	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	20000	Voted	Non Plan	First	EST	2751
						221004101 04 01	04	19850	Voted	Plan	First	MIS	2751
					Vr. Total			1137320					
				143		221002101 05 02	03	41202	Voted	Non Plan	Second	EST	2751
					Vr. Total			41202					
				144		221002101 03 01	03	8550	Voted	Non Plan	Second	EST	2751
					Vr. Total			8550					
				145		221002101 03 01	03	4017	Voted	Non Plan	Second	EST	2751
					Vr. Total			4017					
				146		221004101 04 01	03	113747	Voted	Non Plan	Second	EST	2751
					Vr. Total			113747					
				147		221004101 04 01	03	225276	Voted	Non Plan	Second	EST	2751
					Vr. Total			225276					
				148		221002101 05 02	03	38826	Voted	Non Plan	Second	EST	2751
					Vr. Total			38826					
				149		221002101 05 02	01	707400	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	389070	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	1000	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	20000	Voted	Non Plan	Second	EST	2751
					Vr. Total			1117470					
				150		221002101 03 01	01	69300	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	38115	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	2670	Voted	Non Plan	Second	EST	2751
					Vr. Total			110085					
				151		221002101 03 01	01	146800	Voted	Non Plan	Second	EST	2751

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	33	2210	UNNAO	151		221002101 03 01	03	80740	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	5150	Voted	Non Plan	Second	EST	2751
					Vr. Total			232690					
				152		221004101 04 01	01	1875200	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	1031360	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	50450	Voted	Non Plan	Second	EST	2751
					Vr. Total			2957010					
				153		221004101 04 01	01	4166200	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	2291410	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	2675	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	137380	Voted	Non Plan	Second	EST	2751
					Vr. Total			6597665					
				154		221002101 05 02	01	675500	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	371525	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	750	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	23660	Voted	Non Plan	Second	EST	2751
					Vr. Total			1071435					
				2		221002101 03 01	01	146800	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	80740	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	5150	Voted	Non Plan	First	EST	2751
					Vr. Total			232690					
				3		221004101 04 01	01	2053200	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1129260	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	54650	Voted	Non Plan	First	EST	2751
					Vr. Total			3237110					
				33		221002101 03 01	08	9000	Voted	Plan	Second	MIS	2751
					Vr. Total			9000					
				34		221002101 03 01	08	2500	Voted	Plan	Second	MIS	2751
					Vr. Total			2500					
				35		221002101 03 01	13	3004	Voted	Plan	Second	MIS	2751
					Vr. Total			3004					
				4		221002101 03 01	01	69300	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	38115	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	2670	Voted	Non Plan	First	EST	2751
					Vr. Total			110085					
				5		221002101 05 02	01	675500	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	371525	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	825	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	23660	Voted	Non Plan	First	EST	2751
					Vr. Total			1071510					
				6		221004101 04 01	01	4101200	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	2255660	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	2675	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	135280	Voted	Non Plan	First	EST	2751
					Vr. Total			6494815					
				Tot UNNAO :				24816007					
			VARANASI	1		221005101 06 01	16	550000	Voted	Plan	First	MIS	2752
					Vr. Total			550000					
				100		221004101 04 01	01	169100	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	93005	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	5040	Voted	Non Plan	Second	EST	2751
					Vr. Total			267145					

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Aug 25	33	2210	VARANASI	101		221004101 04 01	01	22357	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	12296	Voted	Non Plan	Second	EST	2751
					Vr. Total			34653					
				133		221002103 03 01	01	80700	Voted	Non Plan	Second	EST	2758
						221002103 03 01	03	44385	Voted	Non Plan	Second	EST	2758
						221002103 03 01	55	6440	Voted	Non Plan	Second	EST	2758
					Vr. Total			131525					
				135		221002103 05 02	01	61300	Voted	Non Plan	Second	EST	2758
						221002103 05 02	03	33715	Voted	Non Plan	Second	EST	2758
						221002103 05 02	55	2520	Voted	Non Plan	Second	EST	2758
					Vr. Total			97535					
				136		221004103 03 01	01	919700	Voted	Non Plan	Second	EST	2758
						221004103 03 01	03	505835	Voted	Non Plan	Second	EST	2758
						221004103 03 01	55	30920	Voted	Non Plan	Second	EST	2758
					Vr. Total			1456455					
				137		221004103 03 01	01	1046900	Voted	Non Plan	Second	EST	2758
						221004103 03 01	03	575795	Voted	Non Plan	Second	EST	2758
						221004103 03 01	55	30240	Voted	Non Plan	Second	EST	2758
					Vr. Total			1652935					
				15		221002103 03 01	58	39654	Voted	Plan	First	CON	2758
					Vr. Total			39654					
				151		221005101 06 01	01	93000	Voted	Non Plan	Second	EST	2752
						221005101 06 01	03	51150	Voted	Non Plan	Second	EST	2752
						221005101 06 01	06	265	Voted	Non Plan	Second	EST	2752
						221005101 06 01	55	6300	Voted	Non Plan	Second	EST	2752
					Vr. Total			150715					
				153		221005101 06 02	42	8668	Voted	Plan	Second	MIS	2751
					Vr. Total			8668					
				155		221005101 06 01	08	1305	Voted	Plan	Second	MIS	2752
					Vr. Total			1305					
				156		221005101 06 01	08	123995	Voted	Plan	Second	CON	2752
					Vr. Total			123995					
				157		221005101 06 01	40	65000	Voted	Plan	Second	CON	2752
					Vr. Total			65000					
				158		221005101 06 02	42	14088	Voted	Plan	Second	CON	2752
					Vr. Total			14088					
				16		221002103 03 01	17	27297	Voted	Plan	First	CON	2758
					Vr. Total			27297					
				175		221002101 05 02	39	192804	Voted	Plan	Second	MIS	2751
					Vr. Total			192804					
				176		221004101 04 01	39	1400060	Voted	Plan	Second	MIS	2751
					Vr. Total			1400060					
				2		221005101 06 01	42	175000	Voted	Plan	First	MIS	2752
					Vr. Total			175000					
				28		221005101 06 01	01	5087129	Voted	Non Plan	First	EST	2752
						221005101 06 01	03	2797921	Voted	Non Plan	First	EST	2752
						221005101 06 01	06	1530	Voted	Non Plan	First	EST	2752
						221005101 06 01	55	420240	Voted	Non Plan	First	EST	2752
					Vr. Total			8306820					
				29		221005101 06 01	01	686419	Voted	Non Plan	First	EST	2752
						221005101 06 01	03	377531	Voted	Non Plan	First	EST	2752
						221005101 06 01	55	56820	Voted	Non Plan	First	EST	2752

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	33	2210	VARANASI	29	Vr. Total			1120770					
				3		221005101 03 01	42	100000	Voted	Plan	First	MIS	2752
					Vr. Total			100000					
				30		221005101 06 01	01	2656300	Voted	Non Plan	First	EST	2752
						221005101 06 01	03	1460965	Voted	Non Plan	First	EST	2752
						221005101 06 01	06	2915	Voted	Non Plan	First	EST	2752
						221005101 06 01	55	204520	Voted	Non Plan	First	EST	2752
					Vr. Total			4324700					
				31		221004103 03 01	01	56100	Voted	Non Plan	First	EST	2758
						221004103 03 01	03	30855	Voted	Non Plan	First	EST	2758
					Vr. Total			86955					
				35		221004101 04 01	01	1812800	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	997040	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	50310	Voted	Non Plan	First	EST	2751
					Vr. Total			2860150					
				36		221002101 03 01	01	273200	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	150260	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	22980	Voted	Non Plan	First	EST	2751
					Vr. Total			446440					
				37		221004101 04 01	01	1197200	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	658460	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	89760	Voted	Non Plan	First	EST	2751
					Vr. Total			1945420					
				38		221002101 05 02	01	862900	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	474595	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	2950	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	49270	Voted	Non Plan	First	EST	2751
					Vr. Total			1389715					
				39		221002101 03 01	01	146800	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	80740	Voted	Non Plan	First	EST	2751
						221002101 03 01	06	70	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	12500	Voted	Non Plan	First	EST	2751
					Vr. Total			240110					
				40		221004101 04 01	01	862900	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	474595	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	28360	Voted	Non Plan	First	EST	2751
					Vr. Total			1365930					
				41		221004101 04 01	01	2434290	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1351240	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	82970	Voted	Non Plan	First	EST	2751
					Vr. Total			3868500					
				42		221002101 05 02	01	1230503	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	676777	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	220	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	96160	Voted	Non Plan	First	EST	2751
					Vr. Total			2003660					
				43		221004101 04 01	01	2084200	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1146310	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	1000	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	95800	Voted	Non Plan	First	EST	2751
					Vr. Total			3327310					

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Aug 25	33	2210	VARANASI	44		221004101 04 01	01	2247900	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1236345	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	182470	Voted	Non Plan	First	EST	2751
					Vr. Total			3666715					
				51		221005101 06 01	01	188000	Voted	Non Plan	First	EST	2752
						221005101 06 01	03	103400	Voted	Non Plan	First	EST	2752
						221005101 06 01	55	16520	Voted	Non Plan	First	EST	2752
					Vr. Total			307920					
				60		221004101 04 01	01	42800	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	23540	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	1110	Voted	Non Plan	Second	EST	2751
					Vr. Total			67450					
				73		221005101 06 01	03	167190	Voted	Non Plan	Second	EST	2752
					Vr. Total			167190					
				74		221005101 06 01	01	106477	Voted	Non Plan	Second	EST	2752
						221005101 06 01	03	56906	Voted	Non Plan	Second	EST	2752
						221005101 06 01	55	2200	Voted	Non Plan	Second	EST	2752
					Vr. Total			165583					
				75		221005101 06 01	01	52097	Voted	Non Plan	Second	EST	2752
						221005101 06 01	03	28653	Voted	Non Plan	Second	EST	2752
						221005101 06 01	55	2940	Voted	Non Plan	Second	EST	2752
					Vr. Total			83690					
				80		221005101 06 02	42	40750	Voted	Plan	Second	MIS	2751
					Vr. Total			40750					
				83		221005101 06 01	03	41014	Voted	Non Plan	Second	EST	2752
					Vr. Total			41014					
				86		221005101 06 01	03	292868	Voted	Non Plan	Second	EST	2752
					Vr. Total			292868					
				87		221005101 06 01	01	15600	Voted	Non Plan	Second	EST	2752
						221005101 06 01	03	8424	Voted	Non Plan	Second	EST	2752
					Vr. Total			24024					
				92		221005101 06 01	01	163900	Voted	Non Plan	Second	EST	2752
						221005101 06 01	03	90145	Voted	Non Plan	Second	EST	2752
						221005101 06 01	55	4910	Voted	Non Plan	Second	EST	2752
					Vr. Total			258955					
				93		221005101 06 01	01	302800	Voted	Non Plan	Second	EST	2752
						221005101 06 01	03	166540	Voted	Non Plan	Second	EST	2752
						221005101 06 01	55	1340	Voted	Non Plan	Second	EST	2752
					Vr. Total			470680					
				94		221005101 06 01	01	16833	Voted	Non Plan	Second	EST	2752
						221005101 06 01	03	9258	Voted	Non Plan	Second	EST	2752
					Vr. Total			26091					
				97		221005101 06 01	01	577020	Voted	Non Plan	Second	EST	2752
						221005101 06 01	03	184013	Voted	Non Plan	Second	EST	2752
						221005101 06 01	55	133600	Voted	Non Plan	Second	EST	2752
					Vr. Total			894633					
				98		221002101 03 01	01	55200	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	30360	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	5520	Voted	Non Plan	Second	EST	2751
					Vr. Total			91080					
				99		221002101 03 01	01	28800	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	14688	Voted	Non Plan	Second	EST	2751

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	33	2210	VARANASI	99		221002101 03 01	55	12960	Voted	Non Plan	Second	EST	2751
					Vr. Total			56448					
				Tot VARANASI :				44430405					
			TOTAL MH 2210:					869988193					
		4210	MUZAFFARNAGAR	1		421001800 05 00	24	50000000	Voted	Plan	Second	MIS	2752

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	33	4210	MUZAFFARNAGAR	1	Vr. Total			50000000					
				Tot MUZAFFARNAGAR				50000000					
			TOTAL MH 4210:					50000000					
		TOTAL OF GRANT No. ALL						919988193					
	34	2210	AGRA	242		221004102 03 01	01	229300	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	126115	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	14580	Voted	Non Plan	Second	EST	2762
					Vr. Total			369995					
				243		221002102 04 01	01	470900	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	258995	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			760975					
				244		221004102 03 01	01	400613	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	220337	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			643150					
				245		221002102 04 01	01	91100	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	50105	Voted	Non Plan	Second	EST	2762
					Vr. Total			141205					
				Tot AGRA :				1915325					
			ALIGARH	1		221004102 03 01	11	38580	Voted	Plan	First	CON	2762
					Vr. Total			38580					
				19		221002102 04 01	01	88400	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	48620	Voted	Non Plan	First	EST	2762
						221002102 04 01	06	750	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	7560	Voted	Non Plan	First	EST	2762
					Vr. Total			145330					
				2		221005102 03 01	16	224750	Voted	Plan	First	CON	2761
					Vr. Total			224750					
				20		221002102 04 01	01	101000	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	55550	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	3340	Voted	Non Plan	First	EST	2762
					Vr. Total			159890					
				21		221004102 03 01	01	70000	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	38500	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	2810	Voted	Non Plan	First	EST	2762
					Vr. Total			111310					
				22		221004102 03 01	01	847700	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	466235	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	34070	Voted	Non Plan	First	EST	2762
						221005102 03 01	16	64515	Voted	Plan	First	CON	2761
					Vr. Total			1412520					
				23		221005102 03 01	01	1185700	Voted	Non Plan	First	EST	2761
						221005102 03 01	03	652135	Voted	Non Plan	First	EST	2761
						221005102 03 01	55	41980	Voted	Non Plan	First	EST	2761
					Vr. Total			1879815					
				24		221005102 03 01	01	76200	Voted	Non Plan	First	EST	2761
						221005102 03 01	03	41910	Voted	Non Plan	First	EST	2761
						221005102 03 01	55	7560	Voted	Non Plan	First	EST	2761
					Vr. Total			125670					

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Aug 25	34	2210	ALIGARH	3		221002102 04 01	11	3730	Voted	Plan	First	CON	2762
					Vr. Total			3730					
				34		221005102 03 01	21	240000	Voted	Plan	Second	MIS	2761
					Vr. Total			240000					
				4		221005102 03 01	16	30000	Voted	Plan	First	CON	2761
					Vr. Total			30000					
				5		221005102 03 01	16	30000	Voted	Plan	First	CON	2761
					Vr. Total			30000					
				6		221005102 03 01	02	30000	Voted	Plan	First	CON	2761
					Vr. Total			30000					
				61		221005102 03 01	01	35550	Voted	Non Plan	Second	EST	2761
						221005102 03 01	03	19553	Voted	Non Plan	Second	EST	2761
						221005102 03 01	55	3150	Voted	Non Plan	Second	EST	2761
					Vr. Total			58253					
				Tot ALIGARH :				4489848					
			AMBEDKAR NAGAR	20		221004102 03 01	42	1800	Voted	Plan	First	MIS	2762
					Vr. Total			1800					
				66		221004102 03 01	01	1064200	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	593560	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	34610	Voted	Non Plan	Second	EST	2762
					Vr. Total			1692370					
				67		221004102 03 01	01	1338100	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	735955	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	47080	Voted	Non Plan	Second	EST	2762
					Vr. Total			2121135					
				68		221002102 04 01	01	122900	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	67595	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	4480	Voted	Non Plan	Second	EST	2762
					Vr. Total			194975					
				69		221002102 04 01	01	70400	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	38720	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	1160	Voted	Non Plan	Second	EST	2762
					Vr. Total			110280					
				Tot AMBEDKAR NAGAR				4120560					
			AURAIYA	10		221004102 03 01	01	180300	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	99165	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	4200	Voted	Non Plan	First	EST	2762
					Vr. Total			283665					
				11		221004102 03 01	01	85800	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	47190	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	3780	Voted	Non Plan	First	EST	2762
					Vr. Total			136770					
				12		221004102 03 01	01	322000	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	177100	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	11900	Voted	Non Plan	First	EST	2762
					Vr. Total			511000					
				8		221002102 04 01	01	65000	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	35750	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	3150	Voted	Non Plan	First	EST	2762
					Vr. Total			103900					
				9		221002102 04 01	01	122900	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	67595	Voted	Non Plan	First	EST	2762

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Aug 25	34	2210	AURAIYA	9		221002102 04 01	55	4480	Voted	Non Plan	First	EST	2762
					Vr. Total			194975					
				Tot AURAIYA :				1230310					
			AZAMGARH	10		221002102 04 01	01	116000	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	63800	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	5910	Voted	Non Plan	First	EST	2762
					Vr. Total			185710					
				120		221005102 03 01	16	2053440	Voted	Plan	Second	CON	2761
					Vr. Total			2053440					
				18		221005102 03 01	02	18000	Voted	Plan	First	CON	2761
					Vr. Total			18000					
				19		221005102 03 01	16	120000	Voted	Plan	First	CON	2761
					Vr. Total			120000					
				56		221004102 03 01	01	25600	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	14080	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	730	Voted	Non Plan	Second	EST	2762
					Vr. Total			40410					
				57		221002102 04 01	03	9276	Voted	Non Plan	Second	EST	2762
					Vr. Total			9276					
				58		221004102 03 01	03	60304	Voted	Non Plan	Second	EST	2762
					Vr. Total			60304					
				59		221002102 04 01	03	6792	Voted	Non Plan	Second	EST	2762
					Vr. Total			6792					
				60		221004102 03 01	03	151494	Voted	Non Plan	Second	EST	2762
					Vr. Total			151494					
				61		221002102 04 01	01	122900	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	67595	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	4480	Voted	Non Plan	Second	EST	2762
					Vr. Total			194975					
				62		221002102 04 01	01	159300	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	87615	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	5950	Voted	Non Plan	Second	EST	2762
					Vr. Total			252865					
				63		221004102 03 01	01	903600	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	496980	Voted	Non Plan	Second	EST	2762
						221004102 03 01	06	1000	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	25710	Voted	Non Plan	Second	EST	2762
					Vr. Total			1427290					
				64		221004102 03 01	01	2569000	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	1412950	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	83000	Voted	Non Plan	Second	EST	2762
					Vr. Total			4064950					
				65		221002102 04 01	01	119089	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	63800	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	5910	Voted	Non Plan	Second	EST	2762
					Vr. Total			188799					
				7		221002102 04 01	01	36400	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	20020	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	1470	Voted	Non Plan	First	EST	2762
					Vr. Total			57890					
				78		221005102 03 01	02	6000	Voted	Plan	Second	CON	2761
					Vr. Total			6000					

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Aug 25	34	2210	AZAMGARH	79		221005102 03 01	02	32000	Voted	Plan	Second	CON	2761
					Vr. Total			32000					
				8		221004102 03 01	01	994400	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	546920	Voted	Non Plan	First	EST	2762
						221004102 03 01	06	1000	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	28480	Voted	Non Plan	First	EST	2762
					Vr. Total			1570800					
				80		221005102 03 01	08	39062	Voted	Plan	Second	CON	2761
					Vr. Total			39062					
				89		221004102 03 01	39	58659	Voted	Plan	Second	MIS	2762
					Vr. Total			58659					
				9		221004102 03 01	01	2543400	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	1398870	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	82270	Voted	Non Plan	First	EST	2762
					Vr. Total			4024540					
				90		221002102 04 01	47	11985	Voted	Plan	Second	MIS	2762
					Vr. Total			11985					
				91		221002102 04 01	08	30790	Voted	Plan	Second	CON	2762
						221005102 03 01	01	240800	Voted	Non Plan	Second	EST	2761
						221005102 03 01	03	132440	Voted	Non Plan	Second	EST	2761
						221005102 03 01	06	200	Voted	Non Plan	Second	EST	2761
						221005102 03 01	55	8090	Voted	Non Plan	Second	EST	2761
					Vr. Total			412320					
				92		221002102 04 01	40	49999	Voted	Plan	Second	MIS	2762
						221005102 03 01	01	1598000	Voted	Non Plan	Second	EST	2761
						221005102 03 01	03	878900	Voted	Non Plan	Second	EST	2761
						221005102 03 01	55	37495	Voted	Non Plan	Second	EST	2761
					Vr. Total			2564394					
				93		221002102 04 01	39	55125	Voted	Plan	Second	MIS	2762
					Vr. Total			55125					
				94		221002102 04 01	04	10000	Voted	Plan	Second	LTC	2762
					Vr. Total			10000					
				Tot AZAMGARH :				17617080					
			BADAUN	100		221004102 03 01	01	203000	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	111650	Voted	Non Plan	Second	EST	2762
						221004102 03 01	06	80	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	4830	Voted	Non Plan	Second	EST	2762
					Vr. Total			319560					
				101		221002102 04 01	01	162700	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	89485	Voted	Non Plan	Second	EST	2762
						221002102 04 01	06	40	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	5950	Voted	Non Plan	Second	EST	2762
					Vr. Total			258175					
				32		221002102 04 01	01	127600	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	70180	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	1660	Voted	Non Plan	First	EST	2762
					Vr. Total			199440					
				33		221004102 03 01	01	922700	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	507485	Voted	Non Plan	First	EST	2762
						221004102 03 01	06	200	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	25800	Voted	Non Plan	First	EST	2762
					Vr. Total			1456185					

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Aug 25	34	2210	BADAUN	34		221004102 03 01	01	203000	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	111650	Voted	Non Plan	First	EST	2762
						221004102 03 01	06	80	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	4830	Voted	Non Plan	First	EST	2762
					Vr. Total			319560					
				35		221002102 04 01	01	162700	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	89485	Voted	Non Plan	First	EST	2762
						221002102 04 01	06	40	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	5950	Voted	Non Plan	First	EST	2762
					Vr. Total			258175					
				66		221004102 03 01	04	8729	Voted	Plan	Second	CON	2762
					Vr. Total			8729					
				8		221002102 04 01	42	4100	Voted	Plan	First	MIS	2762
					Vr. Total			4100					
				98		221002102 04 01	01	127600	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	70180	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	1660	Voted	Non Plan	Second	EST	2762
					Vr. Total			199440					
				99		221004102 03 01	01	922700	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	507485	Voted	Non Plan	Second	EST	2762
						221004102 03 01	06	200	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	25800	Voted	Non Plan	Second	EST	2762
					Vr. Total			1456185					
				Tot BADAUN :				4479549					
			BAGPAT	10		221002102 04 01	01	31000	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	17050	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	1660	Voted	Non Plan	First	EST	2762
					Vr. Total			49710					
				11		221004102 03 01	01	539300	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	298265	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	16140	Voted	Non Plan	First	EST	2762
					Vr. Total			853705					
				Tot BAGPAT :				903415					
			BAHRAICH	14		221002102 04 01	39	299455	Voted	Plan	Second	MIS	2762
					Vr. Total			299455					
				18		221004102 03 01	01	19813	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	10897	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	499	Voted	Non Plan	First	EST	2762
					Vr. Total			31209					
				30		221002102 04 01	01	211300	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	116215	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	10160	Voted	Non Plan	Second	EST	2762
					Vr. Total			337675					
				31		221004102 03 01	01	932890	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	519805	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	24470	Voted	Non Plan	Second	EST	2762
					Vr. Total			1477165					
				32		221004102 03 01	01	1608500	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	884675	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	52230	Voted	Non Plan	Second	EST	2762
					Vr. Total			2545405					
				33		221002102 04 01	01	41600	Voted	Non Plan	Second	EST	2762

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Aug 25	34	2210	BAHRAICH	33		221002102 04 01	03	22880	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	1660	Voted	Non Plan	Second	EST	2762
					Vr. Total			66140					
				34		221002102 04 01	40	30000	Voted	Plan	Second	MIS	2762
					Vr. Total			30000					
				35		221002102 04 01	42	25470	Voted	Plan	Second	MIS	2762
					Vr. Total			25470					
				Tot BAHRAICH :				4812519					
			BALLIA	118		221004102 03 01	01	176800	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	97240	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	5040	Voted	Non Plan	Second	EST	2762
					Vr. Total			279080					
				34		221004102 03 01	39	122400	Voted	Plan	First	MIS	2762
					Vr. Total			122400					
				37		221004102 03 01	39	123280	Voted	Plan	First	MIS	2762
					Vr. Total			123280					
				38		221004102 03 01	39	46000	Voted	Plan	First	MIS	2762
					Vr. Total			46000					
				39		221002102 04 01	39	36480	Voted	Plan	First	MIS	2762
					Vr. Total			36480					
				40		221002102 04 01	39	36800	Voted	Plan	First	MIS	2762
					Vr. Total			36800					
				41		221002102 04 01	39	50000	Voted	Plan	First	MIS	2762
					Vr. Total			50000					
				42		221002102 04 01	39	37000	Voted	Plan	First	MIS	2762
					Vr. Total			37000					
				43		221002102 04 01	39	39500	Voted	Plan	First	MIS	2762
					Vr. Total			39500					
				5		221002102 04 01	01	172000	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	94600	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	4620	Voted	Non Plan	First	EST	2762
					Vr. Total			271220					
				6		221002102 04 01	01	65000	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	35750	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	3150	Voted	Non Plan	First	EST	2762
					Vr. Total			103900					
				67		221004102 03 01	01	126900	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	69795	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	4020	Voted	Non Plan	First	EST	2762
					Vr. Total			200715					
				68		221004102 03 01	39	240000	Voted	Plan	Second	MIS	2762
					Vr. Total			240000					
				69		221004102 03 01	39	268000	Voted	Plan	Second	MIS	2762
					Vr. Total			268000					
				7		221004102 03 01	01	1739900	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	956945	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	44070	Voted	Non Plan	First	EST	2762
					Vr. Total			2740915					
				70		221004102 03 01	04	34700	Voted	Plan	Second	TA	2762
					Vr. Total			34700					
				8		221004102 03 01	01	5550600	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	3052830	Voted	Non Plan	First	EST	2762

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Aug 25	34	2210	BALLIA	8		221004102 03 01	55	181140	Voted	Non Plan	First	EST	2762
					Vr. Total			8784570					
				Tot BALLIA :				13414560					
			BALRAMPUR	5		221002102 04 01	01	218900	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	120395	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	4810	Voted	Non Plan	First	EST	2762
					Vr. Total			344105					
				6		221004102 03 01	01	1574500	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	865975	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	53920	Voted	Non Plan	First	EST	2762
					Vr. Total			2494395					
				Tot BALRAMPUR :				2838500					
			BANDA	20		221002102 04 01	03	24342	Voted	Non Plan	First	EST	2762
					Vr. Total			24342					
				31		221002102 04 01	01	323400	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	177870	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	14150	Voted	Non Plan	First	EST	2762
					Vr. Total			515420					
				32		221004102 03 01	01	471000	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	259050	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	12430	Voted	Non Plan	First	EST	2762
					Vr. Total			742480					
				33		221004102 03 01	01	2113500	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	1162425	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	68030	Voted	Non Plan	First	EST	2762
					Vr. Total			3343955					
				34		221002102 04 01	01	161600	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	88880	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	6930	Voted	Non Plan	First	EST	2762
					Vr. Total			257410					
				43		221004102 03 01	03	12729	Voted	Non Plan	Second	EST	2762
					Vr. Total			12729					
				44		221002102 04 01	03	2814	Voted	Non Plan	Second	EST	2762
					Vr. Total			2814					
				45		221002102 04 01	03	3918	Voted	Non Plan	Second	EST	2762
					Vr. Total			3918					
				46		221004102 03 01	03	6576	Voted	Non Plan	Second	EST	2762
					Vr. Total			6576					
				64		221004102 03 01	03	27438	Voted	Non Plan	Second	EST	2762
					Vr. Total			27438					
				65		221002102 04 01	03	19074	Voted	Non Plan	Second	EST	2762
					Vr. Total			19074					
				66		221002102 04 01	03	9528	Voted	Non Plan	Second	EST	2762
					Vr. Total			9528					
				67		221004102 03 01	03	123432	Voted	Non Plan	Second	EST	2762
					Vr. Total			123432					
				Tot BANDA :				5089116					
			BAREILLY	116		221002102 04 01	01	122900	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	67595	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	8960	Voted	Non Plan	Second	EST	2762
					Vr. Total			199455					
				117		221002102 04 01	01	216200	Voted	Non Plan	Second	EST	2762

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Aug 25	34	2210	BAREILLY	117		221002102 04 01	03	118910	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	16180	Voted	Non Plan	Second	EST	2762
					Vr. Total			351290					
				118		221002102 04 01	01	155500	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	85525	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	13800	Voted	Non Plan	Second	EST	2762
					Vr. Total			254825					
				119		221004102 03 01	01	530800	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	291940	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	31270	Voted	Non Plan	Second	EST	2762
					Vr. Total			854010					
				120		221004102 03 01	01	1691200	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	930160	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	61160	Voted	Non Plan	Second	EST	2762
					Vr. Total			2682520					
				24		221002102 04 01	12	39942	Voted	Plan	First	CON	2762
					Vr. Total			39942					
				25		221002102 04 01	08	4000	Voted	Plan	First	CON	2762
					Vr. Total			4000					
				26		221004102 03 01	01	530800	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	291940	Voted	Non Plan	First	EST	2762
						221004102 03 01	39	72576	Voted	Plan	First	MIS	2762
						221004102 03 01	55	31270	Voted	Non Plan	First	EST	2762
					Vr. Total			926586					
				27		221004102 03 01	01	1690300	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	929665	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	60850	Voted	Non Plan	First	EST	2762
					Vr. Total			2680815					
				28		221002102 04 01	01	122900	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	67595	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	8960	Voted	Non Plan	First	EST	2762
					Vr. Total			199455					
				29		221002102 04 01	01	216200	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	118910	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	16180	Voted	Non Plan	First	EST	2762
					Vr. Total			351290					
				30		221002102 04 01	01	155500	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	85525	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	13800	Voted	Non Plan	First	EST	2762
					Vr. Total			254825					
				66		221002102 04 01	42	20573	Voted	Plan	Second	MIS	2762
					Vr. Total			20573					
				67		221004102 03 01	39	42336	Voted	Plan	Second	MIS	2762
					Vr. Total			42336					
				68		221004102 03 01	42	10656	Voted	Plan	Second	MIS	2762
					Vr. Total			10656					
				Tot BAREILLY :				8872578					
			BASTI	31		221002102 04 01	01	458600	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	252230	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	20150	Voted	Non Plan	First	EST	2762
					Vr. Total			730980					
				32		221004102 03 01	01	823200	Voted	Non Plan	First	EST	2762

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Aug 25	34	2210	BASTI	32		221004102 03 01	03	452760	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	24930	Voted	Non Plan	First	EST	2762
					Vr. Total			1300890					
				33		221004102 03 01	01	1676087	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	921848	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	65359	Voted	Non Plan	First	EST	2762
					Vr. Total			2663294					
				35		221004102 03 01	01	87526	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	47549	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	2913	Voted	Non Plan	First	EST	2762
					Vr. Total			137988					
				36		221004102 03 01	01	65068	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	36240	Voted	Non Plan	First	EST	2762
					Vr. Total			101308					
				Tot BASTI :				4934460					
			BIJNORE	12		221004102 03 01	01	290900	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	159995	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	8610	Voted	Non Plan	First	EST	2762
					Vr. Total			459505					
				13		221002102 04 01	01	208500	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	114675	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	6140	Voted	Non Plan	First	EST	2762
					Vr. Total			329315					
				14		221004102 03 01	01	910000	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	500500	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	32510	Voted	Non Plan	First	EST	2762
					Vr. Total			1443010					
				18		221004102 03 01	08	59991	Voted	Plan	Second	CON	2762
					Vr. Total			59991					
				19		221002102 04 01	42	5000	Voted	Plan	Second	MIS	2762
					Vr. Total			5000					
				20		221002102 04 01	08	8000	Voted	Plan	Second	CON	2762
					Vr. Total			8000					
				21		221002102 04 01	40	5000	Voted	Plan	Second	MIS	2762
					Vr. Total			5000					
				22		221004102 03 01	40	34915	Voted	Plan	Second	MIS	2762
					Vr. Total			34915					
				23		221004102 03 01	12	19998	Voted	Plan	Second	CON	2762
					Vr. Total			19998					
				26		221004102 03 01	39	23934	Voted	Plan	Second	MIS	2762
					Vr. Total			23934					
				27		221002102 04 01	39	14305	Voted	Plan	Second	MIS	2762
					Vr. Total			14305					
				29		221004102 03 01	03	17016	Voted	Non Plan	Second	EST	2762
					Vr. Total			17016					
				3		221004102 03 01	11	34980	Voted	Plan	First	COP	2762
					Vr. Total			34980					
				30		221002102 04 01	03	12222	Voted	Non Plan	Second	EST	2762
					Vr. Total			12222					
				31		221004102 03 01	03	53160	Voted	Non Plan	Second	EST	2762
					Vr. Total			53160					
				4		221004102 03 01	42	34996	Voted	Plan	First	MIS	2762

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Aug 25	34	2210	BIJNORE	4	Vr. Total			34996					
				5		221004102 03 01	39	70560	Voted	Plan	First	MIS	2762
					Vr. Total			70560					
				6		221002102 04 01	39	35280	Voted	Plan	First	MIS	2762
					Vr. Total			35280					
				7		221002102 04 01	42	5000	Voted	Plan	First	MIS	2762
					Vr. Total			5000					
				8		221002102 04 01	47	4580	Voted	Plan	First	MIS	2762
					Vr. Total			4580					
				9		221002102 04 01	11	5000	Voted	Plan	First	COP	2762
					Vr. Total			5000					
				Tot BIJNORE :				2675767					
			BULANDSHAHAR	12		221002102 04 01	08	1770	Voted	Plan	First	CON	2762
					Vr. Total			1770					
				13		221002102 04 01	39	50000	Voted	Plan	First	MIS	2762
					Vr. Total			50000					
				30		221004102 03 01	01	389800	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	214390	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	11020	Voted	Non Plan	First	EST	2762
					Vr. Total			615210					
				31		221004102 03 01	01	862497	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	474373	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	32970	Voted	Non Plan	First	EST	2762
					Vr. Total			1369840					
				32		221002102 04 01	01	206100	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	113355	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	7300	Voted	Non Plan	First	EST	2762
					Vr. Total			326755					
				33		221002102 04 01	01	109900	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	60445	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	4880	Voted	Non Plan	First	EST	2762
					Vr. Total			175225					
				Tot BULANDSHAHAR :				2538800					
			C.S.M.NAGAR	7		221002102 04 01	08	5261	Voted	Plan	Second	CON	2762
					Vr. Total			5261					
				Tot C.S.M.NAGAR :				5261					
			CHANDAULI	21		221004102 03 01	42	9500	Voted	Plan	Second	MIS	2762
					Vr. Total			9500					
				22		221004102 03 01	42	20000	Voted	Plan	Second	MIS	2762
					Vr. Total			20000					
				37		221004102 03 01	01	242400	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	73932	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	9960	Voted	Non Plan	First	EST	2762
					Vr. Total			326292					
				Tot CHANDAULI :				355792					
			CHITRAKOOT	10		221002102 04 01	01	65000	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	35750	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	3160	Voted	Non Plan	First	EST	2762
					Vr. Total			103910					
				11		221004102 03 01	01	417100	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	229405	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	12060	Voted	Non Plan	Second	EST	2762

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Aug 25	34	2210	CHITRAKOOT	11	Vr. Total			658565					
				12		221004102 03 01	01	83300	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	45815	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	2100	Voted	Non Plan	Second	EST	2762
					Vr. Total			131215					
				8		221004102 03 01	01	1023400	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	562870	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	31400	Voted	Non Plan	First	EST	2762
					Vr. Total			1617670					
				9		221002102 04 01	01	188900	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	103895	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	7290	Voted	Non Plan	First	EST	2762
					Vr. Total			300085					
				Tot CHITRAKOOT :				2811445					
			DEORIA	10		221004102 03 01	42	21840	Voted	Plan	First	MIS	2762
					Vr. Total			21840					
				101		221004102 03 01	01	2627100	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	1444905	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	89480	Voted	Non Plan	Second	EST	2762
					Vr. Total			4161485					
				102		221004102 03 01	01	389200	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	214060	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	10020	Voted	Non Plan	Second	EST	2762
					Vr. Total			613280					
				103		221002102 04 01	01	201100	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	110605	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	7610	Voted	Non Plan	Second	EST	2762
					Vr. Total			319315					
				104		221002102 04 01	01	153400	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	84370	Voted	Non Plan	Second	EST	2762
						221002102 04 01	06	1000	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	6900	Voted	Non Plan	Second	EST	2762
					Vr. Total			245670					
				11		221002102 04 01	11	9450	Voted	Plan	First	COP	2762
					Vr. Total			9450					
				12		221002102 04 01	12	5500	Voted	Plan	First	COP	2762
					Vr. Total			5500					
				13		221002102 04 01	39	50000	Voted	Plan	First	MIS	2762
					Vr. Total			50000					
				14		221002102 04 01	42	6810	Voted	Plan	First	MIS	2762
					Vr. Total			6810					
				15		221002102 04 01	42	5700	Voted	Plan	First	MIS	2762
					Vr. Total			5700					
				73		221002102 04 01	01	201100	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	110605	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	7610	Voted	Non Plan	First	EST	2762
					Vr. Total			319315					
				74		221002102 04 01	01	153400	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	84370	Voted	Non Plan	First	EST	2762
						221002102 04 01	06	1000	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	6900	Voted	Non Plan	First	EST	2762
					Vr. Total			245670					

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Aug 25	34	2210	DEORIA	75		221004102 03 01	01	2625900	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	1444245	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	89480	Voted	Non Plan	First	EST	2762
					Vr. Total			4159625					
				76		221004102 03 01	01	389200	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	214060	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	10020	Voted	Non Plan	First	EST	2762
					Vr. Total			613280					
				79		221004102 03 01	01	4046	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	2183	Voted	Non Plan	First	EST	2762
					Vr. Total			6229					
				80		221004102 03 01	01	1007	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	554	Voted	Non Plan	First	EST	2762
					Vr. Total			1561					
				9		221004102 03 01	11	1960	Voted	Plan	First	COP	2762
					Vr. Total			1960					
				Tot DEORIA :				10786690					
			ETAH	1		221004102 03 01	42	14336	Voted	Plan	First	MIS	2762
					Vr. Total			14336					
				2		221002102 04 01	01	122900	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	67595	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Non Plan	First	EST	2762
						221004102 03 01	08	14336	Voted	Plan	First	COP	2762
					Vr. Total			209311					
				3		221004102 03 01	01	689900	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	379445	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	22440	Voted	Non Plan	First	EST	2762
					Vr. Total			1091785					
				4		221002102 04 01	03	11238	Voted	Non Plan	First	EST	2762
					Vr. Total			11238					
				5		221004102 03 01	03	36515	Voted	Non Plan	First	EST	2762
					Vr. Total			36515					
				6		221004102 03 01	03	15618	Voted	Non Plan	First	EST	2762
					Vr. Total			15618					
				7		221002102 04 01	01	70000	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	38500	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	2810	Voted	Non Plan	First	EST	2762
					Vr. Total			111310					
				8		221004102 03 01	01	224000	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	123200	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	6140	Voted	Non Plan	First	EST	2762
					Vr. Total			353340					
				9		221002102 04 01	13	4720	Voted	Plan	Second	CON	2762
					Vr. Total			4720					
				Tot ETAH :				1848173					
			FAIZABAD	10		221005102 03 01	16	30000	Voted	Plan	First	CON	2761
					Vr. Total			30000					
				101		221004102 03 01	01	9110	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	4828	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	253	Voted	Non Plan	Second	EST	2762
					Vr. Total			14191					
				11		221005102 03 01	16	30000	Voted	Plan	First	CON	2761

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Aug 25	34	2210	FAIZABAD	11	Vr. Total			30000					
				12		221005102 03 01	21	94000	Voted	Plan	First	MIS	2761
					Vr. Total			94000					
				13		221005102 03 01	02	33000	Voted	Plan	First	CON	2761
					Vr. Total			33000					
				139		221004102 03 01	01	1587600	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	873180	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			2510520					
				140		221002102 04 01	01	181200	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	99660	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	7030	Voted	Non Plan	Second	EST	2762
					Vr. Total			287890					
				141		221004102 03 01	01	880300	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	484165	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	26160	Voted	Non Plan	Second	EST	2762
					Vr. Total			1390625					
				142		221002102 04 01	01	245000	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	134750	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	11240	Voted	Non Plan	Second	EST	2762
					Vr. Total			390990					
				49		221002102 04 01	01	24184	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	13301	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	1097	Voted	Non Plan	First	EST	2762
					Vr. Total			38582					
				56		221004102 03 01	39	1299582	Voted	Plan	Second	MIS	2762
					Vr. Total			1299582					
				66		221005102 03 01	13	2299	Voted	Plan	Second	CON	2761
					Vr. Total			2299					
				69		221005102 03 01	01	192500	Voted	Non Plan	First	EST	2761
						221005102 03 01	03	105875	Voted	Non Plan	First	EST	2761
						221005102 03 01	06	280	Voted	Non Plan	First	EST	2761
						221005102 03 01	55	8510	Voted	Non Plan	First	EST	2761
					Vr. Total			307165					
				7		221005102 03 01	16	905820	Voted	Plan	First	CON	2761
					Vr. Total			905820					
				70		221005102 03 01	01	2185974	Voted	Non Plan	First	EST	2761
						221005102 03 01	03	1202286	Voted	Non Plan	First	EST	2761
						221005102 03 01	06	1000	Voted	Non Plan	First	EST	2761
						221005102 03 01	55	106246	Voted	Non Plan	First	EST	2761
					Vr. Total			3495506					
				8		221005102 03 01	16	1049916	Voted	Plan	First	CON	2761
					Vr. Total			1049916					
				9		221005102 03 01	16	90000	Voted	Plan	First	CON	2761
					Vr. Total			90000					
				Tot FAIZABAD :				11970086					
			FATEHGARH	18		221002102 04 01	01	169700	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	93335	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Non Plan	First	EST	2762
					Vr. Total			267515					
				19		221004102 03 01	01	334500	Voted	Non Plan	First	EST	2762

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Aug 25	34	2210	FATEHGARH	19		221004102 03 01	03	183975	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	10320	Voted	Non Plan	First	EST	2762
					Vr. Total			528795					
				20		221002102 04 01	01	261600	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	143880	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	12450	Voted	Non Plan	First	EST	2762
					Vr. Total			417930					
				21		221004102 03 01	01	1309000	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	719950	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	48320	Voted	Non Plan	First	EST	2762
					Vr. Total			2077270					
				28		221002102 04 01	01	11878	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	6533	Voted	Non Plan	First	EST	2762
					Vr. Total			18411					
				29		221002102 04 01	11	9996	Voted	Plan	Second	CON	2762
					Vr. Total			9996					
				30		221004102 03 01	40	22500	Voted	Plan	Second	MIS	2762
					Vr. Total			22500					
				31		221004102 03 01	42	40000	Voted	Plan	Second	MIS	2762
					Vr. Total			40000					
				32		221004102 03 01	39	67351	Voted	Plan	Second	MIS	2762
					Vr. Total			67351					
				33		221004102 03 01	08	46946	Voted	Plan	Second	CON	2762
					Vr. Total			46946					
				34		221004102 03 01	11	39946	Voted	Plan	Second	CON	2762
					Vr. Total			39946					
				35		221002102 04 01	12	9999	Voted	Plan	Second	CON	2762
					Vr. Total			9999					
				36		221004102 03 01	12	25000	Voted	Plan	Second	CON	2762
					Vr. Total			25000					
				Tot FATEHGARH :				3571659					
			FATEHPUR	30		221002102 04 01	01	192900	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	106095	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Non Plan	First	EST	2762
					Vr. Total			303475					
				31		221002102 04 01	01	65000	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	35750	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	3150	Voted	Non Plan	First	EST	2762
					Vr. Total			103900					
				32		221004102 03 01	01	1557700	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	856735	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	41330	Voted	Non Plan	First	EST	2762
					Vr. Total			2455765					
				33		221004102 03 01	01	3332400	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	1832820	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	114020	Voted	Non Plan	First	EST	2762
					Vr. Total			5279240					
				44		221004102 03 01	01	5214	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	10219	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	360	Voted	Non Plan	First	EST	2762
					Vr. Total			15793					
				Tot FATEHPUR :				8158173					

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Aug 25	34	2210	FIROZABAD	10		221004102 03 01	01	520400	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	286220	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	17550	Voted	Non Plan	First	EST	2762
					Vr. Total			824170					
				11		221004102 03 01	01	157800	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	86790	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	4670	Voted	Non Plan	First	EST	2762
					Vr. Total			249260					
				9		221002102 04 01	01	31000	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	17050	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	3340	Voted	Non Plan	First	EST	2762
					Vr. Total			51390					
				Tot FIROZABAD :				1124820					
			GAUTAM BUDHA NAGAR	15		221002102 04 01	01	122900	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	67595	Voted	Non Plan	First	EST	2762
					Vr. Total			190495					
				16		221004102 03 01	01	448943	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	245960	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	32140	Voted	Non Plan	First	EST	2762
					Vr. Total			727043					
				17		221004102 03 01	01	566100	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	311355	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	38440	Voted	Non Plan	First	EST	2762
					Vr. Total			915895					
				29		221004102 03 01	01	17445	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	9246	Voted	Non Plan	Second	EST	2762
					Vr. Total			26691					
				30		221002102 04 01	08	9023	Voted	Plan	Second	CON	2762
					Vr. Total			9023					
				31		221002102 04 01	11	4999	Voted	Plan	Second	CON	2762
					Vr. Total			4999					
				32		221002102 04 01	12	10000	Voted	Plan	Second	CON	2762
					Vr. Total			10000					
				33		221004102 03 01	39	99850	Voted	Plan	Second	MIS	2762
					Vr. Total			99850					
				34		221004102 03 01	12	25000	Voted	Plan	Second	CON	2762
					Vr. Total			25000					
				35		221004102 03 01	40	35000	Voted	Plan	Second	MIS	2762
					Vr. Total			35000					
				36		221004102 03 01	11	35000	Voted	Plan	Second	CON	2762
					Vr. Total			35000					
				37		221004102 03 01	08	49224	Voted	Plan	Second	COP	2762
					Vr. Total			49224					
				65		221002102 04 01	40	4080	Voted	Plan	Second	MIS	2762
					Vr. Total			4080					
				66		221002102 04 01	42	13080	Voted	Plan	Second	MIS	2762
					Vr. Total			13080					
				67		221004102 03 01	42	26160	Voted	Plan	Second	MIS	2762
					Vr. Total			26160					
				Tot GAUTAM BUDHA N				2171540					
			GAZIPUR	1		221005102 03 01	01	1600300	Voted	Non Plan	First	EST	2761
						221005102 03 01	03	880165	Voted	Non Plan	First	EST	2761

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Aug 25	34	2210	GAZIPUR	1		221005102 03 01	06	880	Voted	Non Plan	First	EST	2761
						221005102 03 01	16	1810925	Voted	Plan	First	CON	2761
						221005102 03 01	55	72030	Voted	Non Plan	First	EST	2761
					Vr. Total			4364300					
				2		221005102 03 01	01	260400	Voted	Non Plan	First	EST	2761
						221005102 03 01	03	143220	Voted	Non Plan	First	EST	2761
						221005102 03 01	06	740	Voted	Non Plan	First	EST	2761
						221005102 03 01	55	10180	Voted	Non Plan	First	EST	2761
					Vr. Total			414540					
				21		221005102 03 01	16	22000	Voted	Plan	Second	CON	2761
					Vr. Total			22000					
				23		221005102 03 01	16	207000	Voted	Plan	Second	CON	2761
					Vr. Total			207000					
				24		221005102 03 01	08	19145	Voted	Plan	Second	CON	2761
					Vr. Total			19145					
				33		221005102 03 01	01	31551	Voted	Non Plan	Second	EST	2761
					Vr. Total			31551					
				34		221005102 03 01	01	3400	Voted	Non Plan	Second	EST	2761
						221005102 03 01	03	1870	Voted	Non Plan	Second	EST	2761
						221005102 03 01	55	3150	Voted	Non Plan	Second	EST	2761
					Vr. Total			8420					
				35		221005102 03 01	01	3400	Voted	Non Plan	Second	EST	2761
						221005102 03 01	03	1870	Voted	Non Plan	Second	EST	2761
						221005102 03 01	55	3150	Voted	Non Plan	Second	EST	2761
					Vr. Total			8420					
				Tot GAZIPUR :				5075376					
			GHAZIABAD	100		221002102 04 01	01	141200	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	77660	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	12820	Voted	Non Plan	Second	EST	2762
					Vr. Total			231680					
				101		221004102 03 01	01	486300	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	267465	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	24140	Voted	Non Plan	Second	EST	2762
					Vr. Total			777905					
				103		221004102 03 01	01	722400	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	397320	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	42860	Voted	Non Plan	Second	EST	2762
					Vr. Total			1162580					
				23		221004102 03 01	11	39928	Voted	Plan	First	COP	2762
					Vr. Total			39928					
				24		221004102 03 01	08	25000	Voted	Plan	First	COP	2762
					Vr. Total			25000					
				25		221002102 04 01	47	7900	Voted	Plan	First	MIS	2762
					Vr. Total			7900					
				85		221004102 03 01	40	40000	Voted	Plan	Second	MIS	2762
					Vr. Total			40000					
				86		221002102 04 01	11	10000	Voted	Plan	Second	CON	2762
					Vr. Total			10000					
				87		221004102 03 01	08	24725	Voted	Plan	Second	CON	2762
					Vr. Total			24725					
				88		221002102 04 01	08	18500	Voted	Plan	Second	CON	2762
					Vr. Total			18500					

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Aug 25	34	2210	GHAZIABAD	99		221002102 04 01	01	122900	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	67595	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	8960	Voted	Non Plan	Second	EST	2762
					Vr. Total			199455					
				Tot GHAZIABAD :				2537673					
			GONDA	90		221004102 03 01	01	306000	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	168300	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	7690	Voted	Non Plan	First	EST	2762
					Vr. Total			481990					
				91		221002102 04 01	01	174900	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	96195	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	8010	Voted	Non Plan	First	EST	2762
					Vr. Total			279105					
				92		221002102 04 01	01	140600	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	77330	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	5140	Voted	Non Plan	First	EST	2762
					Vr. Total			223070					
				93		221004102 03 01	01	711100	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	391105	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	23670	Voted	Non Plan	First	EST	2762
					Vr. Total			1125875					
				Tot GONDA :				2110040					
			GORAKHPUR	15		221005102 03 01	40	49800	Voted	Plan	First	MIS	2761
					Vr. Total			49800					
				16		221005102 03 01	12	28950	Voted	Plan	First	CON	2761
					Vr. Total			28950					
				17		221005102 03 01	08	13250	Voted	Plan	First	CON	2761
					Vr. Total			13250					
				19		221005102 03 01	42	19910	Voted	Plan	First	MIS	2761
					Vr. Total			19910					
				21		221005102 03 01	46	112100	Voted	Plan	First	MIS	2761
					Vr. Total			112100					
				22		221005102 03 01	16	474765	Voted	Plan	First	CON	2761
					Vr. Total			474765					
				23		221005102 03 01	16	623862	Voted	Plan	First	CON	2761
					Vr. Total			623862					
				3		221005102 03 01	01	154100	Voted	Non Plan	First	EST	2761
						221005102 03 01	03	84755	Voted	Non Plan	First	EST	2761
						221005102 03 01	55	1840	Voted	Non Plan	First	EST	2761
					Vr. Total			240695					
				4		221005102 03 01	01	1235100	Voted	Non Plan	First	EST	2761
						221005102 03 01	03	679305	Voted	Non Plan	First	EST	2761
						221005102 03 01	55	9240	Voted	Non Plan	First	EST	2761
					Vr. Total			1923645					
				44		221005102 03 01	02	32400	Voted	Plan	First	CON	2761
					Vr. Total			32400					
				62		221002102 04 01	01	157800	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	86790	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	12300	Voted	Non Plan	First	EST	2762
					Vr. Total			256890					
				63		221002102 04 01	01	183300	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	100815	Voted	Non Plan	First	EST	2762

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Aug 25	34	2210	GORAKHPUR	63		221002102 04 01	06	1000	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	15150	Voted	Non Plan	First	EST	2762
					Vr. Total			300265					
				64		221004102 03 01	01	748600	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	411730	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	57380	Voted	Non Plan	First	EST	2762
					Vr. Total			1217710					
				65		221004102 03 01	01	3470794	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	1908936	Voted	Non Plan	First	EST	2762
						221004102 03 01	06	1800	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	213660	Voted	Non Plan	First	EST	2762
					Vr. Total			5595190					
				Tot GORAKHPUR :				10889432					
			HAMIRPUR	1		221002102 04 01	01	85800	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	47190	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	3780	Voted	Non Plan	First	EST	2762
					Vr. Total			136770					
				2		221002102 04 01	01	36400	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	20020	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	1470	Voted	Non Plan	First	EST	2762
					Vr. Total			57890					
				3		221004102 03 01	01	140400	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	77220	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	3880	Voted	Non Plan	First	EST	2762
					Vr. Total			221500					
				54		221004102 03 01	01	1678700	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	923285	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	56820	Voted	Non Plan	Second	EST	2762
					Vr. Total			2658805					
				Tot HAMIRPUR :				3074965					
			HAPUR	1		221004102 03 01	01	72800	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	40040	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	1540	Voted	Non Plan	First	EST	2762
					Vr. Total			114380					
				2		221002102 04 01	01	122900	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	67595	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Non Plan	First	EST	2762
					Vr. Total			194975					
				20		221004102 03 01	39	54162	Voted	Plan	Second	MIS	2762
					Vr. Total			54162					
				21		221004102 03 01	39	70953	Voted	Plan	Second	MIS	2762
					Vr. Total			70953					
				22		221002102 04 01	08	1990	Voted	Plan	Second	CON	2762
					Vr. Total			1990					
				23		221002102 04 01	08	18000	Voted	Plan	Second	CON	2762
					Vr. Total			18000					
				3		221004102 03 01	01	1162900	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	639595	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	38010	Voted	Non Plan	First	EST	2762
					Vr. Total			1840505					
				34		221004102 03 01	01	72800	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	40040	Voted	Non Plan	Second	EST	2762

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Aug 25	34	2210	HAPUR	34		221004102 03 01	55	1540	Voted	Non Plan	Second	EST	2762
					Vr. Total			114380					
				35		221002102 04 01	01	122900	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	67595	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	4480	Voted	Non Plan	Second	EST	2762
					Vr. Total			194975					
				36		221004102 03 01	01	1162900	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	639595	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	38010	Voted	Non Plan	Second	EST	2762
					Vr. Total			1840505					
				Tot HAPUR :				4444825					
			HARDOI	11		221004102 03 01	42	41010	Voted	Plan	First	MIS	2762
					Vr. Total			41010					
				14		221004102 03 01	11	150000	Voted	Plan	Second	CON	2762
					Vr. Total			150000					
				15		221004102 03 01	08	200000	Voted	Plan	Second	CON	2762
					Vr. Total			200000					
				16		221002102 04 01	11	25000	Voted	Plan	Second	CON	2762
					Vr. Total			25000					
				17		221002102 04 01	08	50000	Voted	Plan	Second	CON	2762
					Vr. Total			50000					
				25		221004102 03 01	01	563	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	957	Voted	Non Plan	First	EST	2762
					Vr. Total			1520					
				26		221002102 04 01	01	85800	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	47190	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	3780	Voted	Non Plan	First	EST	2762
					Vr. Total			136770					
				27		221002102 04 01	01	116200	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	63910	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	2810	Voted	Non Plan	First	EST	2762
					Vr. Total			182920					
				28		221004102 03 01	01	2252600	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	1238930	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	74610	Voted	Non Plan	First	EST	2762
					Vr. Total			3566140					
				29		221004102 03 01	01	877000	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	482350	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	23840	Voted	Non Plan	First	EST	2762
					Vr. Total			1383190					
				30		221004102 03 01	01	403000	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	221650	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	14980	Voted	Non Plan	First	EST	2762
					Vr. Total			639630					
				8		221002102 04 01	13	5000	Voted	Plan	First	COP	2762
					Vr. Total			5000					
				Tot HARDOI :				6381180					
			HATHRAS	11		221002102 04 01	01	28400	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	15620	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	1100	Voted	Non Plan	First	EST	2762
					Vr. Total			45120					
				12		221004102 03 01	01	808700	Voted	Non Plan	First	EST	2762

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Aug 25	34	2210	HATHRAS	12		221004102 03 01	03	444785	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	25650	Voted	Non Plan	First	EST	2762
					Vr. Total			1279135					
				13		221002102 04 01	01	215900	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	118745	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	7630	Voted	Non Plan	First	EST	2762
					Vr. Total			342275					
				14		221004102 03 01	01	90300	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	49665	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	3150	Voted	Non Plan	First	EST	2762
					Vr. Total			143115					
				2		221004102 03 01	42	23100	Voted	Plan	First	MIS	2762
					Vr. Total			23100					
				Tot HATHRAS :				1832745					
			JALAUN	1		221002102 04 01	05	44002	Voted	Plan	First	COP	2762
					Vr. Total			44002					
				11		221004102 03 01	01	63100	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	34705	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	2100	Voted	Non Plan	First	EST	2762
					Vr. Total			99905					
				12		221004102 03 01	01	6130	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	3371	Voted	Non Plan	First	EST	2762
					Vr. Total			9501					
				13		221002102 04 01	01	3010	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	1655	Voted	Non Plan	First	EST	2762
					Vr. Total			4665					
				22		221002102 04 01	01	205200	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	112860	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	9220	Voted	Non Plan	First	EST	2762
					Vr. Total			327280					
				23		221004102 03 01	01	169500	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	93225	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	3840	Voted	Non Plan	First	EST	2762
					Vr. Total			266565					
				24		221004102 03 01	01	1423300	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	782815	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	48500	Voted	Non Plan	First	EST	2762
					Vr. Total			2254615					
				25		221004102 03 01	01	63000	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	158760	Voted	Non Plan	First	EST	2762
					Vr. Total			221760					
				51		221004102 03 01	39	199366	Voted	Plan	Second	MIS	2762
					Vr. Total			199366					
				52		221002102 04 01	39	79929	Voted	Plan	Second	MIS	2762
					Vr. Total			79929					
				Tot JALAUN :				3507588					
			JAUNPUR	10		221004102 03 01	01	1298600	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	714230	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	39930	Voted	Non Plan	First	EST	2762
					Vr. Total			2052760					
				11		221004102 03 01	01	2973897	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	1635643	Voted	Non Plan	First	EST	2762

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Aug 25	34	2210	JAUNPUR	11		221004102 03 01	55	106440	Voted	Non Plan	First	EST	2762
					Vr. Total			4715980					
				48		221002102 04 01	39	11168	Voted	Plan	Second	MIS	2762
					Vr. Total			11168					
				49		221002102 04 01	39	36750	Voted	Plan	Second	MIS	2762
					Vr. Total			36750					
				50		221002102 04 01	39	3554	Voted	Plan	Second	MIS	2762
					Vr. Total			3554					
				51		221004102 03 01	39	93623	Voted	Plan	Second	MIS	2762
					Vr. Total			93623					
				52		221004102 03 01	39	143325	Voted	Plan	Second	MIS	2762
					Vr. Total			143325					
				53		221004102 03 01	39	46519	Voted	Plan	Second	MIS	2762
					Vr. Total			46519					
				54		221004102 03 01	39	95962	Voted	Plan	Second	MIS	2762
					Vr. Total			95962					
				55		221004102 03 01	39	92097	Voted	Plan	Second	MIS	2762
					Vr. Total			92097					
				56		221002102 04 01	39	99187	Voted	Plan	Second	MIS	2762
					Vr. Total			99187					
				69		221004102 03 01	39	88092	Voted	Plan	Second	MIS	2762
					Vr. Total			88092					
				8		221002102 04 01	01	208600	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	114730	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	7800	Voted	Non Plan	First	EST	2762
					Vr. Total			331130					
				9		221002102 04 01	01	207800	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	114290	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	9220	Voted	Non Plan	First	EST	2762
					Vr. Total			331310					
				Tot JAUNPUR :				8141457					
			JHANSI	4		221002102 04 01	01	426200	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	234410	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	30520	Voted	Non Plan	First	EST	2762
					Vr. Total			691130					
				5		221004102 03 01	01	68000	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	37400	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	2810	Voted	Non Plan	First	EST	2762
					Vr. Total			108210					
				6		221002102 04 01	01	264300	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	145365	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	22940	Voted	Non Plan	First	EST	2762
					Vr. Total			432605					
				7		221004102 03 01	01	642500	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	353375	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	34400	Voted	Non Plan	First	EST	2762
					Vr. Total			1030275					
				Tot JHANSI :				2262220					
			JYOTIBAFULLE NAGAR	11		221002102 04 01	01	122900	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	67595	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Non Plan	First	EST	2762
					Vr. Total			194975					

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Aug 25	34	2210	JYOTIBAFULLE NAGAR	12		221002102 04 01	01	161700	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	88935	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	7270	Voted	Non Plan	First	EST	2762
					Vr. Total			257905					
				13		221004102 03 01	01	779200	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	428560	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	30160	Voted	Non Plan	First	EST	2762
					Vr. Total			1237920					
				46		221004102 03 01	01	5272	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	2900	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	4127	Voted	Non Plan	Second	EST	2762
					Vr. Total			12299					
				47		221002102 04 01	01	1318	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	725	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	1361	Voted	Non Plan	Second	EST	2762
					Vr. Total			3404					
				Tot JYOTIBAFULLE N				1706503					
			KANNAUJ	6		221004102 03 01	01	115400	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	63470	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	4420	Voted	Non Plan	First	EST	2762
					Vr. Total			183290					
				7		221004102 03 01	01	711400	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	391270	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	28560	Voted	Non Plan	First	EST	2762
					Vr. Total			1131230					
				8		221002102 04 01	01	119400	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	65670	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	5440	Voted	Non Plan	First	EST	2762
					Vr. Total			190510					
				Tot KANNAUJ :				1505030					
			KANPUR NAGAR	21		221002102 04 01	01	543800	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	299090	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	40520	Voted	Non Plan	First	EST	2762
					Vr. Total			883410					
				22		221004102 03 01	01	405700	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	223135	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	16370	Voted	Non Plan	First	EST	2762
					Vr. Total			645205					
				23		221004102 03 01	01	1525000	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	838750	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	75610	Voted	Non Plan	First	EST	2762
					Vr. Total			2439360					
				24		221002102 04 01	01	976900	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	537295	Voted	Non Plan	First	EST	2762
						221002102 04 01	06	1000	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	85580	Voted	Non Plan	First	EST	2762
					Vr. Total			1600775					
				247		221004102 03 01	01	22000	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	12100	Voted	Non Plan	Second	EST	2762
					Vr. Total			34100					
				25		221004102 03 01	01	2400	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	1320	Voted	Non Plan	First	EST	2762

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Aug 25	34	2210	KANPUR NAGAR	25		221004102 03 01	55	97	Voted	Non Plan	First	EST	2762
					Vr. Total			3817					
				271		221002102 04 01	01	543800	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	299090	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	40520	Voted	Non Plan	Second	EST	2762
					Vr. Total			883410					
				272		221004102 03 01	01	405700	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	223135	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	16370	Voted	Non Plan	Second	EST	2762
					Vr. Total			645205					
				273		221004102 03 01	01	1547000	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	850850	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	75610	Voted	Non Plan	Second	EST	2762
					Vr. Total			2473460					
				274		221002102 04 01	01	976900	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	537295	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			1600775					
				3		221005102 03 01	16	747410	Voted	Plan	First	CON	2761
					Vr. Total			747410					
				302		221005102 03 01	01	135300	Voted	Non Plan	Second	EST	2761
						221005102 03 01	03	74415	Voted	Non Plan	Second	EST	2761
						221005102 03 01	55	9920	Voted	Non Plan	Second	EST	2761
					Vr. Total			219635					
				303		221005102 03 01	01	402600	Voted	Non Plan	Second	EST	2761
						221005102 03 01	03	221430	Voted	Non Plan	Second	EST	2761
						221005102 03 01	55	38300	Voted	Non Plan	Second	EST	2761
					Vr. Total			662330					
				304		221005102 03 01	01	1873900	Voted	Non Plan	Second	EST	2761
						221005102 03 01	03	1030645	Voted	Non Plan	Second	EST	2761
						221005102 03 01	55	154840	Voted	Non Plan	Second	EST	2761
					Vr. Total			3059385					
				37		221005102 03 01	16	29000	Voted	Plan	First	CON	2761
					Vr. Total			29000					
				38		221005102 03 01	16	120000	Voted	Plan	First	CON	2761
					Vr. Total			120000					
				39		221005102 03 01	16	139500	Voted	Plan	First	CON	2761
					Vr. Total			139500					
				40		221005102 03 01	39	433164	Voted	Plan	First	MIS	2761
					Vr. Total			433164					
				41		221005102 03 01	39	43159	Voted	Plan	First	MIS	2761
					Vr. Total			43159					
				42		221005102 03 01	21	958983	Voted	Plan	First	MIS	2761
					Vr. Total			958983					
				48		221005102 03 01	02	58000	Voted	Plan	First	CON	2761
					Vr. Total			58000					
				68		221005102 03 01	16	1629703	Voted	Plan	First	CON	2761
					Vr. Total			1629703					
				Tot KANPUR NAGAR :				19309786					
			KANSHIRAM NAGAR	1		221002102 04 01	08	4200	Voted	Plan	First	COP	2762
					Vr. Total			4200					

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Aug 25	34	2210	KANSHIRAM NAGAR	4		221002102 04 01	01	122900	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	67595	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Non Plan	First	EST	2762
					Vr. Total			194975					
				5		221004102 03 01	01	79200	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	43560	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	2640	Voted	Non Plan	First	EST	2762
					Vr. Total			125400					
				6		221004102 03 01	01	509400	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	280170	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	17280	Voted	Non Plan	First	EST	2762
					Vr. Total			806850					
				7		221004102 03 01	01	62000	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	34100	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	2770	Voted	Non Plan	First	EST	2762
					Vr. Total			98870					
				Tot KANSHIRAM NAGA				1230295					
			KAUSHAMBI	1		221004102 03 01	01	655900	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	360745	Voted	Non Plan	First	EST	2762
						221004102 03 01	06	1000	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	20660	Voted	Non Plan	First	EST	2762
					Vr. Total			1038305					
				2		221004102 03 01	01	83200	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	45760	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	2090	Voted	Non Plan	First	EST	2762
					Vr. Total			131050					
				3		221002102 04 01	01	140200	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	77110	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	5800	Voted	Non Plan	First	EST	2762
					Vr. Total			223110					
				4		221002102 04 01	01	122900	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	67595	Voted	Non Plan	First	EST	2762
					Vr. Total			190495					
				Tot KAUSHAMBI :				1582960					
			KHERI	84		221002102 04 01	01	43600	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	23980	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	2020	Voted	Non Plan	Second	EST	2762
					Vr. Total			69600					
				85		221002102 04 01	01	207500	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	114125	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	7610	Voted	Non Plan	Second	EST	2762
					Vr. Total			329235					
				86		221004102 03 01	01	1951300	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	1073215	Voted	Non Plan	Second	EST	2762
						221004102 03 01	06	800	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	63770	Voted	Non Plan	Second	EST	2762
					Vr. Total			3089085					
				87		221004102 03 01	01	364555	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	200505	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	12980	Voted	Non Plan	Second	EST	2762
					Vr. Total			578040					
				Tot KHERI :				4065960					

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Aug 25	34	2210	LALITPUR	22		221002102 04 01	01	288039	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	158421	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	13444	Voted	Non Plan	First	EST	2762
					Vr. Total			459904					
				23		221004102 03 01	01	1700138	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	935077	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	55010	Voted	Non Plan	First	EST	2762
					Vr. Total			2690225					
				24		221004102 03 01	01	270000	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	148500	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	7030	Voted	Non Plan	First	EST	2762
					Vr. Total			425530					
				25		221004102 03 01	01	42000	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	105840	Voted	Non Plan	First	EST	2762
					Vr. Total			147840					
				91		221004102 03 01	01	270000	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	148500	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	7030	Voted	Non Plan	Second	EST	2762
					Vr. Total			425530					
				92		221002102 04 01	01	237835	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	130810	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	12344	Voted	Non Plan	Second	EST	2762
					Vr. Total			380989					
				93		221004102 03 01	01	1737400	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	955570	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	56110	Voted	Non Plan	Second	EST	2762
					Vr. Total			2749080					
				94		221004102 03 01	01	42000	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	105840	Voted	Non Plan	Second	EST	2762
					Vr. Total			147840					
				Tot LALITPUR :				7426938					
			LUCKNOW	100		221002102 04 01	01	1484220	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	885555	Voted	Non Plan	First	EST	2762
						221002102 04 01	06	2120	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	117220	Voted	Non Plan	First	EST	2762
					Vr. Total			2489115					
				101		221004102 03 01	01	2642200	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	1454860	Voted	Non Plan	First	EST	2762
						221004102 03 01	06	4040	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	213180	Voted	Non Plan	First	EST	2762
					Vr. Total			4314280					
				102		221004102 03 01	01	1545360	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	919050	Voted	Non Plan	First	EST	2762
						221004102 03 01	06	1120	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	123740	Voted	Non Plan	First	EST	2762
					Vr. Total			2589270					
				103		221004102 03 01	01	65000	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	35750	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	6300	Voted	Non Plan	First	EST	2762
					Vr. Total			107050					
				105		221005102 03 01	21	45750	Voted	Plan	Second	MIS	2761
					Vr. Total			45750					

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Aug 25	34	2210	LUCKNOW	106		221005102 03 01	13	1515	Voted	Plan	Second	MIS	2761
					Vr. Total			1515					
				107		221005102 03 01	40	30926	Voted	Plan	Second	MIS	2761
					Vr. Total			30926					
				112		221005102 03 01	47	8650	Voted	Plan	Second	MIS	2761
					Vr. Total			8650					
				113		221005102 03 01	42	95697	Voted	Plan	Second	MIS	2761
					Vr. Total			95697					
				114		221005102 03 01	21	4675903	Voted	Plan	Second	MIS	2761
					Vr. Total			4675903					
				152		221004102 03 01	01	30374	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	16706	Voted	Non Plan	Second	EST	2762
						221004102 03 01	06	40	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	2370	Voted	Non Plan	Second	EST	2762
					Vr. Total			49490					
				153		221005102 03 01	40	140100	Voted	Plan	Second	MIS	2761
					Vr. Total			140100					
				154		221005102 03 01	39	18980	Voted	Plan	Second	MIS	2761
					Vr. Total			18980					
				155		221005102 03 01	12	23000	Voted	Plan	Second	CON	2761
					Vr. Total			23000					
				156		221002102 04 01	01	80524	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	42344	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	7308	Voted	Non Plan	Second	EST	2762
						221005102 03 01	43	191347	Voted	Plan	Second	CON	2761
					Vr. Total			321523					
				157		221005102 03 01	17	304935	Voted	Plan	Second	CON	2761
					Vr. Total			304935					
				172		221005102 03 01	01	61530	Voted	Non Plan	Second	EST	2761
						221005102 03 01	03	33842	Voted	Non Plan	Second	EST	2761
						221005102 03 01	55	4268	Voted	Non Plan	Second	EST	2761
					Vr. Total			99640					
				173		221005102 03 01	01	42800	Voted	Non Plan	Second	EST	2761
						221005102 03 01	03	23540	Voted	Non Plan	Second	EST	2761
						221005102 03 01	55	3340	Voted	Non Plan	Second	EST	2761
					Vr. Total			69680					
				174		221005102 03 01	01	13800	Voted	Non Plan	Second	EST	2761
						221005102 03 01	03	7590	Voted	Non Plan	Second	EST	2761
					Vr. Total			21390					
				3		221005102 03 01	11	24223	Voted	Plan	First	TA	2761
					Vr. Total			24223					
				30		221004102 03 01	49	149592	Voted	Plan	First	MIS	2762
					Vr. Total			149592					
				31		221004102 03 01	49	22352	Voted	Plan	First	MIS	2762
					Vr. Total			22352					
				32		221004102 03 01	49	5117	Voted	Plan	First	MIS	2762
					Vr. Total			5117					
				33		221002102 04 01	49	11749	Voted	Plan	First	MIS	2762
					Vr. Total			11749					
				53		221005102 03 01	16	1423284	Voted	Plan	First	CON	2761
					Vr. Total			1423284					
				54		221005102 03 01	01	3025600	Voted	Non Plan	First	EST	2761

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Aug 25	34	2210	LUCKNOW	54		221005102 03 01	03	1664080	Voted	Non Plan	First	EST	2761
						221005102 03 01	06	340	Voted	Non Plan	First	EST	2761
						221005102 03 01	16	160000	Voted	Plan	First	CON	2761
						221005102 03 01	55	205210	Voted	Non Plan	First	EST	2761
					Vr. Total			5055230					
				55		221005102 03 01	01	985832	Voted	Non Plan	First	EST	2761
						221005102 03 01	03	551925	Voted	Non Plan	First	EST	2761
						221005102 03 01	06	200	Voted	Non Plan	First	EST	2761
						221005102 03 01	39	95000	Voted	Plan	First	CON	2761
						221005102 03 01	55	74020	Voted	Non Plan	First	EST	2761
					Vr. Total			1706977					
				56		221005102 03 01	02	37140	Voted	Plan	First	CON	2761
					Vr. Total			37140					
				57		221005102 03 01	21	1678590	Voted	Plan	First	CON	2761
					Vr. Total			1678590					
				58		221005102 03 01	21	186510	Voted	Plan	First	CON	2761
					Vr. Total			186510					
				59		221005102 03 01	16	594425	Voted	Plan	First	CON	2761
					Vr. Total			594425					
				60		221005102 03 01	21	6388259	Voted	Plan	First	CON	2761
					Vr. Total			6388259					
				61		221005102 03 01	21	6375285	Voted	Plan	First	CON	2761
					Vr. Total			6375285					
				62		221005102 03 01	21	6264495	Voted	Plan	First	CON	2761
					Vr. Total			6264495					
				86		221002102 04 01	49	30500	Voted	Plan	First	CON	2762
					Vr. Total			30500					
				95		221002102 04 01	01	142900	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	101145	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	12980	Voted	Non Plan	First	EST	2762
					Vr. Total			257025					
				96		221002102 04 01	01	90300	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	49665	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	6300	Voted	Non Plan	First	EST	2762
					Vr. Total			146265					
				97		221002102 04 01	01	234900	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	129195	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	9760	Voted	Non Plan	First	EST	2762
					Vr. Total			373855					
				98		221002102 04 01	01	113400	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	62370	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	7560	Voted	Non Plan	First	EST	2762
					Vr. Total			183330					
				99		221002102 04 01	01	681600	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	374880	Voted	Non Plan	First	EST	2762
						221002102 04 01	06	1000	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	65320	Voted	Non Plan	First	EST	2762
					Vr. Total			1122800					
				Tot LUCKNOW :				47443897					
			LUCKNOW-2	125		221002102 03 01	08	29681	Voted	Plan	Second	CON	2764
					Vr. Total			29681					
				126		221002102 03 01	15	12503	Voted	Plan	Second	CON	2764

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Aug 25	34	2210	LUCKNOW-2	126	Vr. Total			12503					
				140		221002102 03 01	13	6485	Voted	Plan	Second	CON	2764
					Vr. Total			6485					
				33		221002102 03 01	01	8160	Voted	Non Plan	Second	EST	2764
						221002102 03 01	03	4080	Voted	Non Plan	Second	EST	2764
						221002102 03 01	55	3475	Voted	Non Plan	Second	EST	2764
					Vr. Total			15715					
				39		221004102 03 01	58	18468227	Voted	Plan	First	MIS	2764
					Vr. Total			18468227					
				40		221005102 03 01	58	4140541	Voted	Plan	First	MIS	2764
					Vr. Total			4140541					
				41		221002102 04 01	58	803747	Voted	Plan	First	MIS	2764
					Vr. Total			803747					
				43		221002102 03 01	01	108468	Voted	Non Plan	Second	EST	2764
						221002102 03 01	03	57488	Voted	Non Plan	Second	EST	2764
						221002102 03 01	55	13820	Voted	Non Plan	Second	EST	2764
					Vr. Total			179776					
				44		221002102 03 01	01	134500	Voted	Non Plan	Second	EST	2764
						221002102 03 01	03	67250	Voted	Non Plan	Second	EST	2764
						221002102 03 01	55	13820	Voted	Non Plan	Second	EST	2764
					Vr. Total			215570					
				46		221002102 03 01	58	50938	Voted	Plan	First	MIS	2764
					Vr. Total			50938					
				47		221002102 03 01	13	5069	Voted	Plan	First	CON	2764
					Vr. Total			5069					
				48		221002102 03 01	49	16969	Voted	Plan	First	MIS	2764
					Vr. Total			16969					
				57		221002102 03 01	01	542850	Voted	Non Plan	Second	EST	2764
						221002102 03 01	03	298568	Voted	Non Plan	Second	EST	2764
						221002102 03 01	55	47900	Voted	Non Plan	Second	EST	2764
					Vr. Total			889318					
				58		221002102 03 01	01	99800	Voted	Non Plan	Second	EST	3203
						221002102 03 01	03	54890	Voted	Non Plan	Second	EST	3203
						221002102 03 01	55	8960	Voted	Non Plan	Second	EST	3203
					Vr. Total			163650					
				76		221002102 03 01	02	8000	Voted	Plan	Second	CON	2764
					Vr. Total			8000					
				77		221002102 03 01	15	92408	Voted	Plan	Second	CON	2764
					Vr. Total			92408					
				78		221002102 03 01	16	30180	Voted	Plan	Second	CON	2764
					Vr. Total			30180					
				87		221002102 03 01	01	1118800	Voted	Non Plan	Second	EST	2764
						221002102 03 01	03	615340	Voted	Non Plan	Second	EST	2764
						221002102 03 01	06	120	Voted	Non Plan	Second	EST	2764
						221002102 03 01	55	82760	Voted	Non Plan	Second	EST	2764
					Vr. Total			1817020					
				98		221002102 03 01	49	451434	Voted	Plan	Second	MIS	2764
					Vr. Total			451434					
				Tot LUCKNOW-2 :				27397231					
			MAHARAJGANJ	1		221004102 03 01	39	288000	Voted	Plan	First	MIS	2762
					Vr. Total			288000					
				10		221004102 03 01	01	518700	Voted	Non Plan	First	EST	2762

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Aug 25	34	2210	MAHARAJGANJ	10		221004102 03 01	03	285285	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	13650	Voted	Non Plan	First	EST	2762
					Vr. Total			817635					
				11		221004102 03 01	01	2448100	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	1346455	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	79190	Voted	Non Plan	First	EST	2762
					Vr. Total			3873745					
				12		221002102 04 01	01	167000	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	91850	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	5590	Voted	Non Plan	First	EST	2762
					Vr. Total			264440					
				13		221002102 04 01	01	43600	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	23980	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	1340	Voted	Non Plan	First	EST	2762
					Vr. Total			68920					
				14		221004102 03 01	01	13800	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	5796	Voted	Non Plan	First	EST	2762
					Vr. Total			19596					
				Tot MAHARAJGANJ :				5332336					
			MAHOBA	12		221002102 04 01	39	199874	Voted	Plan	Second	MIS	2762
					Vr. Total			199874					
				13		221002102 04 01	11	24928	Voted	Plan	Second	MIS	2762
					Vr. Total			24928					
				14		221004102 03 01	11	99900	Voted	Plan	Second	MIS	2762
					Vr. Total			99900					
				15		221004102 03 01	39	349791	Voted	Plan	Second	MIS	2762
					Vr. Total			349791					
				33		221004102 03 01	01	175400	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	96470	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	4310	Voted	Non Plan	First	EST	2762
					Vr. Total			276180					
				34		221004102 03 01	01	897203	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	493462	Voted	Non Plan	First	EST	2762
						221004102 03 01	06	1000	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	26870	Voted	Non Plan	First	EST	2762
					Vr. Total			1418535					
				35		221002102 04 01	01	326000	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	179300	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	12110	Voted	Non Plan	First	EST	2762
					Vr. Total			517410					
				Tot MAHOBA :				2886618					
			MAINPURI	17		221004102 03 01	01	69600	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	38280	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	2320	Voted	Non Plan	First	EST	2762
					Vr. Total			110200					
				19		221002102 04 01	01	122900	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	67595	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Non Plan	First	EST	2762
					Vr. Total			194975					
				20		221004102 03 01	01	1159020	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	637460	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	45520	Voted	Non Plan	First	EST	2762

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Aug 25	34	2210	MAINPURI	20	Vr. Total			1842000					
				Tot MAINPURI :				2147175					
			MATHURA	55		221004102 03 01	01	615100	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	338305	Voted	Non Plan	Second	EST	2762
						221004102 03 01	06	1000	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	19740	Voted	Non Plan	Second	EST	2762
					Vr. Total			974145					
				56		221004102 03 01	01	799500	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	439725	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	26340	Voted	Non Plan	Second	EST	2762
					Vr. Total			1265565					
				57		221002102 04 01	01	18500	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	10175	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	1100	Voted	Non Plan	Second	EST	2762
					Vr. Total			29775					
				67		221004102 03 01	04	24272	Voted	Plan	Second	CON	2762
					Vr. Total			24272					
				Tot MATHURA :				2293757					
			MAU	24		221004102 03 01	39	81711	Voted	Plan	Second	MIS	2762
					Vr. Total			81711					
				25		221004102 03 01	39	95827	Voted	Plan	Second	MIS	2762
					Vr. Total			95827					
				26		221004102 03 01	39	95357	Voted	Plan	Second	MIS	2762
					Vr. Total			95357					
				27		221004102 03 01	39	95357	Voted	Plan	Second	MIS	2762
					Vr. Total			95357					
				28		221004102 03 01	39	17136	Voted	Plan	Second	MIS	2762
					Vr. Total			17136					
				7		221002102 04 01	01	85800	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	47190	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	3780	Voted	Non Plan	First	EST	2762
					Vr. Total			136770					
				8		221004102 03 01	01	999100	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	549505	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	28650	Voted	Non Plan	First	EST	2762
					Vr. Total			1577255					
				81		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					
				82		221004102 03 01	01	1841200	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	1012660	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	59860	Voted	Non Plan	Second	EST	2762
					Vr. Total			2913720					
				83		221004102 03 01	01	1001300	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	550715	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	28650	Voted	Non Plan	Second	EST	2762
					Vr. Total			1580665					
				84		221004102 03 01	01	61487	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	33818	Voted	Non Plan	Second	EST	2762
					Vr. Total			95305					
				9		221004102 03 01	01	1838100	Voted	Non Plan	First	EST	2762

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Aug 25	34	2210	MAU	9		221004102 03 01	03	1010955	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	59860	Voted	Non Plan	First	EST	2762
					Vr. Total			2908915					
				Tot MAU :				9734788					
			MEERUT	1		221002102 04 01	03	13504	Voted	Non Plan	First	EST	2762
					Vr. Total			13504					
				117		221004102 03 01	12	25000	Voted	Plan	Second	MIS	2762
					Vr. Total			25000					
				2		221004102 03 01	03	15508	Voted	Non Plan	First	EST	2762
					Vr. Total			15508					
				Tot MEERUT :				54012					
			MIRZAPUR	17		221002102 04 01	40	19990	Voted	Plan	First	MIS	2762
					Vr. Total			19990					
				18		221004102 03 01	40	39981	Voted	Plan	First	MIS	2762
					Vr. Total			39981					
				19		221004102 03 01	12	49995	Voted	Plan	First	MIS	2762
					Vr. Total			49995					
				20		221002102 04 01	12	20000	Voted	Plan	First	MIS	2762
					Vr. Total			20000					
				21		221004102 03 01	08	99999	Voted	Plan	First	CON	2762
					Vr. Total			99999					
				22		221002102 04 01	11	20000	Voted	Plan	First	CON	2762
					Vr. Total			20000					
				23		221004102 03 01	11	79975	Voted	Plan	First	CON	2762
					Vr. Total			79975					
				47		221004102 03 01	40	39981	Voted	Plan	Second	MIS	2762
					Vr. Total			39981					
				48		221002102 04 01	42	3860	Voted	Plan	Second	MIS	2762
					Vr. Total			3860					
				49		221002102 04 01	47	2900	Voted	Plan	Second	MIS	2762
					Vr. Total			2900					
				87		221002102 04 01	01	116800	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	64240	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	5440	Voted	Non Plan	Second	EST	2762
					Vr. Total			186480					
				88		221004102 03 01	01	1701200	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	935660	Voted	Non Plan	Second	EST	2762
						221004102 03 01	06	1000	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	58320	Voted	Non Plan	Second	EST	2762
					Vr. Total			2696180					
				89		221004102 03 01	01	1179500	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	648725	Voted	Non Plan	Second	EST	2762
						221004102 03 01	06	450	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	36870	Voted	Non Plan	Second	EST	2762
					Vr. Total			1865545					
				90		221002102 04 01	01	122900	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	67595	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	4480	Voted	Non Plan	Second	EST	2762
					Vr. Total			194975					
				Tot MIRZAPUR :				5319861					
			MORADABAD	121		221004102 03 01	55	25200	Voted	Non Plan	Second	EST	2762
					Vr. Total			25200					

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Aug 25	34	2210	MORADABAD	122		221002102 04 01	55	18900	Voted	Non Plan	Second	EST	2762
					Vr. Total			18900					
				132		221005102 03 01	01	59500	Voted	Non Plan	Second	EST	2761
						221005102 03 01	03	32725	Voted	Non Plan	Second	EST	2761
						221005102 03 01	55	6300	Voted	Non Plan	Second	EST	2761
					Vr. Total			98525					
				133		221005102 03 01	01	114400	Voted	Non Plan	Second	EST	2761
						221005102 03 01	03	62920	Voted	Non Plan	Second	EST	2761
						221005102 03 01	06	80	Voted	Non Plan	Second	EST	2761
						221005102 03 01	55	3340	Voted	Non Plan	Second	EST	2761
					Vr. Total			180740					
				134		221005102 03 01	01	59500	Voted	Non Plan	Second	EST	2761
						221005102 03 01	03	32725	Voted	Non Plan	Second	EST	2761
						221005102 03 01	55	6300	Voted	Non Plan	Second	EST	2761
					Vr. Total			98525					
				135		221005102 03 01	01	1925338	Voted	Non Plan	Second	EST	2761
						221005102 03 01	03	1060785	Voted	Non Plan	Second	EST	2761
						221005102 03 01	55	160780	Voted	Non Plan	Second	EST	2761
					Vr. Total			3146903					
				2		221004102 03 01	01	330000	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	181500	Voted	Non Plan	First	EST	2762
						221004102 03 01	06	400	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	23140	Voted	Non Plan	First	EST	2762
					Vr. Total			535040					
				29		221005102 03 01	01	1974038	Voted	Non Plan	First	EST	2761
						221005102 03 01	03	1087570	Voted	Non Plan	First	EST	2761
						221005102 03 01	55	165380	Voted	Non Plan	First	EST	2761
					Vr. Total			3226988					
				3		221002102 04 01	01	390500	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	214775	Voted	Non Plan	First	EST	2762
						221002102 04 01	06	80	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	26420	Voted	Non Plan	First	EST	2762
					Vr. Total			631775					
				32		221005102 03 01	01	114400	Voted	Non Plan	First	EST	2761
						221005102 03 01	03	62920	Voted	Non Plan	First	EST	2761
						221005102 03 01	06	80	Voted	Non Plan	First	EST	2761
						221005102 03 01	55	3340	Voted	Non Plan	First	EST	2761
					Vr. Total			180740					
				4		221002102 04 01	01	279000	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	153450	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	22680	Voted	Non Plan	First	EST	2762
					Vr. Total			455130					
				5		221004102 03 01	01	854800	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	470140	Voted	Non Plan	First	EST	2762
						221004102 03 01	06	40	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	38670	Voted	Non Plan	First	EST	2762
					Vr. Total			1363650					
				6		221005102 03 01	12	72636	Voted	Plan	First	CON	2761
					Vr. Total			72636					
				68		221005102 03 01	16	111000	Voted	Plan	Second	CON	2761
					Vr. Total			111000					
				69		221005102 03 01	16	1536825	Voted	Plan	Second	CON	2761

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Aug 25	34	2210	MORADABAD	69	Vr. Total			1536825					
				7		221005102 03 01	08	25000	Voted	Plan	First	CON	2761
					Vr. Total			25000					
				70		221005102 03 01	08	4838	Voted	Plan	Second	CON	2761
					Vr. Total			4838					
				71		221005102 03 01	43	199500	Voted	Plan	Second	MIS	2761
					Vr. Total			199500					
				72		221005102 03 01	11	19500	Voted	Plan	Second	CON	2761
					Vr. Total			19500					
				73		221005102 03 01	12	89090	Voted	Plan	Second	CON	2761
					Vr. Total			89090					
				74		221005102 03 01	16	15300	Voted	Plan	Second	CON	2761
					Vr. Total			15300					
				75		221005102 03 01	47	25380	Voted	Plan	Second	MIS	2761
					Vr. Total			25380					
				76		221005102 03 01	42	150358	Voted	Plan	Second	MIS	2761
					Vr. Total			150358					
				8		221005102 03 01	12	207000	Voted	Plan	First	CON	2761
					Vr. Total			207000					
				81		221004102 03 01	03	47729	Voted	Non Plan	Second	EST	2762
					Vr. Total			47729					
				82		221004102 03 01	03	19530	Voted	Non Plan	Second	EST	2762
					Vr. Total			19530					
				83		221002102 04 01	03	22776	Voted	Non Plan	Second	EST	2762
						221002102 04 01	04	2170	Voted	Plan	Second	CON	2762
					Vr. Total			24946					
				84		221002102 04 01	03	16404	Voted	Non Plan	Second	EST	2762
					Vr. Total			16404					
				9		221005102 03 01	16	45900	Voted	Plan	First	CON	2761
					Vr. Total			45900					
				95		221005102 03 01	11	17500	Voted	Plan	Second	CON	2761
					Vr. Total			17500					
				96		221005102 03 01	42	49950	Voted	Plan	Second	MIS	2761
					Vr. Total			49950					
				Tot MORADABAD :				12640502					
			MUZAFFARNAGAR	1		221002102 04 01	01	279929	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	153961	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	9809	Voted	Non Plan	First	EST	2762
					Vr. Total			443699					
				2		221004102 03 01	01	44100	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	24255	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	1110	Voted	Non Plan	First	EST	2762
					Vr. Total			69465					
				25		221002102 04 01	13	5000	Voted	Plan	Second	CON	2762
					Vr. Total			5000					
				26		221004102 03 01	39	83160	Voted	Plan	Second	MIS	2762
					Vr. Total			83160					
				27		221004102 03 01	42	15900	Voted	Plan	Second	MIS	2762
					Vr. Total			15900					
				28		221002102 04 01	39	32340	Voted	Plan	Second	MIS	2762
					Vr. Total			32340					
				3		221004102 03 01	01	1196600	Voted	Non Plan	First	EST	2762

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Aug 25	34	2210	MUZAFFARNAGAR	3		221004102 03 01	03	658130	Voted	Non Plan	First	EST	2762
						221004102 03 01	06	4400	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	38330	Voted	Non Plan	First	EST	2762
					Vr. Total			1897460					
				59		221002102 04 01	08	1945	Voted	Plan	Second	CON	2762
					Vr. Total			1945					
				60		221004102 03 01	39	66379	Voted	Plan	Second	MIS	2762
					Vr. Total			66379					
				61		221002102 04 01	39	17253	Voted	Plan	Second	MIS	2762
					Vr. Total			17253					
				Tot MUZAFFARNAGAR				2632601					
			PADRAUNA	12		221002102 04 01	03	4350	Voted	Non Plan	First	EST	2762
					Vr. Total			4350					
				13		221004102 03 01	03	218999	Voted	Non Plan	First	EST	2762
					Vr. Total			218999					
				14		221004102 03 01	03	52940	Voted	Non Plan	First	EST	2762
					Vr. Total			52940					
				51		221004102 03 01	01	45071	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	23888	Voted	Non Plan	First	EST	2762
					Vr. Total			68959					
				7		221004102 03 01	01	3752400	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	2063820	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	117110	Voted	Non Plan	First	EST	2762
					Vr. Total			5933330					
				8		221002102 04 01	01	74700	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	41085	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	3130	Voted	Non Plan	First	EST	2762
					Vr. Total			118915					
				9		221004102 03 01	01	819500	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	450725	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	21450	Voted	Non Plan	First	EST	2762
					Vr. Total			1291675					
				Tot PADRAUNA :				7689168					
			PILIBHIT	62		221004102 03 01	01	21000	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	52920	Voted	Non Plan	Second	EST	2762
					Vr. Total			73920					
				63		221004102 03 01	03	6300	Voted	Non Plan	Second	EST	2762
					Vr. Total			6300					
				64		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
					Vr. Total			140800					
				65		221002102 04 01	01	122900	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	67595	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	4480	Voted	Non Plan	Second	EST	2762
					Vr. Total			194975					
				66		221004102 03 01	01	242700	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	133485	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	6810	Voted	Non Plan	Second	EST	2762
					Vr. Total			382995					
				67		221004102 03 01	01	1674600	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	921030	Voted	Non Plan	Second	EST	2762

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Aug 25	34	2210	PILIBHIT	67		221004102 03 01	55	53120	Voted	Non Plan	Second	EST	2762
					Vr. Total			2648750					
				Tot PILIBHIT :				3447740					
			PRATAPGARH	102		221004102 03 01	03	56532	Voted	Non Plan	Second	EST	2762
					Vr. Total			56532					
				103		221004102 03 01	03	34441	Voted	Non Plan	Second	EST	2762
					Vr. Total			34441					
				104		221002102 04 01	03	7158	Voted	Non Plan	Second	EST	2762
					Vr. Total			7158					
				105		221002102 04 01	03	10608	Voted	Non Plan	Second	EST	2762
					Vr. Total			10608					
				106		221004102 03 01	03	228766	Voted	Non Plan	Second	EST	2762
					Vr. Total			228766					
				126		221004102 03 01	01	3905800	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	2148190	Voted	Non Plan	Second	EST	2762
						221004102 03 01	06	2400	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	139860	Voted	Non Plan	Second	EST	2762
					Vr. Total			6196250					
				127		221002102 04 01	01	176800	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	97240	Voted	Non Plan	Second	EST	2762
						221002102 04 01	06	1000	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	7560	Voted	Non Plan	Second	EST	2762
					Vr. Total			282600					
				128		221002102 04 01	01	122900	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	67595	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	4840	Voted	Non Plan	Second	EST	2762
					Vr. Total			195335					
				129		221004102 03 01	01	636600	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	350130	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	20880	Voted	Non Plan	Second	EST	2762
					Vr. Total			1007610					
				130		221004102 03 01	01	922200	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	507210	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	27870	Voted	Non Plan	Second	EST	2762
					Vr. Total			1457280					
				14		221002102 04 01	01	122900	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	67595	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	4840	Voted	Non Plan	First	EST	2762
					Vr. Total			195335					
				15		221002102 04 01	01	176800	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	97240	Voted	Non Plan	First	EST	2762
						221002102 04 01	06	1000	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	7560	Voted	Non Plan	First	EST	2762
					Vr. Total			282600					
				16		221004102 03 01	01	636600	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	350130	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	20880	Voted	Non Plan	First	EST	2762
					Vr. Total			1007610					
				17		221004102 03 01	01	924900	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	508695	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	27870	Voted	Non Plan	First	EST	2762
					Vr. Total			1461465					

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Aug 25	34	2210	PRATAPGARH	18		221004102 03 01	01	3905800	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	2148190	Voted	Non Plan	First	EST	2762
						221004102 03 01	06	2400	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	139550	Voted	Non Plan	First	EST	2762
					Vr. Total			6195940					
				78		221002102 04 01	11	7000	Voted	Plan	Second	CON	2762
					Vr. Total			7000					
				79		221002102 04 01	11	42900	Voted	Plan	Second	CON	2762
					Vr. Total			42900					
				80		221002102 04 01	12	86000	Voted	Plan	Second	CON	2762
					Vr. Total			86000					
				81		221002102 04 01	40	12750	Voted	Plan	Second	MIS	2762
					Vr. Total			12750					
				82		221002102 04 01	40	26000	Voted	Plan	Second	MIS	2762
					Vr. Total			26000					
				Tot PRATAPGARH :				18794180					
			PRAYAGRAJ	1		221005102 03 01	16	1692786	Voted	Plan	First	CON	2761
					Vr. Total			1692786					
				10		221002102 04 01	39	49950	Voted	Plan	First	MIS	2762
					Vr. Total			49950					
				11		221002102 04 01	39	97240	Voted	Plan	First	MIS	2762
					Vr. Total			97240					
				114		221005102 03 01	16	420000	Voted	Plan	Second	CON	2761
					Vr. Total			420000					
				12		221004102 03 01	39	49950	Voted	Plan	First	MIS	2762
					Vr. Total			49950					
				13		221002102 04 01	39	130000	Voted	Plan	First	MIS	2762
					Vr. Total			130000					
				136		221005102 03 01	01	55844	Voted	Non Plan	Second	EST	2761
					Vr. Total			55844					
				165		221005102 03 01	16	24000	Voted	Plan	Second	CON	2761
					Vr. Total			24000					
				166		221005102 03 01	16	320000	Voted	Plan	Second	CON	2761
					Vr. Total			320000					
				167		221005102 03 01	16	876835	Voted	Plan	Second	CON	2761
					Vr. Total			876835					
				168		221005102 03 01	16	1424893	Voted	Plan	Second	CON	2761
					Vr. Total			1424893					
				169		221005102 03 01	17	2000000	Voted	Plan	Second	CON	2761
					Vr. Total			2000000					
				197		221005102 03 01	01	382100	Voted	Non Plan	Second	EST	2761
						221005102 03 01	03	210155	Voted	Non Plan	Second	EST	2761
						221005102 03 01	55	29920	Voted	Non Plan	Second	EST	2761
					Vr. Total			622175					
				198		221005102 03 01	01	2597748	Voted	Non Plan	Second	EST	2761
						221005102 03 01	03	1428762	Voted	Non Plan	Second	EST	2761
						221005102 03 01	55	192311	Voted	Non Plan	Second	EST	2761
					Vr. Total			4218821					
				2		221005102 03 01	16	876835	Voted	Plan	First	CON	2761
					Vr. Total			876835					
				49		221005102 03 01	21	2027127	Voted	Plan	First	MIS	2761
					Vr. Total			2027127					

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Aug 25	34	2210	PRAYAGRAJ	66		221002102 04 01	01	80098	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	31985	Voted	Non Plan	First	EST	2762
					Vr. Total			112083					
				9		221004102 03 01	39	130000	Voted	Plan	First	MIS	2762
					Vr. Total			130000					
				Tot PRAYAGRAJ :				15128539					
			RAIBAREILLY	72		221004102 03 01	01	28554	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	15706	Voted	Non Plan	Second	EST	2762
					Vr. Total			44260					
				81		221004102 03 01	01	2953852	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	1624618	Voted	Non Plan	Second	EST	2762
						221004102 03 01	06	472	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	96080	Voted	Non Plan	Second	EST	2762
					Vr. Total			4675022					
				82		221004102 03 01	01	596200	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	327910	Voted	Non Plan	Second	EST	2762
						221004102 03 01	06	80	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	23640	Voted	Non Plan	Second	EST	2762
					Vr. Total			947830					
				83		221004102 03 01	01	701344	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	385739	Voted	Non Plan	Second	EST	2762
						221004102 03 01	06	600	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	19210	Voted	Non Plan	Second	EST	2762
					Vr. Total			1106893					
				84		221002102 04 01	01	255200	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	140360	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			404950					
				Tot RAIBAREILLY :				7178955					
			RAMABAI NAGAR	1		221004102 03 01	01	316587	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	174123	Voted	Non Plan	First	EST	2762
						221004102 03 01	08	47324	Voted	Plan	First	MIS	2762
						221004102 03 01	55	11710	Voted	Non Plan	First	EST	2762
					Vr. Total			549744					
				2		221004102 03 01	01	1089277	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	599103	Voted	Non Plan	First	EST	2762
						221004102 03 01	06	1000	Voted	Non Plan	First	EST	2762
						221004102 03 01	11	39890	Voted	Plan	First	MIS	2762
						221004102 03 01	55	34500	Voted	Non Plan	First	EST	2762
					Vr. Total			1763770					
				24		221002102 04 01	47	4000	Voted	Plan	Second	MIS	2762
					Vr. Total			4000					
				25		221002102 04 01	08	1559	Voted	Plan	Second	MIS	2762
					Vr. Total			1559					
				26		221004102 03 01	39	93350	Voted	Plan	Second	MIS	2762
					Vr. Total			93350					
				3		221004102 03 01	01	31000	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	17050	Voted	Non Plan	First	EST	2762
						221004102 03 01	40	39500	Voted	Plan	First	MIS	2762
						221004102 03 01	55	1110	Voted	Non Plan	First	EST	2762
					Vr. Total			88660					

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Aug 25	34	2210	RAMABAI NAGAR	4		221004102 03 01	42	39270	Voted	Plan	First	MIS	2762
					Vr. Total			39270					
				5		221002102 04 01	42	10990	Voted	Plan	First	MIS	2762
					Vr. Total			10990					
				6		221002102 04 01	40	4640	Voted	Plan	First	MIS	2762
					Vr. Total			4640					
				7		221002102 04 01	11	4980	Voted	Plan	First	MIS	2762
					Vr. Total			4980					
				Tot RAMABAI NAGAR				2560963					
			RAMPUR	13		221002102 04 01	01	211100	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	116105	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	6130	Voted	Non Plan	First	EST	2762
					Vr. Total			333335					
				14		221004102 03 01	01	233700	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	128535	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	6020	Voted	Non Plan	First	EST	2762
					Vr. Total			368255					
				15		221004102 03 01	01	978213	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	538017	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	31560	Voted	Non Plan	First	EST	2762
					Vr. Total			1547790					
				16		221002102 04 01	01	31000	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	17050	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	1660	Voted	Non Plan	First	EST	2762
					Vr. Total			49710					
				Tot RAMPUR :				2299090					
			SAHARANPUR	1		221002102 04 01	01	164500	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	90475	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	12300	Voted	Non Plan	First	EST	2762
					Vr. Total			267275					
				107		221004102 03 01	39	75947	Voted	Plan	Second	MIS	2762
					Vr. Total			75947					
				108		221002102 04 01	42	2390	Voted	Plan	Second	MIS	2762
					Vr. Total			2390					
				109		221004102 03 01	42	30000	Voted	Plan	Second	MIS	2762
					Vr. Total			30000					
				110		221004102 03 01	40	13501	Voted	Plan	Second	MIS	2762
					Vr. Total			13501					
				2		221002102 04 01	08	8555	Voted	Plan	First	CON	2762
						221004102 03 01	01	387900	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	213345	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	14000	Voted	Non Plan	First	EST	2762
					Vr. Total			623800					
				3		221002102 04 01	42	19350	Voted	Plan	First	MIS	2762
						221004102 03 01	01	477000	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	262350	Voted	Non Plan	First	EST	2762
						221004102 03 01	06	2000	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	29860	Voted	Non Plan	First	EST	2762
					Vr. Total			790560					
				4		221002102 04 01	01	75400	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	41470	Voted	Non Plan	First	EST	2762
						221002102 04 01	06	1000	Voted	Non Plan	First	EST	2762

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Aug 25	34	2210	SAHARANPUR	4		221002102 04 01	08	3500	Voted	Plan	First	CON	2762
						221002102 04 01	55	6300	Voted	Non Plan	First	EST	2762
					Vr. Total			127670					
				Tot SAHARANPUR :				1931143					
			SAMBHAL	1		221004102 03 01	01	93000	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	51150	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	3330	Voted	Non Plan	First	EST	2762
					Vr. Total			147480					
				2		221004102 03 01	01	410200	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	225610	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	13360	Voted	Non Plan	First	EST	2762
					Vr. Total			649170					
				3		221002102 04 01	01	122900	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	67595	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Non Plan	First	EST	2762
					Vr. Total			194975					
				32		221004102 03 01	08	45400	Voted	Plan	Second	CON	2762
					Vr. Total			45400					
				33		221004102 03 01	08	4600	Voted	Plan	Second	CON	2762
					Vr. Total			4600					
				34		221004102 03 01	11	25000	Voted	Plan	Second	CON	2762
					Vr. Total			25000					
				35		221004102 03 01	12	16000	Voted	Plan	Second	CON	2762
					Vr. Total			16000					
				36		221004102 03 01	40	25000	Voted	Plan	Second	MIS	2762
					Vr. Total			25000					
				37		221004102 03 01	42	24000	Voted	Plan	Second	MIS	2762
					Vr. Total			24000					
				38		221004102 03 01	42	600	Voted	Plan	Second	MIS	2762
					Vr. Total			600					
				39		221002102 04 01	08	4250	Voted	Plan	Second	CON	2762
					Vr. Total			4250					
				4		221004102 03 01	01	87700	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	48235	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	3150	Voted	Non Plan	First	EST	2762
					Vr. Total			139085					
				40		221002102 04 01	47	4555	Voted	Plan	Second	MIS	2762
					Vr. Total			4555					
				41		221002102 04 01	42	6136	Voted	Plan	Second	MIS	2762
					Vr. Total			6136					
				42		221002102 04 01	42	8864	Voted	Plan	Second	MIS	2762
					Vr. Total			8864					
				43		221002102 04 01	12	3000	Voted	Plan	Second	CON	2762
					Vr. Total			3000					
				44		221002102 04 01	12	7000	Voted	Plan	Second	CON	2762
					Vr. Total			7000					
				45		221002102 04 01	11	5000	Voted	Plan	Second	CON	2762
					Vr. Total			5000					
				5		221004102 03 01	01	37600	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	20680	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	1340	Voted	Non Plan	First	EST	2762
					Vr. Total			59620					

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Aug 25	34	2210	SAMBHAL	Tot SAMBHAL :				1369735					
			SANT RAVIDAS NAGAR	28		221002102 04 01	01	204400	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	112420	Voted	Non Plan	First	EST	2762
						221002102 04 01	06	40	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	8030	Voted	Non Plan	First	EST	2762
					Vr. Total			324890					
				29		221004102 03 01	01	838800	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	461340	Voted	Non Plan	First	EST	2762
						221004102 03 01	06	200	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	31980	Voted	Non Plan	First	EST	2762
					Vr. Total			1332320					
				Tot SANT RAVIDAS N				1657210					
			SANTKABIR NAGAR	12		221004102 03 01	01	1743700	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	959035	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	60370	Voted	Non Plan	First	EST	2762
					Vr. Total			2763105					
				13		221004102 03 01	01	307300	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	169015	Voted	Non Plan	First	EST	2762
						221004102 03 01	06	500	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	10010	Voted	Non Plan	First	EST	2762
					Vr. Total			486825					
				14		221002102 04 01	01	257600	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	141680	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	10280	Voted	Non Plan	First	EST	2762
					Vr. Total			409560					
				34		221002102 04 01	39	25955	Voted	Plan	Second	MIS	2762
					Vr. Total			25955					
				35		221004102 03 01	39	24780	Voted	Plan	Second	MIS	2762
					Vr. Total			24780					
				36		221004102 03 01	39	20060	Voted	Plan	Second	MIS	2762
					Vr. Total			20060					
				37		221002102 04 01	39	54030	Voted	Plan	Second	MIS	2762
					Vr. Total			54030					
				38		221004102 03 01	39	97920	Voted	Plan	Second	MIS	2762
					Vr. Total			97920					
				Tot SANTKABIR NAGA				3882235					
			SHAHJAHANPUR	19		221004102 03 01	01	10858	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	5972	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	406	Voted	Non Plan	First	EST	2762
					Vr. Total			17236					
				20		221002102 04 01	03	7158	Voted	Non Plan	First	EST	2762
					Vr. Total			7158					
				21		221004102 03 01	03	68232	Voted	Non Plan	First	EST	2762
					Vr. Total			68232					
				22		221004102 03 01	03	7110	Voted	Non Plan	First	EST	2762
					Vr. Total			7110					
				23		221002102 04 01	03	3366	Voted	Non Plan	First	EST	2762
					Vr. Total			3366					
				24		221002102 04 01	01	122900	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	67595	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Non Plan	First	EST	2762
					Vr. Total			194975					

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Aug 25	34	2210	SHAHJAHANPUR	25		221004102 03 01	01	122100	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	67155	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	4300	Voted	Non Plan	First	EST	2762
					Vr. Total			193555					
				26		221002102 04 01	01	57800	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	31790	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	2820	Voted	Non Plan	First	EST	2762
					Vr. Total			92410					
				27		221004102 03 01	01	1220500	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	671275	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	40130	Voted	Non Plan	First	EST	2762
					Vr. Total			1931905					
				72		221004102 03 01	39	179574	Voted	Plan	Second	MIS	2762
					Vr. Total			179574					
				73		221002102 04 01	39	89841	Voted	Plan	Second	MIS	2762
					Vr. Total			89841					
				74		221002102 04 01	39	10142	Voted	Plan	Second	MIS	2762
					Vr. Total			10142					
				75		221004102 03 01	39	20410	Voted	Plan	Second	MIS	2762
					Vr. Total			20410					
				76		221002102 04 01	08	8000	Voted	Plan	Second	CON	2762
					Vr. Total			8000					
				77		221002102 04 01	40	24995	Voted	Plan	Second	MIS	2762
					Vr. Total			24995					
				78		221004102 03 01	42	51000	Voted	Plan	Second	MIS	2762
					Vr. Total			51000					
				79		221002102 04 01	42	10000	Voted	Plan	Second	MIS	2762
					Vr. Total			10000					
				80		221002102 04 01	08	2650	Voted	Plan	Second	CON	2762
					Vr. Total			2650					
				81		221004102 03 01	11	50494	Voted	Plan	Second	CON	2762
					Vr. Total			50494					
				82		221004102 03 01	40	50960	Voted	Plan	Second	MIS	2762
					Vr. Total			50960					
				83		221002102 04 01	12	29995	Voted	Plan	Second	CON	2762
					Vr. Total			29995					
				84		221004102 03 01	08	31918	Voted	Plan	Second	CON	2762
					Vr. Total			31918					
				85		221004102 03 01	08	58072	Voted	Plan	Second	CON	2762
					Vr. Total			58072					
				86		221002102 04 01	47	10000	Voted	Plan	Second	MIS	2762
					Vr. Total			10000					
				87		221004102 03 01	12	34986	Voted	Plan	Second	CON	2762
					Vr. Total			34986					
				88		221002102 04 01	01	57800	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	31790	Voted	Non Plan	Second	EST	2762
						221002102 04 01	11	24840	Voted	Plan	Second	CON	2762
						221002102 04 01	55	2820	Voted	Non Plan	Second	EST	2762
					Vr. Total			117250					
				89		221002102 04 01	01	122900	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	67595	Voted	Non Plan	Second	EST	2762
						221002102 04 01	08	11745	Voted	Plan	Second	CON	2762

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Aug 25	34	2210	SHAHJAHANPUR	89		221002102 04 01	55	4480	Voted	Non Plan	Second	EST	2762
					Vr. Total			206720					
				90		221004102 03 01	01	1220500	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	671275	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	40130	Voted	Non Plan	Second	EST	2762
					Vr. Total			1931905					
				91		221004102 03 01	01	80500	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	44275	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	2640	Voted	Non Plan	Second	EST	2762
					Vr. Total			127415					
				Tot SHAHJAHANPUR :				5562274					
			SHAMLI	2		221002102 04 01	01	122900	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	67595	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Non Plan	First	EST	2762
					Vr. Total			194975					
				3		221004102 03 01	01	119400	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	65670	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	4890	Voted	Non Plan	First	EST	2762
					Vr. Total			189960					
				Tot SHAMLI :				384935					
			SIDDHARTHNAGAR	10		221002102 04 01	47	5000	Voted	Plan	First	MIS	2762
					Vr. Total			5000					
				11		221002102 04 01	08	4390	Voted	Plan	First	MIS	2762
					Vr. Total			4390					
				48		221004102 03 01	08	99970	Voted	Plan	Second	CON	2762
					Vr. Total			99970					
				49		221004102 03 01	11	6500	Voted	Plan	Second	CON	2762
					Vr. Total			6500					
				50		221004102 03 01	12	40000	Voted	Plan	Second	CON	2762
					Vr. Total			40000					
				51		221004102 03 01	40	40800	Voted	Plan	Second	MIS	2762
					Vr. Total			40800					
				52		221004102 03 01	39	396400	Voted	Plan	Second	MIS	2762
					Vr. Total			396400					
				53		221002102 04 01	42	14910	Voted	Plan	Second	MIS	2762
					Vr. Total			14910					
				54		221002102 04 01	46	100000	Voted	Plan	Second	MIS	2762
					Vr. Total			100000					
				87		221004102 03 01	01	375300	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	206415	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	9830	Voted	Non Plan	Second	EST	2762
					Vr. Total			591545					
				88		221004102 03 01	01	1799345	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	989640	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	59240	Voted	Non Plan	Second	EST	2762
					Vr. Total			2848225					
				89		221002102 04 01	01	213200	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	117260	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	7630	Voted	Non Plan	Second	EST	2762
					Vr. Total			338090					
				90		221002102 04 01	01	22800	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	12540	Voted	Non Plan	Second	EST	2762

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Aug 25	34	2210	SIDDHARTHNAGAR	90		221002102 04 01	55	1100	Voted	Non Plan	Second	EST	2762
					Vr. Total			36440					
				Tot SIDDHARTHNAGAR				4522270					
			SITAPUR	5		221002102 04 01	01	65000	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	35750	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	3150	Voted	Non Plan	First	EST	2762
					Vr. Total			103900					
				6		221002102 04 01	01	42800	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	23540	Voted	Non Plan	First	EST	2762
						221002102 04 01	06	40	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	1660	Voted	Non Plan	First	EST	2762
					Vr. Total			68040					
				7		221004102 03 01	01	2391800	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	1317690	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	76850	Voted	Non Plan	First	EST	2762
					Vr. Total			3786340					
				8		221004102 03 01	01	1397284	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	768506	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	37760	Voted	Non Plan	First	EST	2762
					Vr. Total			2203550					
				Tot SITAPUR :				6161830					
			SONBHADRA	19		221004102 03 01	01	563500	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	309925	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	15100	Voted	Non Plan	First	EST	2762
					Vr. Total			888525					
				20		221002102 04 01	01	238100	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	130955	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	10970	Voted	Non Plan	First	EST	2762
					Vr. Total			380025					
				21		221004102 03 01	01	2419000	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	1333200	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	81090	Voted	Non Plan	First	EST	2762
					Vr. Total			3833290					
				22		221002102 04 01	01	288600	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	158730	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	10620	Voted	Non Plan	First	EST	2762
					Vr. Total			457950					
				26		221002102 04 01	39	49988	Voted	Plan	Second	MIS	2762
					Vr. Total			49988					
				27		221004102 03 01	12	60000	Voted	Plan	Second	MIS	2762
					Vr. Total			60000					
				28		221004102 03 01	42	84000	Voted	Plan	Second	MIS	2762
					Vr. Total			84000					
				29		221002102 04 01	12	10000	Voted	Plan	Second	MIS	2762
					Vr. Total			10000					
				Tot SONBHADRA :				5763778					
			SRAVASTI	1		221004102 03 01	01	1229500	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	676225	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	41470	Voted	Non Plan	First	EST	2762
					Vr. Total			1947195					
				2		221002102 04 01	01	96000	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	52800	Voted	Non Plan	First	EST	2762

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	34	2210	SRAVASTI	2		221002102 04 01	55	4810	Voted	Non Plan	First	EST	2762
					Vr. Total			153610					
				3		221002102 04 01	01	59650	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	32808	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Non Plan	First	EST	2762
					Vr. Total			96938					
				56		221004102 03 01	01	1229500	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	676225	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	41470	Voted	Non Plan	Second	EST	2762
					Vr. Total			1947195					
				57		221002102 04 01	01	96000	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	52800	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	4810	Voted	Non Plan	Second	EST	2762
					Vr. Total			153610					
				58		221002102 04 01	01	59650	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	32808	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	4480	Voted	Non Plan	Second	EST	2762
					Vr. Total			96938					
				Tot SRAVASTI :				4395486					
			SULTANPUR	43		221002102 04 01	39	791579	Voted	Plan	Second	MIS	2762
					Vr. Total			791579					
				44		221002102 04 01	42	99960	Voted	Plan	Second	MIS	2762
					Vr. Total			99960					
				45		221004102 03 01	42	199920	Voted	Plan	Second	MIS	2762
					Vr. Total			199920					
				46		221004102 03 01	39	1799941	Voted	Plan	Second	MIS	2762
					Vr. Total			1799941					
				Tot SULTANPUR :				2891400					
			UNNAO	43		221004102 03 01	01	17000	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	24790	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	3080	Voted	Non Plan	First	EST	2762
					Vr. Total			44870					
				Tot UNNAO :				44870					
			VARANASI	112		221004102 03 01	39	74568	Voted	Plan	Second	MIS	2762
					Vr. Total			74568					
				113		221004102 03 01	39	144774	Voted	Plan	Second	MIS	2762
					Vr. Total			144774					
				114		221004102 03 01	39	69376	Voted	Plan	Second	MIS	2762
					Vr. Total			69376					
				115		221002102 04 01	39	199941	Voted	Plan	Second	MIS	2762
					Vr. Total			199941					
				123		221002102 04 01	01	407800	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	224290	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	30900	Voted	Non Plan	Second	EST	2762
					Vr. Total			662990					
				124		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					
				125		221004102 03 01	01	1299855	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	714920	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	95660	Voted	Non Plan	Second	EST	2762

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Aug 25	34	2210	VARANASI	125	Vr. Total			2110435					
				127		221004102 03 01	01	434800	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	239140	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	29730	Voted	Non Plan	Second	EST	2762
					Vr. Total			703670					
				43		221004102 03 01	42	9440	Voted	Plan	Second	MIS	2762
					Vr. Total			9440					
				44		221004102 03 01	40	39210	Voted	Plan	Second	MIS	2762
					Vr. Total			39210					
				45		221002102 04 01	13	783	Voted	Plan	Second	MIS	2762
					Vr. Total			783					
				47		221002102 04 01	46	7250	Voted	Plan	Second	MIS	2762
					Vr. Total			7250					
				48		221004102 03 01	40	60790	Voted	Plan	Second	MIS	2762
					Vr. Total			60790					
				49		221002102 04 01	08	78560	Voted	Plan	Second	MIS	2762
					Vr. Total			78560					
				50		221002102 04 01	40	48450	Voted	Plan	Second	MIS	2762
					Vr. Total			48450					
				51		221004102 03 01	04	20200	Voted	Plan	Second	TA	2762
					Vr. Total			20200					
				52		221004102 03 01	04	8220	Voted	Plan	Second	TA	2762
					Vr. Total			8220					
				53		221004102 03 01	04	11640	Voted	Plan	Second	TA	2762
					Vr. Total			11640					
				54		221004102 03 01	04	7760	Voted	Plan	Second	TA	2762
					Vr. Total			7760					
				96		221002102 04 01	47	22815	Voted	Plan	Second	MIS	2762
					Vr. Total			22815					
				97		221004102 03 01	08	79704	Voted	Plan	Second	MIS	2762
					Vr. Total			79704					
				98		221002102 04 01	42	26640	Voted	Plan	Second	MIS	2762
					Vr. Total			26640					
				Tot VARANASI :				4779396					
			TOTAL MH 2210:					428148974					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	34	4210	LUCKNOW-2	1		421002800 03 00	24	2232000	Voted	Plan	Second	MIS	2764
					Vr. Total			2232000					
				2		421001800 09 00	24	42636000	Voted	Plan	Second	MIS	2764
					Vr. Total			42636000					
				Tot LUCKNOW-2 :				44868000					
			TOTAL MH 4210:					44868000					
		TOTAL OF GRANT No. ALL						473016974					
	35	2211	AGRA	1		221100003 01 01	09	33925	Voted	Plan	First	CON	2681
						221100101 01 01	01	74300	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	40865	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	5520	Voted	Non Plan	First	EST	2661
					Vr. Total			154610					
				10		221100102 01 01	01	161300	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	100716	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	50	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	11360	Voted	Non Plan	First	EST	2661
						221100102 01 01	57	21820	Voted	Non Plan	First	EST	2661
					Vr. Total			295246					
				11		221100003 01 01	58	15836	Voted	Plan	Second	MIS	2681
						221100101 01 01	01	213700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	117535	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			347471					
				12		221100003 01 01	12	69344	Voted	Plan	Second	CON	2681
						221100103 01 02	01	35300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	19415	Voted	Non Plan	First	EST	2661
					Vr. Total			124059					
				13		221100003 01 01	42	13589	Voted	Plan	Second	MIS	2681
						221100101 01 02	01	240000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	132000	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1700	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	6400	Voted	Non Plan	First	EST	2661
					Vr. Total			393689					
				14		221100003 01 01	42	12520	Voted	Plan	Second	MIS	2681
						221100101 01 01	01	93800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	61908	Voted	Non Plan	First	EST	2661
						221100101 01 01	57	18760	Voted	Non Plan	First	EST	2661
					Vr. Total			186988					
				15		221100101 01 01	01	938758	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	274709	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	27810	Voted	Non Plan	First	EST	2661
						221100104 03 00	15	5694	Voted	Plan	Second	CON	2681
					Vr. Total			1246971					
				16		221100003 01 01	42	14560	Voted	Plan	Second	MIS	2681
						221100101 01 02	01	938758	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	274709	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	27810	Voted	Non Plan	First	EST	2661
					Vr. Total			1255837					
				17		221100101 01 01	01	13500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	6210	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	672204	Voted	Plan	Second	MIS	2661
					Vr. Total			691914					

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Aug 25	35	2211	AGRA	18		221100200 01 01	01	184700	Voted	Non Plan	First	EST	2646
						221100200 01 01	03	121902	Voted	Non Plan	First	EST	2646
						221100200 01 01	55	13820	Voted	Non Plan	First	EST	2646
						221100200 01 01	57	36940	Voted	Non Plan	First	EST	2646
						221100800 03 00	42	364500	Voted	Plan	Second	MIS	2661
					Vr. Total			721862					
				19		221100101 01 02	01	270432	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	69886	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	358500	Voted	Plan	Second	MIS	2661
					Vr. Total			698818					
				2		221100003 01 01	08	2301	Voted	Plan	First	CON	2681
						221100101 01 02	01	766800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	421740	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4250	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			1196431					
				20		221100101 01 01	01	12430	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	6837	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	37	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1122767	Voted	Plan	Second	MIS	2661
					Vr. Total			1142071					
				21		221100003 01 01	42	6726	Voted	Plan	Second	MIS	2681
						221100003 01 02	01	239960	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	72069	Voted	Non Plan	Second	EST	2661
					Vr. Total			318755					
				22		221100101 01 02	01	938758	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	274709	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	27810	Voted	Non Plan	Second	EST	2661
					Vr. Total			1241277					
				23		221100101 01 02	01	938758	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	274709	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	27810	Voted	Non Plan	Second	EST	2661
					Vr. Total			1241277					
				24		221100001 01 04	03	23868	Voted	Non Plan	Second	EST	2661
					Vr. Total			23868					
				25		221100103 01 02	03	5016	Voted	Non Plan	Second	EST	2661
					Vr. Total			5016					
				26		221100102 01 01	03	51626	Voted	Non Plan	Second	EST	2661
					Vr. Total			51626					
				27		221100101 01 01	03	15360	Voted	Non Plan	Second	EST	2661
					Vr. Total			15360					
				28		221100101 01 02	03	25548	Voted	Non Plan	Second	EST	2661
					Vr. Total			25548					
				29		221100001 01 08	01	945197	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	273162	Voted	Non Plan	Second	EST	2661
					Vr. Total			1218359					
				3		221100101 01 01	01	843500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	463925	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	3100	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	65620	Voted	Non Plan	First	EST	2661
						221100104 03 00	15	7883	Voted	Plan	First	CON	2681
					Vr. Total			1384028					

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Aug 25	35	2211	AGRA	30		221100001 01 04	03	6024	Voted	Non Plan	Second	EST	2661
					Vr. Total			6024					
				31		221100102 01 01	03	1484	Voted	Non Plan	Second	EST	2661
					Vr. Total			1484					
				32		221100103 01 02	03	2724	Voted	Non Plan	Second	EST	2661
					Vr. Total			2724					
				33		221100101 01 01	03	19888	Voted	Non Plan	Second	EST	2661
					Vr. Total			19888					
				34		221100101 01 01	03	3312	Voted	Non Plan	Second	EST	2661
					Vr. Total			3312					
				35		221100101 01 01	03	7134	Voted	Non Plan	Second	EST	2661
					Vr. Total			7134					
				36		221100101 01 01	03	8316	Voted	Non Plan	Second	EST	2661
					Vr. Total			8316					
				37		221100103 01 02	01	277300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	152515	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			432255					
				38		221100101 01 02	01	300300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	165165	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			469665					
				39		221100101 01 01	01	462371	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	254304	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	3339	Voted	Non Plan	Second	EST	2661
					Vr. Total			720014					
				4		221100003 01 01	04	2676	Voted	Plan	First	TA	2681
						221100103 01 02	01	41600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	22880	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2940	Voted	Non Plan	First	EST	2661
					Vr. Total			70096					
				40		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	200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			134995					
				41		221100101 01 01	01	864300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	475365	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	3100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	61760	Voted	Non Plan	Second	EST	2661
					Vr. Total			1404525					
				42		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	2940	Voted	Non Plan	Second	EST	2661
					Vr. Total			67420					
				43		221100103 01 02	01	128900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	70895	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			208805					

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Aug 25	35	2211	AGRA	44		221100101 01 01	01	136500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	75075	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			222615					
				45		221100101 01 02	01	288400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	158620	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			467870					
				46		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	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	6300	Voted	Non Plan	Second	EST	2661
					Vr. Total			110850					
				47		221100101 01 02	01	739500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	406725	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	52380	Voted	Non Plan	Second	EST	2661
					Vr. Total			1201905					
				48		221100101 01 01	01	47600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	26180	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			75220					
				49		221100103 01 02	01	173900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	95645	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			271545					
				5		221100001 01 04	04	35000	Voted	Plan	First	TA	2661
						221100200 01 01	01	170850	Voted	Non Plan	First	EST	2646
						221100200 01 01	03	93940	Voted	Non Plan	First	EST	2646
						221100200 01 01	06	50	Voted	Non Plan	First	EST	2646
						221100200 01 01	55	11040	Voted	Non Plan	First	EST	2646
					Vr. Total			310880					
				50		221100101 01 02	01	159600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	87780	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
					Vr. Total			248580					
				51		221100101 01 01	01	130800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	71940	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	9640	Voted	Non Plan	Second	EST	2661
					Vr. Total			213080					
				52		221100101 01 02	01	609100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	335005	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	29680	Voted	Non Plan	Second	EST	2661
					Vr. Total			978385					
				53		221100101 01 01	01	86100	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	AGRA	53		221100101 01 01	03	47355	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			142655					
				54		221100103 01 02	01	237200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	130460	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			380580					
				55		221100101 01 01	01	878400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	483120	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	3500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	13040	Voted	Non Plan	Second	EST	2661
					Vr. Total			1378060					
				56		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
						221100101 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			127900					
				57		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					
				58		221100101 01 02	01	228200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	125510	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			356350					
				59		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					
				6		221100102 01 01	01	83600	Voted	Non Plan	First	EST	2670
						221100102 01 01	03	45980	Voted	Non Plan	First	EST	2670
						221100102 01 01	55	5620	Voted	Non Plan	First	EST	2670
						221100103 01 02	04	21000	Voted	Plan	First	TA	2661
					Vr. Total			156200					
				60		221100103 01 02	01	46800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	25740	Voted	Non Plan	Second	EST	2661
					Vr. Total			72540					
				61		221100101 01 01	01	122600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	67430	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			194230					
				62		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
					Vr. Total			220830					
				63		221100103 01 02	01	208600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	114730	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	AGRA	63		221100103 01 02	06	150	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	11040	Voted	Non Plan	Second	EST	2661
					Vr. Total			334520					
				64		221100101 01 02	01	130100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	71555	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			207635					
				65		221100101 01 02	01	718800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	395340	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			1146350					
				66		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	55	6300	Voted	Non Plan	Second	EST	2661
					Vr. Total			110150					
				67		221100101 01 01	01	241600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	132880	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	920	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	10340	Voted	Non Plan	Second	EST	2661
					Vr. Total			385740					
				68		221100101 01 02	01	481600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	264880	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	26520	Voted	Non Plan	Second	EST	2661
					Vr. Total			776200					
				69		221100003 01 02	01	206000	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	113300	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			329420					
				7		221100101 01 02	04	71000	Voted	Plan	First	TA	2661
						221100200 01 01	01	110900	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	60995	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	8960	Voted	Non Plan	First	EST	2663
					Vr. Total			251855					
				70		221100003 01 02	01	265800	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	157839	Voted	Non Plan	Second	EST	2661
						221100003 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100003 01 02	55	20840	Voted	Non Plan	Second	EST	2661
						221100003 01 02	57	21180	Voted	Non Plan	Second	EST	2661
					Vr. Total			466059					
				71		221100102 01 01	01	611270	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	338030	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	1300	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	42120	Voted	Non Plan	Second	EST	2661
					Vr. Total			992720					
				72		221100001 01 04	01	398640	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	223685	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

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Aug 25	35	2211	AGRA	72	Vr. Total			647225					
				73		221100102 01 01	01	26000	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	14300	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	2400	Voted	Non Plan	Second	EST	2661
					Vr. Total			42700					
				74		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	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			139175					
				75		221100001 01 04	01	101500	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	55825	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	2350	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	10340	Voted	Non Plan	Second	EST	2661
					Vr. Total			170015					
				76		221100102 01 01	01	1977700	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	1198329	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	7190	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	170640	Voted	Non Plan	Second	EST	2661
						221100102 01 01	57	201080	Voted	Non Plan	Second	EST	2661
					Vr. Total			3554939					
				77		221100102 01 01	01	326000	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	199782	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	1050	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	11040	Voted	Non Plan	Second	EST	2661
						221100102 01 01	57	37240	Voted	Non Plan	Second	EST	2661
					Vr. Total			575112					
				78		221100102 01 01	01	161300	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	100716	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			295246					
				79		221100101 01 01	01	444900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	244695	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	3000	Voted	Non Plan	Second	EST	2661
					Vr. Total			692595					
				8		221100003 01 01	04	2234	Voted	Plan	Second	LTC	2681
						221100200 01 01	01	52600	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	28930	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	100	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	3340	Voted	Non Plan	First	EST	2663
					Vr. Total			87204					
				80		221100101 01 02	01	131400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	72270	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	4210	Voted	Non Plan	Second	EST	2661
					Vr. Total			207880					
				81		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	3680	Voted	Non Plan	Second	EST	2661
					Vr. Total			270990					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	AGRA	82		221100200 01 01	01	34300	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	18865	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	730	Voted	Non Plan	Second	EST	2661
					Vr. Total			53895					
				83		221100103 01 02	01	196200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	107910	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	1300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	8040	Voted	Non Plan	Second	EST	2661
					Vr. Total			313450					
				84		221100101 01 01	01	74300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	40865	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			120685					
				85		221100101 01 02	01	777700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	427735	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4250	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			1211025					
				86		221100101 01 01	01	64100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	35255	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	100	Voted	Non Plan	Second	EST	2661
					Vr. Total			99455					
				87		221100103 01 02	01	35300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	19415	Voted	Non Plan	Second	EST	2661
					Vr. Total			54715					
				88		221100101 01 02	01	240000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	132000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	6400	Voted	Non Plan	Second	EST	2661
					Vr. Total			380100					
				89		221100101 01 01	01	93800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	61908	Voted	Non Plan	Second	EST	2661
						221100101 01 01	57	18760	Voted	Non Plan	Second	EST	2661
					Vr. Total			174468					
				9		221100003 01 01	46	26990	Voted	Plan	Second	MIS	2681
						221100102 01 01	01	326000	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	199782	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	1050	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	11040	Voted	Non Plan	First	EST	2661
						221100102 01 01	57	37240	Voted	Non Plan	First	EST	2661
					Vr. Total			602102					
				90		221100003 01 01	01	918100	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	537009	Voted	Non Plan	Second	EST	2681
						221100003 01 01	06	1860	Voted	Non Plan	Second	EST	2681
						221100003 01 01	55	69460	Voted	Non Plan	Second	EST	2681
						221100003 01 01	57	58280	Voted	Non Plan	Second	EST	2681
					Vr. Total			1584709					
				91		221100003 01 01	01	363340	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	197450	Voted	Non Plan	Second	EST	2681
						221100003 01 01	06	1140	Voted	Non Plan	Second	EST	2681
						221100003 01 01	55	31440	Voted	Non Plan	Second	EST	2681
					Vr. Total			593370					

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Aug 25	35	2211	AGRA	92		221100101 01 01	01	915177	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	263050	Voted	Non Plan	Second	EST	2661
					Vr. Total			1178227					
				93		221100101 01 02	01	982887	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	315050	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	42300	Voted	Non Plan	Second	EST	2661
					Vr. Total			1340237					
				94		221100102 01 01	01	83600	Voted	Non Plan	Second	EST	2670
						221100102 01 01	03	45980	Voted	Non Plan	Second	EST	2670
						221100102 01 01	55	5620	Voted	Non Plan	Second	EST	2670
					Vr. Total			135200					
				Tot AGRA :				44369036					
			ALIGARH	1		221100101 01 01	08	14160	Voted	Plan	Second	CON	2661
						221100200 01 01	01	105000	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	57750	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	120	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	8960	Voted	Non Plan	First	EST	2663
					Vr. Total			185990					
				10		221100101 01 02	49	34847	Voted	Plan	Second	MIS	2661
						221100102 01 01	01	400000	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	220000	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	25250	Voted	Non Plan	First	EST	2661
					Vr. Total			681097					
				11		221100101 01 01	01	520000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	286000	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	4200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	23720	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	28285	Voted	Plan	Second	MIS	2661
					Vr. Total			862205					
				12		221100103 01 02	01	613500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	337425	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1000	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	17510	Voted	Non Plan	First	EST	2661
					Vr. Total			969435					
				13		221100101 01 01	01	935074	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	524590	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	2600	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	37280	Voted	Non Plan	First	EST	2661
					Vr. Total			1499544					
				14		221100101 01 02	01	1149700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	632335	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	21790	Voted	Non Plan	First	EST	2661
					Vr. Total			1806625					
				15		221100101 01 02	01	5350048	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	2942527	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	34794	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	59780	Voted	Non Plan	First	EST	2661
					Vr. Total			8387149					
				16		221100103 01 02	01	114000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	62700	Voted	Non 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
Aug 25	35	2211	ALIGARH	16		221100103 01 02	55	9560	Voted	Non Plan	First	EST	2661
					Vr. Total			186260					
				17		221100101 01 01	01	94500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	51975	Voted	Non Plan	Second	EST	2661
					Vr. Total			146475					
				2		221100101 01 01	01	348757	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	98606	Voted	Non Plan	First	EST	2661
						221100101 01 01	08	3500	Voted	Plan	Second	CON	2661
					Vr. Total			450863					
				3		221100101 01 02	01	22400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	12320	Voted	Non Plan	First	EST	2661
						221100103 01 02	08	20000	Voted	Plan	Second	CON	2661
					Vr. Total			54720					
				4		221100101 01 01	01	48500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	23662	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	3552960	Voted	Plan	Second	MIS	2661
					Vr. Total			3625122					
				5		221100001 01 08	01	66000	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	36300	Voted	Non Plan	First	EST	2661
						221100001 01 08	06	90	Voted	Non Plan	First	EST	2661
						221100001 01 08	55	5520	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	316094	Voted	Plan	Second	MIS	2661
					Vr. Total			424004					
				6		221100003 01 02	01	85700	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	47135	Voted	Non Plan	First	EST	2661
						221100003 01 02	55	4520	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	300826	Voted	Plan	Second	MIS	2661
					Vr. Total			438181					
				7		221100001 01 04	01	172100	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	94655	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	700	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	4600	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	211500	Voted	Plan	Second	MIS	2661
					Vr. Total			483555					
				8		221100101 01 02	49	95585	Voted	Plan	Second	MIS	2661
						221100102 01 01	01	186100	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	108405	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	400	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	14700	Voted	Non Plan	First	EST	2661
					Vr. Total			405190					
				9		221100101 01 02	49	38200	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	232300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	127765	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2940	Voted	Non Plan	First	EST	2661
					Vr. Total			401805					
				Tot ALIGARH :				21008220					
			AMBEDKAR NAGAR	1		221100101 01 01	01	262680	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	73812	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	81000	Voted	Plan	First	MIS	2661
					Vr. Total			417492					
				10		221100101 01 01	01	287400	Voted	Non 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
Aug 25	35	2211	AMBEDKAR NAGAR	10		221100101 01 01	03	158070	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1690	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	9210	Voted	Non Plan	First	EST	2661
					Vr. Total			456370					
				11		221100101 01 02	01	1085600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	597080	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	6400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	20720	Voted	Non Plan	First	EST	2661
					Vr. Total			1709800					
				12		221100101 01 02	01	211800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	116490	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			330730					
				13		221100101 01 02	01	636600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	350130	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	8240	Voted	Non Plan	First	EST	2661
					Vr. Total			998770					
				14		221100101 01 01	01	70000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	38500	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			110540					
				15		221100101 01 01	01	149600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	82280	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4550	Voted	Non Plan	First	EST	2661
					Vr. Total			237730					
				16		221100101 01 01	01	148600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	81730	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	5520	Voted	Non Plan	First	EST	2661
					Vr. Total			236450					
				17		221100101 01 02	01	258300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	142065	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	4680	Voted	Non Plan	First	EST	2661
					Vr. Total			405645					
				18		221100101 01 01	01	156700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	86185	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	First	EST	2661
					Vr. Total			243785					
				19		221100200 01 01	01	472400	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	259820	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	1540	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	20980	Voted	Non Plan	First	EST	2661
					Vr. Total			754740					
				2		221100001 01 08	01	53600	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	29480	Voted	Non Plan	First	EST	2661
						221100001 01 08	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			85100					

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Aug 25	35	2211	AMBEDKAR NAGAR	20		221100101 01 02	01	611700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	336325	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	8730	Voted	Non Plan	First	EST	2661
					Vr. Total			960355					
				21		221100101 01 02	01	318300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	175065	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3180	Voted	Non Plan	First	EST	2661
					Vr. Total			497345					
				22		221100101 01 02	01	360800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	198000	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2540	Voted	Non Plan	First	EST	2661
					Vr. Total			563740					
				23		221100101 01 01	01	101400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	55770	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3180	Voted	Non Plan	First	EST	2661
					Vr. Total			161250					
				24		221100101 01 01	01	150700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	82885	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4990	Voted	Non Plan	First	EST	2661
					Vr. Total			239275					
				25		221100101 01 02	01	315800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	173690	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			494070					
				26		221100101 01 01	01	67000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	36850	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			104050					
				27		221100101 01 02	01	814100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	447755	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	5000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	14150	Voted	Non Plan	First	EST	2661
					Vr. Total			1281005					
				28		221100101 01 02	01	458000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	251900	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	9290	Voted	Non Plan	First	EST	2661
					Vr. Total			720390					
				29		221100103 01 02	01	169700	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	93335	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			265305					
				3		221100101 01 02	01	260900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	143495	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non 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
Aug 25	35	2211	AMBEDKAR NAGAR	3		221100101 01 02	55	5610	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	172500	Voted	Plan	First	MIS	2661
					Vr. Total			583105					
				30		221100101 01 02	01	512800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	282040	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	4250	Voted	Non Plan	First	EST	2661
					Vr. Total			802090					
				31		221100101 01 01	01	126500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	79475	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
						221100101 01 01	57	18000	Voted	Non Plan	First	EST	2661
					Vr. Total			226015					
				32		221100101 01 01	01	42300	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	23265	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			68285					
				33		221100101 01 02	01	43477	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	23044	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	297	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1200	Voted	Non Plan	First	EST	2661
					Vr. Total			68018					
				34		221100101 01 02	01	608300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	334565	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3733	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	8500	Voted	Non Plan	First	EST	2661
					Vr. Total			955098					
				35		221100101 01 01	01	115800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	63690	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3940	Voted	Non Plan	First	EST	2661
					Vr. Total			184030					
				36		221100101 01 02	01	150900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	82995	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			236135					
				37		221100101 01 02	01	672200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	369710	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	14290	Voted	Non Plan	First	EST	2661
					Vr. Total			1060400					
				38		221100101 01 01	01	170100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	93555	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			266395					
				39		221100101 01 02	01	255800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	140690	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non 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
Aug 25	35	2211	AMBEDKAR NAGAR	39		221100101 01 02	55	3710	Voted	Non Plan	First	EST	2661
					Vr. Total			400800					
				4		221100103 01 02	01	45400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	24970	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1110	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	3325321	Voted	Plan	First	MIS	2661
					Vr. Total			3396801					
				40		221100101 01 01	01	116000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	63800	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	First	EST	2661
					Vr. Total			183840					
				41		221100101 01 02	01	373600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	205480	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	5930	Voted	Non Plan	First	EST	2661
					Vr. Total			587410					
				42		221100101 01 01	01	249800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	64424	Voted	Non Plan	Second	EST	2661
					Vr. Total			314224					
				43		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	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			87600					
				44		221100101 01 01	01	32045	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	11513	Voted	Non Plan	Second	EST	2661
					Vr. Total			43558					
				45		221100101 01 02	01	99800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	54890	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			157160					
				46		221100101 01 01	01	21135	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	10988	Voted	Non Plan	Second	EST	2661
					Vr. Total			32123					
				47		221100101 01 02	01	27200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	13576	Voted	Non Plan	Second	EST	2661
					Vr. Total			40776					
				5		221100101 01 01	01	152500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	83875	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3210	Voted	Non Plan	First	EST	2661
						221100104 03 00	15	190271	Voted	Plan	Second	CON	2661
					Vr. Total			431056					
				6		221100101 01 02	01	480900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	264495	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	8800	Voted	Non Plan	First	EST	2661
						221100104 03 00	15	101770	Voted	Plan	Second	CON	2661
					Vr. Total			859165					
				7		221100101 01 01	49	22160	Voted	Plan	Second	MIS	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	AMBEDKAR NAGAR	7		221100101 01 02	01	148600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	81730	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			252890					
				8		221100101 01 01	01	130700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	71885	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	390	Voted	Non Plan	First	EST	2661
						221100101 01 01	49	106447	Voted	Plan	Second	MIS	2661
						221100101 01 01	55	5520	Voted	Non Plan	First	EST	2661
					Vr. Total			314942					
				9		221100101 01 02	01	436600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	240130	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	232902	Voted	Plan	Second	MIS	2661
						221100101 01 02	55	5020	Voted	Non Plan	First	EST	2661
					Vr. Total			915852					
				Tot AMBEDKAR NAGAR				23741705					
			AURAIYA	1		221100001 01 08	42	90000	Voted	Plan	First	MIS	2661
						221100200 01 01	01	46200	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	25410	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	1660	Voted	Non Plan	First	EST	2661
					Vr. Total			163270					
				10		221100101 01 02	01	263600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	144980	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	13500	Voted	Plan	First	MIS	2661
					Vr. Total			424080					
				11		221100101 01 01	01	207300	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	114015	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	12000	Voted	Plan	First	MIS	2661
					Vr. Total			336155					
				12		221100101 01 01	01	86100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	47355	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	13500	Voted	Plan	First	MIS	2661
					Vr. Total			149125					
				13		221100103 01 02	01	42800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	23540	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1110	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	10500	Voted	Plan	First	MIS	2661
					Vr. Total			77950					
				14		221100103 01 02	01	44900	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	24695	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	13500	Voted	Plan	First	MIS	2661
					Vr. Total			83295					
				15		221100101 01 02	01	136000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	74800	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non 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
Aug 25	35	2211	AURAIYA	15		221100800 03 00	42	13500	Voted	Plan	First	MIS	2661
					Vr. Total			224700					
				16		221100101 01 02	01	365058	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	200782	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2723	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	13500	Voted	Plan	First	MIS	2661
					Vr. Total			583403					
				17		221100103 01 02	01	41600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	22880	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	199360	Voted	Plan	First	MIS	2661
					Vr. Total			264040					
				18		221100101 01 02	01	399900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	219945	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2900	Voted	Non Plan	First	EST	2661
						221100200 01 01	08	141600	Voted	Plan	Second	CON	2661
					Vr. Total			764345					
				19		221100001 01 04	42	79692	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	64100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	35255	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			181187					
				2		221100101 01 01	11	135000	Voted	Plan	First	CON	2661
						221100101 01 02	01	284210	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	156315	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2187	Voted	Non Plan	First	EST	2661
					Vr. Total			577712					
				20		221100101 01 01	01	258400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	142120	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 01	11	364225	Voted	Plan	Second	CON	2661
						221100101 01 01	55	5610	Voted	Non Plan	First	EST	2661
					Vr. Total			771255					
				21		221100101 01 01	01	114300	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	62865	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1200	Voted	Non Plan	First	EST	2661
						221100101 01 01	12	100000	Voted	Plan	Second	CON	2661
						221100101 01 01	55	3360	Voted	Non Plan	First	EST	2661
					Vr. Total			281725					
				22		221100101 01 01	01	76500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	42075	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 01	08	96000	Voted	Plan	Second	CON	2661
						221100101 01 01	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			216715					
				23		221100101 01 01	01	114000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	62700	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 01	08	99000	Voted	Plan	Second	CON	2661
						221100101 01 01	55	3440	Voted	Non 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
Aug 25	35	2211	AURAIYA	23	Vr. Total			279740					
				24		221100101 01 01	42	99000	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	209400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	115170	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			426210					
				25		221100001 01 08	40	80000	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	258300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	142065	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			483305					
				26		221100103 01 02	01	64100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	35255	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1840	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	234616	Voted	Plan	Second	MIS	2661
					Vr. Total			336111					
				27		221100101 01 01	01	215400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	118470	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	6620	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	264730	Voted	Plan	Second	MIS	2661
					Vr. Total			606420					
				28		221100101 01 02	01	443852	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	244118	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3265	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	174163	Voted	Plan	Second	MIS	2661
					Vr. Total			865398					
				29		221100800 03 00	42	297716	Voted	Plan	Second	MIS	2661
					Vr. Total			297716					
				3		221100101 01 01	01	74300	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	40865	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	217021	Voted	Plan	First	MIS	2661
					Vr. Total			334226					
				30		221100800 03 00	42	225906	Voted	Plan	Second	MIS	2661
					Vr. Total			225906					
				31		221100800 03 00	42	270088	Voted	Plan	Second	MIS	2661
					Vr. Total			270088					
				32		221100800 03 00	42	90000	Voted	Plan	Second	MIS	2661
					Vr. Total			90000					
				33		221100800 03 00	42	90000	Voted	Plan	Second	MIS	2661
					Vr. Total			90000					
				34		221100800 03 00	42	299104	Voted	Plan	Second	MIS	2661
					Vr. Total			299104					
				35		221100800 03 00	42	225164	Voted	Plan	Second	MIS	2661
					Vr. Total			225164					
				36		221100800 03 00	42	269640	Voted	Plan	Second	MIS	2661
					Vr. Total			269640					

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Aug 25	35	2211	AURAIYA	37		221100800 03 00	42	283388	Voted	Plan	Second	MIS	2661
					Vr. Total			283388					
				38		221100800 03 00	42	259099	Voted	Plan	Second	MIS	2661
					Vr. Total			259099					
				4		221100101 01 01	01	50500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	27775	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	270044	Voted	Plan	First	MIS	2661
					Vr. Total			348619					
				5		221100101 01 02	01	427500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	235125	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	215036	Voted	Plan	First	MIS	2661
					Vr. Total			881061					
				6		221100101 01 02	01	74300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	40865	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	297940	Voted	Plan	First	MIS	2661
					Vr. Total			415145					
				7		221100103 01 02	01	30200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	16610	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	232593	Voted	Plan	First	MIS	2661
					Vr. Total			279603					
				8		221100103 01 02	01	39800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	21890	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	980	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	274588	Voted	Plan	First	MIS	2661
					Vr. Total			337258					
				9		221100101 01 01	01	136000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	74800	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4020	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	254755	Voted	Plan	First	MIS	2661
					Vr. Total			470875					
				Tot AURAIYA :				13473033					
			AZAMGARH	1		221100101 01 01	49	146886	Voted	Plan	First	MIS	2661
						221100200 01 01	01	179900	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	98945	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	215	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	5960	Voted	Non Plan	First	EST	2663
					Vr. Total			431906					
				2		221100101 01 02	49	81811	Voted	Plan	First	MIS	2661
						221100200 01 01	01	202700	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	111485	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	190	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	4040	Voted	Non Plan	First	EST	2663
					Vr. Total			400226					
				3		221100001 01 04	01	67200	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	36960	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	1000	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	AZAMGARH	3		221100001 01 04	55	6300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	42	54605	Voted	Plan	First	MIS	2661
					Vr. Total			166065					
				4		221100003 01 02	01	64100	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	35255	Voted	Non Plan	Second	EST	2661
						221100003 01 02	55	2260	Voted	Non Plan	Second	EST	2661
					Vr. Total			101615					
				5		221100101 01 01	01	206535	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	108735	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	750	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	7770	Voted	Non Plan	Second	EST	2661
					Vr. Total			323790					
				6		221100001 01 08	01	53600	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	29480	Voted	Non Plan	Second	EST	2661
						221100001 01 08	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			85840					
				7		221100101 01 01	01	166700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	91685	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	270	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			264175					
				Tot AZAMGARH :				1773617					
			BADAUN	1		221100101 01 01	42	147703	Charge(	Plan	Second	MIS	2661
						221100200 01 01	01	33300	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	18315	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	1470	Voted	Non Plan	First	EST	2661
					Vr. Total			200788					
				10		221100103 01 02	01	31100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	17105	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	810	Voted	Non Plan	First	EST	2661
					Vr. Total			49015					
				11		221100101 01 02	01	80500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	44275	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	730	Voted	Non Plan	First	EST	2661
					Vr. Total			125505					
				12		221100101 01 02	01	254100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	139755	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2200	Voted	Non Plan	First	EST	2661
					Vr. Total			396055					
				13		221100103 01 02	01	283500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	155870	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	900	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			442140					
				14		221100101 01 02	01	76500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	42075	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			120645					
				15		221100103 01 02	01	81200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	44660	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Non 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
Aug 25	35	2211	BADAUN	15		221100103 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			128030					
				16		221100101 01 02	01	231000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	127050	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	First	EST	2661
					Vr. Total			360050					
				17		221100103 01 02	01	465200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	255860	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1700	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	7480	Voted	Non Plan	First	EST	2661
					Vr. Total			730240					
				18		221100103 01 02	01	236900	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	130295	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	First	EST	2661
					Vr. Total			367795					
				19		221100101 01 02	01	272400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	149820	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3840	Voted	Non Plan	First	EST	2661
					Vr. Total			426260					
				2		221100103 01 02	01	35300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	19415	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1470	Voted	Non Plan	First	EST	2661
					Vr. Total			56185					
				20		221100103 01 02	01	74100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	40755	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	730	Voted	Non Plan	First	EST	2661
					Vr. Total			115785					
				21		221100101 01 02	01	271100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	149105	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Non Plan	First	EST	2661
					Vr. Total			422005					
				22		221100101 01 02	01	568000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	312400	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4200	Voted	Non Plan	First	EST	2661
					Vr. Total			884600					
				23		221100103 01 02	01	147136	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	80814	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	194	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	3740	Voted	Non Plan	First	EST	2661
					Vr. Total			231884					
				24		221100101 01 02	01	280000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	154000	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	770	Voted	Non Plan	First	EST	2661
					Vr. Total			436770					
				25		221100103 01 02	01	287400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	158070	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1800	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	3030	Voted	Non Plan	First	EST	2661
					Vr. Total			450300					

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Aug 25	35	2211	BADAUN	26		221100103 01 02	01	189900	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	104445	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			294745					
				27		221100101 01 02	01	193800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	106590	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1400	Voted	Non Plan	First	EST	2661
					Vr. Total			301790					
				28		221100101 01 02	01	215120	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	130460	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			347090					
				29		221100101 01 02	01	796500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	438075	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4300	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	730	Voted	Non Plan	First	EST	2661
					Vr. Total			1239605					
				3		221100101 01 02	01	81200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	44660	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2810	Voted	Non Plan	First	EST	2661
					Vr. Total			128870					
				30		221100101 01 02	01	171700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	94435	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2850	Voted	Non Plan	First	EST	2661
					Vr. Total			269285					
				31		221100101 01 02	01	303400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	166815	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	Second	EST	2661
					Vr. Total			472215					
				32		221100101 01 02	01	129800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	71390	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			201390					
				33		221100101 01 02	01	290700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	159775	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	730	Voted	Non Plan	Second	EST	2661
					Vr. Total			453205					
				34		221100200 01 01	01	42800	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	23540	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	1390	Voted	Non Plan	Second	EST	2661
					Vr. Total			67730					
				35		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	300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2850	Voted	Non Plan	Second	EST	2661
					Vr. Total			187445					
				36		221100103 01 02	01	164900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	90695	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	BADAUN	36		221100103 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	3740	Voted	Non Plan	Second	EST	2661
					Vr. Total			259935					
				37		221100103 01 02	01	250900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	137995	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	3740	Voted	Non Plan	Second	EST	2661
					Vr. Total			393435					
				38		221100101 01 02	01	456200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	250910	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3800	Voted	Non Plan	Second	EST	2661
					Vr. Total			710910					
				39		221100101 01 02	01	619700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	340835	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Non Plan	Second	EST	2661
					Vr. Total			964735					
				4		221100101 01 01	01	90300	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	49665	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	215	Voted	Non Plan	First	EST	2661
					Vr. Total			140180					
				40		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					
				41		221100101 01 02	01	650300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	357665	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4600	Voted	Non Plan	Second	EST	2661
					Vr. Total			1012565					
				42		221100101 01 02	01	387767	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	214170	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Non Plan	Second	EST	2661
					Vr. Total			604937					
				43		221100101 01 01	01	99348	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	54642	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3761	Voted	Non Plan	Second	EST	2661
					Vr. Total			157751					
				44		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					
				45		221100101 01 02	01	46200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	25410	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			72010					
				46		221100101 01 02	03	5136	Voted	Non Plan	Second	EST	2661
					Vr. Total			5136					
				47		221100103 01 02	03	1812	Voted	Non Plan	Second	EST	2661
					Vr. Total			1812					
				48		221100101 01 02	03	6288	Voted	Non Plan	Second	EST	2661
					Vr. Total			6288					
				49		221100103 01 02	03	11364	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	BADAUN	49	Vr. Total			11364					
				5		221100103 01 02	01	266800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	146740	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	4830	Voted	Non Plan	First	EST	2661
					Vr. Total			418970					
				50		221100103 01 02	03	16240	Voted	Non Plan	Second	EST	2661
					Vr. Total			16240					
				51		221100101 01 02	03	16697	Voted	Non Plan	Second	EST	2661
					Vr. Total			16697					
				52		221100101 01 02	03	17426	Voted	Non Plan	Second	EST	2661
					Vr. Total			17426					
				53		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	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			34472					
				54		221100103 01 02	03	8976	Voted	Non Plan	Second	EST	2661
					Vr. Total			8976					
				55		221100101 01 02	03	14664	Voted	Non Plan	Second	EST	2661
					Vr. Total			14664					
				56		221100001 01 04	01	122697	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	67483	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	700	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	5170	Voted	Non Plan	Second	EST	2661
					Vr. Total			196050					
				57		221100001 01 04	01	125100	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	68805	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	3910	Voted	Non Plan	Second	EST	2661
					Vr. Total			197815					
				58		221100001 01 08	01	186900	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	102795	Voted	Non Plan	Second	EST	2661
						221100001 01 08	06	90	Voted	Non Plan	Second	EST	2661
						221100001 01 08	55	6810	Voted	Non Plan	Second	EST	2661
					Vr. Total			296595					
				59		221100200 01 01	01	134100	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	73755	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	200	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	2810	Voted	Non Plan	Second	EST	2663
					Vr. Total			210865					
				6		221100101 01 02	01	366000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	201300	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	First	EST	2661
					Vr. Total			570100					
				60		221100200 01 01	01	113800	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	62590	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	300	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	2760	Voted	Non Plan	Second	EST	2663
					Vr. Total			179450					
				7		221100103 01 02	01	193100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	106205	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	900	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Non 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
Aug 25	35	2211	BADAUN	7	Vr. Total			302075					
				8		221100103 01 02	01	167200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	91960	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	3740	Voted	Non Plan	First	EST	2661
					Vr. Total			263500					
				9		221100101 01 02	01	88200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	48510	Voted	Non Plan	First	EST	2661
					Vr. Total			136710					
				Tot BADAUN :				17300715					
			BAGPAT	1		221100101 01 02	01	481100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	264605	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1400	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	58441	Voted	Plan	First	MIS	2661
						221100101 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			807386					
				10		221100103 01 02	01	132100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	72655	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	3680	Voted	Non Plan	Second	EST	2661
					Vr. Total			208535					
				11		221100103 01 02	01	75100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	41305	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			117405					
				12		221100101 01 02	01	384197	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	211308	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1974	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3680	Voted	Non Plan	Second	EST	2661
					Vr. Total			601159					
				13		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
					Vr. Total			57275					
				14		221100101 01 02	01	520600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	286330	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			810170					
				15		221100103 01 02	01	148100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	81455	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			231725					
				16		221100101 01 01	01	68800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	37840	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			109360					
				17		221100101 01 02	01	241500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	132825	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	BAGPAT	17		221100101 01 02	06	800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3710	Voted	Non Plan	Second	EST	2661
					Vr. Total			378835					
				18		221100101 01 02	01	677700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	372735	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			1055435					
				2		221100101 01 01	01	36500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100104 03 00	15	69777	Voted	Plan	First	CON	2661
					Vr. Total			127052					
				3		221100103 01 02	01	140200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	77110	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1402047	Voted	Plan	First	MIS	2661
					Vr. Total			1621527					
				4		221100103 01 02	01	369600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	203280	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1800	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	6170	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1399618	Voted	Plan	First	MIS	2661
					Vr. Total			1980468					
				5		221100101 01 02	01	709600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	390280	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2540	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	107416	Voted	Plan	Second	MIS	2661
					Vr. Total			1211836					
				6		221100101 01 02	01	11561	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	6359	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	1395618	Voted	Plan	Second	MIS	2661
					Vr. Total			1413538					
				7		221100103 01 02	01	486600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	267630	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	1400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	110527	Voted	Plan	Second	MIS	2661
					Vr. Total			867997					
				8		221100101 01 02	01	456030	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	249205	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3180	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	109140	Voted	Plan	Second	MIS	2661
					Vr. Total			819255					
				9		221100101 01 02	01	1135100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	624305	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	4510	Voted	Non Plan	Second	EST	2661
					Vr. Total			1766415					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	BAGPAT	Tot BAGPAT :				14185373					
			BAHRAICH	1		221100001 01 04	01	301700	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	165935	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	2050	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	12630	Voted	Non Plan	First	EST	2661
					Vr. Total			482315					
				10		221100101 01 02	01	308640	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	107103	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	679500	Voted	Plan	Second	MIS	2661
					Vr. Total			1095243					
				11		221100101 01 01	01	7142	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	3928	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	913	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	709876	Voted	Plan	Second	MIS	2661
					Vr. Total			721859					
				12		221100101 01 02	01	3984	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	2191	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	681045	Voted	Plan	Second	MIS	2661
					Vr. Total			687220					
				13		221100103 01 02	01	138800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	76340	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	3710	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	708000	Voted	Plan	Second	MIS	2661
					Vr. Total			927150					
				14		221100101 01 02	01	303690	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	154605	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	626766	Voted	Plan	Second	MIS	2661
					Vr. Total			1087501					
				15		221100800 03 00	42	498621	Voted	Plan	Second	MIS	2661
					Vr. Total			498621					
				16		221100800 03 00	42	691033	Voted	Plan	Second	MIS	2661
					Vr. Total			691033					
				17		221100800 03 00	42	823500	Voted	Plan	Second	MIS	2661
					Vr. Total			823500					
				18		221100800 03 00	42	705000	Voted	Plan	Second	MIS	2661
					Vr. Total			705000					
				19		221100800 03 00	42	686293	Voted	Plan	Second	MIS	2661
					Vr. Total			686293					
				2		221100101 01 01	01	1218600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	682913	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	2890	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	24420	Voted	Non Plan	First	EST	2661
						221100101 01 01	57	23160	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	22750	Voted	Plan	Second	MIS	2661
					Vr. Total			1974733					
				20		221100800 03 00	42	1191715	Voted	Plan	Second	MIS	2661
					Vr. Total			1191715					
				21		221100800 03 00	42	249232	Voted	Plan	Second	MIS	2661
					Vr. Total			249232					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	BAHRAICH	22		221100800 03 00	42	546810	Voted	Plan	Second	MIS	2661
					Vr. Total			546810					
				3		221100101 01 02	49	59490	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	2491800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	1370490	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	5400	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	31510	Voted	Non Plan	First	EST	2661
					Vr. Total			3958690					
				4		221100101 01 02	49	201110	Voted	Plan	Second	MIS	2661
						221100200 01 01	01	115700	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	63635	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	150	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			381705					
				5		221100001 01 08	01	182700	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	100485	Voted	Non Plan	First	EST	2661
						221100001 01 08	06	790	Voted	Non Plan	First	EST	2661
						221100001 01 08	55	8740	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	378803	Voted	Plan	Second	MIS	2661
					Vr. Total			671518					
				6		221100001 01 04	08	15870	Voted	Plan	Second	CON	2661
						221100003 01 02	01	183900	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	101145	Voted	Non Plan	First	EST	2661
						221100003 01 02	06	60	Voted	Non Plan	First	EST	2661
						221100003 01 02	55	6110	Voted	Non Plan	First	EST	2661
					Vr. Total			307085					
				7		221100001 01 04	11	8375	Voted	Plan	Second	CON	2661
						221100101 01 02	01	8543052	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	4698678	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	44015	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	102180	Voted	Non Plan	First	EST	2661
					Vr. Total			13396300					
				8		221100200 01 01	03	6216	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	679500	Voted	Plan	Second	MIS	2661
					Vr. Total			685716					
				9		221100101 01 02	01	492640	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	136333	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	545193	Voted	Plan	Second	MIS	2661
					Vr. Total			1174166					
				Tot BAHRAICH :				32943405					
			BALLIA	1		221100101 01 02	01	500200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	274780	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1900	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	29897	Voted	Plan	First	MIS	2661
						221100101 01 02	55	8760	Voted	Non Plan	First	EST	2661
					Vr. Total			815537					
				10		221100101 01 02	01	563800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	310035	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3100	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	6720	Voted	Non Plan	First	EST	2661
					Vr. Total			883655					
				100		221100101 01 02	01	366800	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	BALLIA	100		221100101 01 02	03	201740	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			572140					
				101		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	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			58615					
				102		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	50	Voted	Non Plan	Second	EST	2661
					Vr. Total			129630					
				103		221100001 01 08	01	138100	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	75955	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			219715					
				104		221100200 01 01	01	44100	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	24255	Voted	Non Plan	Second	EST	2663
					Vr. Total			68355					
				105		221100200 01 01	01	166600	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	91630	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			265350					
				106		221100101 01 02	01	692448	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	380737	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3594	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			1078379					
				107		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					
				108		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	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			58615					
				109		221100101 01 02	01	214800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	120340	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			335340					
				11		221100101 01 01	01	52210	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	28600	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	90	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			83660					
				110		221100101 01 02	01	472750	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	259985	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	Second	EST	2661

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	BALLIA	110		221100101 01 02	55	2450	Voted	Non Plan	Second	EST	2661
					Vr. Total			737185					
				111		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					
				112		221100101 01 02	01	219600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	120780	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			341720					
				113		221100101 01 02	01	454900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	250195	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	950	Voted	Non Plan	Second	EST	2661
					Vr. Total			706045					
				114		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					
				115		221100101 01 02	01	775000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	426250	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3900	Voted	Non Plan	Second	EST	2661
					Vr. Total			1205150					
				116		221100101 01 02	01	786200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	431970	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	5860	Voted	Non Plan	Second	EST	2661
					Vr. Total			1228230					
				117		221100101 01 01	01	95500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	52525	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			150825					
				118		221100003 01 02	01	36400	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	20020	Voted	Non Plan	Second	EST	2661
						221100003 01 02	55	1160	Voted	Non Plan	Second	EST	2661
					Vr. Total			57580					
				119		221100003 01 02	01	118000	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	64900	Voted	Non Plan	Second	EST	2661
						221100003 01 02	55	3370	Voted	Non Plan	Second	EST	2661
					Vr. Total			186270					
				12		221100101 01 02	01	81200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	44660	Voted	Non Plan	First	EST	2661
					Vr. Total			125860					
				120		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					
				121		221100103 01 02	01	86100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	47355	Voted	Non Plan	Second	EST	2661
					Vr. Total			133455					

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	BALLIA	122		221100001 01 04	01	50500	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	27775	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			81035					
				13		221100101 01 01	01	115150	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	62920	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4830	Voted	Non Plan	First	EST	2661
					Vr. Total			183800					
				14		221100101 01 02	01	300300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	165165	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	First	EST	2661
					Vr. Total			468065					
				15		221100101 01 01	01	36500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
					Vr. Total			57275					
				16		221100103 01 02	01	34300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	18865	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1160	Voted	Non Plan	First	EST	2661
					Vr. Total			54325					
				17		221100101 01 02	01	693755	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	381455	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3594	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			1080404					
				18		221100103 01 02	01	42800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	23540	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			67450					
				19		221100101 01 01	01	36500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			58615					
				2		221100101 01 02	01	300600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	165330	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2500	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	15967	Voted	Plan	First	MIS	2661
						221100101 01 02	55	2140	Voted	Non Plan	First	EST	2661
					Vr. Total			486537					
				20		221100101 01 02	01	214800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	120340	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			335340					
				21		221100101 01 02	01	541000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	297550	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	First	EST	2661
					Vr. Total			839550					
				22		221100101 01 01	01	52250	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	28600	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	90	Voted	Non 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
Aug 25	35	2211	BALLIA	22	Vr. Total			80940					
				23		221100101 01 02	01	717700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	394735	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3700	Voted	Non Plan	First	EST	2661
					Vr. Total			1116135					
				24		221100101 01 02	01	829800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	455950	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	5860	Voted	Non Plan	First	EST	2661
					Vr. Total			1296010					
				25		221100101 01 01	01	95500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	52525	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	First	EST	2661
					Vr. Total			150825					
				26		221100101 01 02	01	72100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	39655	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	50	Voted	Non Plan	First	EST	2661
					Vr. Total			111805					
				27		221100103 01 02	01	44100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	24255	Voted	Non Plan	First	EST	2661
					Vr. Total			68355					
				28		221100101 01 02	01	244400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	134420	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	First	EST	2661
					Vr. Total			380820					
				29		221100101 01 01	01	36500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			58615					
				3		221100101 01 01	01	57150	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	31295	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1110	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	26373	Voted	Plan	First	MIS	2661
					Vr. Total			115928					
				30		221100101 01 02	01	472750	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	259985	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2450	Voted	Non Plan	First	EST	2661
					Vr. Total			737185					
				31		221100101 01 01	01	52000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	28600	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	90	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			82530					
				32		221100101 01 02	01	219600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	120780	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			341720					
				33		221100200 01 01	01	76500	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	42075	Voted	Non Plan	First	EST	2661

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Aug 25	35	2211	BALLIA	33		221100200 01 01	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			120415					
				34		221100101 01 01	01	44100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	24255	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	60	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			69755					
				35		221100101 01 02	01	287700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	158235	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	7450	Voted	Non Plan	First	EST	2661
					Vr. Total			454185					
				36		221100101 01 02	01	715000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	393250	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3820	Voted	Non Plan	First	EST	2661
					Vr. Total			1116070					
				37		221100101 01 01	01	36500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			58615					
				38		221100101 01 02	01	160800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	88440	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	500	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			253420					
				39		221100101 01 01	01	36500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			58615					
				4		221100101 01 02	01	83600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	45980	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	45950	Voted	Plan	First	MIS	2661
					Vr. Total			175530					
				40		221100101 01 02	01	946700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	520685	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	5200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	17150	Voted	Non Plan	First	EST	2661
					Vr. Total			1489735					
				41		221100200 01 01	01	64100	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	35255	Voted	Non Plan	First	EST	2661
					Vr. Total			99355					
				42		221100200 01 01	01	39200	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	21560	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			62070					
				43		221100101 01 02	01	918100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	504900	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4200	Voted	Non 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
Aug 25	35	2211	BALLIA	43		221100101 01 02	55	4280	Voted	Non Plan	First	EST	2661
					Vr. Total			1431480					
				44		221100101 01 02	01	62200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	34210	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			97750					
				45		221100101 01 01	01	36500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			58615					
				46		221100101 01 02	01	506500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	278575	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Non Plan	First	EST	2661
					Vr. Total			788275					
				47		221100101 01 01	01	36500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			58615					
				48		221100101 01 02	01	175200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	96140	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			273610					
				49		221100101 01 02	01	345100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	189805	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	First	EST	2661
					Vr. Total			537705					
				5		221100101 01 01	01	35400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	85200	Voted	Plan	Second	MIS	2661
					Vr. Total			142790					
				50		221100101 01 01	01	36500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			58615					
				51		221100101 01 02	01	83600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	45980	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	50	Voted	Non Plan	First	EST	2661
					Vr. Total			129630					
				52		221100001 01 08	01	138100	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	75955	Voted	Non Plan	First	EST	2661
						221100001 01 08	06	90	Voted	Non Plan	First	EST	2661
						221100001 01 08	55	5570	Voted	Non Plan	First	EST	2661
					Vr. Total			219715					
				53		221100101 01 02	01	215400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	118470	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	700	Voted	Non 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
Aug 25	35	2211	BALLIA	53	Vr. Total			334570					
				54		221100101 01 02	01	86100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	47355	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	50	Voted	Non Plan	First	EST	2661
					Vr. Total			133505					
				55		221100101 01 02	01	1189300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	654115	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	7700	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	24320	Voted	Non Plan	First	EST	2661
					Vr. Total			1875435					
				56		221100101 01 01	01	36500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			58615					
				57		221100101 01 02	01	228200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	125510	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3710	Voted	Non Plan	First	EST	2661
					Vr. Total			357820					
				58		221100001 01 04	01	141000	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	77550	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	790	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	5910	Voted	Non Plan	First	EST	2661
					Vr. Total			225250					
				59		221100103 01 02	01	86100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	47355	Voted	Non Plan	First	EST	2661
					Vr. Total			133455					
				6		221100101 01 01	49	92544	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	514200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	282810	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3100	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1910	Voted	Non Plan	First	EST	2661
					Vr. Total			894564					
				60		221100001 01 04	01	50500	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	27775	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			81035					
				61		221100003 01 02	01	36400	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	20020	Voted	Non Plan	First	EST	2661
						221100003 01 02	55	1160	Voted	Non Plan	First	EST	2661
					Vr. Total			57580					
				62		221100003 01 02	01	118000	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	64900	Voted	Non Plan	First	EST	2661
						221100003 01 02	55	3370	Voted	Non Plan	First	EST	2661
					Vr. Total			186270					
				63		221100101 01 02	01	22400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	12320	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			34920					
				64		221100101 01 02	01	47600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	26180	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	BALLIA	64		221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			73980					
				65		221100101 01 02	01	300300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	165165	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	Second	EST	2661
					Vr. Total			468065					
				66		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
					Vr. Total			57275					
				67		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	1160	Voted	Non Plan	Second	EST	2661
					Vr. Total			54325					
				68		221100101 01 02	01	264100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	145255	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			411955					
				69		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	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			58615					
				7		221100103 01 02	01	45700	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	25135	Voted	Non Plan	First	EST	2661
						221100103 01 02	49	39112	Voted	Plan	Second	MIS	2661
						221100103 01 02	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			111057					
				70		221100101 01 02	01	83600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	45980	Voted	Non Plan	Second	EST	2661
					Vr. Total			129580					
				71		221100101 01 02	01	505755	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	278165	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3194	Voted	Non Plan	Second	EST	2661
					Vr. Total			787114					
				72		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	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			58615					
				73		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	200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			135525					
				74		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	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			120415					
				75		221100101 01 02	01	287700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	158235	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	BALLIA	75		221100101 01 02	06	800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	7450	Voted	Non Plan	Second	EST	2661
					Vr. Total			454185					
				76		221100101 01 01	01	44100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	24255	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			69755					
				77		221100101 01 02	01	715000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	393250	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			1116070					
				78		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	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			58615					
				79		221100101 01 02	01	583500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	320870	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	6720	Voted	Non Plan	Second	EST	2661
					Vr. Total			914190					
				8		221100101 01 01	01	58600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	32230	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	60	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			92730					
				80		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					
				81		221100101 01 01	01	115150	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	62920	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			183800					
				82		221100101 01 01	01	52210	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	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			83660					
				83		221100101 01 02	01	72100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	39655	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	50	Voted	Non Plan	Second	EST	2661
					Vr. Total			111805					
				84		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					
				85		221100101 01 02	01	302900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	166595	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	Second	EST	2661
					Vr. Total			471495					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	BALLIA	86		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	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			58615					
				87		221100101 01 02	01	499500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	274395	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	8760	Voted	Non Plan	Second	EST	2661
					Vr. Total			784555					
				88		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	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			59295					
				89		221100101 01 02	01	259000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	142450	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	900	Voted	Non Plan	Second	EST	2661
					Vr. Total			402350					
				9		221100101 01 01	01	36500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			58615					
				90		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	50	Voted	Non Plan	Second	EST	2661
					Vr. Total			133505					
				91		221100101 01 02	01	514200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	282810	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1910	Voted	Non Plan	Second	EST	2661
					Vr. Total			802320					
				92		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					
				93		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					
				94		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	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			58615					
				95		221100101 01 02	01	1006751	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	553714	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	5362	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	21440	Voted	Non Plan	Second	EST	2661
					Vr. Total			1587267					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	BALLIA	96		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	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			58615					
				97		221100101 01 02	01	160800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	88440	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3680	Voted	Non Plan	Second	EST	2661
					Vr. Total			253420					
				98		221100200 01 01	01	64100	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	35255	Voted	Non Plan	Second	EST	2661
					Vr. Total			99355					
				99		221100200 01 01	01	41100	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	22605	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			65245					
				Tot BALLIA :				41081817					
			BALRAMPUR	1		221100101 01 02	01	804329	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	442381	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	5684	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			1254234					
				10		221100101 01 02	01	698600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	384230	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			1088230					
				11		221100101 01 01	01	674800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	371030	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	2000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	16000	Voted	Non Plan	First	EST	2661
					Vr. Total			1063830					
				12		221100101 01 02	01	869084	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	464145	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	5100	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			1342009					
				13		221100101 01 01	01	62100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	34155	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			97455					
				14		221100101 01 02	01	750975	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	413035	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4170	Voted	Non Plan	First	EST	2661
					Vr. Total			1168180					
				15		221100101 01 02	01	474500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	186507	Voted	Non Plan	First	EST	2661
					Vr. Total			661007					
				16		221100103 01 02	01	336800	Voted	Non 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
Aug 25	35	2211	BALRAMPUR	16		221100103 01 02	03	185240	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	2600	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			525440					
				17		221100101 01 01	01	300000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	165000	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1100	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	7030	Voted	Non Plan	First	EST	2661
					Vr. Total			473130					
				2		221100200 01 01	01	71400	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	39270	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			115050					
				3		221100200 01 01	01	58600	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	32230	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	100	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			92950					
				5		221100101 01 02	01	1280279	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	703423	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	5837	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	10740	Voted	Non Plan	First	EST	2661
					Vr. Total			2000279					
				6		221100101 01 02	01	578700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	318285	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			903425					
				7		221100103 01 02	01	161700	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	88935	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1400	Voted	Non Plan	First	EST	2661
					Vr. Total			252035					
				8		221100101 01 02	01	473400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	260370	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			735370					
				9		221100101 01 02	01	449448	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	247197	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3236	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			701751					
				Tot BALRAMPUR :				12474375					
			BANDA	1		221100200 01 01	01	148000	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	81400	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	215	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	4420	Voted	Non Plan	First	EST	2663
						221100800 03 00	42	27000	Voted	Plan	First	MIS	2661
					Vr. Total			261035					
				10		221100001 01 04	42	18880	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	172200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	94710	Voted	Non 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
Aug 25	35	2211	BANDA	10		221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	3740	Voted	Non Plan	First	EST	2661
					Vr. Total			289930					
				11		221100101 01 01	42	10572	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	842200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	463210	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	4860	Voted	Non Plan	First	EST	2661
					Vr. Total			1325642					
				12		221100101 01 02	01	295400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	162470	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	First	EST	2661
						221100103 01 02	42	21240	Voted	Plan	Second	MIS	2661
					Vr. Total			481880					
				13		221100101 01 01	01	36500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	723000	Voted	Plan	Second	MIS	2661
					Vr. Total			781615					
				14		221100101 01 01	01	83600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	45980	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Non Plan	First	EST	2661
						221100103 01 02	08	10856	Voted	Plan	Second	CON	2661
					Vr. Total			142606					
				15		221100101 01 02	49	197432	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	472100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	259655	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1600	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	7480	Voted	Non Plan	First	EST	2661
					Vr. Total			938267					
				16		221100103 01 02	01	78400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	43120	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			121920					
				17		221100103 01 02	01	120000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	66000	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	240	Voted	Non Plan	First	EST	2661
					Vr. Total			186240					
				18		221100101 01 01	01	35400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			56910					
				19		221100101 01 02	01	419200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	230560	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	5020	Voted	Non Plan	First	EST	2661
					Vr. Total			655980					
				2		221100200 01 01	01	221100	Voted	Non Plan	First	EST	2663

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Aug 25	35	2211	BANDA	2		221100200 01 01	03	121605	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	180	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	4280	Voted	Non Plan	First	EST	2663
						221100800 03 00	42	567000	Voted	Plan	First	MIS	2661
					Vr. Total			914165					
				20		221100101 01 02	01	734800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	404140	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			1144540					
				21		221100103 01 02	01	62000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	34100	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			96500					
				22		221100103 01 02	01	15867	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	8727	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	23	Voted	Non Plan	Second	EST	2661
					Vr. Total			24617					
				23		221100101 01 02	03	42804	Voted	Non Plan	Second	EST	2661
					Vr. Total			42804					
				24		221100101 01 02	01	160000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	88000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	Second	EST	2661
					Vr. Total			249000					
				25		221100001 01 04	01	193000	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	106150	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			307100					
				26		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	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			135525					
				27		221100101 01 02	01	1021500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	561825	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Non Plan	Second	EST	2661
					Vr. Total			1587525					
				28		221100101 01 01	01	133500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	73425	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			209585					
				29		221100101 01 02	01	236300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	129965	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3740	Voted	Non Plan	Second	EST	2661
					Vr. Total			370305					
				3		221100101 01 01	01	77600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	42680	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	790	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2680	Voted	Non 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
Aug 25	35	2211	BANDA	3		221100200 01 01	15	12800	Voted	Plan	First	CON	2663
					Vr. Total			136550					
				30		221100101 01 02	01	215700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	118635	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
					Vr. Total			334935					
				31		221100101 01 02	01	699900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	384945	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Non Plan	Second	EST	2661
					Vr. Total			1089045					
				32		221100200 01 01	01	221100	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	121605	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	180	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	4280	Voted	Non Plan	Second	EST	2663
					Vr. Total			347165					
				33		221100200 01 01	01	148000	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	81400	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	215	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	4420	Voted	Non Plan	Second	EST	2663
					Vr. Total			234035					
				34		221100103 01 02	01	384700	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	211585	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	1260	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	3740	Voted	Non Plan	Second	EST	2661
					Vr. Total			601285					
				35		221100101 01 01	01	77600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	42680	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	790	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2680	Voted	Non Plan	Second	EST	2661
					Vr. Total			123750					
				36		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	1200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	5610	Voted	Non Plan	Second	EST	2661
					Vr. Total			517690					
				37		221100101 01 02	01	1158000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	636900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	5400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			1801900					
				38		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	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			73630					
				39		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	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			58615					
				4		221100103 01 02	01	384700	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	211585	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	760	Voted	Non 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
Aug 25	35	2211	BANDA	4		221100103 01 02	55	1870	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	591000	Voted	Plan	Second	MIS	2661
					Vr. Total			1189915					
				40		221100103 01 02	01	120000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	66000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	360	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	2850	Voted	Non Plan	Second	EST	2661
					Vr. Total			189210					
				41		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	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			58615					
				42		221100103 01 02	01	120000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	66000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	340	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			188180					
				43		221100101 01 02	01	419200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	230560	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			655980					
				44		221100103 01 02	01	82200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	45210	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			127810					
				45		221100101 01 02	01	760200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	418110	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			1183910					
				46		221100101 01 01	01	73500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	40425	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			117625					
				47		221100101 01 02	01	799400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	439670	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3740	Voted	Non Plan	Second	EST	2661
					Vr. Total			1245310					
				48		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	300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			120895					
				49		221100101 01 02	01	783500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	430925	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2450	Voted	Non Plan	Second	EST	2661
					Vr. Total			1220875					

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	BANDA	5		221100001 01 04	49	152175	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	1158600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	637230	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			1952405					
				50		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	600	Voted	Non Plan	Second	EST	2661
					Vr. Total			182260					
				51		221100103 01 02	01	292200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	160710	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	860	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	4510	Voted	Non Plan	Second	EST	2661
					Vr. Total			458280					
				52		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			57915					
				53		221100103 01 02	01	123000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	67650	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	360	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	980	Voted	Non Plan	Second	EST	2661
					Vr. Total			191990					
				54		221100101 01 01	01	129800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	71390	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3890	Voted	Non Plan	Second	EST	2661
					Vr. Total			205280					
				55		221100101 01 02	01	243600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	133980	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
					Vr. Total			378180					
				56		221100101 01 02	01	343200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	188760	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	Second	EST	2661
					Vr. Total			533960					
				6		221100101 01 02	01	329600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	181280	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	42940	Voted	Plan	Second	MIS	2661
					Vr. Total			554220					
				7		221100001 01 04	49	48418	Voted	Plan	Second	MIS	2661
						221100101 01 01	01	133500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	73425	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1660	Voted	Non Plan	First	EST	2661
					Vr. Total			258003					
				8		221100101 01 02	01	921800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	506990	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2687	Voted	Non Plan	First	EST	2661
					Vr. Total			1431477					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	BANDA	9		221100101 01 02	01	236300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	129965	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3740	Voted	Non Plan	First	EST	2661
						221100104 03 00	15	48342	Voted	Plan	Second	CON	2661
					Vr. Total			418647					
				Tot BANDA :				28563233					
			BARABANKY	1		221100001 01 04	01	327945	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	187569	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	2100	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	19220	Voted	Non Plan	First	EST	2661
						221100001 01 04	57	13089	Voted	Non Plan	First	EST	2661
						221100101 01 02	04	31700	Voted	Plan	First	TA	2661
					Vr. Total			581623					
				11		221100101 01 02	01	7168565	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	3942710	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	43731	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	11620	Voted	Non Plan	First	EST	2661
					Vr. Total			11166626					
				12		221100101 01 01	01	1954400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	1074920	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	18700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	72280	Voted	Non Plan	First	EST	2661
					Vr. Total			3120300					
				13		221100101 01 02	01	189300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	96426	Voted	Non Plan	First	EST	2661
					Vr. Total			285726					
				14		221100101 01 02	01	919557	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	255667	Voted	Non Plan	First	EST	2661
					Vr. Total			1175224					
				15		221100101 01 02	01	189550	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	96541	Voted	Non Plan	First	EST	2661
					Vr. Total			286091					
				16		221100101 01 02	01	1252667	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	412583	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	43962	Voted	Non Plan	First	EST	2661
					Vr. Total			1709212					
				17		221100101 01 02	01	189550	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	96541	Voted	Non Plan	First	EST	2661
					Vr. Total			286091					
				18		221100101 01 02	01	919557	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	255667	Voted	Non Plan	First	EST	2661
					Vr. Total			1175224					
				19		221100101 01 02	01	919557	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	255667	Voted	Non Plan	First	EST	2661
					Vr. Total			1175224					
				2		221100101 01 02	04	38200	Voted	Plan	First	TA	2661
						221100103 01 02	01	45400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	24970	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	260	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1660	Voted	Non Plan	First	EST	2661
					Vr. Total			110490					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	BARABANKY	20		221100101 01 02	01	189300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	96426	Voted	Non Plan	First	EST	2661
					Vr. Total			285726					
				21		221100101 01 02	01	917743	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	256071	Voted	Non Plan	First	EST	2661
					Vr. Total			1173814					
				22		221100101 01 02	01	590250	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	206543	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	22413	Voted	Non Plan	First	EST	2661
					Vr. Total			819206					
				23		221100101 01 02	01	590250	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	206543	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	22413	Voted	Non Plan	First	EST	2661
					Vr. Total			819206					
				24		221100101 01 02	01	177561	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	90870	Voted	Non Plan	First	EST	2661
					Vr. Total			268431					
				25		221100101 01 02	01	189550	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	96541	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	7636	Voted	Non Plan	First	EST	2661
					Vr. Total			293727					
				26		221100101 01 02	01	927416	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	261472	Voted	Non Plan	Second	EST	2661
					Vr. Total			1188888					
				27		221100200 01 01	01	216500	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	131439	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	3320	Voted	Non Plan	Second	EST	2663
						221100200 01 01	57	22480	Voted	Non Plan	Second	EST	2663
					Vr. Total			373739					
				3		221100101 01 02	04	32000	Voted	Plan	First	TA	2661
						221100103 01 02	01	430000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	236500	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1680	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	15760	Voted	Non Plan	First	EST	2661
					Vr. Total			715940					
				4		221100001 01 08	01	98000	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	53900	Voted	Non Plan	First	EST	2661
						221100001 01 08	55	4780	Voted	Non Plan	First	EST	2661
						221100101 01 01	49	1782749	Voted	Plan	First	MIS	2661
					Vr. Total			1939429					
				5		221100001 01 08	01	137000	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	75350	Voted	Non Plan	First	EST	2661
						221100001 01 08	06	700	Voted	Non Plan	First	EST	2661
						221100001 01 08	55	5250	Voted	Non Plan	First	EST	2661
						221100101 01 01	08	18000	Voted	Plan	First	CON	2661
					Vr. Total			236300					
				6		221100101 01 01	42	30000	Voted	Plan	First	MIS	2661
						221100101 01 02	01	5382500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	2960375	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	19770	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	86030	Voted	Non Plan	First	EST	2661
					Vr. Total			8478675					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	BARABANKY	7		221100101 01 01	49	631287	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	1413300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	777095	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	2600	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	15830	Voted	Non Plan	First	EST	2661
					Vr. Total			2840112					
				8		221100200 01 01	01	90900	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	49995	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	2580	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	190500	Voted	Plan	Second	MIS	2661
					Vr. Total			333975					
				9		221100200 01 01	01	127100	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	80223	Voted	Non Plan	First	EST	2661
						221100200 01 01	57	18760	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	4894564	Voted	Plan	Second	MIS	2661
					Vr. Total			5120647					
				Tot BARABANKY :				45959646					
			BAREILLY	1		221100103 01 02	01	46800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	25740	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	770	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	160500	Voted	Plan	First	MIS	2661
					Vr. Total			233810					
				10		221100101 01 02	01	323400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	177870	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3000	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	348151	Voted	Plan	First	MIS	2661
					Vr. Total			852421					
				11		221100001 01 08	01	117700	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	64735	Voted	Non Plan	First	EST	2661
						221100001 01 08	06	90	Voted	Non Plan	First	EST	2661
						221100001 01 08	55	5520	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	263664	Voted	Plan	First	MIS	2661
					Vr. Total			451709					
				12		221100101 01 01	01	130600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	86196	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	13820	Voted	Non Plan	First	EST	2661
						221100101 01 01	57	26120	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	281775	Voted	Plan	First	MIS	2661
					Vr. Total			538511					
				13		221100001 01 08	01	27900	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	15345	Voted	Non Plan	First	EST	2661
						221100001 01 08	06	90	Voted	Non Plan	First	EST	2661
						221100001 01 08	55	2200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	352500	Voted	Plan	First	MIS	2661
					Vr. Total			398035					
				14		221100103 01 02	01	25600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	14080	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	187500	Voted	Plan	First	MIS	2661
					Vr. Total			227180					
				15		221100101 01 02	01	371000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	204050	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2700	Voted	Non 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
Aug 25	35	2211	BAREILLY	15		221100800 03 00	42	664055	Voted	Plan	Second	MIS	2661
					Vr. Total			1241805					
				16		221100101 01 01	01	86100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	47355	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	217689	Voted	Plan	Second	MIS	2661
					Vr. Total			353214					
				17		221100103 01 02	01	172200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	94710	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	294238	Voted	Plan	Second	MIS	2661
					Vr. Total			561548					
				18		221100101 01 02	01	36500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	20075	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	700	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	320888	Voted	Plan	Second	MIS	2661
					Vr. Total			378163					
				19		221100101 01 02	01	521200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	286660	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	245738	Voted	Plan	Second	MIS	2661
					Vr. Total			1056998					
				2		221100101 01 01	01	197800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	108790	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1900	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	291984	Voted	Plan	First	MIS	2661
					Vr. Total			601814					
				20		221100101 01 02	01	172200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	94710	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3680	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	296449	Voted	Plan	Second	MIS	2661
					Vr. Total			567439					
				21		221100103 01 02	01	83600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	45980	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1840	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	287550	Voted	Plan	Second	MIS	2661
					Vr. Total			419170					
				22		221100101 01 02	01	323600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	177980	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2140	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	258000	Voted	Plan	Second	MIS	2661
					Vr. Total			763320					
				23		221100101 01 02	01	46200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	25410	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	292164	Voted	Plan	Second	MIS	2661
					Vr. Total			364174					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	BAREILLY	24		221100101 01 02	01	86100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	47355	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	330000	Voted	Plan	Second	MIS	2661
					Vr. Total			463555					
				25		221100101 01 01	01	65000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	35750	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	6300	Voted	Non Plan	First	EST	2661
						221100101 01 02	04	14050	Voted	Plan	Second	TA	2661
					Vr. Total			121100					
				26		221100101 01 02	01	493200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	271260	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	661018	Voted	Plan	Second	MIS	2661
					Vr. Total			1431278					
				27		221100103 01 02	01	70000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	38500	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			110440					
				28		221100101 01 02	01	517300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	284515	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	770	Voted	Non Plan	First	EST	2661
					Vr. Total			807385					
				29		221100102 01 01	01	486900	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	267795	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	3000	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	36180	Voted	Non Plan	First	EST	2661
					Vr. Total			793875					
				3		221100200 01 01	01	51700	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	28435	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	347326	Voted	Plan	First	MIS	2661
					Vr. Total			427861					
				30		221100103 01 02	01	445200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	244860	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	22180	Voted	Non Plan	First	EST	2661
					Vr. Total			713440					
				31		221100103 01 02	01	32300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	17765	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2200	Voted	Non Plan	First	EST	2661
					Vr. Total			52265					
				32		221100102 01 01	01	168700	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	92785	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	900	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	11820	Voted	Non Plan	First	EST	2661
					Vr. Total			274205					
				33		221100101 01 01	01	72100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	39655	Voted	Non 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
Aug 25	35	2211	BAREILLY	33		221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			111955					
				34		221100101 01 02	01	172200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	94710	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			270990					
				35		221100103 01 02	01	130200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	71610	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			203850					
				36		221100101 01 01	01	62200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	34210	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			98450					
				37		221100101 01 02	01	723350	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	397815	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	6200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			1128965					
				38		221100200 01 01	03	4590	Voted	Non Plan	First	EST	2663
					Vr. Total			4590					
				39		221100200 01 01	03	12498	Voted	Non Plan	First	EST	2663
					Vr. Total			12498					
				4		221100101 01 01	01	83600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	45980	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2810	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	304388	Voted	Plan	First	MIS	2661
					Vr. Total			437078					
				40		221100101 01 02	01	169700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	93335	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	First	EST	2661
					Vr. Total			263335					
				41		221100101 01 01	01	101700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	55935	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	10340	Voted	Non Plan	First	EST	2661
					Vr. Total			168975					
				42		221100101 01 02	01	523400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	287870	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3100	Voted	Non Plan	First	EST	2661
					Vr. Total			814370					
				43		221100101 01 02	01	18629	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	10246	Voted	Non Plan	Second	EST	2661
					Vr. Total			28875					
				44		221100101 01 02	01	11177	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	6147	Voted	Non Plan	Second	EST	2661
					Vr. Total			17324					
				45		221100103 01 02	01	172200	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	BAREILLY	45		221100103 01 02	03	94710	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			267310					
				46		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	200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			135525					
				47		221100101 01 02	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	20075	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	700	Voted	Non Plan	Second	EST	2661
					Vr. Total			57275					
				48		221100101 01 02	01	521200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	286660	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Non Plan	Second	EST	2661
					Vr. Total			811260					
				49		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	300	Voted	Non Plan	Second	EST	2661
					Vr. Total			263335					
				5		221100101 01 02	01	545500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	300025	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1500	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	7399	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	266775	Voted	Plan	First	MIS	2661
					Vr. Total			1121199					
				50		221100101 01 01	01	101700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	55935	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	10340	Voted	Non Plan	Second	EST	2661
					Vr. Total			168975					
				51		221100101 01 02	01	532400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	292820	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3100	Voted	Non Plan	Second	EST	2661
					Vr. Total			828320					
				52		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	6300	Voted	Non Plan	Second	EST	2661
					Vr. Total			138905					
				53		221100101 01 02	01	158200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	87010	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			256750					
				54		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	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	5620	Voted	Non Plan	Second	EST	2661
					Vr. Total			139275					
				55		221100101 01 01	01	65200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	35860	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	BAREILLY	55		221100101 01 01	06	300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	6300	Voted	Non Plan	Second	EST	2661
					Vr. Total			107660					
				56		221100101 01 02	01	380700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	209385	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	Second	EST	2661
					Vr. Total			592685					
				57		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	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			58615					
				58		221100101 01 02	01	347900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	191345	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	Second	EST	2661
					Vr. Total			541845					
				59		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	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			111955					
				6		221100101 01 02	01	655900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	360745	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	4090	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	215814	Voted	Plan	First	MIS	2661
					Vr. Total			1240749					
				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	200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			135495					
				61		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					
				62		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	200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			98450					
				63		221100101 01 02	01	725150	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	398805	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	6200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			1131755					
				64		221100001 01 04	01	82600	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	45430	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	700	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	6300	Voted	Non Plan	Second	EST	2661
					Vr. Total			135030					
				65		221100102 01 01	01	98700	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	54285	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	4040	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	BAREILLY	65	Vr. Total			157025					
				66		221100001 01 04	01	244419	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	139645	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	90	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	5620	Voted	Non Plan	Second	EST	2661
					Vr. Total			389774					
				67		221100101 01 01	01	80400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	44220	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	4040	Voted	Non Plan	Second	EST	2661
					Vr. Total			128660					
				68		221100101 01 01	01	70500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	38775	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	6240	Voted	Non Plan	Second	EST	2661
					Vr. Total			116215					
				69		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	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			111120					
				7		221100101 01 01	01	103700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	57035	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4830	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	301737	Voted	Plan	First	MIS	2661
					Vr. Total			468302					
				70		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	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			111120					
				71		221100101 01 02	01	649600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	357280	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3800	Voted	Non Plan	Second	EST	2661
					Vr. Total			1010680					
				72		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	300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			110640					
				73		221100101 01 02	01	517300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	284515	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	770	Voted	Non Plan	Second	EST	2661
					Vr. Total			807385					
				74		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
					Vr. Total			108700					
				75		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					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	BAREILLY	76		221100101 01 02	01	238900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	131395	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	Second	EST	2661
					Vr. Total			372295					
				77		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	2810	Voted	Non Plan	Second	EST	2661
					Vr. Total			132690					
				78		221100101 01 02	01	545500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	300025	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	7399	Voted	Non Plan	Second	EST	2661
					Vr. Total			854424					
				79		221100101 01 02	01	701200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	385660	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	4090	Voted	Non Plan	Second	EST	2661
					Vr. Total			1095150					
				8		221100101 01 01	01	35400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	210000	Voted	Plan	First	MIS	2661
					Vr. Total			266910					
				80		221100101 01 01	01	103700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	57035	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	4830	Voted	Non Plan	Second	EST	2661
					Vr. Total			166565					
				81		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	90	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5620	Voted	Non Plan	Second	EST	2661
					Vr. Total			99330					
				82		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	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			133655					
				83		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	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			59295					
				84		221100101 01 02	01	271200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	149160	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1700	Voted	Non Plan	Second	EST	2661
					Vr. Total			422060					
				9		221100101 01 02	01	86100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	47355	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	286500	Voted	Plan	First	MIS	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	BAREILLY	9	Vr. Total			420155					
				Tot BAREILLY :				33783323					
			BASTI	1		221100101 01 01	01	139600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	76780	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3760	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	185594	Voted	Plan	First	MIS	2661
					Vr. Total			406434					
				10		221100101 01 02	01	162800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	89540	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	881112	Voted	Plan	First	MIS	2661
					Vr. Total			1134652					
				11		221100101 01 01	01	203200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	111760	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	500	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4820	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	642455	Voted	Plan	First	MIS	2661
					Vr. Total			962735					
				12		221100101 01 01	01	159800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	87890	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3210	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1156275	Voted	Plan	First	MIS	2661
					Vr. Total			1408175					
				13		221100101 01 02	01	785400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	431970	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2500	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	5950	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1040303	Voted	Plan	First	MIS	2661
					Vr. Total			2266123					
				14		221100101 01 01	01	36500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	794665	Voted	Plan	First	MIS	2661
					Vr. Total			851240					
				15		221100101 01 02	01	88700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	48785	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1073029	Voted	Plan	First	MIS	2661
					Vr. Total			1210814					
				16		221100101 01 01	01	272495	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	147290	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1600	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	9310	Voted	Non Plan	First	EST	2661
						221100104 03 00	15	162692	Voted	Plan	Second	CON	2661
					Vr. Total			593387					
				17		221100101 01 02	01	233800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	128590	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1230834	Voted	Plan	Second	MIS	2661
					Vr. Total			1594024					
				18		221100103 01 02	01	37500	Voted	Non 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
Aug 25	35	2211	BASTI	18		221100103 01 02	03	20625	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	800	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1249336	Voted	Plan	Second	MIS	2661
					Vr. Total			1308261					
				19		221100101 01 02	01	429055	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	235980	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2594	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2820	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	862940	Voted	Plan	Second	MIS	2661
					Vr. Total			1533389					
				2		221100101 01 02	01	297900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	163845	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	61579	Voted	Plan	First	MIS	2661
					Vr. Total			524324					
				20		221100101 01 02	01	296753	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	163214	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1097	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1910	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	587850	Voted	Plan	Second	MIS	2661
					Vr. Total			1050824					
				21		221100101 01 01	01	226700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	124685	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	9300	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	690829	Voted	Plan	Second	MIS	2661
					Vr. Total			1052514					
				22		221100101 01 02	01	256000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	140800	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1100	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	43916	Voted	Plan	Second	MIS	2661
					Vr. Total			441816					
				23		221100101 01 01	01	125803	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	69192	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	290	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2950	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	127185	Voted	Plan	Second	MIS	2661
					Vr. Total			325420					
				24		221100101 01 02	01	558100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	306955	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	6660	Voted	Non Plan	First	EST	2661
						221100104 03 00	15	107848	Voted	Plan	Second	CON	2661
					Vr. Total			982363					
				25		221100101 01 01	01	36500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	29986	Voted	Plan	Second	MIS	2661
					Vr. Total			88601					
				26		221100101 01 02	49	29540	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	128300	Voted	Non 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
Aug 25	35	2211	BASTI	26		221100103 01 02	03	70565	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	First	EST	2661
					Vr. Total			228705					
				27		221100101 01 02	01	302000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	166100	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	5580	Voted	Non Plan	First	EST	2661
					Vr. Total			474880					
				28		221100101 01 01	01	94200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	51810	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			147350					
				29		221100101 01 01	01	219700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	120835	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1100	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	9950	Voted	Non Plan	First	EST	2661
					Vr. Total			351585					
				3		221100101 01 02	01	88700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	48785	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	44719	Voted	Plan	First	MIS	2661
						221100101 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			184374					
				30		221100101 01 02	01	374400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	205920	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2200	Voted	Non Plan	First	EST	2661
					Vr. Total			582520					
				31		221100101 01 01	01	172000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	94600	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2520	Voted	Non Plan	First	EST	2661
					Vr. Total			270120					
				32		221100101 01 02	01	149600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	82280	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	500	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			234220					
				33		221100101 01 02	01	642600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	353430	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	8520	Voted	Non Plan	First	EST	2661
					Vr. Total			1008150					
				34		221100101 01 02	01	162400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	89320	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			256000					
				35		221100103 01 02	01	88700	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	48785	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			139625					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	BASTI	36		221100101 01 01	01	35400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			56910					
				37		221100101 01 01	01	269100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	148005	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1600	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4310	Voted	Non Plan	First	EST	2661
					Vr. Total			423015					
				38		221100101 01 02	01	418100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	229955	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	770	Voted	Non Plan	First	EST	2661
					Vr. Total			651425					
				39		221100101 01 01	01	36500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
					Vr. Total			57275					
				4		221100101 01 01	01	106400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	58520	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	500	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	8830	Voted	Plan	First	MIS	2661
					Vr. Total			176120					
				40		221100101 01 01	01	74300	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	40865	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			117305					
				41		221100101 01 01	01	65000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	35750	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	First	EST	2661
					Vr. Total			103150					
				42		221100101 01 02	01	271200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	149160	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2430	Voted	Non Plan	First	EST	2661
					Vr. Total			423190					
				43		221100101 01 01	01	191400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	105270	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1600	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	7230	Voted	Non Plan	First	EST	2661
					Vr. Total			305500					
				44		221100101 01 01	01	101500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	55825	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	5170	Voted	Non Plan	First	EST	2661
					Vr. Total			163495					
				45		221100101 01 02	01	73946	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	12446	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	BASTI	45	Vr. Total			86392					
				46		221100101 01 02	01	935200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	517110	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	5100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	10040	Voted	Non Plan	Second	EST	2661
					Vr. Total			1467450					
				47		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	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			58615					
				48		221100101 01 02	01	138981	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	76439	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	590	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			217880					
				49		221100101 01 02	01	305700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	168135	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1910	Voted	Non Plan	Second	EST	2661
					Vr. Total			476845					
				5		221100101 01 01	01	106900	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	58795	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1470	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	170761	Voted	Plan	First	MIS	2661
					Vr. Total			337926					
				50		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					
				51		221100101 01 02	01	611300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	336215	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	6120	Voted	Non Plan	Second	EST	2661
					Vr. Total			957535					
				52		221100101 01 02	01	631300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	347215	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3800	Voted	Non Plan	Second	EST	2661
					Vr. Total			982315					
				53		221100101 01 02	01	538101	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	295959	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3308	Voted	Non Plan	Second	EST	2661
					Vr. Total			837368					
				54		221100101 01 02	01	617100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	339405	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			961945					
				55		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

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	BASTI	55	Vr. Total			56910					
				6		221100001 01 04	01	196400	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	108020	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	200	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	5410	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	75292	Voted	Plan	First	MIS	2661
					Vr. Total			385322					
				7		221100001 01 08	01	38600	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	21230	Voted	Non Plan	First	EST	2661
						221100001 01 08	55	1470	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	32120	Voted	Plan	First	MIS	2661
					Vr. Total			93420					
				8		221100101 01 02	01	149600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	82280	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	52362	Voted	Plan	First	MIS	2661
						221100101 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			286312					
				9		221100101 01 01	01	36500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	778500	Voted	Plan	First	MIS	2661
					Vr. Total			837115					
				Tot BASTI :				32168903					
			BIJNORE	1		221100101 01 01	42	35124	Voted	Plan	First	MIS	2661
						221100200 01 01	01	121200	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	66660	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	40	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	4280	Voted	Non Plan	First	EST	2661
					Vr. Total			227304					
				10		221100101 01 01	01	32300	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	17765	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	60	Voted	Non Plan	First	EST	2661
					Vr. Total			50125					
				11		221100001 01 08	01	60400	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	33220	Voted	Non Plan	First	EST	2661
						221100001 01 08	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			96380					
				12		221100001 01 08	01	87700	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	48235	Voted	Non Plan	First	EST	2661
						221100001 01 08	06	700	Voted	Non Plan	First	EST	2661
						221100001 01 08	55	3150	Voted	Non Plan	First	EST	2661
					Vr. Total			139785					
				13		221100101 01 01	01	53600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	29480	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			84420					
				14		221100101 01 01	01	37000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20350	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	60	Voted	Non Plan	First	EST	2661
					Vr. Total			57410					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	BIJNORE	15		221100101 01 02	01	70000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	38500	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			110540					
				16		221100101 01 02	01	247600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	136180	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	First	EST	2661
					Vr. Total			385780					
				17		221100103 01 02	01	108800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	59840	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	240	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2950	Voted	Non Plan	First	EST	2661
					Vr. Total			171830					
				18		221100101 01 02	03	14232	Voted	Non Plan	Second	EST	2661
					Vr. Total			14232					
				19		221100101 01 02	03	19608	Voted	Non Plan	Second	EST	2661
					Vr. Total			19608					
				2		221100003 01 02	11	4926	Voted	Plan	First	CON	2661
						221100103 01 02	01	94000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	51700	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	240	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	3860	Voted	Non Plan	First	EST	2661
					Vr. Total			154726					
				20		221100103 01 02	03	12600	Voted	Non Plan	Second	EST	2661
					Vr. Total			12600					
				21		221100103 01 02	01	140000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	77000	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			221080					
				22		221100101 01 02	01	359347	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	196955	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	4480	Voted	Non Plan	Second	EST	2661
					Vr. Total			562982					
				23		221100101 01 02	01	242200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	133210	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			381530					
				24		221100101 01 02	01	608600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	334730	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	5880	Voted	Non Plan	Second	EST	2661
					Vr. Total			952810					
				25		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
						221100101 01 02	55	2680	Voted	Non Plan	Second	EST	2661
					Vr. Total			210935					
				26		221100101 01 01	01	38624	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	BIJNORE	26		221100101 01 01	03	20075	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			60739					
				27		221100101 01 01	01	96800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	53240	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	60	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			152120					
				28		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	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			58615					
				29		221100101 01 02	01	80903	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	44497	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	194	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			127464					
				3		221100001 01 04	11	10916	Voted	Plan	First	CON	2661
						221100101 01 02	01	909600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	500280	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	6000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	6250	Voted	Non Plan	First	EST	2661
					Vr. Total			1433046					
				30		221100101 01 02	01	495200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	272360	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3480	Voted	Non Plan	Second	EST	2661
					Vr. Total			773540					
				31		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	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			133655					
				32		221100103 01 02	01	31400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	17270	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			49670					
				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	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			84420					
				34		221100101 01 01	01	37000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20350	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	60	Voted	Non Plan	Second	EST	2661
					Vr. Total			57410					
				35		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					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	BIJNORE	36		221100101 01 02	01	201400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	110770	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			313770					
				37		221100103 01 02	01	108800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	59840	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			171830					
				38		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	1660	Voted	Non Plan	Second	EST	2661
					Vr. Total			84740					
				39		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	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	4830	Voted	Non Plan	Second	EST	2661
					Vr. Total			158515					
				4		221100101 01 02	01	366400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	201520	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	13900	Voted	Non Plan	First	EST	2661
					Vr. Total			582820					
				40		221100101 01 02	01	366400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	201520	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			582820					
				41		221100101 01 02	01	938415	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	506495	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			1457160					
				42		221100103 01 02	01	94000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	51700	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			149800					
				43		221100200 01 01	01	121200	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	66660	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			192180					
				44		221100103 01 02	01	110400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	60720	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			175200					
				45		221100101 01 02	01	743853	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	407406	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3081	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	4480	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	BIJNORE	45	Vr. Total			1158820					
				46		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	3680	Voted	Non Plan	Second	EST	2661
					Vr. Total			235960					
				47		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1700	Voted	Non Plan	Second	EST	2661
					Vr. Total			58275					
				48		221100001 01 04	01	424384	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	230395	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	900	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	10500	Voted	Non Plan	Second	EST	2661
					Vr. Total			666179					
				49		221100001 01 04	01	179300	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	98615	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	7570	Voted	Non Plan	Second	EST	2661
					Vr. Total			285485					
				5		221100101 01 01	01	97600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	53680	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4830	Voted	Non Plan	First	EST	2661
					Vr. Total			156810					
				50		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					
				51		221100003 01 02	01	43700	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	24035	Voted	Non Plan	Second	EST	2661
						221100003 01 02	55	1100	Voted	Non Plan	Second	EST	2661
					Vr. Total			68835					
				52		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	06	40	Voted	Non Plan	Second	EST	2661
					Vr. Total			54755					
				6		221100101 01 01	01	53600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	29480	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1660	Voted	Non Plan	First	EST	2661
					Vr. Total			84740					
				7		221100103 01 02	01	88700	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	48785	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2810	Voted	Non Plan	First	EST	2661
					Vr. Total			140595					
				8		221100101 01 02	01	633100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	348150	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2820	Voted	Non Plan	First	EST	2661
					Vr. Total			988270					
				9		221100101 01 02	01	156700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	86185	Voted	Non 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
Aug 25	35	2211	BIJNORE	9		221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3710	Voted	Non Plan	First	EST	2661
					Vr. Total			246995					
				Tot BIJNORE :				14964605					
			BULANDSHAHAR	1		221100200 01 01	01	187440	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	103070	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	200	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	7040	Voted	Non Plan	First	EST	2663
						221100800 03 00	42	1015493	Voted	Plan	First	MIS	2661
					Vr. Total			1313243					
				10		221100200 01 01	01	218100	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	140624	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	100	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	4480	Voted	Non Plan	First	EST	2661
						221100200 01 01	57	37580	Voted	Non Plan	First	EST	2661
					Vr. Total			400884					
				11		221100200 01 01	01	282600	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	166925	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	100	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	2760	Voted	Non Plan	First	EST	2661
						221100200 01 01	57	20900	Voted	Non Plan	First	EST	2661
					Vr. Total			473285					
				12		221100103 01 02	01	83200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	45760	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	160	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	3130	Voted	Non Plan	First	EST	2661
					Vr. Total			132250					
				13		221100001 01 04	01	251250	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	137335	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	280	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	8850	Voted	Non Plan	First	EST	2661
					Vr. Total			397715					
				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
						221100101 01 02	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			36805					
				15		221100101 01 01	01	81200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	44660	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			126060					
				16		221100101 01 01	01	138600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	54522	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	31083	Voted	Non Plan	Second	EST	2661
					Vr. Total			224205					
				17		221100103 01 02	01	64100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	33973	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	Second	EST	2661
					Vr. Total			98173					
				2		221100200 01 01	01	334000	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	196438	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	400	Voted	Non Plan	First	EST	2663

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	BULANDSHAHAR	2		221100200 01 01	55	9910	Voted	Non Plan	First	EST	2663
						221100200 01 01	57	23160	Voted	Non Plan	First	EST	2663
						221100800 03 00	42	561906	Voted	Plan	Second	MIS	2661
					Vr. Total			1125814					
				3		221100101 01 02	01	4150642	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	2282853	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	25775	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	25220	Voted	Non Plan	First	EST	2661
						221100104 03 00	15	10618	Voted	Plan	Second	CON	2661
					Vr. Total			6495108					
				4		221100101 01 02	01	2018500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	1110175	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	5400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	25450	Voted	Non Plan	First	EST	2661
						221100103 01 02	08	26550	Voted	Plan	Second	CON	2661
					Vr. Total			3186075					
				5		221100103 01 02	01	1159870	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	637929	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	2700	Voted	Non Plan	First	EST	2661
						221100103 01 02	42	15950	Voted	Plan	Second	MIS	2661
						221100103 01 02	55	14240	Voted	Non Plan	First	EST	2661
					Vr. Total			1830689					
				6		221100101 01 01	01	822700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	452485	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	19040	Voted	Non Plan	First	EST	2661
					Vr. Total			1295525					
				7		221100101 01 01	01	520323	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	286177	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	7777	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	17840	Voted	Non Plan	First	EST	2661
					Vr. Total			832117					
				8		221100103 01 02	01	435000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	239250	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1000	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	4290	Voted	Non Plan	First	EST	2661
					Vr. Total			679540					
				9		221100102 01 01	01	30200	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	16610	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	100	Voted	Non Plan	First	EST	2661
					Vr. Total			46910					
				Tot BULANDSHAHAR :				18694398					
			C.S.M.NAGAR	1		221100101 01 01	01	1199150	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	659285	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	12260	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	38870	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	8234070	Voted	Plan	First	MIS	2661
					Vr. Total			10143635					
				2		221100103 01 02	01	119900	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	65945	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	80	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2310	Voted	Non 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
Aug 25	35	2211	C.S.M.NAGAR	2		221100104 03 00	15	51870	Voted	Plan	Second	CON	2661
					Vr. Total			240105					
				3		221100101 01 02	01	2623200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	1442705	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	5700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	8550	Voted	Non Plan	Second	EST	2661
						221100104 03 00	15	42559	Voted	Plan	Second	CON	2661
					Vr. Total			4122714					
				4		221100101 01 01	42	19900	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	2523100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	1387705	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	10600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	25150	Voted	Non Plan	Second	EST	2661
					Vr. Total			3966455					
				5		221100101 01 01	08	19900	Voted	Plan	Second	CON	2661
						221100103 01 02	01	390400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	214720	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			627360					
				6		221100101 01 02	01	1268035	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	697420	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1932	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	8790	Voted	Non Plan	Second	EST	2661
					Vr. Total			1976177					
				7		221100101 01 01	01	461600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	253880	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	18760	Voted	Non Plan	Second	EST	2661
					Vr. Total			735740					
				8		221100101 01 01	01	461600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	253880	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	18760	Voted	Non Plan	Second	EST	2661
					Vr. Total			735740					
				Tot C.S.M.NAGAR :				22547926					
			CHANDAULI	1		221100101 01 01	01	128900	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	70895	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1100	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3980	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	105000	Voted	Plan	First	MIS	2661
					Vr. Total			309875					
				10		221100101 01 01	01	159400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	87670	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	820	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4780	Voted	Non Plan	First	EST	2661
						221100200 01 01	08	413000	Voted	Plan	First	CON	2661
					Vr. Total			665670					
				11		221100001 01 08	12	100000	Voted	Plan	First	CON	2661
						221100101 01 02	01	778900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	428395	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2300	Voted	Non 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
Aug 25	35	2211	CHANDAULI	11	Vr. Total			1309595					
				12		221100101 01 02	01	498800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	274340	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1290	Voted	Non Plan	First	EST	2661
						221100101 01 02	29	320000	Voted	Plan	First	MIS	2661
						221100101 01 02	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			1095230					
				13		221100101 01 01	01	53600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	29480	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
						221100200 01 01	11	86150	Voted	Plan	First	CON	2661
					Vr. Total			170570					
				14		221100001 01 08	08	99850	Voted	Plan	First	CON	2661
						221100101 01 02	01	88700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	48785	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	First	EST	2661
					Vr. Total			237435					
				15		221100101 01 02	01	466600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	256630	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	First	EST	2661
						221100103 01 02	42	99790	Voted	Plan	First	MIS	2661
					Vr. Total			824020					
				16		221100101 01 01	01	101500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	55825	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3210	Voted	Non Plan	First	EST	2661
						221100102 01 01	42	100000	Voted	Plan	First	MIS	2661
					Vr. Total			261535					
				17		221100101 01 02	29	104000	Voted	Plan	First	MIS	2661
						221100103 01 02	01	366200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	201410	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			673920					
				18		221100101 01 02	29	465000	Voted	Plan	First	MIS	2661
						221100103 01 02	01	83800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	46090	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			595090					
				19		221100101 01 02	29	519000	Voted	Plan	First	MIS	2661
						221100103 01 02	01	112800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	62040	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1660	Voted	Non Plan	First	EST	2661
					Vr. Total			695600					
				2		221100103 01 02	01	178400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	98120	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	3850	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	126000	Voted	Plan	First	MIS	2661
					Vr. Total			406970					
				20		221100001 01 08	11	100000	Voted	Plan	First	CON	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
Aug 25	35	2211	CHANDAULI	20		221100101 01 02	01	477300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	262515	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1500	Voted	Non Plan	First	EST	2661
					Vr. Total			841315					
				21		221100101 01 01	01	109200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	60060	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 02	29	29100	Voted	Plan	First	MIS	2661
					Vr. Total			198560					
				22		221100001 01 04	11	100000	Voted	Plan	First	CON	2661
						221100101 01 02	01	434900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	239195	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	First	EST	2661
					Vr. Total			775095					
				23		221100101 01 01	01	127000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	69850	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	6270	Voted	Non Plan	First	EST	2661
						221100103 01 02	11	99975	Voted	Plan	First	CON	2661
					Vr. Total			304395					
				24		221100101 01 01	01	49000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	26950	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	First	EST	2661
						221100101 01 02	40	99000	Voted	Plan	First	MIS	2661
					Vr. Total			176970					
				25		221100101 01 01	01	186200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	102410	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1200	Voted	Non Plan	First	EST	2661
						221100101 01 01	42	100000	Voted	Plan	First	MIS	2661
						221100101 01 01	55	3440	Voted	Non Plan	First	EST	2661
					Vr. Total			393250					
				26		221100103 01 02	01	110100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	60555	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2950	Voted	Non Plan	First	EST	2661
						221100200 01 01	42	99500	Voted	Plan	First	MIS	2661
					Vr. Total			273305					
				27		221100101 01 02	01	271600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	149380	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1400	Voted	Non Plan	First	EST	2661
						221100101 01 02	29	52000	Voted	Plan	First	MIS	2661
					Vr. Total			474380					
				28		221100101 01 02	01	724000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	398200	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2220	Voted	Non Plan	First	EST	2661
						221100200 01 01	08	33114	Voted	Plan	First	CON	2661
					Vr. Total			1160734					
				29		221100101 01 01	01	63100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	33473	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Non 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
Aug 25	35	2211	CHANDAULI	29		221100800 03 00	42	145730	Voted	Plan	Second	MIS	2661
					Vr. Total			244703					
				3		221100101 01 01	01	147800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	81290	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4100	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	36000	Voted	Plan	First	MIS	2661
					Vr. Total			269590					
				30		221100200 01 01	01	116200	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	63910	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	100	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	2760	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	142353	Voted	Plan	Second	MIS	2661
					Vr. Total			325323					
				31		221100200 01 01	01	189942	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	104468	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	402	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	7720	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	142052	Voted	Plan	Second	MIS	2661
					Vr. Total			444584					
				32		221100101 01 02	01	86800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	46438	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	136955	Voted	Plan	Second	MIS	2661
					Vr. Total			270593					
				33		221100101 01 01	01	243900	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	160974	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	5500	Voted	Non Plan	First	EST	2661
						221100101 01 01	57	48780	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	28400	Voted	Plan	Second	MIS	2661
					Vr. Total			487554					
				34		221100200 01 01	01	202900	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	133914	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	8260	Voted	Non Plan	First	EST	2661
						221100200 01 01	57	40580	Voted	Non Plan	First	EST	2661
					Vr. Total			385654					
				35		221100101 01 02	01	20955	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	11525	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	52	Voted	Non Plan	Second	EST	2661
					Vr. Total			32532					
				36		221100101 01 01	01	95400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	52470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	Second	EST	2661
					Vr. Total			148170					
				37		221100101 01 02	01	603100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	331705	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	10160	Voted	Non Plan	Second	EST	2661
					Vr. Total			946065					
				38		221100101 01 01	01	137100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	75405	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	CHANDAULI	38		221100101 01 01	55	3210	Voted	Non Plan	Second	EST	2661
					Vr. Total			216415					
				39		221100101 01 02	01	325800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	179190	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			507130					
				4		221100101 01 01	01	86100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	47355	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	100	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	113250	Voted	Plan	First	MIS	2661
					Vr. Total			248675					
				40		221100101 01 02	01	52000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	28600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			80800					
				41		221100101 01 02	01	58600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	31058	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			90058					
				42		221100101 01 02	01	21739	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	10869	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	148	Voted	Non Plan	Second	EST	2661
					Vr. Total			32756					
				43		221100103 01 02	01	151600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	83380	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			235180					
				44		221100101 01 02	01	488400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	268620	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			762130					
				45		221100101 01 02	01	190500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	104775	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	500	Voted	Non Plan	Second	EST	2661
					Vr. Total			295775					
				46		221100101 01 01	01	136800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	75240	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1550	Voted	Non Plan	Second	EST	2661
					Vr. Total			213590					
				47		221100103 01 02	01	112800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	62040	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			176600					
				48		221100101 01 02	01	477300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	262515	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1500	Voted	Non Plan	Second	EST	2661
					Vr. Total			741315					
				49		221100101 01 01	01	109200	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	CHANDAULI	49		221100101 01 01	03	60060	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			169460					
				5		221100103 01 02	01	201600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	110880	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	46500	Voted	Plan	First	MIS	2661
					Vr. Total			359580					
				50		221100101 01 02	01	466500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	256575	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	Second	EST	2661
					Vr. Total			724075					
				51		221100101 01 01	01	127000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	69850	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	6270	Voted	Non Plan	Second	EST	2661
					Vr. Total			204420					
				52		221100101 01 02	01	446800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	245740	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	Second	EST	2661
					Vr. Total			695140					
				53		221100101 01 01	01	219500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	120725	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1290	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	6620	Voted	Non Plan	Second	EST	2661
					Vr. Total			348135					
				54		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	100	Voted	Non Plan	Second	EST	2661
					Vr. Total			105500					
				55		221100101 01 02	01	497000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	273350	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			775460					
				56		221100101 01 02	01	190500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	104775	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	500	Voted	Non Plan	Second	EST	2661
					Vr. Total			295775					
				57		221100101 01 01	01	136800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	75240	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1550	Voted	Non Plan	Second	EST	2661
					Vr. Total			213590					
				6		221100101 01 02	01	152100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	83655	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	34500	Voted	Plan	First	MIS	2661
					Vr. Total			270455					
				7		221100101 01 01	01	101500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	55825	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Non 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
Aug 25	35	2211	CHANDAULI	7		221100800 03 00	42	36000	Voted	Plan	First	MIS	2661
					Vr. Total			197765					
				8		221100103 01 02	01	101400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	55770	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	36000	Voted	Plan	First	MIS	2661
					Vr. Total			193470					
				9		221100101 01 02	01	384600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	211530	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	42000	Voted	Plan	First	MIS	2661
					Vr. Total			639130					
				Tot CHANDAULI :				24190661					
			CHITRAKOOT	1		221100200 01 01	01	83600	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	45980	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			129780					
				10		221100101 01 02	01	121600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	19552	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	147000	Voted	Plan	Second	MIS	2661
					Vr. Total			288152					
				11		221100101 01 02	01	17115	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	16734	Voted	Non Plan	Second	EST	2661
					Vr. Total			33849					
				12		221100101 01 01	01	13800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	6348	Voted	Non Plan	Second	EST	2661
					Vr. Total			20148					
				13		221100101 01 02	01	23100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	924	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			24224					
				14		221100101 01 02	01	170700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	93885	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
					Vr. Total			265185					
				2		221100001 01 08	01	86100	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	47355	Voted	Non Plan	First	EST	2661
						221100001 01 08	55	2810	Voted	Non Plan	First	EST	2661
					Vr. Total			136265					
				3		221100101 01 01	01	122700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	67485	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	450	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3740	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1213255	Voted	Plan	Second	MIS	2661
					Vr. Total			1407630					
				4		221100103 01 02	01	203817	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	113135	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1000	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	63000	Voted	Plan	Second	MIS	2661
					Vr. Total			382292					
				5		221100103 01 02	01	255500	Voted	Non 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
Aug 25	35	2211	CHITRAKOOT	5		221100103 01 02	03	140525	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	700	Voted	Non Plan	First	EST	2661
					Vr. Total			396725					
				6		221100101 01 01	01	666100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	366355	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	3050	Voted	Non Plan	First	EST	2661
						221100101 01 01	49	174316	Voted	Plan	Second	MIS	2661
						221100101 01 01	55	14120	Voted	Non Plan	First	EST	2661
					Vr. Total			1223941					
				7		221100101 01 02	01	1473942	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	810668	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	7265	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	4610	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	70500	Voted	Plan	Second	MIS	2661
					Vr. Total			2366985					
				8		221100101 01 02	01	1634664	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	904530	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	6700	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	15630	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1080801	Voted	Plan	Second	MIS	2661
					Vr. Total			3642325					
				9		221100101 01 02	01	118900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	63017	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	293	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	63000	Voted	Plan	Second	MIS	2661
					Vr. Total			245210					
				Tot CHITRAKOOT :				10562711					
			DEORIA	1		221100101 01 02	01	342900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	188595	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	208500	Voted	Plan	Second	MIS	2661
					Vr. Total			742595					
				10		221100101 01 01	01	100600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	55330	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3210	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	204000	Voted	Plan	Second	MIS	2661
					Vr. Total			364140					
				11		221100101 01 02	01	605819	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	333201	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3594	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2680	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	166500	Voted	Plan	Second	MIS	2661
					Vr. Total			1111794					
				12		221100101 01 01	01	86100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	47355	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	225754	Voted	Plan	Second	MIS	2661
					Vr. Total			359409					
				13		221100103 01 02	01	131500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	72325	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non 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
Aug 25	35	2211	DEORIA	13		221100103 01 02	55	1660	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	227177	Voted	Plan	Second	MIS	2661
					Vr. Total			432862					
				14		221100101 01 02	01	253400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	139370	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	231000	Voted	Plan	Second	MIS	2661
					Vr. Total			624370					
				15		221100101 01 02	01	247800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	136290	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	231000	Voted	Plan	Second	MIS	2661
					Vr. Total			616890					
				16		221100101 01 01	01	47600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	26180	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	217276	Voted	Plan	Second	MIS	2661
					Vr. Total			291256					
				17		221100101 01 02	01	258700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	142285	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	258000	Voted	Plan	Second	MIS	2661
					Vr. Total			660185					
				18		221100103 01 02	01	52000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	28600	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	323741	Voted	Plan	Second	MIS	2661
					Vr. Total			404541					
				19		221100101 01 01	01	44900	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	24695	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	342679	Voted	Plan	Second	MIS	2661
					Vr. Total			414294					
				2		221100101 01 01	01	36500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	204140	Voted	Plan	Second	MIS	2661
					Vr. Total			262755					
				20		221100103 01 02	01	42800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	23540	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1470	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	286670	Voted	Plan	Second	MIS	2661
					Vr. Total			354480					
				21		221100101 01 02	01	236300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	129965	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	280951	Voted	Plan	Second	MIS	2661
					Vr. Total			647816					
				22		221100101 01 02	01	542400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	298320	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1400	Voted	Non 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
Aug 25	35	2211	DEORIA	22		221100800 03 00	42	193351	Voted	Plan	Second	MIS	2661
					Vr. Total			1035471					
				23		221100101 01 02	01	375100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	206305	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	251025	Voted	Plan	Second	MIS	2661
					Vr. Total			834830					
				24		221100101 01 01	01	55200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	30360	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			88320					
				25		221100103 01 02	01	271400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	149270	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	2600	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	10350	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	220500	Voted	Plan	Second	MIS	2661
					Vr. Total			654120					
				26		221100101 01 02	01	168100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	92455	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	730	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	259500	Voted	Plan	Second	MIS	2661
					Vr. Total			522185					
				27		221100101 01 01	01	48200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	26510	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			76050					
				28		221100103 01 02	01	152100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	83655	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	216000	Voted	Plan	Second	MIS	2661
					Vr. Total			452155					
				29		221100103 01 02	01	66700	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	36685	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	900	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	232500	Voted	Plan	Second	MIS	2661
					Vr. Total			338125					
				3		221100101 01 01	01	55200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	30360	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	261379	Voted	Plan	Second	MIS	2661
					Vr. Total			348279					
				30		221100101 01 02	01	330500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	181775	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1500	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	202500	Voted	Plan	Second	MIS	2661
					Vr. Total			716275					
				31		221100101 01 02	01	448800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	246840	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2300	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2640	Voted	Non 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
Aug 25	35	2211	DEORIA	31		221100800 03 00	42	242029	Voted	Plan	Second	MIS	2661
					Vr. Total			942609					
				32		221100103 01 02	01	261400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	143770	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1300	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			407810					
				33		221100103 01 02	01	45400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	24970	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	166500	Voted	Plan	Second	MIS	2661
					Vr. Total			236870					
				34		221100101 01 02	01	287900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	158345	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	139500	Voted	Plan	Second	MIS	2661
					Vr. Total			591145					
				35		221100101 01 01	01	93400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	51370	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2680	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	284420	Voted	Plan	Second	MIS	2661
					Vr. Total			432770					
				36		221100101 01 02	01	261700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	143935	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	291716	Voted	Plan	Second	MIS	2661
					Vr. Total			699291					
				37		221100101 01 02	01	135900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	74745	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	201000	Voted	Plan	Second	MIS	2661
					Vr. Total			412645					
				38		221100103 01 02	01	80200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	44110	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2100	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	252900	Voted	Plan	Second	MIS	2661
					Vr. Total			379610					
				39		221100101 01 02	01	88700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	48785	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	258000	Voted	Plan	Second	MIS	2661
					Vr. Total			395585					
				4		221100101 01 02	01	42800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	23540	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1110	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	195600	Voted	Plan	Second	MIS	2661
					Vr. Total			263050					
				40		221100101 01 01	01	60400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	33220	Voted	Non 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
Aug 25	35	2211	DEORIA	40		221100101 01 01	55	1870	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	312197	Voted	Plan	Second	MIS	2661
					Vr. Total			407687					
				41		221100101 01 02	03	17976	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	356027	Voted	Plan	Second	MIS	2661
					Vr. Total			374003					
				42		221100103 01 02	01	115806	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	63694	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	4810	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	232500	Voted	Plan	Second	MIS	2661
					Vr. Total			417110					
				43		221100101 01 01	01	2360	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	1180	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	230775	Voted	Plan	Second	MIS	2661
					Vr. Total			234315					
				44		221100101 01 02	01	1840	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	920	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	248702	Voted	Plan	Second	MIS	2661
					Vr. Total			251462					
				45		221100101 01 02	01	22400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	12320	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
						221100800 03 00	42	247505	Voted	Plan	Second	MIS	2661
					Vr. Total			283225					
				46		221100800 03 00	42	171375	Voted	Plan	Second	MIS	2661
					Vr. Total			171375					
				47		221100800 03 00	42	180000	Voted	Plan	Second	MIS	2661
					Vr. Total			180000					
				48		221100800 03 00	42	213864	Voted	Plan	Second	MIS	2661
					Vr. Total			213864					
				49		221100800 03 00	42	209442	Voted	Plan	Second	MIS	2661
					Vr. Total			209442					
				5		221100103 01 02	01	313600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	172480	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	2600	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	291150	Voted	Plan	Second	MIS	2661
					Vr. Total			779830					
				50		221100800 03 00	42	236089	Voted	Plan	Second	MIS	2661
					Vr. Total			236089					
				51		221100800 03 00	42	233991	Voted	Plan	Second	MIS	2661
					Vr. Total			233991					
				6		221100101 01 02	01	414100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	227755	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3000	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	295541	Voted	Plan	Second	MIS	2661
					Vr. Total			940396					
				7		221100101 01 01	01	66000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	36300	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	60	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Non 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
Aug 25	35	2211	DEORIA	7		221100800 03 00	42	362550	Voted	Plan	Second	MIS	2661
					Vr. Total			466750					
				8		221100103 01 02	01	86100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	47355	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	322768	Voted	Plan	Second	MIS	2661
					Vr. Total			456423					
				9		221100101 01 02	01	64100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	35255	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	217765	Voted	Plan	Second	MIS	2661
					Vr. Total			317320					
				Tot DEORIA :				23287864					
			ETAH	1		221100200 01 01	01	62200	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	34210	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	200	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	2760	Voted	Non Plan	First	EST	2663
					Vr. Total			99370					
				10		221100101 01 02	01	162000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	89100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			253640					
				11		221100101 01 02	01	364100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	200255	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2400	Voted	Non Plan	Second	EST	2661
					Vr. Total			566755					
				12		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	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			110040					
				13		221100101 01 02	01	391000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	215050	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2680	Voted	Non Plan	Second	EST	2661
					Vr. Total			610130					
				14		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					
				15		221100200 01 01	01	126300	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	69465	Voted	Non Plan	Second	EST	2661
						221100200 01 01	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			195965					
				2		221100200 01 01	01	182545	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	100400	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	81	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	8690	Voted	Non Plan	First	EST	2663
					Vr. Total			291716					
				3		221100001 01 04	01	273400	Voted	Non Plan	Second	EST	2661

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Aug 25	35	2211	ETAH	3		221100001 01 04	03	150370	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	1520	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	10740	Voted	Non Plan	Second	EST	2661
					Vr. Total			436030					
				4		221100001 01 04	01	37000	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	20350	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	1660	Voted	Non Plan	Second	EST	2661
					Vr. Total			59010					
				5		221100001 01 08	01	56900	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	31295	Voted	Non Plan	Second	EST	2661
						221100001 01 08	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			90955					
				6		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					
				7		221100101 01 02	01	162500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	89375	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			252275					
				8		221100101 01 01	01	132800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	73040	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3980	Voted	Non Plan	Second	EST	2661
					Vr. Total			210820					
				9		221100101 01 02	01	566400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	311520	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			883360					
				Tot ETAH :				4324306					
			ETAWAH	1		221100101 01 02	01	172300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	94765	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	500	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	103439	Voted	Plan	Second	MIS	2661
						221100101 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			372874					
				10		221100001 01 08	01	143000	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	78650	Voted	Non Plan	First	EST	2661
						221100001 01 08	06	730	Voted	Non Plan	First	EST	2661
						221100001 01 08	55	3150	Voted	Non Plan	First	EST	2661
					Vr. Total			225530					
				11		221100001 01 08	01	48200	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	26510	Voted	Non Plan	First	EST	2661
						221100001 01 08	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			76730					
				12		221100101 01 02	01	364700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	200585	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2700	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3440	Voted	Non Plan	First	EST	2661
					Vr. Total			571425					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	ETAWAH	13		221100101 01 02	01	43600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	23980	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			68920					
				14		221100101 01 02	01	46803	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	19241	Voted	Non Plan	First	EST	2661
					Vr. Total			66044					
				15		221100101 01 01	01	36500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			59295					
				16		221100103 01 02	01	86100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	47355	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2810	Voted	Non Plan	First	EST	2661
					Vr. Total			136465					
				17		221100101 01 01	01	143000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	78650	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	5570	Voted	Non Plan	First	EST	2661
					Vr. Total			227420					
				18		221100101 01 02	01	713200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	392260	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3900	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	8390	Voted	Non Plan	First	EST	2661
					Vr. Total			1117750					
				19		221100101 01 02	01	108400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	59620	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	First	EST	2661
					Vr. Total			168620					
				2		221100101 01 02	49	87715	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	88700	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	48785	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			227370					
				20		221100101 01 01	01	42800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	23540	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1660	Voted	Non Plan	First	EST	2661
					Vr. Total			68000					
				21		221100101 01 02	01	161800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	88990	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	First	EST	2661
					Vr. Total			251990					
				22		221100101 01 01	01	126900	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	69795	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4600	Voted	Non Plan	First	EST	2661
					Vr. Total			201495					
				23		221100101 01 02	01	991800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	545490	Voted	Non 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
Aug 25	35	2211	ETAWAH	23		221100101 01 02	06	6300	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3200	Voted	Non Plan	First	EST	2661
					Vr. Total			1546790					
				24		221100001 01 04	01	188003	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	77787	Voted	Non Plan	First	EST	2661
					Vr. Total			265790					
				25		221100101 01 02	01	53600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	28408	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			84228					
				26		221100101 01 02	01	22593	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	12427	Voted	Non Plan	Second	EST	2661
					Vr. Total			35020					
				27		221100101 01 02	03	3472	Voted	Non Plan	Second	EST	2661
					Vr. Total			3472					
				28		221100101 01 02	01	46200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	25410	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			72010					
				29		221100001 01 04	01	195900	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	107745	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	1400	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	7620	Voted	Non Plan	Second	EST	2661
					Vr. Total			312665					
				3		221100101 01 02	01	788400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	433620	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4900	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	133318	Voted	Plan	Second	MIS	2661
						221100101 01 02	55	3480	Voted	Non Plan	First	EST	2661
					Vr. Total			1363718					
				30		221100003 01 02	01	42800	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	23540	Voted	Non Plan	Second	EST	2661
					Vr. Total			66340					
				31		221100003 01 02	01	33300	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	18315	Voted	Non Plan	Second	EST	2661
					Vr. Total			51615					
				32		221100101 01 02	01	364700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	200585	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3440	Voted	Non Plan	Second	EST	2661
					Vr. Total			571425					
				33		221100101 01 02	01	43600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	23980	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			68920					
				34		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	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			88320					
				35		221100001 01 08	01	48200	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	26510	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	ETAWAH	35		221100001 01 08	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			76730					
				36		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	100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			102215					
				37		221100101 01 01	01	116500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	64075	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5800	Voted	Non Plan	Second	EST	2661
					Vr. Total			187075					
				38		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	100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2810	Voted	Non Plan	Second	EST	2661
					Vr. Total			136365					
				39		221100101 01 02	01	452500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	248875	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	Second	EST	2661
					Vr. Total			704175					
				4		221100101 01 02	01	475600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	261580	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3000	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	57776	Voted	Plan	Second	MIS	2661
					Vr. Total			797956					
				40		221100001 01 08	01	143000	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	78650	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			225530					
				41		221100101 01 02	01	789100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	434005	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3790	Voted	Non Plan	Second	EST	2661
					Vr. Total			1231795					
				42		221100101 01 02	01	172300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	94765	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3710	Voted	Non Plan	Second	EST	2661
					Vr. Total			271275					
				43		221100103 01 02	01	88700	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	48785	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			139655					
				44		221100200 01 01	01	180850	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	99330	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	7230	Voted	Non Plan	Second	EST	2663
					Vr. Total			287410					
				45		221100200 01 01	01	126950	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	69685	Voted	Non Plan	Second	EST	2663

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Aug 25	35	2211	ETAWAH	45		221100200 01 01	55	1660	Voted	Non Plan	Second	EST	2663
					Vr. Total			198295					
				46		221100101 01 02	01	35160	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	18635	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	240	Voted	Non Plan	Second	EST	2661
					Vr. Total			54035					
				47		221100101 01 02	01	7651	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	2509	Voted	Non Plan	Second	EST	2661
					Vr. Total			10160					
				48		221100101 01 01	01	143000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	78650	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			227420					
				49		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	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	2810	Voted	Non Plan	Second	EST	2661
					Vr. Total			136465					
				5		221100101 01 01	01	116500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	64075	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	5800	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	152950	Voted	Plan	Second	MIS	2661
					Vr. Total			340025					
				50		221100101 01 02	01	797500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	438625	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	8390	Voted	Non Plan	Second	EST	2661
					Vr. Total			1249015					
				51		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	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			59295					
				52		221100101 01 01	01	158200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	91410	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3970	Voted	Non Plan	Second	EST	2661
					Vr. Total			254980					
				53		221100101 01 02	01	465275	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	260760	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3588	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	5010	Voted	Non Plan	Second	EST	2661
					Vr. Total			734633					
				6		221100101 01 01	01	141300	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	77715	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	100	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2760	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	161184	Voted	Plan	Second	MIS	2661
					Vr. Total			383059					
				7		221100101 01 02	49	182684	Voted	Plan	Second	MIS	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	ETAWAH	7		221100103 01 02	01	64100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	35255	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	First	EST	2661
					Vr. Total			282139					
				8		221100101 01 02	01	492570	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	261195	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3600	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	125850	Voted	Plan	Second	MIS	2661
						221100101 01 02	55	4190	Voted	Non Plan	First	EST	2661
					Vr. Total			887405					
				9		221100101 01 01	01	158200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	91410	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1400	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3970	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	126500	Voted	Plan	Second	MIS	2661
					Vr. Total			381480					
				Tot ETAWAH :				17728828					
			FAIZABAD	1		221100101 01 02	01	679852	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	373918	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4388	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	4400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	420000	Voted	Plan	First	MIS	2661
					Vr. Total			1482558					
				10		221100101 01 02	01	285100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	156365	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2200	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	76000	Voted	Plan	Second	MIS	2661
						221100101 01 02	55	4800	Voted	Non Plan	First	EST	2661
					Vr. Total			524465					
				11		221100001 01 04	49	87965	Voted	Plan	Second	MIS	2661
						221100101 01 01	01	67000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	36850	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	First	EST	2661
					Vr. Total			194215					
				12		221100103 01 02	01	74300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	40865	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Non Plan	First	EST	2661
						221100104 03 00	15	57327	Voted	Plan	Second	CON	2661
					Vr. Total			174562					
				13		221100101 01 02	01	211300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	116215	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	First	EST	2661
						221100104 03 00	15	102344	Voted	Plan	Second	CON	2661
					Vr. Total			432399					
				14		221100101 01 02	01	868300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	477565	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	5000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	471949	Voted	Plan	Second	MIS	2661

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Aug 25	35	2211	FAIZABAD	14	Vr. Total			1824654					
				15		221100101 01 02	01	541500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	297825	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	4850	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1313775	Voted	Plan	Second	MIS	2661
					Vr. Total			2160550					
				16		221100103 01 02	01	50500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	27775	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			90115					
				17		221100101 01 02	01	126300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	69465	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	736437	Voted	Plan	Second	MIS	2661
					Vr. Total			932602					
				18		221100200 01 01	01	52100	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	28655	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	2630	Voted	Non Plan	First	EST	2663
						221100800 03 00	42	31500	Voted	Plan	Second	MIS	2661
					Vr. Total			114885					
				19		221100200 01 01	01	167800	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	92290	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	7180	Voted	Non Plan	First	EST	2663
						221100800 03 00	42	248326	Voted	Plan	Second	MIS	2661
					Vr. Total			515596					
				2		221100101 01 01	01	96700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	55935	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1150	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	836519	Voted	Plan	First	MIS	2661
					Vr. Total			993744					
				20		221100101 01 02	01	253300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	139315	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1261178	Voted	Plan	Second	MIS	2661
					Vr. Total			1654393					
				21		221100101 01 02	49	21998	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	35300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	19415	Voted	Non Plan	First	EST	2661
					Vr. Total			76713					
				22		221100101 01 01	01	62200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	34210	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	60	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	24550	Voted	Plan	Second	MIS	2661
					Vr. Total			122860					
				23		221100101 01 02	01	86100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	47355	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Non 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
Aug 25	35	2211	FAIZABAD	23	Vr. Total			135525					
				25		221100101 01 01	01	91700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	50435	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3180	Voted	Non Plan	First	EST	2661
					Vr. Total			146215					
				26		221100101 01 02	01	523400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	287870	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	4780	Voted	Non Plan	First	EST	2661
					Vr. Total			818850					
				27		221100101 01 02	01	60400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	33220	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			93820					
				28		221100101 01 02	01	489200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	269060	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	11200	Voted	Non Plan	First	EST	2661
					Vr. Total			772860					
				29		221100101 01 02	01	292300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	160765	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1300	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			455705					
				3		221100101 01 01	01	132300	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	72765	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	290	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2760	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1006844	Voted	Plan	First	MIS	2661
					Vr. Total			1214959					
				30		221100101 01 01	01	92800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	51040	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	First	EST	2661
					Vr. Total			146240					
				31		221100101 01 02	01	88700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	48785	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			137685					
				32		221100101 01 01	01	172300	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	94765	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	First	EST	2661
					Vr. Total			267365					
				33		221100101 01 02	01	522000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	287100	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	4800	Voted	Non Plan	First	EST	2661
					Vr. Total			817300					
				34		221100101 01 02	01	36400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	20020	Voted	Non Plan	First	EST	2661
					Vr. Total			56420					

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Aug 25	35	2211	FAIZABAD	35		221100101 01 02	01	136700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	75185	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	415	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	4280	Voted	Non Plan	First	EST	2661
					Vr. Total			216580					
				36		221100101 01 02	01	510300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	280665	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	9600	Voted	Non Plan	First	EST	2661
					Vr. Total			803965					
				37		221100101 01 01	01	173400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	95370	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1060	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			271170					
				38		221100101 01 02	01	47600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	26180	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			75320					
				39		221100101 01 01	01	67000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	36850	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	First	EST	2661
					Vr. Total			106250					
				4		221100101 01 02	01	145300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	79915	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	877500	Voted	Plan	First	MIS	2661
					Vr. Total			1103115					
				40		221100101 01 01	01	46800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	25740	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	60	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			73710					
				41		221100101 01 02	01	168600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	92730	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			263570					
				42		221100101 01 02	01	656100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	360855	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3830	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	4000	Voted	Non Plan	First	EST	2661
					Vr. Total			1024785					
				43		221100001 01 08	01	127500	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	70125	Voted	Non Plan	First	EST	2661
						221100001 01 08	55	3860	Voted	Non Plan	First	EST	2661
					Vr. Total			201485					
				44		221100101 01 01	01	67200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	36960	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	450	Voted	Non Plan	First	EST	2661

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	FAIZABAD	44		221100101 01 01	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			106480					
				45		221100103 01 02	01	30200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	16610	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1200	Voted	Non Plan	First	EST	2661
					Vr. Total			48210					
				46		221100103 01 02	01	171500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	94325	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	900	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	5210	Voted	Non Plan	First	EST	2661
					Vr. Total			271935					
				47		221100101 01 02	01	86100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	47355	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			133655					
				48		221100101 01 02	01	236300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	129965	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			370545					
				49		221100101 01 02	01	480500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	264275	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	11180	Voted	Non Plan	First	EST	2661
					Vr. Total			759355					
				5		221100101 01 01	01	106500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	58575	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4780	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	736680	Voted	Plan	First	MIS	2661
					Vr. Total			907235					
				50		221100001 01 04	01	46800	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	25740	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	1660	Voted	Non Plan	Second	EST	2661
					Vr. Total			74200					
				51		221100101 01 02	01	47604	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	26183	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			73987					
				52		221100200 01 01	01	26187	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	14143	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	4286	Voted	Non Plan	Second	EST	2663
					Vr. Total			44616					
				53		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					
				6		221100103 01 02	01	124000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	68200	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non 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
Aug 25	35	2211	FAIZABAD	6		221100103 01 02	55	3530	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1028091	Voted	Plan	First	MIS	2661
					Vr. Total			1224021					
				7		221100101 01 02	01	1069600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	588280	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	6200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	18160	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	40500	Voted	Plan	First	MIS	2661
					Vr. Total			1722740					
				8		221100101 01 02	01	236400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	130020	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	5620	Voted	Non Plan	First	EST	2661
						221100104 03 00	15	65061	Voted	Plan	Second	CON	2683
					Vr. Total			437701					
				9		221100101 01 02	01	373400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	205370	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1600	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	78153	Voted	Plan	Second	MIS	2661
						221100101 01 02	55	2140	Voted	Non Plan	First	EST	2661
					Vr. Total			660663					
				Tot FAIZABAD :				27389458					
			FATEHGARH	1		221100101 01 01	01	52000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	28600	Voted	Non Plan	First	EST	2661
						221100101 01 02	29	367100	Voted	Plan	Second	MIS	2661
					Vr. Total			447700					
				10		221100103 01 02	01	220200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	121110	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2810	Voted	Non Plan	First	EST	2661
					Vr. Total			344520					
				11		221100101 01 01	01	444671	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	244569	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	12200	Voted	Non Plan	First	EST	2661
					Vr. Total			702340					
				12		221100001 01 04	01	93600	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	51480	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	1470	Voted	Non Plan	First	EST	2661
					Vr. Total			146550					
				13		221100101 01 02	01	1166100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	641355	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	16750	Voted	Non Plan	First	EST	2661
					Vr. Total			1826205					
				14		221100101 01 01	01	350000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	192500	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	2390	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	9010	Voted	Non Plan	First	EST	2661
					Vr. Total			553900					
				15		221100101 01 02	01	784700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	431585	Voted	Non 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
Aug 25	35	2211	FATEHGARH	15		221100101 01 02	06	3400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1460	Voted	Non Plan	First	EST	2661
					Vr. Total			1221145					
				16		221100101 01 01	01	26800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	14740	Voted	Non Plan	Second	EST	2661
					Vr. Total			41540					
				17		221100200 01 01	01	306100	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	179850	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	100	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	1660	Voted	Non Plan	Second	EST	2663
						221100200 01 01	57	20900	Voted	Non Plan	Second	EST	2663
					Vr. Total			508610					
				2		221100102 01 01	01	130700	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	71885	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	100	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			205445					
				3		221100103 01 02	01	28400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	15620	Voted	Non Plan	First	EST	2661
					Vr. Total			44020					
				4		221100001 01 04	01	238800	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	131340	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	700	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	10330	Voted	Non Plan	First	EST	2661
					Vr. Total			381170					
				5		221100200 01 01	01	105700	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	58135	Voted	Non Plan	First	EST	2663
					Vr. Total			163835					
				6		221100200 01 01	01	306100	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	179850	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	100	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	1660	Voted	Non Plan	First	EST	2663
						221100200 01 01	57	20900	Voted	Non Plan	First	EST	2663
					Vr. Total			508610					
				7		221100101 01 02	01	2583823	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	1421102	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	9652	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	12320	Voted	Non Plan	First	EST	2661
					Vr. Total			4026897					
				8		221100102 01 01	01	21700	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	11935	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	100	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			34845					
				9		221100003 01 02	01	28200	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	15180	Voted	Non Plan	First	EST	2661
						221100003 01 02	55	1100	Voted	Non Plan	First	EST	2661
					Vr. Total			44480					
				Tot FATEHGARH :				11201812					
			FATEHPUR	1		221100101 01 02	01	53300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	29315	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Non 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
Aug 25	35	2211	FATEHPUR	1	Vr. Total			82915					
				10		221100101 01 01	01	148600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	81730	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	5520	Voted	Non Plan	First	EST	2661
					Vr. Total			236450					
				11		221100103 01 02	01	115500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	63525	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1000	Voted	Non Plan	First	EST	2661
					Vr. Total			180025					
				12		221100101 01 01	01	156600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	86130	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			244440					
				13		221100101 01 01	01	165500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	91025	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4520	Voted	Non Plan	First	EST	2661
					Vr. Total			262045					
				14		221100101 01 01	01	405700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	223135	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	2700	Voted	Non Plan	First	EST	2661
					Vr. Total			631535					
				15		221100103 01 02	01	212100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	116655	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1200	Voted	Non Plan	First	EST	2661
					Vr. Total			329955					
				16		221100103 01 02	01	165500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	91025	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	800	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			258665					
				17		221100101 01 02	01	158400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	87120	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			247320					
				18		221100101 01 01	01	65200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	35860	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	First	EST	2661
					Vr. Total			103860					
				19		221100101 01 01	01	244500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	134475	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1100	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			380875					
				2		221100101 01 02	01	36500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	20075	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Non 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
Aug 25	35	2211	FATEHPUR	2		221100800 03 00	42	143392	Voted	Plan	Second	MIS	2661
					Vr. Total			202007					
				20		221100101 01 02	01	37500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	20625	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	40	Voted	Non Plan	First	EST	2661
					Vr. Total			58165					
				21		221100101 01 02	01	240100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	132055	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	First	EST	2661
					Vr. Total			373355					
				22		221100101 01 02	01	115500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	63525	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3200	Voted	Non Plan	First	EST	2661
					Vr. Total			183225					
				23		221100101 01 01	01	59600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	32780	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	800	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			95200					
				24		221100101 01 02	01	274300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	150865	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1220	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	4340	Voted	Non Plan	First	EST	2661
					Vr. Total			430725					
				25		221100101 01 01	01	46200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	25410	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	First	EST	2661
					Vr. Total			71910					
				26		221100101 01 02	01	47600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	26180	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			73980					
				27		221100101 01 02	01	175497	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	93013	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	216	Voted	Non Plan	First	EST	2661
					Vr. Total			268726					
				28		221100101 01 02	01	206000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	113300	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	5280	Voted	Non Plan	First	EST	2661
					Vr. Total			326380					
				29		221100101 01 02	01	48200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	26510	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			75820					
				3		221100103 01 02	01	69300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	38115	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	500	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	3522907	Voted	Plan	Second	MIS	2661
					Vr. Total			3630822					
				30		221100101 01 02	01	544400	Voted	Non 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
Aug 25	35	2211	FATEHPUR	30		221100101 01 02	03	299420	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1900	Voted	Non Plan	First	EST	2661
					Vr. Total			845720					
				31		221100101 01 02	01	184800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	101640	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			288040					
				32		221100101 01 02	01	270100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	148555	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1100	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	5650	Voted	Non Plan	First	EST	2661
					Vr. Total			425405					
				33		221100101 01 01	01	296400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	163020	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			459820					
				34		221100101 01 01	01	161700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	88935	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1400	Voted	Non Plan	First	EST	2661
					Vr. Total			252035					
				35		221100101 01 02	01	46200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	25410	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			72010					
				36		221100101 01 01	01	138100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	75955	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			214255					
				37		221100101 01 02	01	138400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	76120	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	240	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2940	Voted	Non Plan	First	EST	2661
					Vr. Total			217700					
				38		221100101 01 01	01	23100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	12705	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			36805					
				39		221100101 01 02	01	116400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	64020	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	340	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2680	Voted	Non Plan	First	EST	2661
					Vr. Total			183440					
				4		221100001 01 04	04	102300	Voted	Plan	Second	TA	2661
						221100101 01 01	01	62200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	34210	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			200780					
				40		221100101 01 01	01	222600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	122430	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Non 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
Aug 25	35	2211	FATEHPUR	40		221100101 01 01	55	2400	Voted	Non Plan	First	EST	2661
					Vr. Total			348030					
				41		221100103 01 02	01	215900	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	118745	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1300	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2940	Voted	Non Plan	First	EST	2661
					Vr. Total			338885					
				42		221100101 01 02	01	92400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	50820	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	First	EST	2661
					Vr. Total			144020					
				43		221100103 01 02	01	185500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	102025	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			290745					
				44		221100101 01 01	01	36500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			58615					
				45		221100101 01 02	01	269100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	148005	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3220	Voted	Non Plan	First	EST	2661
					Vr. Total			421725					
				46		221100101 01 02	01	212400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	116820	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	5160	Voted	Non Plan	First	EST	2661
					Vr. Total			335780					
				47		221100101 01 02	01	220200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	121110	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1040	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2670	Voted	Non Plan	First	EST	2661
					Vr. Total			345020					
				48		221100101 01 02	01	126800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	69740	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			198580					
				49		221100101 01 02	01	152900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	84095	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			238495					
				5		221100101 01 01	01	200800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	110440	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			311640					
				50		221100101 01 02	01	130500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	71775	Voted	Non 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
Aug 25	35	2211	FATEHPUR	50		221100101 01 02	06	900	Voted	Non Plan	First	EST	2661
					Vr. Total			203175					
				51		221100101 01 01	01	159200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	87560	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1600	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4780	Voted	Non Plan	First	EST	2661
					Vr. Total			253140					
				52		221100103 01 02	01	83600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	45980	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	First	EST	2661
					Vr. Total			129680					
				53		221100101 01 02	01	31243	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	17184	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	87	Voted	Non Plan	Second	EST	2661
					Vr. Total			48514					
				54		221100101 01 01	01	251600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	138380	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	2540	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	6090	Voted	Non Plan	Second	EST	2661
					Vr. Total			398610					
				55		221100101 01 02	01	53300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	29315	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	Second	EST	2661
					Vr. Total			82915					
				56		221100101 01 02	01	106700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	58685	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			165585					
				57		221100103 01 02	01	115500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	63525	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	1000	Voted	Non Plan	Second	EST	2661
					Vr. Total			180025					
				58		221100101 01 01	01	148600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	81730	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			236450					
				59		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					
				6		221100101 01 01	01	99300	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	54615	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	240	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2450	Voted	Non Plan	First	EST	2661
					Vr. Total			156605					
				60		221100101 01 01	01	194300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	106865	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			310655					

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Aug 25	35	2211	FATEHPUR	61		221100101 01 01	01	408800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	224840	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	2700	Voted	Non Plan	Second	EST	2661
					Vr. Total			636340					
				62		221100103 01 02	01	212100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	116655	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			329955					
				63		221100101 01 01	01	169400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	93170	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5050	Voted	Non Plan	Second	EST	2661
					Vr. Total			268620					
				64		221100001 01 08	01	166100	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	91355	Voted	Non Plan	Second	EST	2661
						221100001 01 08	55	5560	Voted	Non Plan	Second	EST	2661
					Vr. Total			263015					
				65		221100101 01 01	01	150000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	82500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	4970	Voted	Non Plan	Second	EST	2661
					Vr. Total			238370					
				66		221100101 01 02	01	46200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	25410	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			72010					
				67		221100103 01 02	01	155400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	85470	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	700	Voted	Non Plan	Second	EST	2661
					Vr. Total			241570					
				68		221100101 01 02	01	90100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	49555	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2900	Voted	Non Plan	Second	EST	2661
					Vr. Total			143455					
				69		221100101 01 01	01	203400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	111870	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			316070					
				7		221100001 01 08	01	163600	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	89980	Voted	Non Plan	First	EST	2661
						221100001 01 08	55	5560	Voted	Non Plan	First	EST	2661
					Vr. Total			259140					
				70		221100101 01 02	01	165500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	91025	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			258125					
				71		221100101 01 02	01	47600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	26180	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			73980					

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Aug 25	35	2211	FATEHPUR	72		221100101 01 02	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	20075	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			58615					
				73		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	300	Voted	Non Plan	Second	EST	2661
					Vr. Total			71910					
				74		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	200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			98480					
				75		221100101 01 01	01	200800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	110440	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			311640					
				76		221100103 01 02	01	69300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	38115	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	500	Voted	Non Plan	Second	EST	2661
					Vr. Total			107915					
				77		221100101 01 02	01	92400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	50820	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			144020					
				78		221100101 01 02	01	63100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	34705	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	6300	Voted	Non Plan	Second	EST	2661
					Vr. Total			104405					
				79		221100101 01 02	01	240100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	132055	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			373355					
				8		221100101 01 02	01	106700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	58685	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			165585					
				80		221100101 01 02	01	178500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	98175	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2400	Voted	Non Plan	Second	EST	2661
					Vr. Total			279975					
				81		221100101 01 01	01	59600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	32780	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			95200					
				82		221100101 01 02	01	251200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	138160	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1020	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	FATEHPUR	82		221100101 01 02	55	4340	Voted	Non Plan	Second	EST	2661
					Vr. Total			394720					
				83		221100101 01 01	01	161300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	88715	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			256395					
				84		221100101 01 02	01	128600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	70730	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			201370					
				85		221100101 01 02	01	152900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	84095	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			238495					
				86		221100103 01 02	01	165500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	91025	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			258665					
				87		221100101 01 02	01	158400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	87120	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			247320					
				88		221100101 01 01	01	244500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	134475	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			380875					
				89		221100101 01 01	01	65200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	35860	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			103860					
				9		221100101 01 01	01	194300	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	106865	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1900	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	7590	Voted	Non Plan	First	EST	2661
					Vr. Total			310655					
				90		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	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			87100					
				91		221100101 01 02	01	220200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	121110	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			345020					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	FATEHPUR	92		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	1400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	5160	Voted	Non Plan	Second	EST	2661
					Vr. Total			335780					
				93		221100101 01 02	01	269100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	148005	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			421725					
				94		221100103 01 02	01	185500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	102025	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			290745					
				95		221100200 01 01	01	124900	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	68585	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	80	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	5340	Voted	Non Plan	Second	EST	2663
					Vr. Total			198905					
				Tot FATEHPUR :				26369119					
			FIROZABAD	1		221100103 01 02	01	36400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	20020	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	20	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	639000	Voted	Plan	First	MIS	2661
					Vr. Total			695440					
				10		221100101 01 01	01	55200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	30360	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	5620	Voted	Non Plan	First	EST	2661
					Vr. Total			91180					
				11		221100103 01 02	01	218400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	120120	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			340060					
				12		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	100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			459570					
				13		221100101 01 02	01	566379	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	301785	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	6320	Voted	Non Plan	Second	EST	2661
					Vr. Total			874784					
				14		221100103 01 02	01	84000	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			130080					
				15		221100101 01 01	01	201700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	110935	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1100	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	FIROZABAD	15		221100101 01 01	55	7620	Voted	Non Plan	Second	EST	2661
					Vr. Total			321355					
				16		221100103 01 02	01	156600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	86130	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	Second	EST	2661
					Vr. Total			243030					
				17		221100101 01 01	01	81200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	44660	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			128030					
				18		221100103 01 02	01	110400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	60720	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	Second	EST	2661
					Vr. Total			171220					
				19		221100103 01 02	01	36400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	20020	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	20	Voted	Non Plan	Second	EST	2661
					Vr. Total			56440					
				2		221100103 01 02	01	110400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	60720	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	762581	Voted	Plan	First	MIS	2661
					Vr. Total			933801					
				20		221100101 01 02	01	324100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	178255	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	4540	Voted	Non Plan	Second	EST	2661
					Vr. Total			507095					
				21		221100101 01 02	01	704600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	387530	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	9970	Voted	Non Plan	Second	EST	2661
					Vr. Total			1102800					
				22		221100102 01 01	01	294700	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	171424	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	18400	Voted	Non Plan	Second	EST	2661
						221100102 01 01	57	16980	Voted	Non Plan	Second	EST	2661
					Vr. Total			501504					
				23		221100102 01 01	01	309900	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	170445	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	1400	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	26300	Voted	Non Plan	Second	EST	2661
					Vr. Total			508045					
				24		221100103 01 02	01	159400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	87670	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	11040	Voted	Non Plan	Second	EST	2661
					Vr. Total			258410					
				25		221100101 01 01	01	67200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	36960	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2810	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	FIROZABAD	25	Vr. Total			106970					
				26		221100101 01 02	01	620900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	341495	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	6320	Voted	Non Plan	Second	EST	2661
					Vr. Total			969415					
				27		221100103 01 02	01	55200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	30360	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			87500					
				3		221100101 01 01	01	201700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	110935	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1100	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	7620	Voted	Non Plan	First	EST	2661
						221100103 01 02	08	10000	Voted	Plan	First	CON	2661
					Vr. Total			331355					
				4		221100101 01 02	01	854800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	470140	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	15540	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	883500	Voted	Plan	First	MIS	2661
					Vr. Total			2224780					
				5		221100102 01 01	49	13786	Voted	Plan	First	MIS	2661
						221100103 01 02	01	218400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	120120	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			352506					
				6		221100101 01 02	01	81200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	44660	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1860	Voted	Non Plan	First	EST	2661
						221100102 01 01	49	94924	Voted	Plan	Second	MIS	2661
					Vr. Total			222744					
				7		221100101 01 02	01	252817	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	132055	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1600	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	286841	Voted	Plan	Second	MIS	2661
					Vr. Total			673413					
				8		221100101 01 01	01	81200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	44660	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			128030					
				9		221100101 01 02	01	23100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	19131	Voted	Non Plan	First	EST	2661
					Vr. Total			42231					
				Tot FIROZABAD :				12461788					
			GAUTAM BUDHA NAGAR	1		221100001 01 08	11	90000	Voted	Plan	Second	CON	2661
						221100101 01 01	01	230000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	124355	Voted	Non 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
Aug 25	35	2211	GAUTAM BUDHA NAGAR	1		221100101 01 01	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	13640	Voted	Non Plan	First	EST	2661
					Vr. Total			458595					
				10		221100101 01 01	01	195900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	113245	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
						221100102 01 01	42	55409	Voted	Plan	Second	MIS	2661
					Vr. Total			369834					
				11		221100001 01 04	11	76600	Voted	Plan	Second	CON	2661
						221100103 01 02	01	151800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	83490	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			319290					
				12		221100101 01 01	42	98600	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	156100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	85855	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			342625					
				13		221100101 01 02	01	425900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	234245	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	9040	Voted	Non Plan	Second	EST	2661
						221100103 01 02	11	4100	Voted	Plan	Second	CON	2661
					Vr. Total			674885					
				14		221100101 01 01	01	115700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	63635	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
						221100103 01 02	11	7100	Voted	Plan	Second	CON	2661
					Vr. Total			190235					
				15		221100101 01 02	01	93800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	51590	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
						221100800 03 00	42	465882	Voted	Plan	Second	MIS	2661
					Vr. Total			613012					
				16		221100101 01 02	03	15120	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	189718	Voted	Plan	Second	MIS	2661
					Vr. Total			204838					
				17		221100101 01 01	01	192500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	105875	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	4550	Voted	Non Plan	Second	EST	2661
					Vr. Total			304025					
				2		221100101 01 01	01	103400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	67870	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	12	99000	Voted	Plan	Second	CON	2661
						221100101 01 01	55	2940	Voted	Non 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
Aug 25	35	2211	GAUTAM BUDHA NAGAR	2	Vr. Total			273910					
				3		221100101 01 01	01	102000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	55935	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	5170	Voted	Non Plan	First	EST	2661
						221100200 01 01	12	99875	Voted	Plan	Second	CON	2661
					Vr. Total			263680					
				4		221100001 01 08	08	99600	Voted	Plan	Second	CON	2661
						221100103 01 02	01	380700	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	209385	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1000	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	23660	Voted	Non Plan	First	EST	2661
					Vr. Total			714345					
				5		221100001 01 08	12	199980	Voted	Plan	Second	CON	2661
						221100101 01 02	01	344300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	189365	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	10350	Voted	Non Plan	First	EST	2661
					Vr. Total			744395					
				6		221100101 01 02	01	700000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	385000	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3750	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	14100	Voted	Non Plan	First	EST	2661
						221100200 01 01	08	235995	Voted	Plan	Second	CON	2661
					Vr. Total			1338845					
				7		221100101 01 01	01	195900	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	113245	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4280	Voted	Non Plan	First	EST	2661
						221100200 01 01	42	100000	Voted	Plan	Second	MIS	2661
					Vr. Total			414425					
				8		221100101 01 02	01	985291	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	501875	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	5600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	73940	Voted	Non Plan	Second	EST	2661
						221100103 01 02	12	99000	Voted	Plan	Second	CON	2661
					Vr. Total			1665706					
				9		221100101 01 01	01	26017	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	14097	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1703	Voted	Non Plan	Second	EST	2661
						221100103 01 02	11	169600	Voted	Plan	Second	CON	2661
					Vr. Total			211417					
				Tot GAUTAM BUDHA N				9104062					
			GAZIPUR	1		221100101 01 01	01	86100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	47355	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	107412	Voted	Plan	First	MIS	2661
					Vr. Total			242887					
				10		221100101 01 01	01	1138914	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	299773	Voted	Non Plan	First	EST	2661
						221100101 01 02	04	300000	Voted	Plan	Second	TA	2661
					Vr. Total			1738687					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	GAZIPUR	11		221100101 01 01	01	1888800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	1044340	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	5640	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	48890	Voted	Non Plan	First	EST	2661
						221100102 01 01	04	1000000	Voted	Plan	Second	TA	2661
					Vr. Total			3987670					
				12		221100101 01 01	01	1866700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	1126917	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	8700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	45610	Voted	Non Plan	First	EST	2661
						221100101 01 01	57	182240	Voted	Non Plan	First	EST	2661
						221100101 01 02	04	47200	Voted	Plan	Second	TA	2661
					Vr. Total			3277367					
				13		221100001 01 08	04	30000	Voted	Plan	Second	TA	2661
						221100103 01 02	01	635932	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	349763	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1694	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	8420	Voted	Non Plan	First	EST	2661
					Vr. Total			1025809					
				14		221100001 01 04	04	200000	Voted	Plan	Second	LTC	2661
						221100200 01 01	01	142600	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	78430	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	600	Voted	Non Plan	First	EST	2661
					Vr. Total			421630					
				15		221100103 01 02	04	183000	Voted	Plan	Second	LTC	2661
						221100200 01 01	01	145800	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	80190	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	700	Voted	Non Plan	First	EST	2661
					Vr. Total			409690					
				16		221100001 01 04	04	500000	Voted	Plan	Second	LTC	2661
						221100103 01 02	01	466700	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	256685	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	900	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	3670	Voted	Non Plan	First	EST	2661
					Vr. Total			1227955					
				17		221100102 01 01	01	47600	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	26180	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			75090					
				18		221100101 01 02	01	46200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	25410	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	968176	Voted	Plan	Second	MIS	2661
					Vr. Total			1039986					
				19		221100101 01 02	01	457330	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	122984	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	42000	Voted	Plan	Second	MIS	2661
					Vr. Total			622314					
				2		221100101 01 01	01	40400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	22220	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	60	Voted	Non 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
Aug 25	35	2211	GAZIPUR	2		221100101 01 01	49	77310	Voted	Plan	First	MIS	2661
					Vr. Total			139990					
				20		221100101 01 01	49	57000	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	937929	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	273656	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	39570	Voted	Non Plan	First	EST	2661
					Vr. Total			1308155					
				21		221100101 01 02	01	516100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	157168	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	30355	Voted	Plan	Second	MIS	2661
					Vr. Total			703623					
				22		221100101 01 02	03	15507	Voted	Non Plan	Second	EST	2661
						221100101 01 02	49	75202	Voted	Plan	Second	MIS	2661
					Vr. Total			90709					
				23		221100101 01 02	03	9729	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	25500	Voted	Plan	Second	MIS	2661
					Vr. Total			35229					
				24		221100101 01 02	03	7678	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	553388	Voted	Plan	Second	MIS	2661
					Vr. Total			561066					
				25		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	06	200	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	72000	Voted	Plan	Second	MIS	2661
					Vr. Total			105835					
				26		221100101 01 02	01	69300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	38031	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	1350000	Voted	Plan	Second	MIS	2661
					Vr. Total			1457931					
				27		221100101 01 02	01	46200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	25410	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	1078313	Voted	Plan	Second	MIS	2661
					Vr. Total			1150323					
				28		221100101 01 02	01	368353	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	111735	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	54000	Voted	Plan	Second	MIS	2661
					Vr. Total			534088					
				29		221100001 01 04	04	100000	Voted	Plan	Second	TA	2661
						221100101 01 02	01	376620	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	88716	Voted	Non Plan	Second	EST	2661
					Vr. Total			565336					
				3		221100200 01 01	01	39200	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	21560	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	1200	Voted	Non Plan	First	EST	2663
						221100800 03 00	42	1152686	Voted	Plan	First	MIS	2661
					Vr. Total			1214646					
				30		221100101 01 02	03	33882	Voted	Non Plan	Second	EST	2661
						221100103 01 02	04	200000	Voted	Plan	Second	TA	2661
					Vr. Total			233882					
				31		221100001 01 04	01	156000	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	GAZIPUR	31		221100001 01 04	03	85800	Voted	Non Plan	Second	EST	2661
					Vr. Total			241800					
				32		221100101 01 02	01	73400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	40370	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	50	Voted	Non Plan	Second	EST	2661
					Vr. Total			113820					
				33		221100101 01 01	01	18880	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	10384	Voted	Non Plan	Second	EST	2661
					Vr. Total			29264					
				34		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
					Vr. Total			99555					
				35		221100101 01 01	01	985557	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	378734	Voted	Non Plan	Second	EST	2661
					Vr. Total			1364291					
				36		221100101 01 01	01	985316	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	393112	Voted	Non Plan	Second	EST	2661
					Vr. Total			1378428					
				37		221100101 01 02	01	1071100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	302558	Voted	Non Plan	Second	EST	2661
					Vr. Total			1373658					
				38		221100101 01 02	01	11573	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	4861	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	107	Voted	Non Plan	Second	EST	2661
					Vr. Total			16541					
				4		221100200 01 01	01	20900	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	11495	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	20	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	1100	Voted	Non Plan	First	EST	2663
						221100800 03 00	42	48000	Voted	Plan	First	MIS	2661
					Vr. Total			81515					
				5		221100200 01 01	01	192500	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	105875	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	330	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	3960	Voted	Non Plan	First	EST	2663
						221100800 03 00	42	39000	Voted	Plan	First	MIS	2661
					Vr. Total			341665					
				6		221100101 01 01	03	19086	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	848550	Voted	Plan	First	MIS	2661
					Vr. Total			867636					
				7		221100101 01 02	01	49000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	26950	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2020	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	69000	Voted	Plan	First	MIS	2661
					Vr. Total			146970					
				8		221100101 01 02	01	2306342	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	1268488	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4244	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	21890	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	66000	Voted	Plan	Second	MIS	2661
					Vr. Total			3666964					

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Aug 25	35	2211	GAZIPUR	9		221100101 01 02	01	9101200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	5005660	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	49740	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	99340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1415035	Voted	Plan	Second	MIS	2661
					Vr. Total			15670975					
				Tot GAZIPUR :				47562980					
			GHAZIABAD	1		221100101 01 02	03	18912	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	297895	Voted	Plan	Second	MIS	2661
					Vr. Total			316807					
				10		221100103 01 02	01	83600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	45980	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2810	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	47900	Voted	Plan	Second	MIS	2661
					Vr. Total			180490					
				11		221100101 01 02	01	721700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	396935	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	15980	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	868989	Voted	Plan	Second	MIS	2661
					Vr. Total			2007604					
				12		221100101 01 02	01	217200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	119460	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	8330	Voted	Non Plan	First	EST	2661
					Vr. Total			345590					
				13		221100101 01 01	01	147700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	81235	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1350	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	11580	Voted	Non Plan	First	EST	2661
					Vr. Total			241865					
				14		221100103 01 02	01	86100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	47355	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	5620	Voted	Non Plan	First	EST	2661
					Vr. Total			139275					
				15		221100101 01 02	01	961000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	528550	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4900	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	72520	Voted	Non Plan	First	EST	2661
					Vr. Total			1566970					
				16		221100101 01 02	01	228300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	125565	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	15280	Voted	Non Plan	First	EST	2661
					Vr. Total			369745					
				17		221100101 01 01	01	165500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	90640	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	100	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4680	Voted	Non Plan	First	EST	2661
					Vr. Total			260920					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	GHAZIABAD	18		221100101 01 02	01	242200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	133210	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	7490	Voted	Non Plan	First	EST	2661
					Vr. Total			383200					
				19		221100103 01 02	01	86100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	47355	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2810	Voted	Non Plan	First	EST	2661
					Vr. Total			136265					
				2		221100102 01 01	01	330500	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	195525	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	2800	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	24520	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	178500	Voted	Plan	Second	MIS	2661
					Vr. Total			731845					
				20		221100101 01 02	01	1046600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	575630	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	6400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	10940	Voted	Non Plan	First	EST	2661
					Vr. Total			1639570					
				22		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	400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			70355					
				23		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	400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			70355					
				24		221100101 01 02	01	164173	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	71585	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1507	Voted	Non Plan	Second	EST	2661
					Vr. Total			237265					
				25		221100200 01 01	01	60500	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	33220	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	100	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	4800	Voted	Non Plan	Second	EST	2663
					Vr. Total			98620					
				26		221100200 01 01	01	99000	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	54450	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	60	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	6980	Voted	Non Plan	Second	EST	2663
					Vr. Total			160490					
				27		221100101 01 02	01	2800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	1400	Voted	Non Plan	Second	EST	2661
					Vr. Total			4200					
				28		221100001 01 04	01	193400	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	106370	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	90	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	14760	Voted	Non Plan	Second	EST	2661
					Vr. Total			314620					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	GHAZIABAD	29		221100001 01 04	01	93000	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	51150	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			151180					
				3		221100102 01 01	01	647600	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	411356	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	2800	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	56480	Voted	Non Plan	First	EST	2661
						221100102 01 01	57	100320	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	233596	Voted	Plan	Second	MIS	2661
					Vr. Total			1452152					
				4		221100101 01 02	01	169700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	93335	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	5620	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	202276	Voted	Plan	Second	MIS	2661
					Vr. Total			471531					
				5		221100101 01 01	01	105700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	58135	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1400	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	5170	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	48000	Voted	Plan	Second	MIS	2661
					Vr. Total			218405					
				6		221100103 01 02	01	41000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	22550	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	980	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	202500	Voted	Plan	Second	MIS	2661
					Vr. Total			267030					
				7		221100101 01 02	01	849800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	467390	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	5800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	18630	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	232921	Voted	Plan	Second	MIS	2661
					Vr. Total			1574541					
				8		221100101 01 01	01	169700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	93335	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	5620	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	177000	Voted	Plan	Second	MIS	2661
					Vr. Total			446055					
				9		221100101 01 01	01	36500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	297287	Voted	Plan	Second	MIS	2661
					Vr. Total			356582					
				Tot GHAZIABAD :				14213527					
			GONDA	1		221100101 01 01	01	81200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	44660	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	49	50311	Voted	Plan	First	MIS	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	GONDA	1	Vr. Total			176371					
				10		221100103 01 02	01	143400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	78870	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	3150	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	707500	Voted	Plan	First	MIS	2661
					Vr. Total			933520					
				11		221100103 01 02	01	250800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	137940	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	369164	Voted	Plan	First	MIS	2661
					Vr. Total			758504					
				12		221100103 01 02	01	78800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	43340	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	49	58007	Voted	Plan	First	MIS	2661
					Vr. Total			180347					
				13		221100103 01 02	01	260900	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	143495	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	3740	Voted	Non Plan	First	EST	2661
					Vr. Total			408735					
				14		221100101 01 01	01	156600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	86130	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	500	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3940	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	198000	Voted	Plan	Second	MIS	2661
					Vr. Total			445170					
				15		221100101 01 02	01	462000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	254100	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	16000	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	364500	Voted	Plan	Second	MIS	2661
					Vr. Total			1100600					
				16		221100101 01 02	01	873450	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	231364	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	297000	Voted	Plan	Second	MIS	2661
					Vr. Total			1401814					
				17		221100103 01 02	01	171550	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	83656	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	400500	Voted	Plan	Second	MIS	2661
					Vr. Total			655706					
				18		221100103 01 02	01	306575	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	98384	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1532	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	460139	Voted	Plan	Second	MIS	2661
					Vr. Total			866630					
				19		221100101 01 02	01	46200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	25410	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	684000	Voted	Plan	Second	MIS	2661
					Vr. Total			755810					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	GONDA	2		221100101 01 01	01	23100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	12705	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	49	88269	Voted	Plan	First	MIS	2661
					Vr. Total			124274					
				20		221100101 01 01	01	138600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	76230	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	360000	Voted	Plan	Second	MIS	2661
					Vr. Total			574830					
				21		221100103 01 02	01	95200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	52360	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	860	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2110	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	379656	Voted	Plan	Second	MIS	2661
					Vr. Total			530186					
				22		221100101 01 01	49	499850	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	86100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	47355	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	First	EST	2661
					Vr. Total			633405					
				23		221100103 01 02	03	8360	Voted	Non Plan	First	EST	2661
					Vr. Total			8360					
				24		221100103 01 02	03	3420	Voted	Non Plan	First	EST	2661
					Vr. Total			3420					
				25		221100101 01 02	01	40810	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	22446	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	353	Voted	Non Plan	First	EST	2661
					Vr. Total			63609					
				26		221100101 01 02	01	460400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	253220	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	6360	Voted	Non Plan	First	EST	2661
					Vr. Total			722580					
				27		221100103 01 02	01	122500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	67375	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1160	Voted	Non Plan	First	EST	2661
					Vr. Total			191235					
				28		221100101 01 02	01	338948	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	187275	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	First	EST	2661
					Vr. Total			526823					
				29		221100103 01 02	01	334400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	183920	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	250	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	3710	Voted	Non Plan	First	EST	2661
					Vr. Total			522280					
				3		221100101 01 01	01	243800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	134090	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Non Plan	First	EST	2661
						221100103 01 02	49	103185	Voted	Plan	First	MIS	2661
					Vr. Total			481675					

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Aug 25	35	2211	GONDA	30		221100103 01 02	01	377500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	207625	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	3200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	5020	Voted	Non Plan	First	EST	2661
					Vr. Total			593345					
				31		221100103 01 02	01	270200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	148610	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	2200	Voted	Non Plan	First	EST	2661
					Vr. Total			421010					
				32		221100103 01 02	01	258300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	142065	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			400765					
				33		221100101 01 01	01	86100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	47355	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			135325					
				34		221100103 01 02	01	217400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	119570	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1000	Voted	Non Plan	First	EST	2661
					Vr. Total			337970					
				35		221100101 01 01	01	324400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	178420	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			503220					
				36		221100103 01 02	01	69300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	38115	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	First	EST	2661
					Vr. Total			108015					
				37		221100101 01 02	01	258300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	142065	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	First	EST	2661
					Vr. Total			400965					
				38		221100103 01 02	01	323400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	177870	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			502870					
				39		221100101 01 01	01	115500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	63525	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
					Vr. Total			180025					
				4		221100101 01 01	01	92400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	50820	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Non Plan	First	EST	2661
						221100103 01 02	49	41613	Voted	Plan	First	MIS	2661
					Vr. Total			185433					
				40		221100103 01 02	01	745500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	410025	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	5600	Voted	Non Plan	First	EST	2661
					Vr. Total			1161125					
				41		221100101 01 01	01	191100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	105105	Voted	Non 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
Aug 25	35	2211	GONDA	41		221100101 01 01	06	1400	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			299625					
				42		221100103 01 02	01	36500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	20075	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	700	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			58615					
				43		221100103 01 02	01	627800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	345290	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	3700	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	4800	Voted	Non Plan	First	EST	2661
					Vr. Total			981590					
				44		221100101 01 01	01	396900	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	218295	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	500	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1130	Voted	Non Plan	First	EST	2661
					Vr. Total			616825					
				45		221100103 01 02	01	877238	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	235645	Voted	Non Plan	First	EST	2661
					Vr. Total			1112883					
				46		221100103 01 02	01	877052	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	235434	Voted	Non Plan	First	EST	2661
					Vr. Total			1112486					
				47		221100103 01 02	01	877238	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	235645	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	13218	Voted	Non Plan	First	EST	2661
					Vr. Total			1126101					
				48		221100101 01 02	03	25494	Voted	Non Plan	First	EST	2661
					Vr. Total			25494					
				49		221100101 01 02	01	424900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	233695	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	First	EST	2661
					Vr. Total			661395					
				5		221100103 01 02	01	59600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	32780	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	900	Voted	Non Plan	First	EST	2661
						221100103 01 02	49	94745	Voted	Plan	First	MIS	2661
						221100103 01 02	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			189365					
				50		221100101 01 01	01	297200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	163460	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			463130					
				51		221100103 01 02	01	46200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	25410	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			73610					
				52		221100103 01 02	01	46200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	25410	Voted	Non 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
Aug 25	35	2211	GONDA	52		221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			73610					
				53		221100103 01 02	01	46200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	25410	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			73610					
				54		221100103 01 02	01	46200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	25410	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			73610					
				55		221100103 01 02	01	223300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	122815	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1100	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			348555					
				56		221100101 01 02	01	231000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	127050	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1100	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	7980	Voted	Non Plan	First	EST	2661
					Vr. Total			367130					
				57		221100101 01 01	01	69300	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	38115	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2400	Voted	Non Plan	First	EST	2661
					Vr. Total			110115					
				58		221100103 01 02	01	375400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	206470	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	800	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			584010					
				59		221100103 01 02	01	138600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	76230	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			217630					
				6		221100101 01 02	01	44800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	24640	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	49	28446	Voted	Plan	First	MIS	2661
					Vr. Total			98086					
				60		221100101 01 01	01	176900	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	97295	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	First	EST	2661
					Vr. Total			277195					
				61		221100103 01 02	01	55200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	30360	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			85760					

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Aug 25	35	2211	GONDA	62		221100103 01 02	01	22400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	12320	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			34920					
				63		221100103 01 02	01	507800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	279290	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	3000	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	3740	Voted	Non Plan	First	EST	2661
					Vr. Total			793830					
				64		221100101 01 01	01	326400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	179520	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			506320					
				65		221100103 01 02	01	62800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	34540	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1100	Voted	Non Plan	Second	EST	2661
					Vr. Total			98440					
				66		221100103 01 02	01	279900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	153945	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	1080	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	8250	Voted	Non Plan	Second	EST	2661
					Vr. Total			443175					
				67		221100001 01 04	01	124900	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	68695	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	1400	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	6270	Voted	Non Plan	Second	EST	2661
					Vr. Total			201265					
				68		221100001 01 08	03	4041	Voted	Non Plan	Second	EST	2661
					Vr. Total			4041					
				69		221100001 01 08	01	82700	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	45485	Voted	Non Plan	Second	EST	2661
						221100001 01 08	55	4040	Voted	Non Plan	Second	EST	2661
					Vr. Total			132225					
				7		221100101 01 02	01	44800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	24640	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	49	94745	Voted	Plan	First	MIS	2661
					Vr. Total			164385					
				70		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					
				71		221100200 01 01	01	70100	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	38555	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	2300	Voted	Non Plan	Second	EST	2663
					Vr. Total			110955					
				8		221100101 01 01	49	384480	Voted	Plan	First	MIS	2661
						221100101 01 02	01	876958	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	235328	Voted	Non Plan	First	EST	2661
					Vr. Total			1496766					
				9		221100103 01 02	01	323400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	177870	Voted	Non 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
Aug 25	35	2211	GONDA	9		221100103 01 02	06	2600	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2400	Voted	Non Plan	First	EST	2661
					Vr. Total			506270					
				Tot GONDA :				30627134					
			GORAKHPUR	1		221100001 01 06	08	15691	Voted	Plan	First	CON	2683
						221100200 01 01	01	84000	Voted	Non Plan	First	EST	2646
						221100200 01 01	03	46200	Voted	Non Plan	First	EST	2646
						221100200 01 01	55	2940	Voted	Non Plan	First	EST	2646
					Vr. Total			148831					
				10		221100003 01 01	42	15930	Voted	Plan	First	MIS	2681
						221100101 01 02	01	1200500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	660275	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	5400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	85680	Voted	Non Plan	First	EST	2661
					Vr. Total			1967785					
				11		221100003 01 01	58	16854	Voted	Plan	First	MIS	2681
						221100101 01 02	01	908200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	499510	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			1430604					
				12		221100003 01 01	58	35300	Voted	Plan	First	MIS	2681
						221100101 01 01	01	199100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	109505	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	13680	Voted	Non Plan	First	EST	2661
					Vr. Total			358885					
				13		221100101 01 02	01	39200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	21560	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	71469	Voted	Plan	First	MIS	2661
					Vr. Total			132429					
				14		221100101 01 02	01	30200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	16610	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	305820	Voted	Plan	First	MIS	2661
					Vr. Total			353530					
				15		221100003 01 01	01	64100	Voted	Non Plan	First	EST	2681
						221100003 01 01	03	35255	Voted	Non Plan	First	EST	2681
						221100003 01 01	55	5620	Voted	Non Plan	First	EST	2681
						221100800 03 00	42	7500	Voted	Plan	First	MIS	2661
					Vr. Total			112475					
				16		221100103 01 02	01	7761	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	2183	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	294302	Voted	Plan	First	MIS	2661
					Vr. Total			304246					
				17		221100101 01 01	01	111448	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	59067	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	554	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3450	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	9000	Voted	Plan	First	MIS	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	GORAKHPUR	17	Vr. Total			183519					
				18		221100101 01 02	01	26000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	14300	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	255000	Voted	Plan	First	MIS	2661
					Vr. Total			295400					
				19		221100200 01 01	01	33400	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	18012	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	9000	Voted	Plan	First	MIS	2661
					Vr. Total			60412					
				2		221100104 03 00	15	35399	Voted	Plan	First	CON	2683
						221100200 01 01	01	561000	Voted	Non Plan	First	EST	2646
						221100200 01 01	03	349943	Voted	Non Plan	First	EST	2646
						221100200 01 01	06	4940	Voted	Non Plan	First	EST	2646
						221100200 01 01	55	13000	Voted	Non Plan	First	EST	2646
						221100200 01 01	57	75260	Voted	Non Plan	First	EST	2646
					Vr. Total			1039542					
				20		221100101 01 02	01	92400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	50820	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	301555	Voted	Plan	First	MIS	2661
					Vr. Total			445575					
				21		221100200 01 01	01	120000	Voted	Non Plan	Second	EST	2646
						221100800 03 00	42	10500	Voted	Plan	First	MIS	2661
					Vr. Total			130500					
				22		221100102 01 01	01	59677	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	246828	Voted	Plan	First	MIS	2661
					Vr. Total			306505					
				23		221100101 01 01	03	19455	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	10500	Voted	Plan	First	MIS	2661
					Vr. Total			29955					
				24		221100101 01 02	03	39596	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	10500	Voted	Plan	First	MIS	2661
					Vr. Total			50096					
				25		221100101 01 02	01	53600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	28408	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	225016	Voted	Plan	First	MIS	2661
					Vr. Total			307224					
				26		221100001 01 08	03	8358	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	10500	Voted	Plan	First	MIS	2661
					Vr. Total			18858					
				27		221100101 01 02	01	50400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	27120	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	358500	Voted	Plan	First	MIS	2661
					Vr. Total			436020					
				28		221100200 01 01	01	52000	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	28600	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	4040	Voted	Non Plan	Second	EST	2663
						221100800 03 00	42	12000	Voted	Plan	First	MIS	2661
					Vr. Total			96640					
				29		221100200 01 01	01	260150	Voted	Non Plan	Second	EST	2663

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	GORAKHPUR	29		221100200 01 01	03	143000	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	19660	Voted	Non Plan	Second	EST	2663
						221100800 03 00	42	319013	Voted	Plan	First	MIS	2661
					Vr. Total			741823					
				3		221100101 01 01	01	87000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	47850	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	49	56983	Voted	Plan	First	MIS	2661
						221100101 01 01	55	2680	Voted	Non Plan	First	EST	2661
					Vr. Total			195213					
				30		221100103 01 02	01	188000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	103400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	9000	Voted	Plan	First	MIS	2661
					Vr. Total			301200					
				31		221100101 01 01	01	276800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	152240	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
						221100800 03 00	42	9000	Voted	Plan	First	MIS	2661
					Vr. Total			458740					
				32		221100101 01 02	01	859800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	472890	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	70860	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	318000	Voted	Plan	First	MIS	2661
					Vr. Total			1725550					
				33		221100001 01 06	01	270700	Voted	Non Plan	Second	EST	2683
						221100001 01 06	03	163845	Voted	Non Plan	Second	EST	2683
						221100001 01 06	55	19340	Voted	Non Plan	Second	EST	2683
						221100001 01 06	57	27200	Voted	Non Plan	Second	EST	2683
						221100800 03 00	42	361500	Voted	Plan	First	MIS	2661
					Vr. Total			842585					
				34		221100103 01 02	01	233900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	128645	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	1200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	22520	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	7500	Voted	Plan	First	MIS	2661
					Vr. Total			393765					
				35		221100101 01 01	01	189300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	104115	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	15180	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	289051	Voted	Plan	First	MIS	2661
					Vr. Total			598946					
				36		221100101 01 01	01	225800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	124190	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	500	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	7500	Voted	Plan	First	MIS	2661
					Vr. Total			357990					
				37		221100103 01 02	01	173300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	95315	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	GORAKHPUR	37		221100103 01 02	06	800	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	288000	Voted	Plan	First	MIS	2661
					Vr. Total			557415					
				38		221100101 01 02	01	441900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	243045	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	8570	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	10500	Voted	Plan	First	MIS	2661
					Vr. Total			706615					
				39		221100001 01 08	01	142500	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	78375	Voted	Non Plan	Second	EST	2661
						221100001 01 08	55	8460	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	265500	Voted	Plan	First	MIS	2661
					Vr. Total			494835					
				4		221100101 01 01	49	29031	Voted	Plan	First	MIS	2661
						221100101 01 02	01	605700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	333135	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1300	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	13120	Voted	Non Plan	First	EST	2661
					Vr. Total			982286					
				40		221100003 01 02	01	45400	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	24970	Voted	Non Plan	Second	EST	2661
						221100003 01 02	55	3340	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	9000	Voted	Plan	First	MIS	2661
					Vr. Total			82710					
				41		221100101 01 02	01	906200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	498410	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	74800	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	10500	Voted	Plan	First	MIS	2661
					Vr. Total			1494310					
				42		221100001 01 04	01	112400	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	61820	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
						221100800 03 00	42	384000	Voted	Plan	First	MIS	2661
					Vr. Total			560630					
				43		221100103 01 02	01	187500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	102355	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	840	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	12420	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	343013	Voted	Plan	First	MIS	2661
					Vr. Total			646128					
				44		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	4500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	20840	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	12000	Voted	Plan	First	MIS	2661
					Vr. Total			1315780					
				45		221100101 01 01	01	378300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	208065	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1560	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	GORAKHPUR	45		221100101 01 01	55	20680	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	250201	Voted	Plan	First	MIS	2661
					Vr. Total			858806					
				46		221100103 01 02	01	47600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	26180	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	9000	Voted	Plan	First	MIS	2661
					Vr. Total			82980					
				47		221100101 01 02	01	607700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	334235	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	9880	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	301238	Voted	Plan	First	MIS	2661
					Vr. Total			1256253					
				48		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	200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3680	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	9000	Voted	Plan	First	MIS	2661
					Vr. Total			168810					
				49		221100101 01 02	01	698100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	383955	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	12000	Voted	Plan	First	MIS	2661
					Vr. Total			1097455					
				5		221100101 01 02	01	932140	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	510455	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4600	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	8861	Voted	Plan	First	MIS	2661
						221100101 01 02	55	78000	Voted	Non Plan	First	EST	2661
					Vr. Total			1534056					
				50		221100101 01 02	01	686900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	377795	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	22960	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	294000	Voted	Plan	First	MIS	2661
					Vr. Total			1385155					
				51		221100103 01 02	01	127000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	69850	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	9260	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	359820	Voted	Plan	First	MIS	2661
					Vr. Total			566330					
				52		221100101 01 01	01	170810	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	93665	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
						221100800 03 00	42	253500	Voted	Plan	First	MIS	2661
					Vr. Total			533055					
				53		221100101 01 01	01	132900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	76670	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	2000	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	GORAKHPUR	53		221100101 01 01	55	13680	Voted	Non Plan	Second	EST	2661
					Vr. Total			225250					
				54		221100003 01 01	42	8732	Voted	Plan	Second	MIS	2681
						221100101 01 02	01	461200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	253660	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	41280	Voted	Non Plan	Second	EST	2661
					Vr. Total			767672					
				55		221100103 01 02	01	107800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	59290	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			175090					
				56		221100001 01 04	01	525200	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	288860	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	2090	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	31680	Voted	Non Plan	Second	EST	2661
						221100003 01 01	42	10000	Voted	Plan	Second	MIS	2681
					Vr. Total			857830					
				57		221100003 01 01	42	16400	Voted	Plan	Second	MIS	2681
						221100103 01 02	01	191700	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	105435	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1910	Voted	Non Plan	Second	EST	2661
					Vr. Total			316245					
				58		221100003 01 01	42	14500	Voted	Plan	Second	MIS	2681
						221100101 01 01	01	149600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	82280	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1150	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	4200	Voted	Non Plan	Second	EST	2661
					Vr. Total			251730					
				59		221100101 01 02	01	386800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	212740	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2140	Voted	Non Plan	Second	EST	2661
						221100200 01 01	49	384825	Voted	Plan	Second	MIS	2663
					Vr. Total			988305					
				6		221100101 01 01	01	207400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	114070	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1960	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	9660	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	63703	Voted	Plan	First	MIS	2661
					Vr. Total			396793					
				60		221100103 01 02	01	93100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	51205	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
						221100200 01 01	49	19982	Voted	Plan	Second	MIS	2663
					Vr. Total			166637					
				61		221100101 01 02	01	813000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	447150	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	900	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	GORAKHPUR	61		221100101 01 02	55	10840	Voted	Non Plan	Second	EST	2661
						221100104 03 00	15	24596	Voted	Plan	Second	CON	2683
					Vr. Total			1296486					
				62		221100101 01 01	01	213500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	117425	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5850	Voted	Non Plan	Second	EST	2661
					Vr. Total			337675					
				63		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	700	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	3740	Voted	Non Plan	Second	EST	2661
					Vr. Total			271350					
				64		221100200 01 01	01	55200	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	30360	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	1830	Voted	Non Plan	Second	EST	2661
					Vr. Total			87390					
				65		221100003 01 01	01	485880	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	279191	Voted	Non Plan	Second	EST	2681
						221100003 01 01	06	1040	Voted	Non Plan	Second	EST	2681
						221100003 01 01	55	30800	Voted	Non Plan	Second	EST	2681
						221100003 01 01	57	21820	Voted	Non Plan	Second	EST	2681
					Vr. Total			818731					
				66		221100101 01 01	01	306500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	182270	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	19900	Voted	Non Plan	Second	EST	2661
					Vr. Total			525620					
				67		221100101 01 02	01	1089500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	599225	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	66800	Voted	Non Plan	Second	EST	2661
					Vr. Total			1759725					
				68		221100003 01 01	01	529600	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	306240	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			902940					
				69		221100003 01 01	01	2190	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	1197	Voted	Non Plan	Second	EST	2681
						221100003 01 01	55	876	Voted	Non Plan	Second	EST	2681
					Vr. Total			4263					
				7		221100101 01 02	49	25565	Voted	Plan	First	MIS	2661
						221100103 01 02	01	88700	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	48785	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	5620	Voted	Non Plan	First	EST	2661
					Vr. Total			168870					
				70		221100101 01 01	01	87000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	47850	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	GORAKHPUR	70		221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2680	Voted	Non Plan	Second	EST	2661
					Vr. Total			138230					
				71		221100101 01 02	01	605700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	333135	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	13120	Voted	Non Plan	Second	EST	2661
					Vr. Total			953255					
				72		221100101 01 02	01	516000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	283800	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			805240					
				73		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					
				74		221100103 01 02	01	144700	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	79585	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			224485					
				75		221100101 01 01	01	253200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	139260	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	21380	Voted	Non Plan	Second	EST	2661
					Vr. Total			415340					
				76		221100101 01 02	01	1294700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	710545	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	5200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	82080	Voted	Non Plan	Second	EST	2661
					Vr. Total			2092525					
				77		221100101 01 01	01	199100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	109505	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	13680	Voted	Non Plan	Second	EST	2661
					Vr. Total			323585					
				78		221100101 01 01	01	160100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	88055	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	14380	Voted	Non Plan	Second	EST	2661
					Vr. Total			263535					
				79		221100101 01 02	01	826800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	454740	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	28410	Voted	Non Plan	Second	EST	2661
					Vr. Total			1314150					
				8		221100101 01 01	01	103500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	56925	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	10340	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	61685	Voted	Plan	First	MIS	2661
					Vr. Total			233450					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	GORAKHPUR	80		221100101 01 02	01	908200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	499510	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	18460	Voted	Non Plan	Second	EST	2661
					Vr. Total			1430570					
				81		221100101 01 02	01	928100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	510455	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	78000	Voted	Non Plan	Second	EST	2661
					Vr. Total			1521155					
				82		221100101 01 01	01	207400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	114070	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1960	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	9660	Voted	Non Plan	Second	EST	2661
					Vr. Total			333090					
				83		221100101 01 01	01	318300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	183700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	11080	Voted	Non Plan	Second	EST	2661
						221100101 01 01	57	15700	Voted	Non Plan	Second	EST	2661
					Vr. Total			529880					
				84		221100101 01 02	01	630500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	346775	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	12540	Voted	Non Plan	Second	EST	2661
					Vr. Total			993115					
				85		221100200 01 01	01	84000	Voted	Non Plan	Second	EST	2646
						221100200 01 01	03	46200	Voted	Non Plan	Second	EST	2646
						221100200 01 01	55	2940	Voted	Non Plan	Second	EST	2646
					Vr. Total			133140					
				86		221100200 01 01	01	561000	Voted	Non Plan	Second	EST	2646
						221100200 01 01	03	349943	Voted	Non Plan	Second	EST	2646
						221100200 01 01	06	4940	Voted	Non Plan	Second	EST	2646
						221100200 01 01	55	13000	Voted	Non Plan	Second	EST	2646
						221100200 01 01	57	75260	Voted	Non Plan	Second	EST	2646
					Vr. Total			1004143					
				9		221100003 01 01	02	22040	Voted	Plan	First	CON	2681
						221100103 01 02	01	45400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	24970	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	3340	Voted	Non Plan	First	EST	2661
					Vr. Total			95750					
				Tot GORAKHPUR :				51343307					
			HAMIRPUR	1		221100101 01 01	29	999962	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	441400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	242715	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	First	EST	2661
					Vr. Total			1686677					
				10		221100101 01 02	01	281600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	154880	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	First	EST	2661
					Vr. Total			437480					
				11		221100103 01 02	01	89100	Voted	Non 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
Aug 25	35	2211	HAMIRPUR	11		221100103 01 02	03	49005	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	First	EST	2661
					Vr. Total			138405					
				12		221100101 01 02	01	353300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	194315	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	First	EST	2661
					Vr. Total			549615					
				13		221100103 01 02	01	147700	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	81235	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			230475					
				14		221100101 01 02	01	476100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	261855	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3800	Voted	Non Plan	First	EST	2661
					Vr. Total			741755					
				15		221100101 01 02	01	690300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	379665	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3200	Voted	Non Plan	First	EST	2661
					Vr. Total			1075565					
				16		221100101 01 01	01	99400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	54285	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3180	Voted	Non Plan	First	EST	2661
					Vr. Total			157165					
				17		221100103 01 02	01	194300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	106810	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			301310					
				18		221100101 01 02	01	192300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	105765	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	First	EST	2661
					Vr. Total			298365					
				19		221100101 01 02	01	523000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	287595	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	900	Voted	Non Plan	First	EST	2661
					Vr. Total			811495					
				2		221100101 01 02	01	295000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	162250	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 02	29	999986	Voted	Plan	Second	MIS	2661
						221100101 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			1459976					
				20		221100101 01 01	01	37200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			58615					
				21		221100101 01 02	01	214300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	117865	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Non 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
Aug 25	35	2211	HAMIRPUR	21	Vr. Total			334335					
				22		221100103 01 02	01	86100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	47355	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	First	EST	2661
					Vr. Total			133555					
				23		221100101 01 02	01	385900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	212245	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			600885					
				24		221100200 01 01	01	83600	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	45980	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	200	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	3920	Voted	Non Plan	First	EST	2663
					Vr. Total			133700					
				25		221100200 01 01	01	205400	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	112970	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	300	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	5570	Voted	Non Plan	First	EST	2663
					Vr. Total			324240					
				26		221100101 01 02	01	92400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	50820	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	First	EST	2661
					Vr. Total			143320					
				27		221100101 01 01	01	36500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			58615					
				28		221100101 01 02	01	285048	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	156777	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	371	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	5550	Voted	Non Plan	First	EST	2661
					Vr. Total			447746					
				29		221100101 01 01	01	147700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	81235	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			229135					
				3		221100001 01 04	12	197600	Voted	Plan	Second	CON	2661
						221100101 01 01	01	86100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	47355	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			333225					
				30		221100103 01 02	01	86100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	47355	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			135425					
				31		221100001 01 08	01	33000	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	18150	Voted	Non Plan	First	EST	2661
					Vr. Total			51150					

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GRANT WISE DETAIL

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	HAMIRPUR	32		221100101 01 02	01	29200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	16060	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	First	EST	2661
					Vr. Total			45360					
				33		221100200 01 01	01	83600	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	45980	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	200	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	3920	Voted	Non Plan	Second	EST	2663
					Vr. Total			133700					
				34		221100200 01 01	01	205400	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	112970	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	300	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	5570	Voted	Non Plan	Second	EST	2663
					Vr. Total			324240					
				4		221100103 01 02	01	122500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	67375	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2640	Voted	Non Plan	First	EST	2661
					Vr. Total			192815					
				5		221100200 01 01	01	94400	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	51920	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	4420	Voted	Non Plan	First	EST	2661
					Vr. Total			150740					
				6		221100103 01 02	01	62200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	34210	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	First	EST	2661
					Vr. Total			96710					
				7		221100001 01 04	01	127700	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	69850	Voted	Non Plan	First	EST	2661
					Vr. Total			197550					
				8		221100101 01 02	01	316200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	173690	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	First	EST	2661
					Vr. Total			491890					
				9		221100101 01 02	01	589800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	324390	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Non Plan	First	EST	2661
					Vr. Total			917590					
				Tot HAMIRPUR :				13422824					
			HAPUR	1		221100101 01 01	49	84989	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	222100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	122155	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	5620	Voted	Non Plan	First	EST	2661
					Vr. Total			435464					
				10		221100101 01 02	01	255800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	140690	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	250	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3740	Voted	Non Plan	First	EST	2661
					Vr. Total			400480					
				11		221100101 01 01	01	36500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	First	EST	2661

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	HAPUR	11		221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			58615					
				12		221100101 01 02	01	86100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	47355	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	50	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			135375					
				13		221100101 01 02	01	935900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	514415	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	5850	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			1458005					
				14		221100101 01 02	01	17884	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	9836	Voted	Non Plan	First	EST	2661
					Vr. Total			27720					
				15		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	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			33835					
				16		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					
				2		221100101 01 02	49	96676	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	86100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	47355	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2810	Voted	Non Plan	First	EST	2661
					Vr. Total			233141					
				3		221100101 01 01	29	645084	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	1388784	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	761475	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	10000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	8080	Voted	Non Plan	First	EST	2661
					Vr. Total			2813423					
				4		221100101 01 01	01	122300	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	67265	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1100	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	6010	Voted	Non Plan	First	EST	2661
						221100101 01 02	29	318790	Voted	Plan	Second	MIS	2661
					Vr. Total			515465					
				5		221100101 01 01	01	173100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	95205	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	160	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2980	Voted	Non Plan	First	EST	2661
					Vr. Total			271445					
				6		221100101 01 01	01	103700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	57035	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1150	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	First	EST	2661
					Vr. Total			165325					

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	HAPUR	7		221100101 01 02	01	618139	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	339976	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4097	Voted	Non Plan	First	EST	2661
					Vr. Total			962212					
				8		221100101 01 01	01	236800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	130240	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	7830	Voted	Non Plan	First	EST	2661
					Vr. Total			375570					
				9		221100101 01 02	01	827500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	455125	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2500	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	17540	Voted	Non Plan	First	EST	2661
					Vr. Total			1302665					
				Tot HAPUR :				9224745					
			HARDOI	1		221100101 01 02	01	15867	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	8727	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	749213	Voted	Plan	First	MIS	2661
					Vr. Total			773807					
				10		221100101 01 02	01	466200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	256410	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	283388	Voted	Plan	Second	MIS	2661
					Vr. Total			1010468					
				11		221100101 01 01	49	58533	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	170500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	93775	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1100	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			325928					
				12		221100101 01 01	49	153952	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	518500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	285175	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3500	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	8020	Voted	Non Plan	First	EST	2661
					Vr. Total			969147					
				13		221100101 01 01	01	84439	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	46441	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1006	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3180	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	55500	Voted	Plan	Second	MIS	2661
					Vr. Total			190566					
				14		221100103 01 02	01	351323	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	186945	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	2500	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	8000	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	302930	Voted	Plan	Second	MIS	2661
					Vr. Total			851698					
				15		221100101 01 01	01	78807	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	36249	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	484183	Voted	Plan	Second	MIS	2661

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	HARDOI	15	Vr. Total			599239					
				16		221100101 01 01	01	518400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	285120	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	2700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	5610	Voted	Non Plan	First	EST	2661
					Vr. Total			811830					
				17		221100101 01 01	01	66000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	36300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			104140					
				18		221100101 01 01	01	288700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	158785	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	2100	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2800	Voted	Non Plan	First	EST	2661
					Vr. Total			452385					
				19		221100103 01 02	01	122500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	67375	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2940	Voted	Non Plan	First	EST	2661
					Vr. Total			193015					
				2		221100101 01 02	01	903000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	496650	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	5240	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	8960	Voted	Non Plan	First	EST	2661
					Vr. Total			1413850					
				20		221100200 01 01	01	231665	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	127325	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	9300	Voted	Non Plan	First	EST	2663
					Vr. Total			368290					
				21		221100101 01 01	01	452100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	248655	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	2300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	8250	Voted	Non Plan	First	EST	2661
					Vr. Total			711305					
				22		221100101 01 01	01	79900	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	43945	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2140	Voted	Non Plan	First	EST	2661
					Vr. Total			126885					
				23		221100101 01 01	01	101500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	55825	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1400	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	First	EST	2661
					Vr. Total			162165					
				24		221100103 01 02	01	281500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	154825	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	5520	Voted	Non Plan	First	EST	2661
					Vr. Total			443045					
				25		221100101 01 01	01	379400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	208670	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1840	Voted	Non 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
Aug 25	35	2211	HARDOI	25		221100101 01 01	55	11060	Voted	Non Plan	First	EST	2661
					Vr. Total			600970					
				26		221100101 01 02	01	288400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	158620	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1300	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	7180	Voted	Non Plan	First	EST	2661
					Vr. Total			455500					
				27		221100101 01 01	01	118000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	64900	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1290	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4290	Voted	Non Plan	First	EST	2661
					Vr. Total			188480					
				28		221100101 01 02	01	29300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	16115	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			45615					
				29		221100101 01 01	01	134200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	73810	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	290	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2450	Voted	Non Plan	First	EST	2661
					Vr. Total			210750					
				3		221100101 01 02	49	24967	Voted	Plan	First	MIS	2661
						221100103 01 02	01	147200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	80960	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	First	EST	2661
					Vr. Total			253727					
				30		221100101 01 01	01	93400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	51370	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2680	Voted	Non Plan	First	EST	2661
					Vr. Total			148150					
				31		221100101 01 02	01	775600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	426580	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	8850	Voted	Non Plan	First	EST	2661
					Vr. Total			1215430					
				32		221100103 01 02	01	158200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	87010	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			247680					
				33		221100101 01 01	01	174355	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	95895	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1894	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2140	Voted	Non Plan	First	EST	2661
					Vr. Total			274284					
				34		221100101 01 01	01	102900	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	56595	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	350	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4330	Voted	Non Plan	First	EST	2661
					Vr. Total			164175					
				35		221100101 01 01	01	79100	Voted	Non 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
Aug 25	35	2211	HARDOI	35		221100101 01 01	03	43505	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			126885					
				36		221100103 01 02	01	482800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	265540	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1500	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	10090	Voted	Non Plan	First	EST	2661
					Vr. Total			759930					
				37		221100101 01 02	01	653200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	359260	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	5200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	12240	Voted	Non Plan	First	EST	2661
					Vr. Total			1029900					
				38		221100103 01 02	01	326300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	179465	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	5610	Voted	Non Plan	First	EST	2661
					Vr. Total			512575					
				39		221100103 01 02	01	414500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	227975	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	3000	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	4540	Voted	Non Plan	First	EST	2661
					Vr. Total			650015					
				4		221100101 01 01	01	162600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	89430	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	6170	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	510300	Voted	Plan	Second	MIS	2661
					Vr. Total			769500					
				40		221100001 01 08	01	129200	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	74360	Voted	Non Plan	First	EST	2661
						221100001 01 08	06	1090	Voted	Non Plan	First	EST	2661
						221100001 01 08	55	4780	Voted	Non Plan	First	EST	2661
					Vr. Total			209430					
				41		221100103 01 02	01	212300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	116765	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	5550	Voted	Non Plan	First	EST	2661
					Vr. Total			335215					
				42		221100101 01 02	01	290700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	159885	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	4800	Voted	Non Plan	First	EST	2661
					Vr. Total			457185					
				43		221100101 01 02	01	47600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	26180	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	First	EST	2661
					Vr. Total			74080					
				44		221100101 01 02	01	192300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	104484	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	900	Voted	Non 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
Aug 25	35	2211	HARDOI	44	Vr. Total			297684					
				45		221100101 01 02	01	29100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	13731	Voted	Non Plan	First	EST	2661
					Vr. Total			42831					
				46		221100101 01 02	01	19627	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	2197	Voted	Non Plan	First	EST	2661
					Vr. Total			21824					
				47		221100001 01 04	01	37000	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	20350	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	1660	Voted	Non Plan	Second	EST	2661
					Vr. Total			59010					
				48		221100101 01 02	01	178500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	98175	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	4270	Voted	Non Plan	Second	EST	2661
					Vr. Total			282045					
				49		221100101 01 02	01	306200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	168410	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			479520					
				5		221100103 01 02	01	358700	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	197285	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	2000	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2760	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	570000	Voted	Plan	Second	MIS	2661
					Vr. Total			1130745					
				50		221100103 01 02	01	41100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	22605	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			65345					
				51		221100101 01 02	01	384500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	211475	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	6420	Voted	Non Plan	Second	EST	2661
					Vr. Total			605395					
				52		221100101 01 01	01	119300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	65615	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5700	Voted	Non Plan	Second	EST	2661
					Vr. Total			191715					
				53		221100103 01 02	01	822000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	452100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	6000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	18760	Voted	Non Plan	Second	EST	2661
					Vr. Total			1298860					
				54		221100101 01 02	01	1256800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	691240	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	9800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	11200	Voted	Non Plan	Second	EST	2661
					Vr. Total			1969040					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	HARDOI	55		221100101 01 02	01	1198300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	659065	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	7900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	10150	Voted	Non Plan	Second	EST	2661
					Vr. Total			1875415					
				56		221100101 01 02	01	906800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	498740	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	5240	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	8960	Voted	Non Plan	Second	EST	2661
					Vr. Total			1419740					
				57		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	600	Voted	Non Plan	Second	EST	2661
					Vr. Total			228760					
				58		221100101 01 01	01	162600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	89430	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	6170	Voted	Non Plan	Second	EST	2661
					Vr. Total			259200					
				59		221100101 01 01	01	102900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	56595	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	350	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	4330	Voted	Non Plan	Second	EST	2661
					Vr. Total			164175					
				6		221100101 01 01	11	24000	Voted	Plan	Second	CON	2661
						221100101 01 02	01	363500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	199925	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2500	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	12640	Voted	Non Plan	First	EST	2661
					Vr. Total			602565					
				7		221100103 01 02	01	300800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	165440	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	900	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	5550	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	295320	Voted	Plan	Second	MIS	2661
					Vr. Total			768010					
				8		221100101 01 02	01	380100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	209055	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	7840	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	312000	Voted	Plan	Second	MIS	2661
					Vr. Total			911595					
				9		221100103 01 02	01	334000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	183700	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	2300	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	249042	Voted	Plan	Second	MIS	2661
					Vr. Total			770382					
				Tot HARDOI :				31681095					
			HATHRAS	1		221100101 01 02	49	3261	Voted	Plan	Second	MIS	2661
						221100200 01 01	01	153500	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	84425	Voted	Non Plan	First	EST	2663

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Aug 25	35	2211	HATHRAS	1		221100200 01 01	55	3130	Voted	Non Plan	First	EST	2663
					Vr. Total			244316					
				10		221100101 01 01	03	36454	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	544500	Voted	Plan	Second	MIS	2661
					Vr. Total			580954					
				11		221100101 01 01	03	14820	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	253500	Voted	Plan	Second	MIS	2661
					Vr. Total			268320					
				12		221100101 01 02	03	56290	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	571500	Voted	Plan	Second	MIS	2661
					Vr. Total			627790					
				13		221100101 01 02	03	70974	Voted	Non Plan	First	EST	2661
					Vr. Total			70974					
				14		221100103 01 02	03	6104	Voted	Non Plan	First	EST	2661
					Vr. Total			6104					
				15		221100103 01 02	03	8300	Voted	Non Plan	First	EST	2661
					Vr. Total			8300					
				16		221100101 01 02	01	105000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	57750	Voted	Non Plan	Second	EST	2661
					Vr. Total			162750					
				2		221100101 01 02	01	1355432	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	744851	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	6220	Voted	Plan	Second	MIS	2661
						221100101 01 02	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			2107303					
				3		221100101 01 02	49	6118	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	126300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	69465	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1470	Voted	Non Plan	First	EST	2661
					Vr. Total			203553					
				4		221100101 01 02	01	1313334	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	709995	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3000	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	153239	Voted	Plan	Second	MIS	2661
						221100101 01 02	55	9060	Voted	Non Plan	First	EST	2661
					Vr. Total			2188628					
				5		221100101 01 01	01	261200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	143660	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	2800	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	11320	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	16356	Voted	Plan	Second	MIS	2661
					Vr. Total			435336					
				6		221100101 01 01	01	627900	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	345345	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	3260	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	17110	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	28530	Voted	Plan	Second	MIS	2661
					Vr. Total			1022145					
				7		221100101 01 02	49	21724	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	167200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	91960	Voted	Non 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
Aug 25	35	2211	HATHRAS	7		221100103 01 02	55	2820	Voted	Non Plan	First	EST	2661
					Vr. Total			283704					
				8		221100101 01 02	01	498000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	273900	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	47547	Voted	Plan	Second	MIS	2661
						221100101 01 02	55	3710	Voted	Non Plan	First	EST	2661
					Vr. Total			823757					
				9		221100101 01 02	03	28928	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	112371	Voted	Plan	Second	MIS	2661
					Vr. Total			141299					
				Tot HATHRAS :				9175233					
			JALAUN	1		221100200 01 01	01	346900	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	190685	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	365	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	13030	Voted	Non Plan	First	EST	2663
						221100800 03 00	42	1687400	Voted	Plan	First	MIS	2661
					Vr. Total			2238380					
				10		221100101 01 01	01	142300	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	78265	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2980	Voted	Non Plan	First	EST	2661
					Vr. Total			224445					
				11		221100103 01 02	01	23100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	12705	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	First	EST	2661
					Vr. Total			35905					
				12		221100101 01 02	01	716000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	393800	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1660	Voted	Non Plan	First	EST	2661
					Vr. Total			1113060					
				13		221100101 01 01	01	23100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	12705	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			36005					
				14		221100101 01 02	01	613300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	348315	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	First	EST	2661
					Vr. Total			964215					
				15		221100103 01 02	01	427100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	234905	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	2000	Voted	Non Plan	First	EST	2661
					Vr. Total			664005					
				16		221100101 01 02	01	665700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	366135	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4200	Voted	Non Plan	First	EST	2661
					Vr. Total			1036035					
				17		221100103 01 02	01	323100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	177705	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	800	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Non 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
Aug 25	35	2211	JALAUN	17	Vr. Total			502945					
				18		221100101 01 02	01	1111300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	611215	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			1729185					
				19		221100103 01 02	01	124400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	68420	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			193220					
				2		221100001 01 04	49	51329	Voted	Plan	First	MIS	2661
						221100101 01 02	01	13550	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	6705	Voted	Non Plan	First	EST	2661
					Vr. Total			71584					
				20		221100101 01 02	01	945300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	519915	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3245	Voted	Non Plan	First	EST	2661
					Vr. Total			1471260					
				21		221100103 01 02	01	407300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	224015	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1000	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			634185					
				22		221100101 01 01	01	177800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	97790	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	First	EST	2661
					Vr. Total			275890					
				23		221100200 01 01	01	133200	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	73260	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	2980	Voted	Non Plan	First	EST	2661
					Vr. Total			209440					
				24		221100101 01 02	01	8400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	4088	Voted	Non Plan	Second	EST	2661
					Vr. Total			12488					
				25		221100001 01 04	01	39900	Voted	Non Plan	Second	EST	2661
					Vr. Total			39900					
				26		221100101 01 02	01	9767	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	5372	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	33	Voted	Non Plan	Second	EST	2661
					Vr. Total			15172					
				27		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					
				28		221100101 01 01	01	170200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	93610	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			266080					
				29		221100101 01 02	01	439200	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	JALAUN	29		221100101 01 02	03	241560	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1300	Voted	Non Plan	Second	EST	2661
					Vr. Total			682060					
				3		221100103 01 02	01	23100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	12705	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100200 01 01	42	48500	Voted	Plan	First	MIS	2663
					Vr. Total			84505					
				30		221100103 01 02	01	73800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	40590	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			115700					
				31		221100101 01 02	01	368639	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	202751	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1648	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	730	Voted	Non Plan	Second	EST	2661
					Vr. Total			573768					
				32		221100101 01 01	01	78800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	43340	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			124710					
				4		221100200 01 01	01	160400	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	88220	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	100	Voted	Non Plan	First	EST	2661
						221100200 01 01	42	32500	Voted	Plan	Second	MIS	2663
						221100200 01 01	55	2810	Voted	Non Plan	First	EST	2661
					Vr. Total			284030					
				5		221100103 01 02	01	34000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	18700	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1470	Voted	Non Plan	First	EST	2661
						221100104 03 00	15	52634	Voted	Plan	Second	CON	2661
					Vr. Total			106804					
				6		221100001 01 04	01	319800	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	175890	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	1030	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	12400	Voted	Non Plan	First	EST	2661
					Vr. Total			509120					
				7		221100103 01 02	01	37000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	20350	Voted	Non Plan	First	EST	2661
					Vr. Total			57350					
				8		221100101 01 01	01	125400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	68970	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	100	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	770	Voted	Non Plan	First	EST	2661
					Vr. Total			195240					
				9		221100101 01 02	01	341600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	187880	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	First	EST	2661
					Vr. Total			531480					
				Tot JALAUN :				15133381					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	JAUNPUR	1		221100001 01 04	01	300900	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	165495	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	600	Voted	Non Plan	First	EST	2661
						221100001 01 04	42	22000	Voted	Plan	Second	MIS	2661
						221100001 01 04	55	13420	Voted	Non Plan	First	EST	2661
					Vr. Total			502415					
				10		221100101 01 01	01	269639	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	72656	Voted	Non Plan	Second	EST	2661
						221100101 01 01	49	147896	Voted	Plan	Second	MIS	2661
					Vr. Total			490191					
				11		221100101 01 02	49	78944	Voted	Plan	Second	MIS	2661
						221100200 01 01	03	3716	Voted	Non Plan	Second	EST	2663
					Vr. Total			82660					
				12		221100101 01 02	49	36591	Voted	Plan	Second	MIS	2661
						221100200 01 01	03	11352	Voted	Non Plan	Second	EST	2663
					Vr. Total			47943					
				13		221100101 01 02	49	32787	Voted	Plan	Second	MIS	2661
						221100200 01 01	01	67000	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	36850	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	3150	Voted	Non Plan	Second	EST	2663
					Vr. Total			139787					
				14		221100101 01 02	49	26000	Voted	Plan	Second	MIS	2661
						221100200 01 01	01	228500	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	145640	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			437950					
				15		221100101 01 02	29	2404193	Voted	Plan	Second	MIS	2661
					Vr. Total			2404193					
				2		221100001 01 04	01	159900	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	87945	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	760	Voted	Non Plan	First	EST	2661
						221100001 01 04	11	14960	Voted	Plan	Second	CON	2661
						221100001 01 04	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			266325					
				3		221100001 01 04	12	15000	Voted	Plan	Second	CON	2661
						221100200 01 01	01	41600	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	22880	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			80590					
				4		221100101 01 01	01	2357500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	1296625	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	21450	Voted	Non Plan	First	EST	2661
						221100101 01 01	11	27975	Voted	Plan	Second	CON	2661
						221100101 01 01	55	62690	Voted	Non Plan	First	EST	2661
					Vr. Total			3766240					
				5		221100101 01 01	12	27990	Voted	Plan	Second	CON	2661
						221100101 01 02	01	3686800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	2027740	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	5900	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	22290	Voted	Non 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
Aug 25	35	2211	JAUNPUR	5	Vr. Total			5770720					
				6		221100001 01 04	08	17400	Voted	Plan	Second	CON	2661
						221100103 01 02	01	1150700	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	632885	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1800	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	17110	Voted	Non Plan	First	EST	2661
					Vr. Total			1819895					
				7		221100101 01 01	01	952300	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	523765	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	2030	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	21360	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	192537	Voted	Plan	Second	MIS	2661
					Vr. Total			1691992					
				8		221100101 01 01	49	186328	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	700400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	385220	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1500	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2710	Voted	Non Plan	First	EST	2661
					Vr. Total			1276158					
				9		221100101 01 01	49	182251	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	8669800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	4768390	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	56100	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	17650	Voted	Non Plan	First	EST	2661
					Vr. Total			13694191					
				Tot JAUNPUR :				32471250					
			JHANSI	1		221100200 01 01	01	88700	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	48785	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	100	Voted	Non Plan	First	EST	2663
						221100800 03 00	42	199913	Voted	Plan	First	MIS	2661
					Vr. Total			337498					
				10		221100001 01 04	01	161500	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	91575	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	11240	Voted	Non Plan	Second	EST	2661
					Vr. Total			264315					
				11		221100101 01 02	01	1205000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	662750	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	12160	Voted	Non Plan	Second	EST	2661
					Vr. Total			1883410					
				12		221100101 01 02	01	2593600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	1426480	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	17600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	9950	Voted	Non Plan	Second	EST	2661
					Vr. Total			4047630					
				13		221100103 01 02	01	478200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	263010	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	8240	Voted	Non Plan	Second	EST	2661
					Vr. Total			749850					
				14		221100103 01 02	01	3351800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	1843490	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	JHANSI	14		221100103 01 02	06	19800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	12970	Voted	Non Plan	Second	EST	2661
					Vr. Total			5228060					
				15		221100101 01 01	01	494900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	272195	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	15850	Voted	Non Plan	Second	EST	2661
					Vr. Total			784545					
				16		221100101 01 01	01	830600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	478368	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	7600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	28650	Voted	Non Plan	Second	EST	2661
						221100101 01 01	57	23160	Voted	Non Plan	Second	EST	2661
					Vr. Total			1368378					
				17		221100200 01 01	01	172200	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	94710	Voted	Non Plan	Second	EST	2661
						221100200 01 01	06	600	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	3740	Voted	Non Plan	Second	EST	2661
					Vr. Total			271250					
				18		221100102 01 01	01	942100	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	626186	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	62180	Voted	Non Plan	Second	EST	2661
						221100102 01 01	57	176420	Voted	Non Plan	Second	EST	2661
					Vr. Total			1806886					
				19		221100102 01 01	01	708000	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	389400	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			1150380					
				2		221100102 01 01	49	74824	Voted	Plan	Second	MIS	2661
						221100200 01 01	01	252500	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	144375	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	630	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	19120	Voted	Non Plan	First	EST	2663
					Vr. Total			491449					
				20		221100103 01 02	01	140800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	77440	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	60	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	8450	Voted	Non Plan	Second	EST	2661
					Vr. Total			226750					
				21		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					
				22		221100001 01 04	01	300700	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	165385	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			490515					
				23		221100200 01 01	01	250800	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	136268	Voted	Non Plan	Second	EST	2661
						221100200 01 01	06	600	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	JHANSI	23		221100200 01 01	55	5610	Voted	Non Plan	Second	EST	2661
					Vr. Total			393278					
				24		221100103 01 02	01	22400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	11872	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			34472					
				25		221100101 01 02	01	7467	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	3734	Voted	Non Plan	Second	EST	2661
					Vr. Total			11201					
				26		221100101 01 02	01	237200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	130460	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			370260					
				3		221100101 01 02	01	22400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	12320	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1979526	Voted	Plan	Second	MIS	2661
					Vr. Total			2014446					
				4		221100102 01 01	01	308400	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	203544	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	26880	Voted	Non Plan	Second	EST	2661
						221100102 01 01	57	61680	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	1910412	Voted	Plan	Second	MIS	2661
					Vr. Total			2510916					
				5		221100101 01 02	01	151467	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	75734	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	533	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	11733	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	1934489	Voted	Plan	Second	MIS	2661
					Vr. Total			2173956					
				6		221100200 01 01	01	88700	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	48785	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	100	Voted	Non Plan	Second	EST	2663
						221100800 03 00	42	1951024	Voted	Plan	Second	MIS	2661
					Vr. Total			2088609					
				7		221100200 01 01	01	252500	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	144375	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	630	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	19120	Voted	Non Plan	Second	EST	2663
						221100800 03 00	42	1954027	Voted	Plan	Second	MIS	2661
					Vr. Total			2370652					
				8		221100200 01 01	01	371300	Voted	Non Plan	Second	EST	2646
						221100200 01 01	03	232727	Voted	Non Plan	Second	EST	2646
						221100200 01 01	55	6300	Voted	Non Plan	Second	EST	2646
						221100200 01 01	57	51840	Voted	Non Plan	Second	EST	2646
					Vr. Total			662167					
				9		221100200 01 01	01	296000	Voted	Non Plan	Second	EST	2646
						221100200 01 01	03	172700	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	18000	Voted	Non Plan	Second	EST	2646

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	JHANSI	9	Vr. Total			510240					
				Tot JHANSI :				32375443					
			JYOTIBAFULLE NAGAR	1		221100101 01 01	01	67000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	36850	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2810	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	276804	Voted	Plan	Second	MIS	2661
					Vr. Total			383464					
				10		221100101 01 01	01	124800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	68640	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4730	Voted	Non Plan	First	EST	2661
					Vr. Total			198370					
				11		221100200 01 01	01	302432	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	166338	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	361	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	9970	Voted	Non Plan	First	EST	2661
					Vr. Total			479101					
				12		221100101 01 02	01	325200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	178860	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			505660					
				13		221100101 01 02	01	230300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	126665	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	7410	Voted	Non Plan	First	EST	2661
					Vr. Total			365275					
				14		221100101 01 02	01	716100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	393855	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	6200	Voted	Non Plan	First	EST	2661
					Vr. Total			1116155					
				15		221100101 01 01	01	109700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	60335	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			173055					
				16		221100101 01 02	01	489700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	269335	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	5160	Voted	Non Plan	First	EST	2661
					Vr. Total			767795					
				17		221100101 01 01	01	36500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			58615					
				18		221100101 01 02	01	145300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	79915	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3710	Voted	Non Plan	First	EST	2661
					Vr. Total			229525					
				19		221100101 01 01	01	62200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	34210	Voted	Non Plan	First	EST	2661

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	JYOTIBAFULLE NAGAR	19		221100101 01 01	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2810	Voted	Non Plan	First	EST	2661
					Vr. Total			99520					
				2		221100101 01 02	01	414100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	227755	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	2397636	Voted	Plan	Second	MIS	2661
					Vr. Total			3042291					
				20		221100101 01 02	01	72100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	39655	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			113875					
				21		221100103 01 02	01	304600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	167530	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1400	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	4630	Voted	Non Plan	First	EST	2661
					Vr. Total			478160					
				22		221100101 01 02	01	509600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	280280	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	4000	Voted	Non Plan	First	EST	2661
					Vr. Total			798080					
				23		221100101 01 02	01	477900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	262845	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			746565					
				24		221100101 01 02	01	66000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	36300	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1000	Voted	Non Plan	First	EST	2661
					Vr. Total			103500					
				25		221100103 01 02	01	95800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	52690	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	700	Voted	Non Plan	First	EST	2661
					Vr. Total			149190					
				26		221100101 01 02	01	68000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	37400	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			107620					
				27		221100001 01 08	01	58600	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	32230	Voted	Non Plan	First	EST	2661
						221100001 01 08	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			93590					
				28		221100101 01 01	01	41196	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	25248	Voted	Non Plan	Second	EST	2661
					Vr. Total			66444					
				3		221100101 01 02	01	66000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	36300	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non 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
Aug 25	35	2211	JYOTIBAFULLE NAGAR	3		221100101 01 02	55	1350	Voted	Non Plan	First	EST	2661
					Vr. Total			103850					
				4		221100101 01 01	01	36500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			58615					
				5		221100101 01 02	01	23100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	12243	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			35543					
				6		221100101 01 02	01	563300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	309815	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1500	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	6500	Voted	Non Plan	First	EST	2661
					Vr. Total			881115					
				7		221100101 01 01	01	63100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	34705	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3150	Voted	Non Plan	First	EST	2661
					Vr. Total			101155					
				8		221100101 01 02	01	589600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	324280	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4000	Voted	Non Plan	First	EST	2661
					Vr. Total			917880					
				9		221100101 01 01	01	36500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			59295					
				Tot JYOTIBAFULLE N				12233303					
			KANNAUJ	1		221100101 01 01	42	317199	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	580860	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	186055	Voted	Non Plan	Second	EST	2661
					Vr. Total			1084114					
				10		221100800 03 00	42	204490	Voted	Plan	Second	MIS	2661
					Vr. Total			204490					
				11		221100800 03 00	42	285639	Voted	Plan	Second	MIS	2661
					Vr. Total			285639					
				12		221100800 03 00	42	161259	Voted	Plan	Second	MIS	2661
					Vr. Total			161259					
				13		221100800 03 00	42	372603	Voted	Plan	Second	MIS	2661
					Vr. Total			372603					
				14		221100800 03 00	42	311550	Voted	Plan	Second	MIS	2661
					Vr. Total			311550					
				15		221100800 03 00	42	266800	Voted	Plan	Second	MIS	2661
					Vr. Total			266800					
				16		221100800 03 00	42	107708	Voted	Plan	Second	MIS	2661
					Vr. Total			107708					
				17		221100800 03 00	42	287140	Voted	Plan	Second	MIS	2661
					Vr. Total			287140					
				18		221100800 03 00	42	268897	Voted	Plan	Second	MIS	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	KANNAUJ	18	Vr. Total			268897					
				19		221100800 03 00	42	161819	Voted	Plan	Second	MIS	2661
					Vr. Total			161819					
				2		221100101 01 02	01	24000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	12912	Voted	Non Plan	Second	EST	2661
					Vr. Total			36912					
				20		221100800 03 00	42	313500	Voted	Plan	Second	MIS	2661
					Vr. Total			313500					
				21		221100800 03 00	42	110104	Voted	Plan	Second	MIS	2661
					Vr. Total			110104					
				4		221100101 01 02	49	7762	Voted	Plan	Second	MIS	2661
					Vr. Total			7762					
				5		221100800 03 00	42	416965	Voted	Plan	Second	MIS	2661
					Vr. Total			416965					
				6		221100800 03 00	42	109500	Voted	Plan	Second	MIS	2661
					Vr. Total			109500					
				7		221100800 03 00	42	207676	Voted	Plan	Second	MIS	2661
					Vr. Total			207676					
				8		221100800 03 00	42	366790	Voted	Plan	Second	MIS	2661
					Vr. Total			366790					
				9		221100800 03 00	42	414154	Voted	Plan	Second	MIS	2661
					Vr. Total			414154					
				Tot KANNAUJ :				5495382					
			KANPUR NAGAR	1		221100101 01 02	49	181116	Voted	Plan	First	MIS	2661
						221100200 01 01	01	151800	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	83490	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	215	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	5520	Voted	Non Plan	First	EST	2663
					Vr. Total			422141					
				10		221100101 01 01	01	35300	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	19415	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	980	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	640500	Voted	Plan	Second	MIS	2661
					Vr. Total			696195					
				11		221100101 01 01	01	58900	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	32395	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	800	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2140	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	642415	Voted	Plan	Second	MIS	2661
					Vr. Total			736650					
				12		221100101 01 01	01	729800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	401390	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	3700	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	342000	Voted	Plan	Second	MIS	2661
					Vr. Total			1476890					
				13		221100101 01 01	01	168200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	92510	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4550	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	889318	Voted	Plan	Second	MIS	2661
					Vr. Total			1155478					
				14		221100101 01 01	01	403800	Voted	Non 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
Aug 25	35	2211	KANPUR NAGAR	14		221100101 01 01	03	222090	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	2200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	764663	Voted	Plan	Second	MIS	2661
					Vr. Total			1394093					
				15		221100101 01 02	49	152571	Voted	Plan	Second	MIS	2661
						221100102 01 01	01	58600	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	32230	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	90	Voted	Non Plan	First	EST	2661
					Vr. Total			243491					
				16		221100101 01 02	01	427100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	234905	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	11140	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	2280529	Voted	Plan	Second	MIS	2661
					Vr. Total			2954374					
				17		221100103 01 02	01	159700	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	87835	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	7720	Voted	Non Plan	First	EST	2661
					Vr. Total			255555					
				18		221100102 01 01	01	217800	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	119790	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	6300	Voted	Non Plan	First	EST	2661
					Vr. Total			344590					
				19		221100101 01 02	01	911984	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	502911	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3394	Voted	Non Plan	First	EST	2661
						221100101 01 02	57	2400	Voted	Non Plan	First	EST	2661
					Vr. Total			1420689					
				2		221100101 01 02	49	27093	Voted	Plan	First	MIS	2661
						221100200 01 01	01	230400	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	136444	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	965	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	19380	Voted	Non Plan	First	EST	2663
						221100200 01 01	57	17680	Voted	Non Plan	First	EST	2663
					Vr. Total			431962					
				20		221100101 01 01	01	63100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	34705	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	6300	Voted	Non Plan	First	EST	2661
					Vr. Total			104405					
				21		221100101 01 02	01	345147	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	186010	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	19120	Voted	Non Plan	First	EST	2661
					Vr. Total			551877					
				22		221100101 01 02	01	1173170	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	645260	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	6400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	22720	Voted	Non 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
Aug 25	35	2211	KANPUR NAGAR	22	Vr. Total			1847550					
				23		221100101 01 02	01	1334800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	732820	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	6100	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	22810	Voted	Non Plan	First	EST	2661
					Vr. Total			2096530					
				24		221100101 01 01	01	46800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	25740	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	90	Voted	Non Plan	First	EST	2661
					Vr. Total			72630					
				25		221100101 01 01	01	113000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	62150	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1400	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	9560	Voted	Non Plan	First	EST	2661
					Vr. Total			186110					
				26		221100101 01 01	01	327300	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	180015	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1900	Voted	Non Plan	First	EST	2661
					Vr. Total			509215					
				27		221100101 01 02	01	1074800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	591140	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	6000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	25440	Voted	Non Plan	First	EST	2661
					Vr. Total			1697380					
				3		221100101 01 02	49	142410	Voted	Plan	First	MIS	2661
						221100200 01 01	01	443400	Voted	Non Plan	First	EST	2646
						221100200 01 01	03	268730	Voted	Non Plan	First	EST	2646
						221100200 01 01	06	9450	Voted	Non Plan	First	EST	2646
						221100200 01 01	55	17120	Voted	Non Plan	First	EST	2646
						221100200 01 01	57	45200	Voted	Non Plan	First	EST	2646
					Vr. Total			926310					
				30		221100101 01 01	01	83600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	45980	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	5620	Voted	Non Plan	First	EST	2661
					Vr. Total			135400					
				31		221100101 01 01	01	246200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	135410	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1800	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	18420	Voted	Non Plan	First	EST	2661
					Vr. Total			401830					
				32		221100101 01 01	01	375000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	206250	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1400	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	15960	Voted	Non Plan	First	EST	2661
					Vr. Total			598610					
				33		221100101 01 01	01	90200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	49610	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	90	Voted	Non Plan	First	EST	2661
					Vr. Total			139900					
				34		221100101 01 01	01	38700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	21285	Voted	Non 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
Aug 25	35	2211	KANPUR NAGAR	34		221100101 01 01	55	4040	Voted	Non Plan	First	EST	2661
					Vr. Total			64025					
				35		221100101 01 02	01	34300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	18865	Voted	Non Plan	First	EST	2661
					Vr. Total			53165					
				36		221100101 01 02	01	847203	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	465962	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	5529	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			1320294					
				37		221100101 01 02	01	101500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	55825	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3440	Voted	Non Plan	First	EST	2661
					Vr. Total			161765					
				38		221100101 01 02	01	912100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	501655	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	5440	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	4250	Voted	Non Plan	First	EST	2661
					Vr. Total			1423445					
				39		221100200 01 01	01	65000	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	35750	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	300	Voted	Non Plan	First	EST	2661
					Vr. Total			101050					
				4		221100101 01 02	01	156200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	85910	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	760	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	46660	Voted	Plan	Second	MIS	2661
						221100101 01 02	55	3180	Voted	Non Plan	First	EST	2661
					Vr. Total			292710					
				40		221100101 01 02	01	19700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	10835	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	730	Voted	Non Plan	First	EST	2661
					Vr. Total			31265					
				41		221100101 01 02	01	482900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	265595	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	7480	Voted	Non Plan	First	EST	2661
					Vr. Total			757175					
				42		221100101 01 02	01	192000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	105600	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	14080	Voted	Non Plan	First	EST	2661
					Vr. Total			311980					
				43		221100103 01 02	01	82900	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	45595	Voted	Non Plan	First	EST	2661
					Vr. Total			128495					
				44		221100101 01 02	01	974416	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	532312	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	73560	Voted	Non Plan	First	EST	2661
						221100101 01 02	57	87640	Voted	Non 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
Aug 25	35	2211	KANPUR NAGAR	44	Vr. Total			1670728					
				45		221100101 01 01	01	202960	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	111628	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	23163	Voted	Non Plan	First	EST	2661
					Vr. Total			337751					
				46		221100101 01 02	01	35400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	18762	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2040	Voted	Non Plan	First	EST	2661
					Vr. Total			56202					
				47		221100101 01 02	03	3808	Voted	Non Plan	First	EST	2661
					Vr. Total			3808					
				48		221100101 01 02	03	79440	Voted	Non Plan	Second	EST	2661
					Vr. Total			79440					
				49		221100101 01 02	01	74503	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	40695	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			115998					
				5		221100101 01 02	01	156100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	85855	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3680	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	789196	Voted	Plan	Second	MIS	2661
					Vr. Total			1035031					
				50		221100101 01 02	01	153000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	84150	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	11040	Voted	Non Plan	Second	EST	2661
					Vr. Total			249590					
				51		221100101 01 02	01	164157	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	55092	Voted	Non Plan	Second	EST	2661
					Vr. Total			219249					
				52		221100101 01 01	01	42000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	23100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	120	Voted	Non Plan	Second	EST	2661
					Vr. Total			65220					
				53		221100101 01 01	03	10124	Voted	Non Plan	Second	EST	2661
					Vr. Total			10124					
				54		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	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			109985					
				55		221100200 01 01	03	3900	Voted	Non Plan	Second	EST	2661
					Vr. Total			3900					
				56		221100101 01 02	03	6198	Voted	Non Plan	Second	EST	2661
					Vr. Total			6198					
				57		221100101 01 02	03	33569	Voted	Non Plan	Second	EST	2661
					Vr. Total			33569					
				58		221100101 01 02	01	56654	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	28320	Voted	Non Plan	Second	EST	2661
					Vr. Total			84974					
				59		221100200 01 01	01	123510	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	67930	Voted	Non Plan	Second	EST	2663

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	KANPUR NAGAR	59		221100200 01 01	06	199	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	5520	Voted	Non Plan	Second	EST	2663
					Vr. Total			197159					
				6		221100101 01 02	01	1083800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	596090	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	5250	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3920	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1049193	Voted	Plan	Second	MIS	2661
					Vr. Total			2738253					
				60		221100200 01 01	01	230400	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	136444	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	17680	Voted	Non Plan	Second	EST	2663
					Vr. Total			404869					
				7		221100101 01 02	01	1030900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	566995	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	6600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	889388	Voted	Plan	Second	MIS	2661
					Vr. Total			2496283					
				8		221100101 01 01	01	64100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	35255	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	100	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	879940	Voted	Plan	Second	MIS	2661
					Vr. Total			979395					
				9		221100101 01 01	01	66000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	36300	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	100	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	720000	Voted	Plan	Second	MIS	2661
					Vr. Total			822400					
				Tot KANPUR NAGAR :				37165350					
			KANSHIRAM NAGAR	1		221100101 01 02	01	910800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	500940	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1900	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	262126	Voted	Plan	Second	MIS	2661
					Vr. Total			1675766					
				10		221100200 01 01	01	41000	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	22550	Voted	Non Plan	First	EST	2661
					Vr. Total			63550					
				11		221100101 01 01	01	58600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	32230	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			92170					
				12		221100101 01 01	01	485715	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	188430	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	2100	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	12170	Voted	Non Plan	First	EST	2661
					Vr. Total			688415					
				13		221100103 01 02	01	298600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	164230	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Non 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
Aug 25	35	2211	KANSHIRAM NAGAR	13	Vr. Total			463430					
				14		221100101 01 02	01	249155	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	137035	Voted	Non Plan	First	EST	2661
					Vr. Total			386190					
				2		221100101 01 02	01	789500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	434225	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3000	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	249788	Voted	Plan	Second	MIS	2661
					Vr. Total			1476513					
				3		221100101 01 02	01	346500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	190575	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	272813	Voted	Plan	Second	MIS	2661
					Vr. Total			809888					
				4		221100101 01 02	01	409975	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	225485	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	628763	Voted	Plan	Second	MIS	2661
					Vr. Total			1264223					
				5		221100101 01 02	01	254100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	139755	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	455850	Voted	Plan	Second	MIS	2661
					Vr. Total			849705					
				6		221100101 01 02	01	440094	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	241395	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	391389	Voted	Plan	Second	MIS	2661
					Vr. Total			1072878					
				7		221100101 01 02	01	184800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	101640	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	283313	Voted	Plan	Second	MIS	2661
					Vr. Total			569753					
				8		221100101 01 02	01	406950	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	215985	Voted	Non Plan	First	EST	2661
					Vr. Total			622935					
				9		221100101 01 01	01	56200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	30910	Voted	Non Plan	First	EST	2661
					Vr. Total			87110					
				Tot KANSHIRAM NAGA				10122526					
			KAUSHAMBI	1		221100101 01 01	01	51600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	27612	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	72887	Voted	Plan	First	MIS	2661
					Vr. Total			153939					
				2		221100101 01 01	01	107380	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	59059	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	2100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	4020	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	76500	Voted	Plan	Second	MIS	2661
					Vr. Total			249059					
				3		221100101 01 02	01	14093	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	7047	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	1907158	Voted	Plan	Second	MIS	2661
					Vr. Total			1928298					
				4		221100101 01 01	01	88400	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	KAUSHAMBI	4		221100101 01 01	03	48620	Voted	Non Plan	Second	EST	2661
						221100101 01 01	49	199690	Voted	Plan	Second	MIS	2661
						221100101 01 01	55	2520	Voted	Non Plan	Second	EST	2661
					Vr. Total			339230					
				5		221100101 01 01	01	34200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	18126	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1610	Voted	Non Plan	Second	EST	2661
					Vr. Total			53936					
				6		221100101 01 01	01	59400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	17496	Voted	Non Plan	Second	EST	2661
					Vr. Total			76896					
				7		221100101 01 02	01	6011	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	3186	Voted	Non Plan	Second	EST	2661
					Vr. Total			9197					
				Tot KAUSHAMBI :				2810555					
			KHERI	1		221100101 01 01	01	126600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	69630	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3530	Voted	Non Plan	First	EST	2661
					Vr. Total			199960					
				10		221100101 01 01	01	174800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	96140	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3740	Voted	Non Plan	First	EST	2661
					Vr. Total			275280					
				11		221100101 01 02	01	62200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	34210	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			96610					
				12		221100101 01 02	01	248600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	136730	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Non Plan	First	EST	2661
					Vr. Total			387130					
				13		221100103 01 02	01	158200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	87010	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			245610					
				14		221100103 01 02	01	110400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	60720	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			171520					
				15		221100101 01 01	01	64100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	35255	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			101495					
				16		221100101 01 01	01	36500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	First	EST	2661
					Vr. Total			56575					
				17		221100101 01 02	01	382700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	210485	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1500	Voted	Non 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
Aug 25	35	2211	KHERI	17		221100101 01 02	55	8380	Voted	Non Plan	First	EST	2661
					Vr. Total			603065					
				18		221100101 01 02	01	504300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	277365	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3500	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	11040	Voted	Non Plan	First	EST	2661
					Vr. Total			796205					
				19		221100103 01 02	01	86100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	47355	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2810	Voted	Non Plan	First	EST	2661
					Vr. Total			136565					
				2		221100101 01 02	01	410600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	225830	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	First	EST	2661
					Vr. Total			637630					
				20		221100103 01 02	01	81700	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	44935	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	500	Voted	Non Plan	First	EST	2661
					Vr. Total			127135					
				21		221100103 01 02	01	132100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	72655	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			205155					
				22		221100101 01 02	01	712000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	391600	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1900	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	7480	Voted	Non Plan	First	EST	2661
					Vr. Total			1112980					
				23		221100101 01 02	01	431800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	237490	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3020	Voted	Non Plan	First	EST	2661
					Vr. Total			675110					
				24		221100103 01 02	01	235200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	129360	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1200	Voted	Non Plan	First	EST	2661
					Vr. Total			365760					
				25		221100103 01 02	01	64100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	35255	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	First	EST	2661
					Vr. Total			99655					
				26		221100101 01 02	01	230255	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	126640	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1994	Voted	Non Plan	First	EST	2661
					Vr. Total			358889					
				27		221100101 01 01	01	35400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			56210					
				28		221100101 01 02	01	447280	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	245465	Voted	Non 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
Aug 25	35	2211	KHERI	28		221100101 01 02	06	3600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	15680	Voted	Non Plan	First	EST	2661
					Vr. Total			712025					
				29		221100101 01 02	01	86100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	47355	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			133655					
				3		221100001 01 08	01	86100	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	47355	Voted	Non Plan	First	EST	2661
						221100001 01 08	55	2810	Voted	Non Plan	First	EST	2661
					Vr. Total			136265					
				30		221100103 01 02	01	139900	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	76945	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	280	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1470	Voted	Non Plan	First	EST	2661
					Vr. Total			218595					
				31		221100101 01 02	01	479200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	263560	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	11240	Voted	Non Plan	First	EST	2661
					Vr. Total			757000					
				32		221100101 01 02	01	212500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	116875	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	First	EST	2661
					Vr. Total			329975					
				33		221100101 01 01	01	36500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4040	Voted	Non Plan	First	EST	2661
					Vr. Total			60615					
				34		221100101 01 02	01	255800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	140690	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	900	Voted	Non Plan	First	EST	2661
					Vr. Total			397390					
				35		221100101 01 02	01	422100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	232155	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Non Plan	First	EST	2661
					Vr. Total			656655					
				36		221100101 01 02	01	172300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	94765	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	500	Voted	Non Plan	First	EST	2661
					Vr. Total			267565					
				37		221100101 01 02	01	62200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	34210	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			96610					
				38		221100103 01 02	01	936210	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	514915	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	6614	Voted	Non Plan	First	EST	2661
					Vr. Total			1457739					
				39		221100101 01 02	01	86100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	47355	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Non 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
Aug 25	35	2211	KHERI	39		221100101 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			135595					
				4		221100101 01 01	01	36500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			58595					
				40		221100103 01 02	01	101000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	55550	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	240	Voted	Non Plan	First	EST	2661
					Vr. Total			156790					
				41		221100101 01 02	01	311300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	171215	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			485315					
				42		221100003 01 02	01	24200	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	13310	Voted	Non Plan	First	EST	2661
						221100003 01 02	06	60	Voted	Non Plan	First	EST	2661
						221100003 01 02	55	1100	Voted	Non Plan	First	EST	2661
					Vr. Total			38670					
				43		221100003 01 02	01	83000	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	45650	Voted	Non Plan	First	EST	2661
						221100003 01 02	06	150	Voted	Non Plan	First	EST	2661
					Vr. Total			128800					
				44		221100101 01 01	01	36500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			58595					
				45		221100001 01 04	01	62200	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	34210	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	300	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	2810	Voted	Non Plan	First	EST	2661
					Vr. Total			99520					
				46		221100001 01 04	01	203000	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	111650	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	860	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	7270	Voted	Non Plan	First	EST	2661
					Vr. Total			322780					
				47		221100103 01 02	01	108600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	59730	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	First	EST	2661
					Vr. Total			168930					
				48		221100103 01 02	01	68000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	37400	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			105600					
				49		221100101 01 02	01	451800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	248490	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4000	Voted	Non Plan	First	EST	2661
					Vr. Total			704290					
				5		221100103 01 02	01	172300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	94765	Voted	Non 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
Aug 25	35	2211	KHERI	5		221100103 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	3740	Voted	Non Plan	First	EST	2661
					Vr. Total			271405					
				50		221100101 01 02	01	359600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	197780	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	First	EST	2661
					Vr. Total			558380					
				51		221100103 01 02	01	29700	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	16335	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	50	Voted	Non Plan	First	EST	2661
					Vr. Total			46085					
				52		221100101 01 01	01	58200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	32010	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2140	Voted	Non Plan	First	EST	2661
					Vr. Total			92550					
				53		221100101 01 02	01	66000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	36300	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			102500					
				54		221100103 01 02	01	573500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	315425	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	4200	Voted	Non Plan	First	EST	2661
					Vr. Total			893125					
				55		221100101 01 02	01	138000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	75900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			214300					
				56		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	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			131620					
				57		221100101 01 02	01	527800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	290290	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Non Plan	Second	EST	2661
					Vr. Total			821290					
				58		221100103 01 02	01	161200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	88660	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			250660					
				59		221100101 01 01	01	114900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	63195	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1910	Voted	Non Plan	Second	EST	2661
					Vr. Total			180705					
				6		221100101 01 02	01	275800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	151690	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1400	Voted	Non Plan	First	EST	2661
					Vr. Total			428890					
				60		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	KHERI	60		221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			57915					
				61		221100101 01 02	01	542500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	298375	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4000	Voted	Non Plan	Second	EST	2661
					Vr. Total			844875					
				62		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	300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			98730					
				63		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	900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			395385					
				64		221100101 01 02	01	723	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	383	Voted	Non Plan	Second	EST	2661
					Vr. Total			1106					
				65		221100101 01 02	03	2016	Voted	Non Plan	Second	EST	2661
					Vr. Total			2016					
				66		221100101 01 02	01	2557	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	1406	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	14	Voted	Non Plan	Second	EST	2661
					Vr. Total			3977					
				67		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
					Vr. Total			99555					
				68		221100101 01 02	03	17808	Voted	Non Plan	Second	EST	2661
					Vr. Total			17808					
				69		221100103 01 02	01	23227	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	12775	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	87	Voted	Non Plan	Second	EST	2661
					Vr. Total			36089					
				7		221100103 01 02	01	169700	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	93335	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	3710	Voted	Non Plan	First	EST	2661
					Vr. Total			267145					
				70		221100101 01 01	01	58100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	31661	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	535	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2142	Voted	Non Plan	Second	EST	2661
					Vr. Total			92438					
				71		221100003 01 02	01	24200	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	13310	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			38670					
				72		221100001 01 04	01	62200	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	34210	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	KHERI	72		221100001 01 04	06	300	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	2810	Voted	Non Plan	Second	EST	2661
					Vr. Total			99520					
				73		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			58595					
				74		221100003 01 02	01	83000	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	45650	Voted	Non Plan	Second	EST	2661
						221100003 01 02	06	150	Voted	Non Plan	Second	EST	2661
					Vr. Total			128800					
				75		221100001 01 04	01	203000	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	111650	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			322780					
				76		221100101 01 02	01	479200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	263560	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	11240	Voted	Non Plan	Second	EST	2661
					Vr. Total			757000					
				77		221100101 01 02	01	126400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	69520	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			196320					
				78		221100001 01 08	01	86100	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	47355	Voted	Non Plan	Second	EST	2661
						221100001 01 08	55	2810	Voted	Non Plan	Second	EST	2661
					Vr. Total			136265					
				79		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			58595					
				8		221100101 01 02	01	385200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	211860	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3740	Voted	Non Plan	First	EST	2661
					Vr. Total			601800					
				80		221100103 01 02	01	139900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	76945	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	280	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1470	Voted	Non Plan	Second	EST	2661
					Vr. Total			218595					
				81		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	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			133655					
				82		221100101 01 02	01	447280	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	245465	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	15680	Voted	Non Plan	Second	EST	2661
					Vr. Total			712025					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	KHERI	83		221100103 01 02	01	172300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	94765	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			271405					
				84		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	1400	Voted	Non Plan	Second	EST	2661
					Vr. Total			428890					
				85		221100101 01 02	01	410600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	225830	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			637630					
				86		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					
				9		221100101 01 02	01	451800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	248490	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			704800					
				Tot KHERI :				25866212					
			LALITPUR	1		221100101 01 01	49	20000	Voted	Plan	First	MIS	2661
						221100101 01 02	01	64100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	35255	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			119555					
				10		221100001 01 04	42	36320	Voted	Plan	First	MIS	2661
						221100101 01 02	01	81200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	44660	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			162380					
				11		221100101 01 01	11	8000	Voted	Plan	Second	CON	2661
						221100101 01 02	01	55200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	30360	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			93760					
				12		221100103 01 02	01	228400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	125620	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100104 03 00	15	66692	Voted	Plan	Second	CON	2661
					Vr. Total			421312					
				13		221100101 01 02	01	307900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	169345	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	First	EST	2661
						221100104 03 00	15	74239	Voted	Plan	Second	CON	2661
					Vr. Total			554084					
				14		221100001 01 04	42	22900	Voted	Plan	Second	MIS	2661
						221100101 01 01	01	37600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20680	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	LALITPUR	14		221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			83220					
				15		221100001 01 04	11	12000	Voted	Plan	Second	CON	2661
						221100103 01 02	01	132300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	72765	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			219285					
				16		221100101 01 02	01	382200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	210155	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	730	Voted	Non Plan	First	EST	2661
						221100200 01 01	12	99500	Voted	Plan	Second	CON	2661
					Vr. Total			694985					
				17		221100101 01 02	01	238200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	131010	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	5620	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	976388	Voted	Plan	Second	MIS	2661
					Vr. Total			1351818					
				18		221100101 01 01	01	160100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	88055	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3180	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	946140	Voted	Plan	Second	MIS	2661
					Vr. Total			1198075					
				19		221100103 01 02	01	314900	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	173195	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1600	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1100	Voted	Non Plan	First	EST	2661
					Vr. Total			490795					
				2		221100101 01 01	01	36500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	19440	Voted	Plan	First	MIS	2661
					Vr. Total			78055					
				20		221100101 01 02	01	305000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	167750	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	810	Voted	Non Plan	First	EST	2661
					Vr. Total			474560					
				21		221100101 01 02	01	481602	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	264880	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	First	EST	2661
					Vr. Total			749082					
				22		221100101 01 01	01	36500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			58615					
				23		221100101 01 02	01	298103	Voted	Non 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
Aug 25	35	2211	LALITPUR	23		221100101 01 02	03	163957	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	794	Voted	Non Plan	First	EST	2661
					Vr. Total			462854					
				24		221100101 01 01	01	36500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			58615					
				25		221100101 01 01	01	36400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20020	Voted	Non Plan	First	EST	2661
					Vr. Total			56420					
				26		221100101 01 02	01	276800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	152240	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	First	EST	2661
					Vr. Total			429840					
				27		221100101 01 02	01	151471	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	83254	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	994	Voted	Non Plan	First	EST	2661
					Vr. Total			235719					
				28		221100101 01 02	01	23100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	12705	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			36005					
				29		221100200 01 01	01	81200	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	44660	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	2810	Voted	Non Plan	Second	EST	2661
					Vr. Total			128670					
				3		221100101 01 02	49	31952	Voted	Plan	First	MIS	2661
						221100103 01 02	01	355500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	195525	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	2200	Voted	Non Plan	First	EST	2661
					Vr. Total			585177					
				30		221100001 01 04	01	289960	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	159445	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	1400	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	5700	Voted	Non Plan	Second	EST	2661
					Vr. Total			456505					
				31		221100001 01 08	01	60400	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	33220	Voted	Non Plan	Second	EST	2661
					Vr. Total			93620					
				32		221100103 01 02	01	20300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	11165	Voted	Non Plan	Second	EST	2661
					Vr. Total			31465					
				33		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					
				34		221100101 01 02	01	238200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	131010	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
					Vr. Total			369810					
				35		221100101 01 02	01	382200	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	LALITPUR	35		221100101 01 02	03	210155	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	730	Voted	Non Plan	Second	EST	2661
					Vr. Total			595485					
				36		221100103 01 02	01	132300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	72765	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			207285					
				37		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	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			58615					
				38		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
					Vr. Total			99555					
				39		221100103 01 02	01	355500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	195525	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	2200	Voted	Non Plan	Second	EST	2661
					Vr. Total			553225					
				4		221100001 01 04	01	49000	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	26950	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	2760	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	4548	Voted	Plan	First	MIS	2661
					Vr. Total			83258					
				40		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	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			58615					
				41		221100101 01 02	01	306500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	168575	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	Second	EST	2661
					Vr. Total			477675					
				42		221100103 01 02	01	228400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	125620	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	Second	EST	2661
					Vr. Total			354620					
				43		221100101 01 02	01	58868	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	32377	Voted	Non Plan	Second	EST	2661
					Vr. Total			91245					
				5		221100101 01 01	49	22457	Voted	Plan	First	MIS	2661
						221100103 01 02	01	20300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	11165	Voted	Non Plan	First	EST	2661
					Vr. Total			53922					
				6		221100001 01 08	01	60400	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	33220	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1172354	Voted	Plan	First	MIS	2661
					Vr. Total			1265974					
				7		221100001 01 04	01	289960	Voted	Non 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
Aug 25	35	2211	LALITPUR	7		221100001 01 04	03	159445	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	1400	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	5700	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	894000	Voted	Plan	First	MIS	2661
					Vr. Total			1350505					
				8		221100200 01 01	01	81200	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	44660	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	2810	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	48000	Voted	Plan	First	MIS	2661
					Vr. Total			176670					
				9		221100101 01 02	01	22400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	12320	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	771000	Voted	Plan	First	MIS	2661
					Vr. Total			805820					
				Tot LALITPUR :				16005460					
			LUCKNOW	1		221100102 01 01	01	373300	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	205315	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	1600	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	35740	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	2286535	Voted	Plan	First	MIS	2661
					Vr. Total			2902490					
				10		221100001 01 04	49	16354	Voted	Plan	Second	MIS	2661
						221100101 01 01	01	95500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	52525	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1600	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	6300	Voted	Non Plan	First	EST	2661
					Vr. Total			172279					
				11		221100101 01 02	01	1501500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	825825	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	8000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	135440	Voted	Non Plan	First	EST	2661
						221100102 01 01	49	23300	Voted	Plan	Second	MIS	2661
					Vr. Total			2494065					
				12		221100101 01 02	01	198900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	109395	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	8860	Voted	Non Plan	First	EST	2661
					Vr. Total			318355					
				13		221100101 01 01	01	270208	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	171088	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	2200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	20000	Voted	Non Plan	First	EST	2661
					Vr. Total			463496					
				14		221100101 01 02	01	1705000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	937750	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	9000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	73220	Voted	Non Plan	First	EST	2661
					Vr. Total			2724970					
				15		221100103 01 02	01	175800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	96690	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	900	Voted	Non 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
Aug 25	35	2211	LUCKNOW	15		221100103 01 02	55	16560	Voted	Non Plan	First	EST	2661
					Vr. Total			289950					
				16		221100200 01 01	01	186900	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	102795	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	365	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	16660	Voted	Non Plan	First	EST	2661
					Vr. Total			306720					
				17		221100102 01 01	01	292200	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	166210	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	1100	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	27820	Voted	Non Plan	First	EST	2661
					Vr. Total			487330					
				18		221100102 01 01	01	86100	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	47355	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	300	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	5620	Voted	Non Plan	First	EST	2661
					Vr. Total			139375					
				19		221100102 01 01	01	273100	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	155705	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	1300	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	26180	Voted	Non Plan	First	EST	2661
					Vr. Total			456285					
				2		221100102 01 01	01	352600	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	193930	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	2050	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	33540	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1061372	Voted	Plan	First	MIS	2661
					Vr. Total			1643492					
				20		221100102 01 01	01	420900	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	253033	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	1400	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	39940	Voted	Non Plan	First	EST	2661
						221100102 01 01	57	23160	Voted	Non Plan	First	EST	2661
					Vr. Total			738433					
				21		221100102 01 01	01	148000	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	89650	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	600	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	11140	Voted	Non Plan	First	EST	2661
					Vr. Total			249390					
				22		221100103 01 02	01	87000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	47850	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	3340	Voted	Non Plan	First	EST	2661
					Vr. Total			138190					
				23		221100101 01 02	01	910200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	500610	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	5200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	41620	Voted	Non Plan	First	EST	2661
					Vr. Total			1457630					
				24		221100101 01 01	01	95100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	52305	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1100	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	9560	Voted	Non 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
Aug 25	35	2211	LUCKNOW	24	Vr. Total			158065					
				25		221100101 01 01	01	50500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	27775	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4040	Voted	Non Plan	First	EST	2661
					Vr. Total			82315					
				26		221100101 01 02	01	232600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	127930	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	16760	Voted	Non Plan	First	EST	2661
					Vr. Total			378090					
				27		221100101 01 01	01	179700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	98835	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	3460	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	8860	Voted	Non Plan	First	EST	2661
					Vr. Total			290855					
				28		221100101 01 02	01	1091800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	600490	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4900	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	70700	Voted	Non Plan	First	EST	2661
					Vr. Total			1767890					
				29		221100103 01 02	01	65000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	35750	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	6300	Voted	Non Plan	First	EST	2661
					Vr. Total			107350					
				3		221100101 01 01	49	102725	Voted	Plan	First	MIS	2661
						221100102 01 01	01	1257100	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	769384	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	5200	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	108640	Voted	Non Plan	First	EST	2661
						221100102 01 01	57	141780	Voted	Non Plan	First	EST	2661
					Vr. Total			2384829					
				30		221100101 01 02	01	138100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	75955	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			214455					
				31		221100101 01 01	01	99500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	55825	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1400	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	10340	Voted	Non Plan	First	EST	2661
					Vr. Total			167065					
				32		221100101 01 02	01	850900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	467995	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	5700	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	61440	Voted	Non Plan	First	EST	2661
					Vr. Total			1386035					
				33		221100103 01 02	01	128900	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	70895	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	8960	Voted	Non Plan	First	EST	2661
					Vr. Total			208955					
				34		221100103 01 02	01	83800	Voted	Non 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
Aug 25	35	2211	LUCKNOW	34		221100103 01 02	03	46090	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2400	Voted	Non Plan	First	EST	2661
					Vr. Total			132690					
				35		221100102 01 01	01	361000	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	210551	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	31500	Voted	Non Plan	First	EST	2661
						221100102 01 01	57	21820	Voted	Non Plan	First	EST	2661
					Vr. Total			625871					
				36		221100001 01 04	01	47600	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	26180	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	4040	Voted	Non Plan	First	EST	2661
					Vr. Total			77820					
				37		221100001 01 08	01	64100	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	35255	Voted	Non Plan	First	EST	2661
						221100001 01 08	55	5520	Voted	Non Plan	First	EST	2661
					Vr. Total			104875					
				38		221100001 01 08	01	58200	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	32010	Voted	Non Plan	First	EST	2661
						221100001 01 08	06	700	Voted	Non Plan	First	EST	2661
						221100001 01 08	55	6440	Voted	Non Plan	First	EST	2661
					Vr. Total			97350					
				39		221100101 01 01	01	81200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	44660	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			126060					
				4		221100102 01 01	01	376181	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	206900	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	1600	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	26648	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	2307347	Voted	Plan	First	MIS	2661
					Vr. Total			2918676					
				40		221100101 01 01	01	65000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	35750	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	First	EST	2661
					Vr. Total			104150					
				41		221100101 01 02	01	495400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	272470	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	7200	Voted	Non Plan	First	EST	2661
					Vr. Total			779070					
				42		221100103 01 02	01	30200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	16610	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			47010					
				43		221100101 01 01	01	237400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	130570	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	22860	Voted	Non Plan	First	EST	2661
					Vr. Total			392030					

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Aug 25	35	2211	LUCKNOW	44		221100101 01 01	01	95800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	52690	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	6300	Voted	Non Plan	First	EST	2661
					Vr. Total			155490					
				45		221100101 01 02	01	72100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	39655	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			111955					
				46		221100101 01 02	01	463300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	254815	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3000	Voted	Non Plan	First	EST	2661
					Vr. Total			721115					
				47		221100101 01 01	01	65000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	35750	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	450	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	6300	Voted	Non Plan	First	EST	2661
					Vr. Total			107500					
				48		221100101 01 01	01	114450	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	78980	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	10340	Voted	Non Plan	First	EST	2661
					Vr. Total			204470					
				49		221100101 01 02	01	232900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	128095	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	16760	Voted	Non Plan	First	EST	2661
					Vr. Total			378655					
				5		221100001 01 05	01	239500	Voted	Non Plan	First	EST	2661
						221100001 01 05	03	131725	Voted	Non Plan	First	EST	2661
						221100001 01 05	06	2500	Voted	Non Plan	First	EST	2661
						221100001 01 05	55	12120	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	107544	Voted	Plan	Second	MIS	2661
					Vr. Total			493389					
				50		221100101 01 02	01	1313860	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	717365	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	6600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	48280	Voted	Non Plan	First	EST	2661
					Vr. Total			2086105					
				51		221100103 01 02	01	66000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	36300	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	5520	Voted	Non Plan	First	EST	2661
					Vr. Total			108120					
				52		221100103 01 02	01	110400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	60720	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	5520	Voted	Non Plan	First	EST	2661
					Vr. Total			177040					
				53		221100101 01 02	01	892017	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	242313	Voted	Non Plan	First	EST	2661
					Vr. Total			1134330					

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Aug 25	35	2211	LUCKNOW	54		221100101 01 02	01	869287	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	240790	Voted	Non Plan	First	EST	2661
					Vr. Total			1110077					
				55		221100102 01 01	01	13400	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	6700	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	680	Voted	Non Plan	First	EST	2661
					Vr. Total			20780					
				56		221100101 01 02	01	11200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	4704	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1238	Voted	Non Plan	First	EST	2661
					Vr. Total			17142					
				57		221100101 01 02	01	12320	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	6776	Voted	Non Plan	Second	EST	2661
					Vr. Total			19096					
				58		221100001 01 06	03	2220	Voted	Non Plan	Second	EST	2683
					Vr. Total			2220					
				59		221100102 01 01	01	426600	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	92184	Voted	Non Plan	Second	EST	2661
					Vr. Total			518784					
				6		221100001 01 05	01	55200	Voted	Non Plan	First	EST	2661
						221100001 01 05	03	30360	Voted	Non Plan	First	EST	2661
						221100001 01 05	55	4040	Voted	Non Plan	First	EST	2661
						221100101 01 01	49	67138	Voted	Plan	Second	MIS	2661
					Vr. Total			156738					
				60		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
					Vr. Total			60690					
				61		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	4040	Voted	Non Plan	Second	EST	2661
					Vr. Total			82315					
				62		221100101 01 01	01	95100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	52305	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			158065					
				63		221100101 01 02	01	963100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	529705	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	5200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	43500	Voted	Non Plan	Second	EST	2661
					Vr. Total			1541505					
				64		221100103 01 02	01	87000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	47850	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	3340	Voted	Non Plan	Second	EST	2661
					Vr. Total			138190					
				65		221100103 01 02	01	77100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	42405	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	6280	Voted	Non Plan	Second	EST	2661
					Vr. Total			125785					
				66		221100003 01 02	01	44100	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	24255	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	LUCKNOW	66		221100003 01 02	55	3340	Voted	Non Plan	Second	EST	2661
					Vr. Total			71695					
				67		221100101 01 01	01	95500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	52525	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			155925					
				68		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					
				69		221100101 01 02	01	1501500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	825825	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	8000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	135440	Voted	Non Plan	Second	EST	2661
					Vr. Total			2470765					
				7		221100101 01 01	49	132801	Voted	Plan	Second	MIS	2661
						221100102 01 01	01	86100	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	47355	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	300	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	5620	Voted	Non Plan	First	EST	2661
					Vr. Total			272176					
				70		221100102 01 01	01	292200	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	166210	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	1100	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	27820	Voted	Non Plan	Second	EST	2661
					Vr. Total			487330					
				71		221100101 01 01	01	81200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	44660	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			126060					
				72		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					
				73		221100101 01 02	01	538300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	296065	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3994	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	7200	Voted	Non Plan	Second	EST	2661
					Vr. Total			845559					
				74		221100103 01 02	01	39200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	21560	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			60960					
				75		221100102 01 01	01	373300	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	205315	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
					Vr. Total			615955					
				76		221100102 01 01	01	86100	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	47355	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	LUCKNOW	76		221100102 01 01	06	300	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	5620	Voted	Non Plan	Second	EST	2661
					Vr. Total			139375					
				77		221100102 01 01	01	281100	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	156805	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			465385					
				78		221100102 01 01	01	354600	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	195030	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			585220					
				79		221100001 01 05	01	55200	Voted	Non Plan	Second	EST	2661
						221100001 01 05	03	30360	Voted	Non Plan	Second	EST	2661
						221100001 01 05	55	4040	Voted	Non Plan	Second	EST	2661
					Vr. Total			89600					
				8		221100102 01 01	01	288900	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	173195	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	800	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	20660	Voted	Non Plan	First	EST	2661
						221100102 01 01	57	16000	Voted	Non Plan	First	EST	2661
						221100103 01 02	49	47693	Voted	Plan	Second	MIS	2661
					Vr. Total			547248					
				80		221100102 01 01	01	328600	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	180730	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	1600	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	23060	Voted	Non Plan	Second	EST	2661
					Vr. Total			533990					
				81		221100001 01 05	01	239500	Voted	Non Plan	Second	EST	2661
						221100001 01 05	03	131725	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			385845					
				82		221100102 01 01	01	1266100	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	774334	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	5200	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	109580	Voted	Non Plan	Second	EST	2661
						221100102 01 01	57	141780	Voted	Non Plan	Second	EST	2661
					Vr. Total			2296994					
				83		221100102 01 01	01	86100	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	47355	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			139375					
				84		221100102 01 01	01	288900	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	173195	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			499555					
				85		221100102 01 01	01	361000	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	LUCKNOW	85		221100102 01 01	03	210551	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			625871					
				86		221100001 01 04	01	309000	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	169950	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			496310					
				87		221100001 01 04	01	180200	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	99110	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			296010					
				9		221100101 01 01	01	65000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	35750	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	First	EST	2661
						221100102 01 01	49	68290	Voted	Plan	Second	MIS	2661
					Vr. Total			169340					
				Tot LUCKNOW :				49745255					
			LUCKNOW-2	1		221100001 01 02	58	468573	Voted	Plan	First	MIS	2774
						221100101 01 01	01	191600	Voted	Non Plan	First	EST	2684
						221100101 01 01	03	105380	Voted	Non Plan	First	EST	2684
						221100101 01 01	06	240	Voted	Non Plan	First	EST	2684
						221100101 01 01	55	12120	Voted	Non Plan	First	EST	2684
					Vr. Total			777913					
				10		221100001 01 04	01	414200	Voted	Non Plan	Second	EST	2774
						221100001 01 04	03	227810	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
						221100102 01 02	20	12681928	Voted	Plan	Second	GIA	2774
					Vr. Total			13343538					
				11		221100001 01 02	01	755300	Voted	Non Plan	Second	EST	2774
						221100001 01 02	03	415415	Voted	Non Plan	Second	EST	2774
						221100001 01 02	06	1940	Voted	Non Plan	Second	EST	2774
						221100001 01 02	47	216000	Voted	Plan	Second	MIS	2774
						221100001 01 02	55	72720	Voted	Non Plan	Second	EST	2774
					Vr. Total			1461375					
				12		221100001 01 02	01	1475518	Voted	Non Plan	Second	EST	2774
						221100001 01 02	03	926783	Voted	Non Plan	Second	EST	2774
						221100001 01 02	55	112500	Voted	Non Plan	Second	EST	2774
						221100001 01 02	57	211660	Voted	Non Plan	Second	EST	2774
						221100103 01 02	47	215000	Voted	Plan	Second	MIS	2774
					Vr. Total			2941461					
				13		221100001 01 02	01	2175685	Voted	Non Plan	Second	EST	2774
						221100001 01 02	03	1196965	Voted	Non Plan	Second	EST	2774
						221100001 01 02	06	240	Voted	Non Plan	Second	EST	2774
						221100001 01 02	46	648000	Voted	Plan	Second	MIS	2774
						221100001 01 02	55	180580	Voted	Non Plan	Second	EST	2774
					Vr. Total			4201470					
				14		221100001 01 02	01	172200	Voted	Non Plan	Second	EST	1798

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	LUCKNOW-2	14		221100001 01 02	03	94710	Voted	Non Plan	Second	EST	1798
						221100001 01 02	55	16400	Voted	Non Plan	Second	EST	1798
						221100103 01 02	04	3874	Voted	Plan	Second	TA	2774
					Vr. Total			287184					
				15		221100001 01 02	01	102500	Voted	Non Plan	Second	EST	1841
						221100001 01 02	03	56375	Voted	Non Plan	Second	EST	1841
						221100001 01 02	04	2062	Voted	Plan	Second	TA	2774
						221100001 01 02	55	7560	Voted	Non Plan	Second	EST	1841
					Vr. Total			168497					
				2		221100103 01 02	01	312900	Voted	Non Plan	First	EST	2774
						221100103 01 02	03	172095	Voted	Non Plan	First	EST	2774
						221100103 01 02	06	150	Voted	Non Plan	First	EST	2774
						221100103 01 02	55	28100	Voted	Non Plan	First	EST	2774
					Vr. Total			513245					
				3		221100103 01 02	01	254800	Voted	Non Plan	First	EST	2774
						221100103 01 02	03	140140	Voted	Non Plan	First	EST	2774
						221100103 01 02	06	1130	Voted	Non Plan	First	EST	2774
						221100103 01 02	55	18880	Voted	Non Plan	First	EST	2774
						221100800 01 01	42	759829000	Voted	Plan	Second	MIS	2774
					Vr. Total			760243950					
				4		221100001 01 02	01	118750	Voted	Non Plan	First	EST	2774
						221100001 01 02	03	55813	Voted	Non Plan	First	EST	2774
					Vr. Total			174563					
				5		221100001 01 02	01	102500	Voted	Non Plan	Second	EST	1841
						221100001 01 02	03	56375	Voted	Non Plan	Second	EST	1841
						221100001 01 02	55	7560	Voted	Non Plan	Second	EST	1841
						221100001 01 02	58	262260	Voted	Plan	Second	MIS	2774
					Vr. Total			428695					
				6		221100001 01 02	16	90000	Voted	Plan	Second	CON	2774
						221100101 01 01	01	142600	Voted	Non Plan	Second	EST	2684
						221100101 01 01	03	78430	Voted	Non Plan	Second	EST	2684
						221100101 01 01	06	180	Voted	Non Plan	Second	EST	2684
						221100101 01 01	55	8080	Voted	Non Plan	Second	EST	2684
					Vr. Total			319290					
				7		221100001 01 02	16	179500	Voted	Plan	Second	CON	2774
						221100103 01 02	01	129100	Voted	Non Plan	Second	EST	2774
						221100103 01 02	03	71005	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			392815					
				8		221100001 01 02	16	30000	Voted	Plan	Second	CON	2774
						221100101 01 01	01	210900	Voted	Non Plan	Second	EST	2774
						221100101 01 01	03	115995	Voted	Non Plan	Second	EST	2774
						221100101 01 01	06	360	Voted	Non Plan	Second	EST	2774
						221100101 01 01	55	12120	Voted	Non Plan	Second	EST	2774
					Vr. Total			369375					
				9		221100001 01 02	04	15554	Voted	Plan	Second	TA	2774
						221100103 01 02	01	224600	Voted	Non Plan	Second	EST	2774
						221100103 01 02	03	123530	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			382984					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	LUCKNOW-2	Tot LUCKNOW-2 :				786006355					
			MAHARAJGANJ	1		221100103 01 02	01	86100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	47355	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	10500	Voted	Plan	First	MIS	2661
					Vr. Total			144155					
				10		221100101 01 02	01	306300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	168465	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	5520	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			491785					
				11		221100101 01 02	01	406100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	223355	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	6400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	313923	Voted	Plan	Second	MIS	2661
					Vr. Total			952178					
				12		221100103 01 02	01	35300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	19415	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	7500	Voted	Plan	Second	MIS	2661
					Vr. Total			62215					
				13		221100101 01 01	01	23100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	12705	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	800	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	341709	Voted	Plan	Second	MIS	2661
					Vr. Total			378514					
				14		221100101 01 02	01	405300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	222915	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	15000	Voted	Plan	Second	MIS	2661
					Vr. Total			647155					
				15		221100101 01 02	01	86100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	47355	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	319500	Voted	Plan	Second	MIS	2661
					Vr. Total			453155					
				16		221100103 01 02	01	61400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	33770	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total			108870					
				17		221100101 01 01	01	147200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	80960	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	5170	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total			247230					
				18		221100101 01 02	01	802100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	441155	Voted	Non 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
Aug 25	35	2211	MAHARAJGANJ	18		221100101 01 02	06	4400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	5450	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	383175	Voted	Plan	Second	MIS	2661
					Vr. Total			1636280					
				19		221100101 01 02	01	164800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	90640	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	15000	Voted	Plan	Second	MIS	2661
					Vr. Total			271240					
				2		221100101 01 01	08	27880	Voted	Plan	Second	CON	2661
						221100103 01 02	01	82200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	45210	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			156800					
				20		221100103 01 02	01	147700	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	81235	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	315000	Voted	Plan	Second	MIS	2661
					Vr. Total			544535					
				21		221100103 01 02	01	41100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	22605	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	12000	Voted	Plan	Second	MIS	2661
					Vr. Total			75905					
				22		221100101 01 02	01	627000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	344850	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	359400	Voted	Plan	Second	MIS	2661
					Vr. Total			1337250					
				23		221100101 01 01	01	36500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total			72115					
				24		221100103 01 02	01	88700	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	48785	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	285798	Voted	Plan	Second	MIS	2661
					Vr. Total			423683					
				25		221100103 01 02	01	24200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	13310	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	770	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			48780					
				26		221100101 01 01	01	36500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	321000	Voted	Plan	Second	MIS	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	MAHARAJGANJ	26	Vr. Total			380145					
				27		221100101 01 02	01	177400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	97570	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			287740					
				28		221100101 01 02	01	244300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	134365	Voted	Non Plan	First	EST	2661
						221100101 01 02	04	51400	Voted	Plan	Second	TA	2661
						221100101 01 02	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3740	Voted	Non Plan	First	EST	2661
					Vr. Total			434705					
				29		221100101 01 02	01	470100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	258555	Voted	Non Plan	First	EST	2661
						221100101 01 02	04	52000	Voted	Plan	Second	TA	2661
						221100101 01 02	06	4000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	8820	Voted	Non Plan	First	EST	2661
					Vr. Total			793475					
				3		221100101 01 02	01	216200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	118910	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	304054	Voted	Plan	Second	MIS	2661
					Vr. Total			640804					
				30		221100101 01 02	01	747400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	411070	Voted	Non Plan	First	EST	2661
						221100101 01 02	04	48500	Voted	Plan	Second	TA	2661
						221100101 01 02	06	4400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	8020	Voted	Non Plan	First	EST	2661
					Vr. Total			1219390					
				31		221100101 01 01	01	103700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	57035	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	First	EST	2661
						221100101 01 02	04	52000	Voted	Plan	Second	TA	2661
					Vr. Total			217175					
				32		221100101 01 02	01	162400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	89320	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			252120					
				33		221100101 01 02	01	508400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	279620	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Non Plan	First	EST	2661
					Vr. Total			791420					
				34		221100103 01 02	01	62200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	34210	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			96610					
				35		221100103 01 02	01	55200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	30360	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non 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
Aug 25	35	2211	MAHARAJGANJ	35	Vr. Total			85760					
				36		221100101 01 02	01	238200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	131010	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	First	EST	2661
					Vr. Total			369810					
				37		221100101 01 02	01	513000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	282150	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3020	Voted	Non Plan	First	EST	2661
					Vr. Total			800970					
				38		221100200 01 01	01	152600	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	83930	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	365	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	2220	Voted	Non Plan	First	EST	2661
					Vr. Total			239115					
				39		221100101 01 01	01	604100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	398706	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4480	Voted	Non Plan	First	EST	2661
						221100101 01 01	57	120820	Voted	Non Plan	First	EST	2661
					Vr. Total			1128106					
				4		221100101 01 02	01	477700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	262735	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	4850	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	12000	Voted	Plan	Second	MIS	2661
					Vr. Total			760885					
				40		221100101 01 01	01	90300	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	49665	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	First	EST	2661
					Vr. Total			142465					
				41		221100101 01 02	01	428400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	235620	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	4310	Voted	Non Plan	First	EST	2661
					Vr. Total			670930					
				42		221100101 01 02	01	279800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	153890	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	First	EST	2661
					Vr. Total			434490					
				43		221100103 01 02	01	82200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	45210	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			127810					
				44		221100101 01 02	03	26360	Voted	Non Plan	Second	EST	2661
					Vr. Total			26360					
				45		221100101 01 02	01	83322	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	45827	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			131219					
				46		221100101 01 02	01	687377	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	MAHARAJGANJ	46		221100101 01 02	03	378058	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3976	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	7760	Voted	Non Plan	Second	EST	2661
					Vr. Total			1077171					
				5		221100103 01 02	01	82200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	45210	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	252000	Voted	Plan	Second	MIS	2661
					Vr. Total			379810					
				6		221100101 01 02	01	242000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	133100	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1100	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			385200					
				7		221100101 01 02	01	233200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	128260	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	284872	Voted	Plan	Second	MIS	2661
					Vr. Total			646632					
				8		221100101 01 01	01	41100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	22605	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	12000	Voted	Plan	Second	MIS	2661
					Vr. Total			75905					
				9		221100101 01 01	01	301852	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	166018	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	9140	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	305708	Voted	Plan	Second	MIS	2661
					Vr. Total			782718					
				Tot MAHARAJGANJ :				21430785					
			MAHOBA	1		221100001 01 08	01	34581	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	19019	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	292500	Voted	Plan	First	MIS	2661
					Vr. Total			346100					
				10		221100101 01 01	01	86100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	47355	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	329664	Voted	Plan	First	MIS	2661
					Vr. Total			463319					
				11		221100103 01 02	01	172900	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	95095	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1110	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	229203	Voted	Plan	First	MIS	2661
					Vr. Total			498708					
				12		221100101 01 02	01	231400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	127270	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	227966	Voted	Plan	First	MIS	2661
					Vr. Total			589106					
				13		221100101 01 02	01	671400	Voted	Non 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
Aug 25	35	2211	MAHOBA	13		221100101 01 02	03	369270	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	224892	Voted	Plan	First	MIS	2661
					Vr. Total			1269962					
				14		221100101 01 02	01	813000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	447150	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3900	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	233328	Voted	Plan	First	MIS	2661
					Vr. Total			1497378					
				15		221100001 01 08	01	107895	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	57379	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	302216	Voted	Plan	First	MIS	2661
					Vr. Total			467490					
				16		221100200 01 01	01	55200	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	30360	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	200	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	2020	Voted	Non Plan	Second	EST	2663
						221100800 03 00	42	366305	Voted	Plan	First	MIS	2661
					Vr. Total			454085					
				17		221100200 01 01	01	136600	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	75130	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	2810	Voted	Non Plan	Second	EST	2663
						221100800 03 00	42	191504	Voted	Plan	First	MIS	2661
					Vr. Total			406044					
				18		221100200 01 01	29	484505	Voted	Plan	Second	MIS	2663
					Vr. Total			484505					
				2		221100103 01 02	01	66000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	36300	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	190465	Voted	Plan	First	MIS	2661
					Vr. Total			292965					
				3		221100101 01 02	01	1114116	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	611050	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	7480	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	197588	Voted	Plan	First	MIS	2661
					Vr. Total			1933234					
				4		221100101 01 02	01	640200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	352110	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4460	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3160	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	199500	Voted	Plan	First	MIS	2661
					Vr. Total			1199430					
				5		221100200 01 01	01	107200	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	58960	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	350	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	1860	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	258000	Voted	Plan	First	MIS	2661
					Vr. Total			426370					
				6		221100101 01 02	01	227000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	124850	Voted	Non 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
Aug 25	35	2211	MAHOBA	6		221100101 01 02	06	1350	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	259350	Voted	Plan	First	MIS	2661
					Vr. Total			612550					
				7		221100101 01 02	01	572000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	314600	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4300	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2800	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	262200	Voted	Plan	First	MIS	2661
					Vr. Total			1155900					
				8		221100101 01 02	01	152100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	83655	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	326776	Voted	Plan	First	MIS	2661
					Vr. Total			562931					
				9		221100101 01 01	01	67200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	36960	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	450	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	312000	Voted	Plan	First	MIS	2661
					Vr. Total			416610					
				Tot MAHOBA :				13076687					
			MAINPURI	1		221100200 01 01	01	162900	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	89595	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	1000	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	5980	Voted	Non Plan	First	EST	2663
					Vr. Total			259475					
				10		221100001 01 08	01	41600	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	22880	Voted	Non Plan	First	EST	2661
						221100001 01 08	55	1470	Voted	Non Plan	First	EST	2661
					Vr. Total			65950					
				11		221100101 01 01	01	226000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	124300	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			353040					
				12		221100101 01 02	01	1264800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	695640	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	First	EST	2661
					Vr. Total			1963040					
				13		221100101 01 02	01	1826213	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	1004417	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	11816	Voted	Non Plan	First	EST	2661
					Vr. Total			2842446					
				14		221100001 01 04	01	349600	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	191895	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	330	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	9530	Voted	Non Plan	First	EST	2661
					Vr. Total			551355					
				15		221100101 01 01	01	441700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	242935	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	12020	Voted	Non Plan	First	EST	2661
					Vr. Total			696855					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	MAINPURI	16		221100101 01 02	01	11200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	2408	Voted	Non Plan	First	EST	2661
					Vr. Total			13608					
				17		221100101 01 02	01	29300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	15529	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	First	EST	2661
					Vr. Total			44929					
				18		221100101 01 02	01	68000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	37400	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			105600					
				19		221100101 01 02	01	2011148	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	1106132	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	12041	Voted	Non Plan	Second	EST	2661
					Vr. Total			3129321					
				2		221100001 01 04	01	58600	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	32230	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	2020	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	456715	Voted	Plan	First	MIS	2661
					Vr. Total			549565					
				20		221100101 01 02	01	1589000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	873950	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	12800	Voted	Non Plan	Second	EST	2661
					Vr. Total			2475750					
				21		221100103 01 02	01	1406200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	773410	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	3200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			2185570					
				22		221100101 01 02	01	1095100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	602305	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2300	Voted	Non Plan	Second	EST	2661
					Vr. Total			1699705					
				23		221100103 01 02	01	485700	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	267135	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	750	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			754695					
				24		221100101 01 01	01	441700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	242935	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	12020	Voted	Non Plan	Second	EST	2661
					Vr. Total			696855					
				25		221100001 01 04	01	351800	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	193105	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	330	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	9530	Voted	Non Plan	Second	EST	2661
					Vr. Total			554765					
				26		221100101 01 01	01	262000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	144100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2640	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	MAINPURI	26	Vr. Total			409640					
				27		221100003 01 02	01	211700	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	116435	Voted	Non Plan	Second	EST	2661
						221100003 01 02	55	5350	Voted	Non Plan	Second	EST	2661
					Vr. Total			333485					
				28		221100200 01 01	01	78800	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	43340	Voted	Non Plan	Second	EST	2661
					Vr. Total			122140					
				29		221100003 01 02	01	70300	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	38665	Voted	Non Plan	Second	EST	2661
						221100003 01 02	55	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			110165					
				3		221100003 01 02	01	70300	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	38665	Voted	Non Plan	First	EST	2661
						221100003 01 02	55	1200	Voted	Non Plan	First	EST	2661
					Vr. Total			110165					
				30		221100001 01 04	01	58600	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	32230	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			92850					
				31		221100200 01 01	01	55200	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	30360	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			87400					
				32		221100001 01 08	01	41600	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	22880	Voted	Non Plan	Second	EST	2661
						221100001 01 08	55	1470	Voted	Non Plan	Second	EST	2661
					Vr. Total			65950					
				4		221100003 01 02	01	211700	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	116435	Voted	Non Plan	First	EST	2661
						221100003 01 02	55	5350	Voted	Non Plan	First	EST	2661
						221100103 01 02	49	166487	Voted	Plan	Second	MIS	2661
					Vr. Total			499972					
				5		221100101 01 02	49	69495	Voted	Plan	Second	MIS	2661
						221100200 01 01	01	78800	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	43340	Voted	Non Plan	First	EST	2661
					Vr. Total			191635					
				6		221100200 01 01	01	55200	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	30360	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			87400					
				7		221100103 01 02	01	466190	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	256405	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	750	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			724455					
				8		221100103 01 02	01	1302900	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	716595	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	3200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			2025455					
				9		221100101 01 02	01	1478400	Voted	Non 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
Aug 25	35	2211	MAINPURI	9		221100101 01 02	03	813120	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	12800	Voted	Non Plan	First	EST	2661
					Vr. Total			2304320					
				Tot MAINPURI :				26107556					
			MATHURA	1		221100101 01 01	01	86100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	47355	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Non Plan	First	EST	2661
						221100200 01 01	49	125447	Voted	Plan	First	MIS	2663
					Vr. Total			260942					
				10		221100003 01 02	01	70600	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	38830	Voted	Non Plan	First	EST	2661
						221100003 01 02	55	2320	Voted	Non Plan	First	EST	2661
					Vr. Total			111750					
				11		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
						221100101 01 02	55	2810	Voted	Non Plan	Second	EST	2661
					Vr. Total			132690					
				12		221100200 01 01	01	192600	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	105930	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	140	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	8150	Voted	Non Plan	Second	EST	2663
					Vr. Total			306820					
				13		221100102 01 01	01	118300	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	65065	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	200	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	4040	Voted	Non Plan	Second	EST	2661
					Vr. Total			187605					
				14		221100001 01 04	01	409200	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	225060	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	700	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	15170	Voted	Non Plan	Second	EST	2661
					Vr. Total			650130					
				15		221100003 01 02	01	88700	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	48785	Voted	Non Plan	Second	EST	2661
						221100003 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100003 01 02	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			139555					
				16		221100200 01 01	01	361900	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	199045	Voted	Non Plan	Second	EST	2661
						221100200 01 01	06	860	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	11040	Voted	Non Plan	Second	EST	2661
					Vr. Total			572845					
				17		221100200 01 01	01	30500	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	16775	Voted	Non Plan	Second	EST	2661
						221100200 01 01	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			47475					
				18		221100001 01 04	01	284100	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	156255	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	1180	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	11310	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	MATHURA	18	Vr. Total			452845					
				19		221100101 01 02	01	259400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	142670	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			409830					
				2		221100101 01 02	01	145632	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	80098	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	394	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3210	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	198229	Voted	Plan	Second	MIS	2661
					Vr. Total			427563					
				20		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					
				21		221100003 01 02	01	53600	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	29480	Voted	Non Plan	Second	EST	2661
						221100003 01 02	06	150	Voted	Non Plan	Second	EST	2661
						221100003 01 02	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			85990					
				22		221100101 01 02	01	45400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	24970	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			70570					
				23		221100101 01 02	01	144200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	79310	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			227790					
				24		221100103 01 02	01	111300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	61215	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			174895					
				25		221100101 01 02	01	323500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	177925	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	8480	Voted	Non Plan	Second	EST	2661
					Vr. Total			512105					
				26		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
					Vr. Total			135625					
				27		221100101 01 01	01	33900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	18645	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			53855					
				28		221100101 01 01	01	55200	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	MATHURA	28		221100101 01 01	03	30360	Voted	Non Plan	Second	EST	2661
					Vr. Total			85560					
				29		221100101 01 02	01	714800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	393140	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	6200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	14850	Voted	Non Plan	Second	EST	2661
					Vr. Total			1128990					
				3		221100103 01 02	01	74300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	40865	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	204270	Voted	Plan	Second	MIS	2661
					Vr. Total			319735					
				30		221100101 01 02	01	160400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	88220	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	4680	Voted	Non Plan	Second	EST	2661
					Vr. Total			253800					
				4		221100101 01 01	01	38600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	21230	Voted	Non Plan	First	EST	2661
						221100103 01 02	04	22000	Voted	Plan	Second	TA	2661
					Vr. Total			81830					
				5		221100001 01 04	04	39000	Voted	Plan	Second	TA	2661
						221100101 01 02	01	299200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	164560	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	4310	Voted	Non Plan	First	EST	2661
					Vr. Total			508670					
				6		221100103 01 02	01	41100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	22605	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			65045					
				7		221100101 01 02	01	267555	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	147155	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1994	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2640	Voted	Non Plan	First	EST	2661
					Vr. Total			419344					
				8		221100101 01 02	01	115500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	63525	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3200	Voted	Non Plan	First	EST	2661
					Vr. Total			183225					
				9		221100101 01 02	01	29300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	16115	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			46415					
				Tot MATHURA :				8160204					
			MAU	1		221100101 01 01	01	82600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	45430	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	49	21474	Voted	Plan	First	MIS	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	MAU	1	Vr. Total			153354					
				10		221100101 01 02	01	172200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	94710	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
						221100800 03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total			285690					
				11		221100101 01 01	01	362400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	199320	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	2100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	8080	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total			585400					
				12		221100101 01 02	01	637029	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	350366	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3784	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1200	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	15000	Voted	Plan	Second	MIS	2661
					Vr. Total			1007379					
				13		221100103 01 02	01	158200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	87010	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	16500	Voted	Plan	Second	MIS	2661
					Vr. Total			262110					
				14		221100101 01 02	01	154100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	84755	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	22500	Voted	Plan	Second	MIS	2661
					Vr. Total			261755					
				15		221100101 01 01	01	257300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	141515	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
						221100800 03 00	42	243000	Voted	Plan	Second	MIS	2661
					Vr. Total			650805					
				16		221100103 01 02	01	96300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	52965	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	2680	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	284325	Voted	Plan	Second	MIS	2661
					Vr. Total			436670					
				17		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
						221100800 03 00	42	293550	Voted	Plan	Second	MIS	2661
					Vr. Total			533565					
				18		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
						221100800 03 00	42	321737	Voted	Plan	Second	MIS	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	MAU	18	Vr. Total			535087					
				19		221100101 01 01	01	251000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	138050	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	7420	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	328500	Voted	Plan	Second	MIS	2661
					Vr. Total			726370					
				2		221100001 01 08	01	60400	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	33220	Voted	Non Plan	Second	EST	2661
						221100101 01 02	49	97890	Voted	Plan	First	MIS	2661
					Vr. Total			191510					
				20		221100101 01 02	01	950700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	522885	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	5800	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	350775	Voted	Plan	Second	MIS	2661
					Vr. Total			1830160					
				21		221100101 01 01	01	88700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	48785	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
						221100800 03 00	42	354872	Voted	Plan	Second	MIS	2661
					Vr. Total			494527					
				22		221100101 01 02	01	292800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	161040	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
						221100800 03 00	42	439500	Voted	Plan	Second	MIS	2661
					Vr. Total			895980					
				23		221100101 01 02	01	678000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	372900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2400	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			1066300					
				24		221100101 01 01	01	77600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	42680	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
						221100800 03 00	42	12000	Voted	Plan	Second	MIS	2661
					Vr. Total			134520					
				25		221100101 01 02	01	316400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	174020	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3710	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	12000	Voted	Plan	Second	MIS	2661
					Vr. Total			506930					
				26		221100101 01 01	01	196000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	107800	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
						221100800 03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total			323780					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	MAU	27		221100101 01 02	01	933000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	515900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	5400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	16040	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total			1483840					
				28		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
						221100800 03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total			82965					
				29		221100101 01 02	01	218200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	120010	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
						221100800 03 00	42	15000	Voted	Plan	Second	MIS	2661
					Vr. Total			359430					
				3		221100101 01 02	49	199901	Voted	Plan	First	MIS	2661
						221100200 01 01	01	99700	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	54835	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	4420	Voted	Non Plan	Second	EST	2661
					Vr. Total			358856					
				30		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	1840	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	16500	Voted	Plan	Second	MIS	2661
					Vr. Total			106535					
				31		221100101 01 01	01	77600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	42680	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
						221100800 03 00	42	241500	Voted	Plan	Second	MIS	2661
					Vr. Total			364700					
				32		221100101 01 02	01	236300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	129965	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
						221100800 03 00	42	269664	Voted	Plan	Second	MIS	2661
					Vr. Total			639509					
				33		221100101 01 01	01	174800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	96140	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
						221100800 03 00	42	278888	Voted	Plan	Second	MIS	2661
					Vr. Total			554068					
				34		221100101 01 02	01	729100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	401005	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	14820	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	285097	Voted	Plan	Second	MIS	2661
					Vr. Total			1433622					
				35		221100103 01 02	01	88700	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	MAU	35		221100103 01 02	03	48785	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
						221100800 03 00	42	288000	Voted	Plan	Second	MIS	2661
					Vr. Total			427225					
				36		221100101 01 01	01	334600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	184030	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	2330	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5360	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	320943	Voted	Plan	Second	MIS	2661
					Vr. Total			847263					
				37		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	200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	347400	Voted	Plan	Second	MIS	2661
					Vr. Total			482895					
				38		221100103 01 02	01	36400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	20020	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	980	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	357872	Voted	Plan	Second	MIS	2661
					Vr. Total			415272					
				39		221100101 01 01	01	329200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	181060	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	2100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	49	26411	Voted	Plan	Second	MIS	2661
					Vr. Total			540871					
				4		221100101 01 02	49	25223	Voted	Plan	First	MIS	2661
						221100200 01 01	01	101900	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	56045	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			184768					
				40		221100101 01 02	01	523800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	288090	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	49	122320	Voted	Plan	Second	MIS	2661
						221100101 01 02	55	1580	Voted	Non Plan	Second	EST	2661
					Vr. Total			939890					
				41		221100101 01 02	49	102806	Voted	Plan	Second	MIS	2661
						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	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1160	Voted	Non Plan	Second	EST	2661
					Vr. Total			265986					
				42		221100101 01 01	01	113410	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	62095	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
						221100800 03 00	42	281664	Voted	Plan	Second	MIS	2661
					Vr. Total			460549					

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Aug 25	35	2211	MAU	43		221100101 01 02	01	336100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	184855	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	12000	Voted	Plan	Second	MIS	2661
					Vr. Total			533755					
				44		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	300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	350400	Voted	Plan	Second	MIS	2661
					Vr. Total			513740					
				45		221100101 01 02	01	645900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	355245	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3600	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	16500	Voted	Plan	Second	MIS	2661
					Vr. Total			1021245					
				46		221100800 03 00	42	337500	Voted	Plan	Second	MIS	2661
					Vr. Total			337500					
				47		221100800 03 00	42	15000	Voted	Plan	Second	MIS	2661
					Vr. Total			15000					
				48		221100800 03 00	42	293775	Voted	Plan	Second	MIS	2661
					Vr. Total			293775					
				49		221100800 03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total			13500					
				5		221100101 01 01	49	52687	Voted	Plan	First	MIS	2661
						221100101 01 02	01	880500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	484275	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	14200	Voted	Non Plan	Second	EST	2661
					Vr. Total			1436062					
				50		221100800 03 00	42	324397	Voted	Plan	Second	MIS	2661
					Vr. Total			324397					
				51		221100800 03 00	42	12000	Voted	Plan	Second	MIS	2661
					Vr. Total			12000					
				52		221100800 03 00	42	355549	Voted	Plan	Second	MIS	2661
					Vr. Total			355549					
				53		221100800 03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total			13500					
				54		221100800 03 00	42	249000	Voted	Plan	Second	MIS	2661
					Vr. Total			249000					
				55		221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			9000					
				56		221100800 03 00	42	283766	Voted	Plan	Second	MIS	2661
					Vr. Total			283766					
				57		221100800 03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total			13500					
				58		221100101 01 02	49	36840	Voted	Plan	Second	MIS	2661
					Vr. Total			36840					
				6		221100101 01 01	01	233400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	128370	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

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	MAU	6		221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			379060					
				60		221100800 03 00	42	281776	Voted	Plan	Second	MIS	2661
					Vr. Total			281776					
				61		221100800 03 00	42	12000	Voted	Plan	Second	MIS	2661
					Vr. Total			12000					
				62		221100800 03 00	42	350775	Voted	Plan	Second	MIS	2661
					Vr. Total			350775					
				63		221100800 03 00	42	16500	Voted	Plan	Second	MIS	2661
					Vr. Total			16500					
				64		221100800 03 00	42	15000	Voted	Plan	Second	MIS	2661
					Vr. Total			15000					
				65		221100800 03 00	42	289500	Voted	Plan	Second	MIS	2661
					Vr. Total			289500					
				66		221100800 03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total			13500					
				67		221100800 03 00	42	323800	Voted	Plan	Second	MIS	2661
					Vr. Total			323800					
				68		221100800 03 00	42	12000	Voted	Plan	Second	MIS	2661
					Vr. Total			12000					
				69		221100800 03 00	42	356260	Voted	Plan	Second	MIS	2661
					Vr. Total			356260					
				7		221100101 01 02	01	461100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	253605	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	12080	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	12000	Voted	Plan	Second	MIS	2661
					Vr. Total			741985					
				70		221100800 03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total			13500					
				71		221100800 03 00	42	256500	Voted	Plan	Second	MIS	2661
					Vr. Total			256500					
				72		221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			9000					
				73		221100800 03 00	42	291756	Voted	Plan	Second	MIS	2661
					Vr. Total			291756					
				74		221100800 03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total			13500					
				8		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
						221100800 03 00	42	12000	Voted	Plan	Second	MIS	2661
					Vr. Total			117600					
				9		221100101 01 01	01	121000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	66550	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5520	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total			206770					
				Tot MAU :				29993047					
			MEERUT	1		221100200 01 01	01	48200	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	26510	Voted	Non 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
Aug 25	35	2211	MEERUT	1		221100200 01 01	55	3340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	741477	Voted	Plan	First	MIS	2661
					Vr. Total			819527					
				10		221100101 01 02	01	678800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	373230	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	716177	Voted	Plan	Second	MIS	2661
					Vr. Total			1773607					
				11		221100101 01 02	49	82624	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	330900	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	181995	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	800	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	22480	Voted	Non Plan	First	EST	2661
					Vr. Total			618799					
				12		221100101 01 01	01	70000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	38500	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100104 03 00	15	373819	Voted	Plan	Second	CON	2661
					Vr. Total			482519					
				13		221100003 01 01	13	2854	Voted	Plan	Second	CON	2681
						221100101 01 01	01	186300	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	102465	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1400	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	15280	Voted	Non Plan	First	EST	2661
					Vr. Total			308299					
				14		221100003 01 01	09	72238	Voted	Plan	Second	CON	2681
						221100101 01 02	01	793900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	436535	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	5000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	14440	Voted	Non Plan	First	EST	2661
					Vr. Total			1322113					
				15		221100101 01 02	01	417100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	229405	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			650445					
				16		221100101 01 02	01	579100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	318395	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3180	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	4093069	Voted	Plan	Second	MIS	2661
					Vr. Total			4996944					
				17		221100101 01 02	01	23100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	12705	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			36005					
				18		221100101 01 02	01	150900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	82995	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	11140	Voted	Non Plan	First	EST	2661
					Vr. Total			245435					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	MEERUT	19		221100101 01 01	01	155300	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	85415	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1100	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	14380	Voted	Non Plan	First	EST	2661
					Vr. Total			256195					
				2		221100200 01 01	01	78800	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	43340	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	150	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	2810	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	641611	Voted	Plan	First	MIS	2661
					Vr. Total			766711					
				20		221100101 01 02	01	53600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	29480	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			83280					
				21		221100003 01 01	01	7203	Voted	Non Plan	First	EST	2681
						221100003 01 01	03	3949	Voted	Non Plan	First	EST	2681
						221100003 01 01	55	3536	Voted	Non Plan	First	EST	2681
					Vr. Total			14688					
				22		221100003 01 01	01	198000	Voted	Non Plan	First	EST	2681
						221100003 01 01	03	108900	Voted	Non Plan	First	EST	2681
						221100003 01 01	55	16560	Voted	Non Plan	First	EST	2681
					Vr. Total			323460					
				23		221100101 01 02	01	46200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	25410	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			72010					
				24		221100101 01 02	01	59500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	33027	Voted	Non Plan	Second	EST	2661
					Vr. Total			92527					
				25		221100101 01 01	01	566700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	374022	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	15120	Voted	Non Plan	Second	EST	2661
						221100101 01 01	57	113340	Voted	Non Plan	Second	EST	2661
					Vr. Total			1069182					
				26		221100003 01 01	01	839600	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	493834	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			1443774					
				27		221100003 01 01	01	164400	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	90420	Voted	Non Plan	Second	EST	2681
						221100003 01 01	06	60	Voted	Non Plan	Second	EST	2681
						221100003 01 01	55	12180	Voted	Non Plan	Second	EST	2681
					Vr. Total			267060					
				28		221100200 01 01	01	90300	Voted	Non Plan	Second	EST	2646
						221100200 01 01	03	49665	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			145785					
				29		221100200 01 01	01	241500	Voted	Non Plan	Second	EST	2646

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	MEERUT	29		221100200 01 01	03	132825	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			381035					
				3		221100001 01 04	42	199165	Voted	Plan	First	MIS	2661
						221100101 01 01	01	91700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	50435	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			344220					
				30		221100101 01 02	01	158700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	87285	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	500	Voted	Non Plan	Second	EST	2661
					Vr. Total			246485					
				31		221100103 01 02	01	287600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	158180	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	16660	Voted	Non Plan	Second	EST	2661
					Vr. Total			463240					
				32		221100101 01 01	01	254900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	140195	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			413935					
				33		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					
				34		221100001 01 04	01	418200	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	230010	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			681060					
				35		221100003 01 02	01	109500	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	60225	Voted	Non Plan	Second	EST	2661
						221100003 01 02	55	5260	Voted	Non Plan	Second	EST	2661
					Vr. Total			174985					
				36		221100103 01 02	01	330900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	181995	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			536175					
				37		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	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			114220					
				38		221100101 01 01	01	186300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	102465	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			305445					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	MEERUT	39		221100001 01 04	01	154500	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	84975	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	14780	Voted	Non Plan	Second	EST	2661
					Vr. Total			254255					
				4		221100001 01 04	08	299330	Voted	Plan	First	CON	2661
						221100103 01 02	01	55200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	30360	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			385090					
				40		221100200 01 01	01	367600	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	202070	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			586760					
				41		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					
				42		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					
				43		221100103 01 02	01	45200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	24860	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			71360					
				44		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					
				45		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					
				46		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	200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	5620	Voted	Non Plan	Second	EST	2661
					Vr. Total			139275					
				47		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	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			58615					
				48		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	3340	Voted	Non Plan	Second	EST	2661
					Vr. Total			78050					
				49		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	150	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	MEERUT	49		221100200 01 01	55	2810	Voted	Non Plan	Second	EST	2661
					Vr. Total			125100					
				5		221100001 01 04	01	97300	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	53515	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	130	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	8460	Voted	Non Plan	First	EST	2661
						221100001 01 08	40	99062	Voted	Plan	First	MIS	2661
					Vr. Total			258467					
				50		221100101 01 01	01	91700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	50435	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			145055					
				51		221100103 01 02	01	55200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	30360	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			85760					
				52		221100200 01 01	01	49600	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	27280	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	1660	Voted	Non Plan	Second	EST	2661
					Vr. Total			78540					
				53		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	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			105075					
				54		221100101 01 01	01	64100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	35255	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			104935					
				55		221100101 01 02	01	208700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	114785	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			329415					
				56		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					
				57		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	700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			124710					
				58		221100103 01 02	01	44100	Voted	Non Plan	Second	EST	2683
						221100103 01 02	03	24255	Voted	Non Plan	Second	EST	2683
						221100103 01 02	06	60	Voted	Non Plan	Second	EST	2683
						221100103 01 02	55	3340	Voted	Non Plan	Second	EST	2683
					Vr. Total			71755					
				59		221100101 01 01	01	566700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	374022	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	MEERUT	59		221100101 01 01	55	15120	Voted	Non Plan	Second	EST	2661
						221100101 01 01	57	113340	Voted	Non Plan	Second	EST	2661
					Vr. Total			1069182					
				6		221100101 01 01	42	96614	Voted	Plan	First	MIS	2661
						221100101 01 02	01	146800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	80740	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			326924					
				60		221100101 01 01	01	74300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	40865	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			120985					
				61		221100101 01 02	01	537100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	294195	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			859095					
				62		221100103 01 02	01	365400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	200970	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	16760	Voted	Non Plan	Second	EST	2661
					Vr. Total			583930					
				63		221100101 01 01	01	101700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	55935	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	10340	Voted	Non Plan	Second	EST	2661
					Vr. Total			169075					
				7		221100101 01 02	49	280109	Voted	Plan	First	MIS	2661
						221100200 01 01	01	49600	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	27280	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	1660	Voted	Non Plan	First	EST	2661
					Vr. Total			358649					
				8		221100101 01 02	01	208700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	114785	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1100	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	4830	Voted	Non Plan	First	EST	2661
						221100103 01 02	49	182932	Voted	Plan	First	MIS	2661
					Vr. Total			512347					
				9		221100103 01 02	01	151000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	83050	Voted	Non Plan	First	EST	2661
						221100103 01 02	04	2859	Voted	Plan	Second	TA	2661
						221100103 01 02	06	1000	Voted	Non Plan	First	EST	2661
					Vr. Total			237909					
				Tot MEERUT :				27077738					
			MIRZAPUR	1		221100103 01 02	01	76100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	41855	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2090	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	922394	Voted	Plan	First	MIS	2661
					Vr. Total			1042439					
				10		221100101 01 02	01	834200	Voted	Non 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
Aug 25	35	2211	MIRZAPUR	10		221100101 01 02	03	458810	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			1298610					
				11		221100101 01 02	01	81200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	44660	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			126060					
				12		221100103 01 02	01	72200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	39710	Voted	Non Plan	First	EST	2661
					Vr. Total			111910					
				13		221100101 01 02	01	168100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	92455	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1400	Voted	Non Plan	First	EST	2661
					Vr. Total			261955					
				14		221100101 01 01	01	68000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	37400	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			107970					
				15		221100001 01 08	01	86100	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	47355	Voted	Non Plan	First	EST	2661
						221100001 01 08	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			135475					
				16		221100200 01 01	01	39200	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	21560	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	60	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			61930					
				17		221100200 01 01	01	106700	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	58685	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	350	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			166535					
				18		221100101 01 02	01	86100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	47355	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	First	EST	2661
					Vr. Total			133755					
				19		221100101 01 02	01	506200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	278410	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			788520					
				2		221100101 01 01	01	86100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	47355	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 01	49	158788	Voted	Plan	First	MIS	2661
					Vr. Total			292443					
				20		221100101 01 01	01	98700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	54285	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3210	Voted	Non 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
Aug 25	35	2211	MIRZAPUR	20	Vr. Total			157195					
				21		221100103 01 02	01	159900	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	87945	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2220	Voted	Non Plan	First	EST	2661
					Vr. Total			250265					
				22		221100103 01 02	01	42800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	23540	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			67450					
				23		221100101 01 01	01	56900	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	31295	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			89535					
				24		221100101 01 02	01	68000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	37400	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			105600					
				25		221100101 01 01	01	101600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	55880	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	First	EST	2661
					Vr. Total			161920					
				26		221100101 01 02	01	170500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	93775	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	First	EST	2661
					Vr. Total			265275					
				27		221100101 01 01	01	50500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	27775	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			80295					
				28		221100103 01 02	01	110400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	60720	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	4600	Voted	Non Plan	First	EST	2661
					Vr. Total			175720					
				29		221100101 01 02	01	153300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	84315	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			240775					
				3		221100001 01 08	49	47840	Voted	Plan	First	MIS	2661
						221100101 01 02	01	152800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	84040	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	First	EST	2661
					Vr. Total			285880					
				30		221100101 01 02	01	416900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	229295	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	First	EST	2661
					Vr. Total			648995					
				31		221100101 01 01	01	57500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	31625	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1110	Voted	Non 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
Aug 25	35	2211	MIRZAPUR	31	Vr. Total			90235					
				32		221100103 01 02	01	59500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	32725	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			92425					
				33		221100101 01 01	01	59600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	32780	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			94620					
				34		221100103 01 02	01	109800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	60390	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			172230					
				35		221100101 01 02	01	548700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	301785	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1400	Voted	Non Plan	First	EST	2661
					Vr. Total			851885					
				36		221100101 01 02	01	715000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	393250	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4800	Voted	Non Plan	First	EST	2661
					Vr. Total			1113050					
				37		221100101 01 02	01	86100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	47355	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			133655					
				38		221100101 01 01	01	124600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	68530	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4240	Voted	Non Plan	First	EST	2661
					Vr. Total			198570					
				39		221100101 01 02	01	654200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	359810	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Non Plan	First	EST	2661
					Vr. Total			1017410					
				4		221100101 01 02	01	282900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	155595	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	First	EST	2661
						221100104 03 00	15	111390	Voted	Plan	First	CON	2661
					Vr. Total			550685					
				40		221100101 01 01	01	39200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	21560	Voted	Non Plan	First	EST	2661
					Vr. Total			60760					
				41		221100101 01 02	01	151600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	83380	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			235380					
				42		221100101 01 01	01	169500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	93225	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4550	Voted	Non 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
Aug 25	35	2211	MIRZAPUR	42	Vr. Total			268475					
				43		221100101 01 02	01	1043400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	573870	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	6200	Voted	Non Plan	First	EST	2661
					Vr. Total			1623470					
				44		221100101 01 02	01	319900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	175945	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	5620	Voted	Non Plan	First	EST	2661
					Vr. Total			502265					
				45		221100101 01 02	01	649900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	357445	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4600	Voted	Non Plan	First	EST	2661
					Vr. Total			1011945					
				46		221100101 01 01	01	101500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	55825	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	5800	Voted	Non Plan	First	EST	2661
					Vr. Total			163825					
				47		221100103 01 02	01	108100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	59455	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2940	Voted	Non Plan	First	EST	2661
					Vr. Total			170495					
				48		221100103 01 02	01	35300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	19415	Voted	Non Plan	First	EST	2661
					Vr. Total			54715					
				49		221100101 01 02	01	371700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	204435	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			580535					
				5		221100101 01 01	01	264700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	145585	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	First	EST	2661
						221100104 03 00	15	185235	Voted	Plan	First	CON	2661
					Vr. Total			598920					
				50		221100101 01 01	01	103500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	56925	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	First	EST	2661
					Vr. Total			165165					
				51		221100101 01 01	01	161000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	88550	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1025	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4830	Voted	Non Plan	First	EST	2661
					Vr. Total			255405					
				52		221100101 01 02	01	143223	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	40828	Voted	Non Plan	Second	EST	2661
					Vr. Total			184051					
				53		221100101 01 02	01	133165	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	61030	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	MIRZAPUR	53	Vr. Total			194195					
				54		221100101 01 02	01	60290	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	44278	Voted	Non Plan	Second	EST	2661
					Vr. Total			104568					
				55		221100101 01 02	01	99020	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	65683	Voted	Non Plan	Second	EST	2661
					Vr. Total			164703					
				56		221100101 01 02	01	45460	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	29856	Voted	Non Plan	Second	EST	2661
					Vr. Total			75316					
				57		221100101 01 02	01	56650	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	40325	Voted	Non Plan	Second	EST	2661
					Vr. Total			96975					
				58		221100101 01 02	01	56650	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	40325	Voted	Non Plan	Second	EST	2661
					Vr. Total			96975					
				59		221100101 01 02	01	97220	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	66798	Voted	Non Plan	Second	EST	2661
					Vr. Total			164018					
				6		221100001 01 04	04	24600	Voted	Plan	First	TA	2661
						221100103 01 02	01	123000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	67650	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	980	Voted	Non Plan	First	EST	2661
					Vr. Total			216430					
				60		221100101 01 02	01	102090	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	67733	Voted	Non Plan	Second	EST	2661
					Vr. Total			169823					
				61		221100101 01 02	01	76080	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	40938	Voted	Non Plan	Second	EST	2661
					Vr. Total			117018					
				62		221100101 01 02	01	161090	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	77860	Voted	Non Plan	Second	EST	2661
					Vr. Total			238950					
				63		221100101 01 02	01	144643	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	41850	Voted	Non Plan	Second	EST	2661
					Vr. Total			186493					
				64		221100101 01 02	01	60290	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	44278	Voted	Non Plan	Second	EST	2661
					Vr. Total			104568					
				65		221100103 01 02	03	6612	Voted	Non Plan	Second	EST	2661
					Vr. Total			6612					
				66		221100101 01 01	03	11532	Voted	Non Plan	Second	EST	2661
					Vr. Total			11532					
				67		221100101 01 02	03	9693	Voted	Non Plan	Second	EST	2661
					Vr. Total			9693					
				68		221100101 01 02	03	19878	Voted	Non Plan	Second	EST	2661
					Vr. Total			19878					
				69		221100101 01 01	03	3960	Voted	Non Plan	Second	EST	2661
					Vr. Total			3960					
				7		221100001 01 04	04	15200	Voted	Plan	First	TA	2661
						221100103 01 02	01	287500	Voted	Non Plan	First	EST	2661

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Aug 25	35	2211	MIRZAPUR	7		221100103 01 02	03	158125	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1800	Voted	Non Plan	First	EST	2661
					Vr. Total			462625					
				70		221100101 01 02	03	9990	Voted	Non Plan	Second	EST	2661
					Vr. Total			9990					
				71		221100101 01 02	03	4728	Voted	Non Plan	Second	EST	2661
					Vr. Total			4728					
				72		221100001 01 04	01	201800	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	110990	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	80	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	4410	Voted	Non Plan	Second	EST	2661
					Vr. Total			317280					
				73		221100001 01 04	01	326900	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	179795	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	1480	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	12600	Voted	Non Plan	Second	EST	2661
					Vr. Total			520775					
				74		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	40	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1470	Voted	Non Plan	Second	EST	2661
					Vr. Total			69865					
				75		221100200 01 01	01	90000	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	49500	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	1470	Voted	Non Plan	Second	EST	2663
					Vr. Total			140970					
				8		221100101 01 02	01	428000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	235400	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	First	EST	2661
						221100104 03 00	15	6300	Voted	Plan	Second	CON	2683
					Vr. Total			670700					
				9		221100101 01 01	01	46200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	25410	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	First	EST	2661
						221100104 03 00	15	50453	Voted	Plan	Second	CON	2683
					Vr. Total			124083					
				Tot MIRZAPUR :				21549401					
			MORADABAD	1		221100200 01 01	01	124900	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	68695	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	11040	Voted	Non Plan	First	EST	2663
					Vr. Total			204635					
				10		221100102 01 01	01	7948	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	4371	Voted	Non Plan	First	EST	2661
					Vr. Total			12319					
				11		221100101 01 02	01	574600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	316030	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3300	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	25860	Voted	Non Plan	First	EST	2661
					Vr. Total			919790					
				12		221100101 01 02	01	581200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	319660	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Non 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
Aug 25	35	2211	MORADABAD	12		221100101 01 02	55	4040	Voted	Non Plan	First	EST	2661
					Vr. Total			908100					
				13		221100101 01 02	01	344400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	189420	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	First	EST	2661
					Vr. Total			534620					
				14		221100101 01 01	01	98700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	54285	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3210	Voted	Non Plan	First	EST	2661
					Vr. Total			156895					
				15		221100103 01 02	01	36400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	20020	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	80	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	980	Voted	Non Plan	First	EST	2661
					Vr. Total			57480					
				16		221100101 01 01	01	60400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	33220	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	90	Voted	Non Plan	First	EST	2661
					Vr. Total			93710					
				17		221100101 01 02	01	334100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	183755	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			520595					
				18		221100101 01 02	01	432800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	238040	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			675380					
				19		221100102 01 01	01	560501	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	255902	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	452	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	37800	Voted	Non Plan	First	EST	2661
					Vr. Total			854655					
				2		221100200 01 01	01	89097	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	49003	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	119	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	5520	Voted	Non Plan	First	EST	2663
					Vr. Total			143739					
				20		221100102 01 01	01	124300	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	68365	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	760	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	9240	Voted	Non Plan	Second	EST	2661
					Vr. Total			202665					
				21		221100102 01 01	01	543400	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	309188	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	970	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	45580	Voted	Non Plan	Second	EST	2661
						221100102 01 01	57	18760	Voted	Non Plan	Second	EST	2661
					Vr. Total			917898					
				22		221100102 01 01	01	231000	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	MORADABAD	22		221100102 01 01	03	127050	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	2000	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	24000	Voted	Non Plan	Second	EST	2661
					Vr. Total			384050					
				23		221100001 01 04	01	399600	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	219780	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	2100	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	14600	Voted	Non Plan	Second	EST	2661
					Vr. Total			636080					
				24		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	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			58615					
				25		221100101 01 01	01	58600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	32230	Voted	Non Plan	Second	EST	2661
					Vr. Total			90830					
				26		221100101 01 02	01	587000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	322850	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			916890					
				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	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			131620					
				28		221100101 01 01	01	99600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	54780	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3180	Voted	Non Plan	Second	EST	2661
					Vr. Total			158460					
				29		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
						221100101 01 02	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			135625					
				3		221100001 01 04	01	287200	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	157960	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	880	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	18500	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	3145654	Voted	Plan	First	MIS	2661
					Vr. Total			3610194					
				30		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	980	Voted	Non Plan	Second	EST	2661
					Vr. Total			65460					
				31		221100101 01 02	01	308130	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	77444	Voted	Non Plan	Second	EST	2661
					Vr. Total			385574					
				32		221100101 01 01	01	58600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	32230	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	MORADABAD	32		221100101 01 01	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			96350					
				33		221100103 01 02	01	60927	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			107107					
				34		221100101 01 02	01	586000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	322300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	7200	Voted	Non Plan	Second	EST	2661
					Vr. Total			920300					
				35		221100101 01 01	01	38100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20955	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			60165					
				36		221100101 01 01	01	96900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	53295	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			154105					
				37		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
					Vr. Total			108700					
				38		221100001 01 08	01	118500	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	65175	Voted	Non Plan	Second	EST	2661
						221100001 01 08	55	2940	Voted	Non Plan	Second	EST	2661
					Vr. Total			186615					
				39		221100101 01 02	01	563500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	309925	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4400	Voted	Non Plan	Second	EST	2661
					Vr. Total			877825					
				4		221100101 01 01	01	46800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	25740	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1110	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	417602	Voted	Plan	Second	MIS	2661
					Vr. Total			491252					
				40		221100103 01 02	01	383800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	211090	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	3000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			599490					
				41		221100103 01 02	01	84000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	46200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	90	Voted	Non Plan	Second	EST	2661
					Vr. Total			130290					
				42		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	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			58615					
				43		221100101 01 02	01	240200	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	MORADABAD	43		221100101 01 02	03	132110	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
					Vr. Total			372910					
				44		221100101 01 02	01	401200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	220660	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Non Plan	Second	EST	2661
					Vr. Total			625060					
				45		221100101 01 02	01	74300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	31206	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			105706					
				46		221100001 01 04	01	22413	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	11842	Voted	Non Plan	Second	EST	2661
					Vr. Total			34255					
				47		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					
				48		221100001 01 04	01	399600	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	219780	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	2100	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	14600	Voted	Non Plan	Second	EST	2661
					Vr. Total			636080					
				49		221100001 01 04	01	287200	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	157960	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	880	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	18500	Voted	Non Plan	Second	EST	2661
					Vr. Total			464540					
				5		221100101 01 01	01	36500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			58615					
				6		221100101 01 01	01	129400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	71170	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	5620	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	290063	Voted	Plan	Second	MIS	2661
					Vr. Total			496953					
				7		221100101 01 02	01	156100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	85855	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	11140	Voted	Non Plan	First	EST	2661
					Vr. Total			253495					
				8		221100101 01 01	01	86600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	49830	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	240	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	7720	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	3164362	Voted	Plan	Second	MIS	2661
					Vr. Total			3308752					
				9		221100001 01 08	01	61964	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	12977	Voted	Non 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
Aug 25	35	2211	MORADABAD	9	Vr. Total			74941					
				Tot MORADABAD :				23034005					
			MUZAFFARNAGAR	1		221100103 01 02	01	169700	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	93335	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2810	Voted	Non Plan	First	EST	2661
					Vr. Total			266245					
				10		221100103 01 02	01	35300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	19415	Voted	Non Plan	First	EST	2661
						221100103 01 02	11	14000	Voted	Plan	Second	CON	2661
						221100103 01 02	55	980	Voted	Non Plan	First	EST	2661
					Vr. Total			69695					
				11		221100001 01 04	11	13000	Voted	Plan	Second	CON	2661
						221100101 01 01	01	91300	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	49830	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4100	Voted	Non Plan	First	EST	2661
					Vr. Total			158230					
				12		221100101 01 02	01	660000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	363000	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	700	Voted	Non Plan	First	EST	2661
						221100103 01 02	08	9000	Voted	Plan	Second	CON	2661
					Vr. Total			1032700					
				13		221100003 01 02	11	5000	Voted	Plan	Second	CON	2661
						221100101 01 02	01	649300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	356180	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3200	Voted	Non Plan	First	EST	2661
					Vr. Total			1014680					
				14		221100001 01 04	08	16000	Voted	Plan	Second	CON	2661
						221100101 01 01	01	156500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	86075	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3180	Voted	Non Plan	First	EST	2661
					Vr. Total			263055					
				15		221100101 01 01	11	22000	Voted	Plan	Second	CON	2661
						221100103 01 02	01	23200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	12705	Voted	Non Plan	First	EST	2661
					Vr. Total			57905					
				16		221100101 01 02	01	570800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	313940	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	900	Voted	Non Plan	First	EST	2661
						221100103 01 02	42	3400	Voted	Plan	Second	MIS	2661
					Vr. Total			889040					
				17		221100101 01 01	01	118100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	64955	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3450	Voted	Non Plan	First	EST	2661
						221100103 01 02	42	100000	Voted	Plan	Second	MIS	2661
					Vr. Total			287205					
				18		221100001 01 08	42	199940	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	34300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	18865	Voted	Non 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
Aug 25	35	2211	MUZAFFARNAGAR	18		221100103 01 02	55	770	Voted	Non Plan	First	EST	2661
					Vr. Total			253875					
				19		221100001 01 04	42	200000	Voted	Plan	Second	MIS	2661
						221100103 01 02	03	2040	Voted	Non Plan	First	EST	2661
					Vr. Total			202040					
				2		221100101 01 01	01	386200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	212410	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	12220	Voted	Non Plan	First	EST	2661
						221100101 01 02	29	1417540	Voted	Plan	First	MIS	2661
					Vr. Total			2029070					
				20		221100101 01 01	03	5802	Voted	Non Plan	First	EST	2661
						221100103 01 02	12	300000	Voted	Plan	Second	CON	2661
					Vr. Total			305802					
				21		221100101 01 02	03	51964	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	60459	Voted	Plan	Second	MIS	2661
					Vr. Total			112423					
				22		221100200 01 01	01	122700	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	66880	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			192300					
				23		221100103 01 02	01	250500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	137775	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	500	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			391535					
				24		221100101 01 01	01	71800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	39490	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3490	Voted	Non Plan	First	EST	2661
					Vr. Total			115480					
				25		221100101 01 02	01	1222800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	672485	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	5210	Voted	Non Plan	First	EST	2661
					Vr. Total			1902895					
				26		221100103 01 02	01	68000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	37400	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	First	EST	2661
					Vr. Total			105500					
				27		221100101 01 02	01	1182400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	650320	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2100	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	7890	Voted	Non Plan	First	EST	2661
					Vr. Total			1842710					
				28		221100101 01 02	01	563500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	309925	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2300	Voted	Non Plan	First	EST	2661
					Vr. Total			875725					
				29		221100103 01 02	01	177400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	97570	Voted	Non 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
Aug 25	35	2211	MUZAFFARNAGAR	29		221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			277240					
				3		221100001 01 04	01	264000	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	145200	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	600	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	7880	Voted	Non Plan	First	EST	2661
						221100003 01 02	42	10000	Voted	Plan	Second	MIS	2661
					Vr. Total			427680					
				30		221100101 01 01	01	36500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			58615					
				31		221100101 01 02	01	902900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	483890	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2700	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			1390290					
				32		221100103 01 02	01	363377	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	199858	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	500	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2640	Voted	Non Plan	First	EST	2661
					Vr. Total			566375					
				33		221100101 01 01	01	91700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	50435	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			144175					
				34		221100101 01 02	01	671300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	369215	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Non Plan	First	EST	2661
					Vr. Total			1042915					
				35		221100200 01 01	01	102000	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	56100	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	100	Voted	Non Plan	First	EST	2661
					Vr. Total			158200					
				36		221100101 01 01	01	49122	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	26529	Voted	Non Plan	First	EST	2661
					Vr. Total			75651					
				37		221100101 01 01	01	63100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	41646	Voted	Non Plan	First	EST	2661
						221100101 01 01	57	12620	Voted	Non Plan	First	EST	2661
					Vr. Total			117366					
				38		221100101 01 02	01	44872	Voted	Non Plan	First	EST	2661
					Vr. Total			44872					
				39		221100101 01 02	01	282300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	155265	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	First	EST	2661
					Vr. Total			438165					
				4		221100003 01 02	12	10000	Voted	Plan	Second	CON	2661
						221100101 01 01	01	289600	Voted	Non 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
Aug 25	35	2211	MUZAFFARNAGAR	4		221100101 01 01	03	159280	Voted	Non Plan	First	EST	2661
					Vr. Total			458880					
				40		221100103 01 02	01	53761	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	29569	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	87	Voted	Non Plan	First	EST	2661
					Vr. Total			83417					
				41		221100101 01 02	01	23100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	12705	Voted	Non Plan	First	EST	2661
					Vr. Total			35805					
				42		221100101 01 01	01	23100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	12705	Voted	Non Plan	First	EST	2661
					Vr. Total			35805					
				43		221100101 01 02	01	144287	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	78354	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			222841					
				44		221100101 01 02	01	21800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	3540	Voted	Non Plan	Second	EST	2661
					Vr. Total			25340					
				45		221100101 01 02	01	282300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	155265	Voted	Non Plan	Second	EST	2661
					Vr. Total			437565					
				46		221100101 01 02	01	27800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	13660	Voted	Non Plan	Second	EST	2661
					Vr. Total			41460					
				47		221100101 01 02	01	27800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	13660	Voted	Non Plan	Second	EST	2661
					Vr. Total			41460					
				48		221100101 01 02	01	188200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	103510	Voted	Non Plan	Second	EST	2661
					Vr. Total			291710					
				49		221100101 01 01	03	4242	Voted	Non Plan	Second	EST	2661
					Vr. Total			4242					
				5		221100001 01 04	12	13000	Voted	Plan	Second	CON	2661
						221100003 01 02	01	165900	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	91245	Voted	Non Plan	First	EST	2661
						221100003 01 02	55	5570	Voted	Non Plan	First	EST	2661
					Vr. Total			275715					
				50		221100103 01 02	03	17064	Voted	Non Plan	Second	EST	2661
					Vr. Total			17064					
				53		221100101 01 02	03	70890	Voted	Non Plan	Second	EST	2661
					Vr. Total			70890					
				54		221100101 01 02	01	34033	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	15235	Voted	Non Plan	Second	EST	2661
					Vr. Total			49268					
				55		221100101 01 02	01	290700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	159885	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
					Vr. Total			451185					
				56		221100101 01 02	01	290700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	154071	Voted	Non Plan	Second	EST	2661
					Vr. Total			444771					

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Aug 25	35	2211	MUZAFFARNAGAR	57		221100101 01 01	01	386200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	212410	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			611530					
				58		221100001 01 04	01	264000	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	145200	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			417680					
				59		221100103 01 02	01	169700	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	93335	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	2810	Voted	Non Plan	Second	EST	2661
					Vr. Total			266245					
				6		221100101 01 01	12	22000	Voted	Plan	Second	CON	2661
						221100102 01 01	01	87300	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	48015	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	4420	Voted	Non Plan	First	EST	2661
					Vr. Total			161935					
				60		221100003 01 02	01	165900	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	91245	Voted	Non Plan	Second	EST	2661
						221100003 01 02	55	5570	Voted	Non Plan	Second	EST	2661
					Vr. Total			262715					
				61		221100102 01 01	01	87300	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	48015	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	200	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	4420	Voted	Non Plan	Second	EST	2661
					Vr. Total			139935					
				62		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					
				63		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	770	Voted	Non Plan	Second	EST	2661
					Vr. Total			53935					
				64		221100101 01 01	01	118100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	64955	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			187205					
				65		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	900	Voted	Non Plan	Second	EST	2661
					Vr. Total			885640					
				66		221100101 01 01	01	91700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	50435	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			145515					

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Aug 25	35	2211	MUZAFFARNAGAR	67		221100101 01 02	01	372400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	204765	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	Second	EST	2661
					Vr. Total			578165					
				68		221100101 01 01	01	100000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	54780	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			158660					
				69		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	980	Voted	Non Plan	Second	EST	2661
					Vr. Total			55695					
				7		221100103 01 02	01	35000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	19250	Voted	Non Plan	First	EST	2661
						221100103 01 02	08	39960	Voted	Plan	Second	CON	2661
					Vr. Total			94210					
				70		221100101 01 01	01	91300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	49830	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	4100	Voted	Non Plan	Second	EST	2661
					Vr. Total			145230					
				71		221100101 01 02	01	628255	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	345540	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	619	Voted	Non Plan	Second	EST	2661
					Vr. Total			974414					
				72		221100103 01 02	01	177400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	97570	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			277240					
				73		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	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			58615					
				74		221100101 01 02	01	879800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	483890	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			1367190					
				75		221100200 01 01	01	194800	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	106535	Voted	Non Plan	Second	EST	2661
						221100200 01 01	06	900	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			304255					
				76		221100101 01 02	01	832200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	457050	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			1291160					
				77		221100101 01 01	01	156500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	86075	Voted	Non Plan	Second	EST	2661

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Aug 25	35	2211	MUZAFFARNAGAR	77		221100101 01 01	06	1300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3180	Voted	Non Plan	Second	EST	2661
					Vr. Total			247055					
				78		221100101 01 02	01	674600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	370040	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			1048840					
				79		221100103 01 02	01	333100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	183205	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	2640	Voted	Non Plan	Second	EST	2661
					Vr. Total			519445					
				8		221100101 01 01	01	100000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	54780	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3180	Voted	Non Plan	First	EST	2661
						221100104 03 00	15	33471	Voted	Plan	Second	CON	2661
					Vr. Total			192131					
				80		221100200 01 01	01	90200	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	49610	Voted	Non Plan	Second	EST	2661
						221100200 01 01	06	100	Voted	Non Plan	Second	EST	2661
					Vr. Total			139910					
				81		221100103 01 02	01	250500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	137775	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	5160	Voted	Non Plan	Second	EST	2661
					Vr. Total			394035					
				82		221100101 01 01	01	71800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	39490	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			115480					
				83		221100101 01 02	01	1167600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	636405	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	6300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	4800	Voted	Non Plan	Second	EST	2661
					Vr. Total			1815105					
				84		221100101 01 02	01	694500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	381920	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2400	Voted	Non Plan	Second	EST	2661
					Vr. Total			1078820					
				85		221100200 01 01	01	251500	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	158290	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	10040	Voted	Non Plan	Second	EST	2663
						221100200 01 01	57	36300	Voted	Non Plan	Second	EST	2663
					Vr. Total			456130					
				86		221100200 01 01	01	198300	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	109065	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	150	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	9530	Voted	Non Plan	Second	EST	2663
					Vr. Total			317045					

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Aug 25	35	2211	MUZAFFARNAGAR	9		221100101 01 01	08	28000	Voted	Plan	Second	CON	2661
						221100101 01 02	01	855400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	469755	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1100	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	810	Voted	Non Plan	First	EST	2661
					Vr. Total			1355065					
				Tot MUZAFFARNAGAR				36330668					
			PADRAUNA	1		221100101 01 02	01	550555	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	302805	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4394	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	374513	Voted	Plan	First	MIS	2661
					Vr. Total			1233607					
				10		221100101 01 02	01	582655	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	320460	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3594	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1600	Voted	Non Plan	First	EST	2661
						221100103 01 02	04	101400	Voted	Plan	Second	TA	2661
					Vr. Total			1009709					
				11		221100101 01 01	01	88213	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	48517	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	194	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1910	Voted	Non Plan	First	EST	2661
						221100103 01 02	04	89000	Voted	Plan	Second	TA	2661
					Vr. Total			227834					
				12		221100101 01 02	01	753900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	414645	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	5400	Voted	Non Plan	First	EST	2661
						221100103 01 02	04	61100	Voted	Plan	Second	TA	2661
					Vr. Total			1239445					
				13		221100103 01 02	01	104000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	57200	Voted	Non Plan	First	EST	2661
						221100103 01 02	04	105300	Voted	Plan	Second	TA	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			266900					
				14		221100101 01 02	01	979500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	538725	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	6000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	12820	Voted	Non Plan	First	EST	2661
						221100103 01 02	04	91600	Voted	Plan	Second	TA	2661
					Vr. Total			1628645					
				15		221100101 01 01	01	128400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	70620	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4020	Voted	Non Plan	First	EST	2661
						221100103 01 02	04	104100	Voted	Plan	Second	TA	2661
					Vr. Total			308040					
				16		221100101 01 01	01	199700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	109835	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	500	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4550	Voted	Non 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
Aug 25	35	2211	PADRAUNA	16		221100103 01 02	04	102300	Voted	Plan	Second	TA	2661
					Vr. Total			416885					
				17		221100103 01 02	01	37500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	20625	Voted	Non Plan	First	EST	2661
						221100103 01 02	04	97400	Voted	Plan	Second	TA	2661
						221100103 01 02	55	980	Voted	Non Plan	First	EST	2661
					Vr. Total			156505					
				18		221100101 01 02	01	782400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	430320	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	6150	Voted	Non Plan	First	EST	2661
						221100103 01 02	04	96000	Voted	Plan	Second	TA	2661
					Vr. Total			1319270					
				19		221100101 01 01	01	133200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	73260	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	100	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3180	Voted	Non Plan	First	EST	2661
						221100103 01 02	04	98500	Voted	Plan	Second	TA	2661
					Vr. Total			308240					
				2		221100101 01 01	01	37000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20350	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1110	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	372716	Voted	Plan	First	MIS	2661
					Vr. Total			431176					
				20		221100103 01 02	01	123600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	67980	Voted	Non Plan	First	EST	2661
						221100103 01 02	04	58400	Voted	Plan	Second	TA	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			251180					
				21		221100101 01 02	01	559300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	307615	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Non Plan	First	EST	2661
						221100103 01 02	04	39175	Voted	Plan	Second	TA	2661
					Vr. Total			909290					
				22		221100101 01 02	01	467300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	257015	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2400	Voted	Non Plan	First	EST	2661
						221100103 01 02	04	56100	Voted	Plan	Second	TA	2661
					Vr. Total			785415					
				23		221100103 01 02	01	81200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	44660	Voted	Non Plan	First	EST	2661
						221100103 01 02	04	86900	Voted	Plan	Second	TA	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			212960					
				24		221100103 01 02	01	36500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	20075	Voted	Non Plan	First	EST	2661
						221100103 01 02	04	81500	Voted	Plan	Second	TA	2661
						221100103 01 02	06	700	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			140115					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	PADRAUNA	25		221100101 01 02	01	539700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	296835	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3100	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2670	Voted	Non Plan	First	EST	2661
						221100200 01 01	04	132200	Voted	Plan	Second	TA	2661
					Vr. Total			974505					
				26		221100200 01 01	01	136900	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	75295	Voted	Non Plan	First	EST	2661
						221100200 01 01	04	93100	Voted	Plan	Second	TA	2661
						221100200 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	1200	Voted	Non Plan	First	EST	2661
					Vr. Total			306695					
				27		221100103 01 02	01	38100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	20955	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1660	Voted	Non Plan	First	EST	2661
						221100200 01 01	04	90900	Voted	Plan	Second	TA	2661
					Vr. Total			151815					
				28		221100101 01 01	01	136100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	74855	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3360	Voted	Non Plan	First	EST	2661
						221100200 01 01	04	107300	Voted	Plan	Second	TA	2661
					Vr. Total			322515					
				29		221100103 01 02	01	325200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	178860	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1000	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1840	Voted	Non Plan	First	EST	2661
						221100200 01 01	04	129700	Voted	Plan	Second	TA	2661
					Vr. Total			636600					
				3		221100101 01 02	01	796000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	437800	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	424275	Voted	Plan	First	MIS	2661
					Vr. Total			1662475					
				30		221100101 01 02	01	579000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	318450	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	First	EST	2661
						221100200 01 01	04	106500	Voted	Plan	Second	TA	2661
					Vr. Total			1007950					
				31		221100101 01 02	04	86900	Voted	Plan	Second	TA	2661
						221100103 01 02	01	77600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	42680	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	900	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			209420					
				32		221100101 01 02	01	440000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	242000	Voted	Non Plan	First	EST	2661
						221100101 01 02	04	121700	Voted	Plan	Second	TA	2661
						221100101 01 02	06	3000	Voted	Non Plan	First	EST	2661
					Vr. Total			806700					

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Aug 25	35	2211	PADRAUNA	33		221100101 01 02	04	124200	Voted	Plan	Second	TA	2661
						221100103 01 02	01	174800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	96140	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	670	Voted	Non Plan	First	EST	2661
					Vr. Total			396210					
				34		221100101 01 01	01	52000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	28600	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
						221100101 01 02	04	141200	Voted	Plan	Second	TA	2661
					Vr. Total			223140					
				35		221100101 01 01	01	44900	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	24695	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
						221100101 01 02	04	150700	Voted	Plan	Second	TA	2661
					Vr. Total			221635					
				36		221100103 01 02	01	145500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	80025	Voted	Non Plan	First	EST	2661
						221100103 01 02	04	48700	Voted	Plan	Second	TA	2661
						221100103 01 02	06	1200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	770	Voted	Non Plan	First	EST	2661
					Vr. Total			276195					
				37		221100101 01 02	01	683500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	375925	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	First	EST	2661
						221100200 01 01	04	161900	Voted	Plan	Second	TA	2661
					Vr. Total			1224125					
				38		221100101 01 02	01	854000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	469700	Voted	Non Plan	First	EST	2661
						221100101 01 02	04	91000	Voted	Plan	Second	TA	2661
						221100101 01 02	06	5000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			1421300					
				39		221100101 01 01	01	161700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	88935	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	800	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3360	Voted	Non Plan	First	EST	2661
						221100200 01 01	04	176500	Voted	Plan	Second	TA	2661
					Vr. Total			431295					
				4		221100103 01 02	01	125000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	68750	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	440	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1110	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	631500	Voted	Plan	First	MIS	2661
					Vr. Total			826800					
				40		221100101 01 02	04	58000	Voted	Plan	Second	TA	2661
						221100103 01 02	01	80300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	44165	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			182865					
				41		221100101 01 02	04	468500	Voted	Plan	Second	TA	2661
						221100200 01 01	01	160800	Voted	Non Plan	First	EST	2661

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Aug 25	35	2211	PADRAUNA	41		221100200 01 01	03	88440	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	5050	Voted	Non Plan	First	EST	2661
					Vr. Total			722790					
				42		221100101 01 02	01	353840	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	91710	Voted	Non Plan	First	EST	2661
						221100101 01 02	04	93500	Voted	Plan	Second	TA	2661
					Vr. Total			539050					
				43		221100101 01 01	01	159000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	56046	Voted	Non Plan	Second	EST	2661
						221100101 01 02	04	146300	Voted	Plan	Second	TA	2661
					Vr. Total			361346					
				44		221100101 01 02	01	272543	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	81495	Voted	Non Plan	Second	EST	2661
						221100103 01 02	04	99700	Voted	Plan	Second	TA	2661
					Vr. Total			453738					
				45		221100103 01 02	01	124500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	68475	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	421500	Voted	Plan	Second	MIS	2661
					Vr. Total			614875					
				46		221100101 01 01	01	95100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	52305	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
						221100800 03 00	42	371447	Voted	Plan	Second	MIS	2661
					Vr. Total			522732					
				47		221100101 01 02	01	1088400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	598620	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	6000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2020	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	365226	Voted	Plan	Second	MIS	2661
					Vr. Total			2060266					
				48		221100101 01 02	49	122629	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	38100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	20955	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			183544					
				49		221100200 01 01	01	136900	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	75295	Voted	Non Plan	Second	EST	2661
						221100200 01 01	06	200	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	1200	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	379837	Voted	Plan	Second	MIS	2661
					Vr. Total			593432					
				5		221100101 01 01	01	232100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	127655	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	28500	Voted	Plan	First	MIS	2661
					Vr. Total			393395					
				50		221100103 01 02	01	105200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	57860	Voted	Non Plan	Second	EST	2661

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Aug 25	35	2211	PADRAUNA	50		221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	364500	Voted	Plan	Second	MIS	2661
					Vr. Total			527960					
				51		221100101 01 02	01	1128900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	620895	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	6000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	12820	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	343500	Voted	Plan	Second	MIS	2661
					Vr. Total			2112115					
				52		221100101 01 01	01	129600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	71280	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	4020	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	378000	Voted	Plan	Second	MIS	2661
					Vr. Total			583800					
				53		221100103 01 02	01	77600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	42680	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
						221100800 03 00	42	336767	Voted	Plan	Second	MIS	2661
					Vr. Total			459287					
				54		221100101 01 02	01	759774	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	417876	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4394	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	5400	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	335943	Voted	Plan	Second	MIS	2661
					Vr. Total			1523387					
				55		221100101 01 01	29	450000	Voted	Plan	Second	MIS	2661
						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	4400	Voted	Non Plan	Second	EST	2661
					Vr. Total			1335265					
				56		221100101 01 01	01	37000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20350	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1110	Voted	Non Plan	Second	EST	2661
						221100101 01 02	29	1817500	Voted	Plan	Second	MIS	2661
					Vr. Total			1875960					
				57		221100101 01 02	01	811800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	446490	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4400	Voted	Non Plan	Second	EST	2661
						221100200 01 01	49	27932	Voted	Plan	Second	MIS	2661
					Vr. Total			1290622					
				58		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	440	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1110	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	253633	Voted	Plan	Second	MIS	2661
					Vr. Total			448933					
				59		221100001 01 04	40	99750	Voted	Plan	Second	MIS	2661
						221100101 01 01	01	232100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	127655	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1700	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	PADRAUNA	59		221100101 01 01	55	3440	Voted	Non Plan	Second	EST	2661
					Vr. Total			464645					
				6		221100101 01 02	01	1129500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	621225	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	6200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2020	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	523388	Voted	Plan	First	MIS	2661
					Vr. Total			2282333					
				60		221100103 01 02	01	36500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	20075	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
						221100200 01 01	42	100000	Voted	Plan	Second	MIS	2661
					Vr. Total			158615					
				61		221100101 01 01	08	131200	Voted	Plan	Second	CON	2661
						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
					Vr. Total			257260					
				62		221100001 01 04	12	132000	Voted	Plan	Second	CON	2661
						221100101 01 02	01	545200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	299860	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2670	Voted	Non Plan	Second	EST	2661
					Vr. Total			982830					
				63		221100001 01 04	42	197500	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	33239	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	16620	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	296	Voted	Non Plan	Second	EST	2661
					Vr. Total			247655					
				64		221100001 01 04	08	198000	Voted	Plan	Second	CON	2661
						221100101 01 02	01	745	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	410	Voted	Non Plan	Second	EST	2661
					Vr. Total			199155					
				65		221100101 01 01	01	30552	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	16803	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	71	Voted	Non Plan	Second	EST	2661
						221100101 01 02	29	868200	Voted	Plan	Second	MIS	2661
					Vr. Total			915626					
				66		221100101 01 01	08	16700	Voted	Plan	Second	CON	2661
						221100101 01 02	01	514700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	283085	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	4020	Voted	Non Plan	Second	EST	2661
					Vr. Total			821105					
				67		221100101 01 02	01	900500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	495275	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	5000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			1402375					
				68		221100103 01 02	01	80300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	44165	Voted	Non Plan	Second	EST	2661

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Aug 25	35	2211	PADRAUNA	68		221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			124865					
				69		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	800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3360	Voted	Non Plan	Second	EST	2661
					Vr. Total			254795					
				7		221100101 01 01	01	95100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	52305	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3180	Voted	Non Plan	First	EST	2661
						221100200 01 01	49	31650	Voted	Plan	First	MIS	2661
					Vr. Total			182935					
				70		221100101 01 01	01	199700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	109835	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	4550	Voted	Non Plan	Second	EST	2661
					Vr. Total			314585					
				71		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	980	Voted	Non Plan	Second	EST	2661
					Vr. Total			59105					
				72		221100101 01 02	01	725000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	398750	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	4810	Voted	Non Plan	Second	EST	2661
					Vr. Total			1132660					
				73		221100200 01 01	01	107200	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	58960	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	3210	Voted	Non Plan	Second	EST	2661
					Vr. Total			169370					
				74		221100101 01 02	01	28400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	14200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			42800					
				75		221100101 01 02	01	630400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	346720	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Non Plan	Second	EST	2661
					Vr. Total			980320					
				76		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	06	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			59125					
				77		221100101 01 01	01	95100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	52305	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3180	Voted	Non Plan	Second	EST	2661
					Vr. Total			150585					
				78		221100101 01 02	01	723000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	397650	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	Second	EST	2661
					Vr. Total			1123450					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	PADRAUNA	79		221100101 01 02	01	455800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	250690	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Non Plan	Second	EST	2661
					Vr. Total			709490					
				8		221100103 01 02	01	124500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	68475	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	229808	Voted	Plan	Second	MIS	2661
					Vr. Total			423183					
				80		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					
				81		221100103 01 02	01	174800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	96140	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	670	Voted	Non Plan	Second	EST	2661
					Vr. Total			272010					
				82		221100101 01 01	01	90700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	49885	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1910	Voted	Non Plan	Second	EST	2661
					Vr. Total			142695					
				83		221100101 01 02	01	692100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	380655	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			1077955					
				84		221100103 01 02	01	110400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	60720	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			171320					
				85		221100101 01 02	01	579700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	318835	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			902535					
				86		221100103 01 02	01	236500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	130075	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			369215					
				87		221100101 01 01	01	136100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	74855	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3360	Voted	Non Plan	Second	EST	2661
					Vr. Total			215215					
				88		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	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			70935					
				89		221100103 01 02	01	145500	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	PADRAUNA	89		221100103 01 02	03	80025	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	1200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	770	Voted	Non Plan	Second	EST	2661
					Vr. Total			227495					
				9		221100103 01 02	01	110400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	60720	Voted	Non Plan	First	EST	2661
						221100103 01 02	04	82600	Voted	Plan	Second	TA	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			253920					
				90		221100101 01 01	01	1287	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	708	Voted	Non Plan	Second	EST	2661
					Vr. Total			1995					
				Tot PADRAUNA :				55976050					
			PILIBHIT	1		221100101 01 02	01	58600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	29300	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	291000	Voted	Plan	Second	MIS	2661
					Vr. Total			379100					
				10		221100101 01 01	01	402300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	221265	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	2200	Voted	Non Plan	Second	EST	2661
					Vr. Total			625765					
				11		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	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			133655					
				12		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
					Vr. Total			230265					
				13		221100101 01 01	01	528400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	290620	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	3800	Voted	Non Plan	Second	EST	2661
					Vr. Total			822820					
				14		221100103 01 02	01	83200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	45760	Voted	Non Plan	Second	EST	2661
					Vr. Total			128960					
				15		221100001 01 04	01	78800	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	43340	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	700	Voted	Non Plan	Second	EST	2661
					Vr. Total			122840					
				16		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					
				17		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					
				18		221100101 01 02	01	349200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	192060	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2400	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	PILIBHIT	18	Vr. Total			543660					
				19		221100101 01 02	01	448119	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	246411	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2974	Voted	Non Plan	Second	EST	2661
					Vr. Total			697504					
				2		221100101 01 02	01	103700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	51850	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	500	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	579975	Voted	Plan	Second	MIS	2661
					Vr. Total			736025					
				20		221100101 01 01	01	553000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	304150	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			864150					
				21		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					
				22		221100103 01 02	01	36400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	20020	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1470	Voted	Non Plan	Second	EST	2661
					Vr. Total			57890					
				3		221100101 01 02	01	60400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	30200	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			90800					
				4		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	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			58615					
				5		221100103 01 02	01	213800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	117590	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			333830					
				6		221100101 01 02	01	828200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	455510	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4000	Voted	Non Plan	Second	EST	2661
					Vr. Total			1287710					
				7		221100200 01 01	01	31300	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	17215	Voted	Non Plan	Second	EST	2661
					Vr. Total			48515					
				8		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					
				9		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
					Vr. Total			232280					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	PILIBHIT	Tot PILIBHIT :				7772714					
			PRATAPGARH	1		221100101 01 01	01	118900	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	65395	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1150	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4490	Voted	Non Plan	First	EST	2661
						221100102 01 01	42	297500	Voted	Plan	First	MIS	2661
					Vr. Total			487435					
				10		221100101 01 02	01	150200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	82610	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100102 01 01	08	283900	Voted	Plan	Second	CON	2661
					Vr. Total			517110					
				11		221100101 01 01	01	232200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	127710	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1900	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3710	Voted	Non Plan	First	EST	2661
						221100102 01 01	11	35500	Voted	Plan	Second	CON	2661
					Vr. Total			401020					
				12		221100101 01 02	01	423000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	232650	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Non Plan	First	EST	2661
						221100101 01 02	29	2479387	Voted	Plan	Second	MIS	2661
					Vr. Total			3138237					
				13		221100001 01 04	04	7000	Voted	Plan	Second	TA	2661
						221100101 01 02	01	174800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	96140	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	500	Voted	Non Plan	First	EST	2661
					Vr. Total			278440					
				14		221100101 01 01	01	99600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	54780	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1150	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3210	Voted	Non Plan	First	EST	2661
					Vr. Total			158740					
				15		221100101 01 02	01	380100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	209055	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Non Plan	First	EST	2661
					Vr. Total			591555					
				16		221100103 01 02	01	86100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	47355	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			133655					
				17		221100101 01 02	01	437100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	240405	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	5200	Voted	Non Plan	First	EST	2661
					Vr. Total			682705					
				18		221100103 01 02	01	41600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	22880	Voted	Non Plan	First	EST	2661
					Vr. Total			64480					
				19		221100101 01 01	01	99600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	54780	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	7640	Voted	Non 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
Aug 25	35	2211	PRATAPGARH	19	Vr. Total			162720					
				2		221100101 01 02	01	134100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	73755	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100102 01 01	08	214670	Voted	Plan	First	CON	2661
					Vr. Total			422925					
				20		221100101 01 02	01	386500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	212575	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	First	EST	2661
					Vr. Total			601075					
				21		221100101 01 01	01	55200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	30360	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			86900					
				22		221100101 01 02	01	643000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	353650	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3800	Voted	Non Plan	First	EST	2661
					Vr. Total			1000450					
				23		221100103 01 02	01	132200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	72710	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			205310					
				24		221100101 01 02	01	154100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	84755	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			239255					
				25		221100101 01 01	01	98700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	54285	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4830	Voted	Non Plan	First	EST	2661
					Vr. Total			158515					
				26		221100200 01 01	01	139600	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	76780	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	60	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	4960	Voted	Non Plan	First	EST	2663
					Vr. Total			221400					
				27		221100200 01 01	01	255900	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	148192	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	440	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	8200	Voted	Non Plan	First	EST	2663
						221100200 01 01	57	13540	Voted	Non Plan	First	EST	2663
					Vr. Total			426272					
				28		221100101 01 02	01	287800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	158290	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2200	Voted	Non Plan	First	EST	2661
					Vr. Total			448290					
				29		221100101 01 02	01	234900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	129195	Voted	Non Plan	First	EST	2661
					Vr. Total			364095					
				3		221100101 01 02	01	400000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	220000	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Non 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
Aug 25	35	2211	PRATAPGARH	3		221100101 01 02	55	1100	Voted	Non Plan	First	EST	2661
						221100102 01 01	12	497000	Voted	Plan	First	CON	2661
					Vr. Total			1120900					
				30		221100101 01 01	01	96900	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	53295	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1150	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3210	Voted	Non Plan	First	EST	2661
					Vr. Total			154555					
				31		221100101 01 02	01	444416	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	244429	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3245	Voted	Non Plan	First	EST	2661
					Vr. Total			692090					
				32		221100101 01 01	01	101500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	55825	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1150	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	First	EST	2661
					Vr. Total			161915					
				33		221100101 01 02	01	553600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	304480	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	First	EST	2661
					Vr. Total			860880					
				34		221100101 01 02	01	299200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	164560	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	First	EST	2661
					Vr. Total			464560					
				35		221100101 01 01	01	63100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	34705	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			99975					
				36		221100103 01 02	01	148300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	81565	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			230265					
				37		221100101 01 02	01	240800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	132440	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2810	Voted	Non Plan	First	EST	2661
					Vr. Total			376750					
				38		221100101 01 02	01	273800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	150590	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Non Plan	First	EST	2661
					Vr. Total			426190					
				39		221100101 01 01	01	36500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			58615					
				4		221100102 01 01	11	164325	Voted	Plan	First	CON	2661
						221100103 01 02	01	68900	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	37895	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non 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
Aug 25	35	2211	PRATAPGARH	4		221100103 01 02	55	1100	Voted	Non Plan	First	EST	2661
					Vr. Total			272420					
				40		221100101 01 01	01	101500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	55825	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1150	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	First	EST	2661
					Vr. Total			161915					
				41		221100101 01 02	01	74300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	40865	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			115365					
				42		221100101 01 02	01	224000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	123200	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Non Plan	First	EST	2661
					Vr. Total			349000					
				43		221100101 01 02	01	406000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	223300	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	First	EST	2661
					Vr. Total			630300					
				44		221100101 01 01	01	65000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	35750	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	450	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	First	EST	2661
					Vr. Total			103300					
				45		221100101 01 02	01	656100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	360855	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3800	Voted	Non Plan	First	EST	2661
					Vr. Total			1020755					
				46		221100101 01 01	01	98700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	54285	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1150	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3180	Voted	Non Plan	First	EST	2661
					Vr. Total			157315					
				47		221100103 01 02	01	39200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	21560	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			60960					
				48		221100101 01 02	01	138600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	76230	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	First	EST	2661
					Vr. Total			216030					
				49		221100101 01 02	01	148300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	81565	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			230265					
				5		221100101 01 01	01	127900	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	70345	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Non Plan	First	EST	2661
						221100103 01 02	49	431067	Voted	Plan	First	MIS	2661
					Vr. Total			631452					
				50		221100101 01 01	01	100400	Voted	Non 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
Aug 25	35	2211	PRATAPGARH	50		221100101 01 01	03	55220	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	2150	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	First	EST	2661
					Vr. Total			161210					
				51		221100101 01 01	01	103500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	56925	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1150	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			162915					
				52		221100101 01 02	01	284700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	156585	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Non Plan	First	EST	2661
					Vr. Total			443085					
				53		221100103 01 02	01	45400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	24970	Voted	Non Plan	First	EST	2661
					Vr. Total			70370					
				54		221100101 01 02	01	140000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	77000	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			217400					
				55		221100101 01 02	01	628800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	345840	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4400	Voted	Non Plan	First	EST	2661
					Vr. Total			979040					
				56		221100101 01 02	01	626800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	344740	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1700	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3710	Voted	Non Plan	First	EST	2661
					Vr. Total			976950					
				57		221100101 01 02	01	200900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	110495	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			312995					
				58		221100101 01 02	01	458300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	252065	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	First	EST	2661
					Vr. Total			711565					
				59		221100101 01 01	01	101500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	55825	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3210	Voted	Non Plan	First	EST	2661
					Vr. Total			161535					
				6		221100101 01 01	01	140700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	77385	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			220625					
				60		221100101 01 01	01	157600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	86680	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Non Plan	First	EST	2661
					Vr. Total			244880					
				61		221100101 01 01	01	100400	Voted	Non 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
Aug 25	35	2211	PRATAPGARH	61		221100101 01 01	03	55220	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	First	EST	2661
					Vr. Total			160360					
				62		221100101 01 01	01	78800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	43340	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			124310					
				63		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					
				64		221100101 01 01	01	5100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	2806	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	20	Voted	Non Plan	Second	EST	2661
					Vr. Total			7926					
				65		221100101 01 02	01	1468	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	807	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	12	Voted	Non Plan	Second	EST	2661
					Vr. Total			2287					
				66		221100101 01 02	03	10182	Voted	Non Plan	Second	EST	2661
					Vr. Total			10182					
				67		221100101 01 01	03	3732	Voted	Non Plan	Second	EST	2661
					Vr. Total			3732					
				68		221100101 01 02	03	22518	Voted	Non Plan	Second	EST	2661
					Vr. Total			22518					
				69		221100101 01 02	03	2124	Voted	Non Plan	Second	EST	2661
					Vr. Total			2124					
				7		221100101 01 02	01	506400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	278520	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	First	EST	2661
						221100103 01 02	49	278121	Voted	Plan	Second	MIS	2661
					Vr. Total			1065841					
				70		221100103 01 02	03	5016	Voted	Non Plan	Second	EST	2661
					Vr. Total			5016					
				71		221100200 01 01	01	12000	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	6600	Voted	Non Plan	Second	EST	2663
					Vr. Total			18600					
				72		221100001 01 08	01	340025	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	187014	Voted	Non Plan	Second	EST	2661
						221100001 01 08	06	2050	Voted	Non Plan	Second	EST	2661
						221100001 01 08	55	19813	Voted	Non Plan	Second	EST	2661
					Vr. Total			548902					
				73		221100001 01 08	01	349100	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	192005	Voted	Non Plan	Second	EST	2661
						221100001 01 08	06	1760	Voted	Non Plan	Second	EST	2661
						221100001 01 08	55	13480	Voted	Non Plan	Second	EST	2661
					Vr. Total			556345					
				74		221100001 01 04	01	134600	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	74030	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	5520	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	PRATAPGARH	74	Vr. Total			214150					
				75		221100101 01 02	01	553600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	304480	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	Second	EST	2661
					Vr. Total			860880					
				76		221100101 01 02	01	238800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	131340	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
					Vr. Total			370740					
				77		221100101 01 01	01	101500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	55825	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1150	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	Second	EST	2661
					Vr. Total			161915					
				78		221100103 01 02	01	39900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	21945	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			62045					
				79		221100101 01 02	01	138600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	76230	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			216030					
				8		221100101 01 02	01	141000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	77550	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	89304	Voted	Plan	Second	MIS	2661
					Vr. Total			308254					
				80		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	1150	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3180	Voted	Non Plan	Second	EST	2661
					Vr. Total			157315					
				81		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
					Vr. Total			230265					
				82		221100101 01 02	01	291400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	160270	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Non Plan	Second	EST	2661
					Vr. Total			453870					
				83		221100101 01 02	01	148800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	81840	Voted	Non Plan	Second	EST	2661
					Vr. Total			230640					
				84		221100101 01 01	01	96900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	53295	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1150	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3210	Voted	Non Plan	Second	EST	2661
					Vr. Total			154555					
				85		221100103 01 02	01	73400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	40370	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1470	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	PRATAPGARH	85	Vr. Total			115440					
				86		221100101 01 02	01	405300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	222915	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1100	Voted	Non Plan	Second	EST	2661
					Vr. Total			632115					
				87		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					
				88		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	1150	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	4490	Voted	Non Plan	Second	EST	2661
					Vr. Total			189935					
				9		221100001 01 08	49	16500	Voted	Plan	Second	MIS	2661
						221100101 01 01	01	91700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	50435	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			160975					
				Tot PRATAPGARH :				31350063					
			PRAYAGRAJ	1		221100003 01 02	01	94200	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	51810	Voted	Non Plan	First	EST	2661
						221100003 01 02	06	360	Voted	Non Plan	First	EST	2661
						221100003 01 02	55	8620	Voted	Non Plan	First	EST	2661
						221100101 01 01	49	106424	Voted	Plan	First	MIS	2661
					Vr. Total			261414					
				10		221100001 01 04	08	18150	Voted	Plan	First	CON	2661
						221100101 01 02	01	240200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	132110	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	16760	Voted	Non Plan	First	EST	2661
					Vr. Total			408120					
				100		221100103 01 02	01	209784	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	115381	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1755	Voted	Non Plan	First	EST	2661
					Vr. Total			326920					
				101		221100103 01 02	01	131148	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	72132	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1136	Voted	Non Plan	First	EST	2661
					Vr. Total			204416					
				102		221100103 01 02	01	65000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	38500	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	First	EST	2661
					Vr. Total			103600					
				103		221100101 01 01	01	103500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	56925	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3210	Voted	Non Plan	First	EST	2661
					Vr. Total			164535					
				104		221100103 01 02	01	83600	Voted	Non 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
Aug 25	35	2211	PRAYAGRAJ	104		221100103 01 02	03	45980	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			129780					
				105		221100001 01 04	03	19602	Voted	Non Plan	Second	EST	2661
					Vr. Total			19602					
				106		221100001 01 04	03	21012	Voted	Non Plan	Second	EST	2661
					Vr. Total			21012					
				107		221100101 01 02	01	332300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	182765	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	7920	Voted	Non Plan	Second	EST	2661
					Vr. Total			525385					
				108		221100101 01 02	01	276000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	151800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	Second	EST	2661
					Vr. Total			429800					
				109		221100103 01 02	01	161700	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	88935	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	1400	Voted	Non Plan	Second	EST	2661
					Vr. Total			252035					
				11		221100001 01 04	42	19275	Voted	Plan	First	MIS	2661
						221100101 01 01	01	101500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	55825	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	10340	Voted	Non Plan	First	EST	2661
					Vr. Total			187940					
				110		221100101 01 01	01	103167	Voted	Non Plan	Second	EST	2661
					Vr. Total			103167					
				111		221100003 01 02	01	95100	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	52305	Voted	Non Plan	Second	EST	2661
						221100003 01 02	06	360	Voted	Non Plan	Second	EST	2661
						221100003 01 02	55	8620	Voted	Non Plan	Second	EST	2661
					Vr. Total			156385					
				112		221100003 01 02	01	116900	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	64295	Voted	Non Plan	Second	EST	2661
						221100003 01 02	06	80	Voted	Non Plan	Second	EST	2661
						221100003 01 02	55	7860	Voted	Non Plan	Second	EST	2661
					Vr. Total			189135					
				113		221100101 01 01	01	46900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	31295	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			78395					
				114		221100101 01 01	01	135957	Voted	Non Plan	Second	EST	2661
					Vr. Total			135957					
				115		221100101 01 01	01	76480	Voted	Non Plan	Second	EST	2661
					Vr. Total			76480					
				116		221100101 01 02	01	310400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	170720	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2400	Voted	Non Plan	Second	EST	2661
					Vr. Total			483520					
				117		221100101 01 01	01	132900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	73095	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	PRAYAGRAJ	117		221100101 01 01	06	1200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	Second	EST	2661
					Vr. Total			210635					
				118		221100103 01 02	01	110400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	60720	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			172720					
				119		221100101 01 01	01	55956	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	29040	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	4740	Voted	Non Plan	Second	EST	2661
					Vr. Total			89736					
				12		221100103 01 02	01	146300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	80465	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1000	Voted	Non Plan	First	EST	2661
						221100103 01 02	08	38950	Voted	Plan	First	CON	2661
					Vr. Total			266715					
				120		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	400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	11240	Voted	Non Plan	Second	EST	2661
					Vr. Total			263360					
				121		221100101 01 01	01	65200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	35860	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	6300	Voted	Non Plan	Second	EST	2661
					Vr. Total			107660					
				122		221100103 01 02	01	132900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	73095	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	340	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	8960	Voted	Non Plan	Second	EST	2661
					Vr. Total			215295					
				123		221100101 01 02	01	386000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	212300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2400	Voted	Non Plan	Second	EST	2661
					Vr. Total			600700					
				124		221100103 01 02	01	176600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	97130	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	4040	Voted	Non Plan	Second	EST	2661
					Vr. Total			278570					
				125		221100101 01 02	01	285700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	157135	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Non Plan	Second	EST	2661
					Vr. Total			445035					
				126		221100101 01 01	01	46900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	31295	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			78395					
				127		221100101 01 01	01	105500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	58025	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

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	PRAYAGRAJ	127	Vr. Total			167965					
				128		221100101 01 02	01	256200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	140910	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Non Plan	Second	EST	2661
					Vr. Total			398910					
				129		221100101 01 02	01	132200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	72710	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	Second	EST	2661
					Vr. Total			205910					
				13		221100103 01 02	01	530700	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	291885	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	3400	Voted	Non Plan	First	EST	2661
						221100103 01 02	42	19950	Voted	Plan	First	MIS	2661
						221100103 01 02	55	10340	Voted	Non Plan	First	EST	2661
					Vr. Total			856275					
				130		221100001 01 04	01	443800	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	244090	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	1560	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	33280	Voted	Non Plan	Second	EST	2661
					Vr. Total			722730					
				131		221100001 01 04	01	286900	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	157795	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	1080	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	18260	Voted	Non Plan	Second	EST	2661
					Vr. Total			464035					
				14		221100101 01 01	01	156900	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	86295	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1100	Voted	Non Plan	First	EST	2661
						221100101 01 01	08	30900	Voted	Plan	First	CON	2661
						221100101 01 01	55	4780	Voted	Non Plan	First	EST	2661
					Vr. Total			279975					
				15		221100003 01 02	01	113500	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	62425	Voted	Non Plan	First	EST	2661
						221100003 01 02	06	80	Voted	Non Plan	First	EST	2661
						221100003 01 02	55	7860	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	6851243	Voted	Plan	Second	MIS	2661
					Vr. Total			7035108					
				16		221100003 01 02	01	94200	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	51810	Voted	Non Plan	First	EST	2661
						221100003 01 02	06	360	Voted	Non Plan	First	EST	2661
						221100003 01 02	55	8620	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	6825217	Voted	Plan	Second	MIS	2661
					Vr. Total			6980207					
				17		221100101 01 02	01	231000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	127050	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	756424	Voted	Plan	Second	MIS	2661
					Vr. Total			1116474					
				18		221100101 01 02	01	81200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	44660	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	305900	Voted	Plan	Second	MIS	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	PRAYAGRAJ	18	Vr. Total			431860					
				19		221100101 01 01	01	63100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	34705	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	305200	Voted	Plan	Second	MIS	2661
					Vr. Total			405305					
				2		221100003 01 02	01	113500	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	62425	Voted	Non Plan	First	EST	2661
						221100003 01 02	06	80	Voted	Non Plan	First	EST	2661
						221100003 01 02	55	7860	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	107043	Voted	Plan	First	MIS	2661
					Vr. Total			290908					
				20		221100101 01 02	01	253800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	139590	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	700	Voted	Non Plan	First	EST	2661
						221100103 01 02	49	137537	Voted	Plan	Second	MIS	2661
					Vr. Total			531627					
				21		221100101 01 01	01	105500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	58025	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	186381	Voted	Plan	Second	MIS	2661
					Vr. Total			354346					
				22		221100101 01 02	01	229200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	126060	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Non Plan	First	EST	2661
						221100103 01 02	49	37922	Voted	Plan	Second	MIS	2661
					Vr. Total			394982					
				23		221100101 01 01	49	39971	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	116200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	63910	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	First	EST	2661
					Vr. Total			221081					
				24		221100101 01 02	01	483600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	265980	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3500	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	18901	Voted	Plan	Second	MIS	2661
						221100101 01 02	55	3200	Voted	Non Plan	First	EST	2661
					Vr. Total			775181					
				25		221100101 01 02	01	127100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	69905	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	340	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	108372	Voted	Plan	Second	MIS	2661
						221100101 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			307587					
				26		221100101 01 01	01	101500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	55825	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	First	EST	2661
					Vr. Total			161665					
				27		221100103 01 02	01	207900	Voted	Non 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
Aug 25	35	2211	PRAYAGRAJ	27		221100103 01 02	03	114345	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1800	Voted	Non Plan	First	EST	2661
					Vr. Total			324045					
				28		221100101 01 02	01	150200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	82610	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1400	Voted	Non Plan	First	EST	2661
					Vr. Total			234210					
				29		221100101 01 01	01	46800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	25740	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			73650					
				3		221100001 01 08	01	74100	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	40755	Voted	Non Plan	First	EST	2661
						221100001 01 08	06	700	Voted	Non Plan	First	EST	2661
						221100001 01 08	55	8080	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	47327	Voted	Plan	First	MIS	2661
					Vr. Total			170962					
				30		221100101 01 01	01	95200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	52360	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	500	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	6300	Voted	Non Plan	First	EST	2661
					Vr. Total			154360					
				31		221100101 01 02	01	397200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	218460	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			619200					
				32		221100103 01 02	01	31500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	17325	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	40	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2200	Voted	Non Plan	First	EST	2661
					Vr. Total			51065					
				33		221100103 01 02	01	304300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	167365	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	460	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	21120	Voted	Non Plan	First	EST	2661
					Vr. Total			493245					
				34		221100101 01 01	01	101500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	55825	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	First	EST	2661
					Vr. Total			161765					
				35		221100200 01 01	01	93800	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	61908	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	7560	Voted	Non Plan	First	EST	2661
						221100200 01 01	57	18760	Voted	Non Plan	First	EST	2661
					Vr. Total			182028					
				36		221100101 01 02	01	86100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	47355	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			135625					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	PRAYAGRAJ	37		221100103 01 02	01	86100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	47355	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			135625					
				38		221100103 01 02	01	88700	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	48785	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			137685					
				39		221100101 01 02	01	234600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	129030	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	5520	Voted	Non Plan	First	EST	2661
					Vr. Total			370350					
				4		221100001 01 08	01	150200	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	82610	Voted	Non Plan	First	EST	2661
						221100001 01 08	06	60	Voted	Non Plan	First	EST	2661
						221100001 01 08	49	47705	Voted	Plan	First	MIS	2661
						221100001 01 08	55	11140	Voted	Non Plan	First	EST	2661
					Vr. Total			291715					
				40		221100103 01 02	01	300300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	165165	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	2600	Voted	Non Plan	First	EST	2661
					Vr. Total			468065					
				41		221100103 01 02	01	83600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	45980	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			129780					
				42		221100103 01 02	01	169700	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	93335	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	5620	Voted	Non Plan	First	EST	2661
					Vr. Total			268755					
				43		221100101 01 02	01	550900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	302995	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3500	Voted	Non Plan	First	EST	2661
					Vr. Total			857395					
				44		221100101 01 01	01	65000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	35750	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			102090					
				45		221100101 01 02	01	140600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	77330	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	500	Voted	Non Plan	First	EST	2661
					Vr. Total			218430					
				46		221100101 01 01	01	105500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	58025	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	10340	Voted	Non Plan	First	EST	2661
					Vr. Total			174865					
				47		221100102 01 01	01	473100	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	260205	Voted	Non 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
Aug 25	35	2211	PRAYAGRAJ	47		221100102 01 01	06	2040	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	29460	Voted	Non Plan	First	EST	2661
					Vr. Total			764805					
				48		221100001 01 04	01	120600	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	66330	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	40	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	8960	Voted	Non Plan	First	EST	2661
					Vr. Total			195930					
				49		221100001 01 05	01	55800	Voted	Non Plan	First	EST	2661
						221100001 01 05	03	30690	Voted	Non Plan	First	EST	2661
						221100001 01 05	55	3340	Voted	Non Plan	First	EST	2661
					Vr. Total			89830					
				5		221100001 01 04	01	369300	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	203115	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	1080	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	24560	Voted	Non Plan	First	EST	2661
						221100001 01 05	42	11140	Voted	Plan	First	MIS	2661
					Vr. Total			609195					
				50		221100001 01 05	01	112300	Voted	Non Plan	First	EST	2661
						221100001 01 05	03	61765	Voted	Non Plan	First	EST	2661
						221100001 01 05	06	340	Voted	Non Plan	First	EST	2661
						221100001 01 05	55	4600	Voted	Non Plan	First	EST	2661
					Vr. Total			179005					
				51		221100102 01 01	01	1092200	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	641476	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	4380	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	89220	Voted	Non Plan	First	EST	2661
						221100102 01 01	57	74120	Voted	Non Plan	First	EST	2661
					Vr. Total			1901396					
				52		221100102 01 01	01	459000	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	252450	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	5900	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	49000	Voted	Non Plan	First	EST	2661
					Vr. Total			766350					
				53		221100101 01 02	01	92400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	50820	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	First	EST	2661
					Vr. Total			144020					
				54		221100101 01 02	01	318000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	174900	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2200	Voted	Non Plan	First	EST	2661
					Vr. Total			495100					
				55		221100101 01 01	01	101500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	55825	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	First	EST	2661
					Vr. Total			162065					
				56		221100003 01 02	01	94200	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	51810	Voted	Non Plan	First	EST	2661
						221100003 01 02	06	360	Voted	Non Plan	First	EST	2661
						221100003 01 02	55	8620	Voted	Non Plan	First	EST	2661
					Vr. Total			154990					

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Aug 25	35	2211	PRAYAGRAJ	57		221100003 01 02	01	113500	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	62425	Voted	Non Plan	First	EST	2661
						221100003 01 02	06	80	Voted	Non Plan	First	EST	2661
						221100003 01 02	55	7860	Voted	Non Plan	First	EST	2661
					Vr. Total			183865					
				58		221100101 01 01	01	101500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	55825	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	First	EST	2661
					Vr. Total			161765					
				59		221100101 01 02	01	380400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	209220	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	First	EST	2661
					Vr. Total			590620					
				6		221100001 01 04	01	361400	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	198770	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	1560	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	26980	Voted	Non Plan	First	EST	2661
						221100101 01 01	42	27600	Voted	Plan	First	MIS	2661
					Vr. Total			616310					
				60		221100101 01 02	01	300300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	165165	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	First	EST	2661
					Vr. Total			468065					
				61		221100101 01 02	01	312200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	171710	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	16860	Voted	Non Plan	First	EST	2661
					Vr. Total			501570					
				62		221100101 01 02	01	291700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	160435	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	5620	Voted	Non Plan	First	EST	2661
					Vr. Total			458555					
				63		221100101 01 01	01	45400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	24970	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3340	Voted	Non Plan	First	EST	2661
					Vr. Total			73710					
				64		221100101 01 02	01	169900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	93445	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	500	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	11240	Voted	Non Plan	First	EST	2661
					Vr. Total			275085					
				65		221100101 01 01	01	121400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	66770	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	10340	Voted	Non Plan	First	EST	2661
					Vr. Total			199510					
				66		221100101 01 02	01	214400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	117920	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	11040	Voted	Non 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
Aug 25	35	2211	PRAYAGRAJ	66	Vr. Total			344160					
				67		221100101 01 02	01	432400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	237820	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	16760	Voted	Non Plan	First	EST	2661
					Vr. Total			690180					
				68		221100101 01 01	01	103500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	56925	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	First	EST	2661
					Vr. Total			164865					
				69		221100103 01 02	01	148300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	81565	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			230265					
				7		221100001 01 05	08	11320	Voted	Plan	First	CON	2661
						221100101 01 02	01	706500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	388575	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	54540	Voted	Non Plan	First	EST	2661
					Vr. Total			1165335					
				70		221100101 01 02	01	207900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	114345	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Non Plan	First	EST	2661
					Vr. Total			324045					
				71		221100101 01 02	01	38300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	21065	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	40	Voted	Non Plan	First	EST	2661
					Vr. Total			59405					
				72		221100101 01 02	01	343400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	188870	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			535470					
				73		221100101 01 01	01	226100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	124355	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	16560	Voted	Non Plan	First	EST	2661
					Vr. Total			367615					
				74		221100103 01 02	01	41600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	22880	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	140	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	3340	Voted	Non Plan	First	EST	2661
					Vr. Total			67960					
				75		221100101 01 01	01	99600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	54780	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	9660	Voted	Non Plan	First	EST	2661
					Vr. Total			165040					
				76		221100103 01 02	01	90600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	49830	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Non 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
Aug 25	35	2211	PRAYAGRAJ	76	Vr. Total			141030					
				77		221100103 01 02	01	321000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	176550	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	2200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	8040	Voted	Non Plan	First	EST	2661
					Vr. Total			507790					
				78		221100200 01 01	01	46800	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	25740	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	40	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	3300	Voted	Non Plan	First	EST	2661
					Vr. Total			75880					
				79		221100101 01 02	01	160000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	88000	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	11240	Voted	Non Plan	First	EST	2661
					Vr. Total			259640					
				8		221100001 01 04	42	9800	Voted	Plan	First	MIS	2661
						221100101 01 01	01	52000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	28600	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	60	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	5520	Voted	Non Plan	First	EST	2661
					Vr. Total			95980					
				80		221100101 01 01	01	70000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	38500	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	5520	Voted	Non Plan	First	EST	2661
					Vr. Total			114220					
				81		221100103 01 02	01	132900	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	73095	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	340	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	8960	Voted	Non Plan	First	EST	2661
					Vr. Total			215295					
				82		221100101 01 01	01	131200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	72160	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	11920	Voted	Non Plan	First	EST	2661
					Vr. Total			216280					
				83		221100101 01 02	01	331300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	182215	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2400	Voted	Non Plan	First	EST	2661
					Vr. Total			518315					
				84		221100103 01 02	01	145800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	80190	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	800	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2400	Voted	Non Plan	First	EST	2661
					Vr. Total			229190					
				85		221100101 01 02	01	254100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	139755	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2200	Voted	Non Plan	First	EST	2661
					Vr. Total			396055					
				86		221100101 01 02	01	159900	Voted	Non 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
Aug 25	35	2211	PRAYAGRAJ	86		221100101 01 02	03	87945	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	First	EST	2661
					Vr. Total			249045					
				87		221100101 01 01	01	55200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	30360	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			85760					
				88		221100101 01 01	01	103500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	56925	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	First	EST	2661
					Vr. Total			164865					
				89		221100103 01 02	01	120800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	66440	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	800	Voted	Non Plan	First	EST	2661
					Vr. Total			188040					
				9		221100001 01 05	11	11438	Voted	Plan	First	CON	2661
						221100103 01 02	01	161700	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	88935	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	7200	Voted	Non Plan	First	EST	2661
					Vr. Total			270473					
				90		221100101 01 02	01	231000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	127050	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	First	EST	2661
					Vr. Total			360050					
				91		221100101 01 02	01	77800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	42790	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			122330					
				92		221100101 01 02	01	42800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	23540	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	140	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			67590					
				93		221100101 01 02	01	161700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	88935	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1400	Voted	Non Plan	First	EST	2661
					Vr. Total			252035					
				94		221100101 01 02	01	106700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	58630	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	First	EST	2661
					Vr. Total			166130					
				95		221100101 01 01	01	101500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	55825	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3560	Voted	Non Plan	First	EST	2661
					Vr. Total			161885					
				96		221100101 01 02	01	231000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	127050	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Non 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
Aug 25	35	2211	PRAYAGRAJ	96	Vr. Total			360050					
				97		221100103 01 02	01	86100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	47355	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			133655					
				98		221100101 01 01	01	101500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	55825	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	9660	Voted	Non Plan	First	EST	2661
					Vr. Total			167885					
				99		221100103 01 02	01	175900	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	96745	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1400	Voted	Non Plan	First	EST	2661
					Vr. Total			274045					
				Tot PRAYAGRAJ :				53743054					
			PRAYAGRAJ-2	1		221100104 03 00	15	62862	Voted	Plan	First	CON	2683
						221100200 01 01	01	30200	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	16610	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	640	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	2400	Voted	Non Plan	First	EST	2663
					Vr. Total			112712					
				10		221100003 01 01	58	22156	Voted	Plan	Second	MIS	2681
					Vr. Total			22156					
				11		221100003 01 01	29	9511	Voted	Plan	Second	MIS	2681
					Vr. Total			9511					
				12		221100003 01 01	44	9148	Voted	Plan	Second	MIS	2681
					Vr. Total			9148					
				13		221100003 01 01	44	24245	Voted	Plan	Second	MIS	2681
					Vr. Total			24245					
				15		221100003 01 01	51	10105	Voted	Plan	Second	CON	2681
					Vr. Total			10105					
				16		221100003 01 01	49	26638	Voted	Plan	Second	MIS	2681
					Vr. Total			26638					
				17		221100003 01 01	49	12151	Voted	Plan	Second	MIS	2681
					Vr. Total			12151					
				18		221100003 01 01	49	45470	Voted	Plan	Second	MIS	2681
					Vr. Total			45470					
				19		221100003 01 01	49	74957	Voted	Plan	Second	MIS	2681
					Vr. Total			74957					
				2		221100003 01 01	47	3500	Voted	Plan	First	MIS	2681
						221100200 01 01	01	186900	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	123354	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	14560	Voted	Non Plan	First	EST	2663
						221100200 01 01	57	37380	Voted	Non Plan	First	EST	2663
					Vr. Total			365694					
				20		221100003 01 01	49	132663	Voted	Plan	Second	MIS	2681
					Vr. Total			132663					
				21		221100003 01 01	08	3000	Voted	Plan	Second	CON	2681
					Vr. Total			3000					
				22		221100003 01 01	42	17300	Voted	Plan	Second	MIS	2681
					Vr. Total			17300					
				23		221100003 01 01	29	61060	Voted	Plan	Second	MIS	2681

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	PRAYAGRAJ-2	23	Vr. Total			61060					
				24		221100003 01 01	02	8024	Voted	Plan	Second	CON	2681
					Vr. Total			8024					
				25		221100003 01 01	29	19647	Voted	Plan	Second	MIS	2681
					Vr. Total			19647					
				26		221100101 01 01	42	217959	Charge(	Plan	Second	MIS	2683
					Vr. Total			217959					
				27		221100101 01 01	42	249901	Charge(	Plan	Second	MIS	2683
					Vr. Total			249901					
				3		221100003 01 01	47	8750	Voted	Plan	First	MIS	2681
						221100200 01 01	01	546000	Voted	Non Plan	Second	EST	2646
						221100200 01 01	03	331430	Voted	Non Plan	Second	EST	2646
						221100200 01 01	55	20860	Voted	Non Plan	Second	EST	2646
						221100200 01 01	57	56600	Voted	Non Plan	Second	EST	2646
					Vr. Total			963640					
				4		221100003 01 01	42	6413	Voted	Plan	First	MIS	2681
						221100200 01 01	01	142400	Voted	Non Plan	Second	EST	2646
						221100200 01 01	03	78320	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			240933					
				5		221100003 01 01	01	467719	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	257245	Voted	Non Plan	Second	EST	2681
						221100003 01 01	06	840	Voted	Non Plan	Second	EST	2681
						221100003 01 01	08	5310	Voted	Plan	First	CON	2681
						221100003 01 01	55	38666	Voted	Non Plan	Second	EST	2681
					Vr. Total			769780					
				6		221100003 01 01	01	992900	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	569745	Voted	Non Plan	Second	EST	2681
						221100003 01 01	06	80	Voted	Non Plan	Second	EST	2681
						221100003 01 01	42	14797	Voted	Plan	First	MIS	2681
						221100003 01 01	55	61640	Voted	Non Plan	Second	EST	2681
						221100003 01 01	57	43000	Voted	Non Plan	Second	EST	2681
					Vr. Total			1682162					
				7		221100003 01 01	46	6500	Voted	Plan	First	MIS	2681
					Vr. Total			6500					
				8		221100003 01 01	09	17517	Voted	Plan	Second	CON	2681
					Vr. Total			17517					
				9		221100003 01 01	02	17401	Voted	Plan	Second	CON	2681
					Vr. Total			17401					
				Tot PRAYAGRAJ-2 :				5120274					
			RAIBAREILLY	1		221100001 01 04	01	348000	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	191400	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	740	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	9770	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	37429	Voted	Plan	First	MIS	2661
					Vr. Total			587339					
				10		221100103 01 02	01	242050	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	133128	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1080	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2310	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	209214	Voted	Plan	Second	MIS	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	RAIBAREILLY	10	Vr. Total			587782					
				11		221100001 01 08	01	93300	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	51315	Voted	Non Plan	First	EST	2661
						221100001 01 08	06	180	Voted	Non Plan	First	EST	2661
						221100001 01 08	55	3490	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	199052	Voted	Plan	Second	MIS	2661
					Vr. Total			347337					
				12		221100200 01 01	01	247400	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	147015	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	520	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	6390	Voted	Non Plan	First	EST	2661
						221100200 01 01	57	19900	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	185042	Voted	Plan	Second	MIS	2661
					Vr. Total			606267					
				13		221100200 01 01	01	149000	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	81950	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	340	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	2320	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	361500	Voted	Plan	Second	MIS	2661
					Vr. Total			595110					
				14		221100101 01 02	01	4145400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	2279970	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	12200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	45750	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	303375	Voted	Plan	Second	MIS	2661
					Vr. Total			6786695					
				15		221100003 01 02	01	85200	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	46860	Voted	Non Plan	First	EST	2661
						221100003 01 02	06	60	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	280500	Voted	Plan	Second	MIS	2661
					Vr. Total			412620					
				16		221100101 01 02	01	5843365	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	3213850	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	42958	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	5090	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	271317	Voted	Plan	Second	MIS	2661
					Vr. Total			9376580					
				17		221100200 01 01	03	16458	Voted	Non Plan	First	EST	2663
						221100800 03 00	42	267400	Voted	Plan	Second	MIS	2661
					Vr. Total			283858					
				18		221100200 01 01	03	8176	Voted	Non Plan	First	EST	2663
						221100800 03 00	42	202276	Voted	Plan	Second	MIS	2661
					Vr. Total			210452					
				19		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	200	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	174716	Voted	Plan	Second	MIS	2661
					Vr. Total			209188					
				2		221100101 01 02	49	177263	Voted	Plan	First	MIS	2661
						221100103 01 02	01	45400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	24970	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	160	Voted	Non 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
Aug 25	35	2211	RAIBAREILLY	2		221100103 01 02	55	1660	Voted	Non Plan	First	EST	2661
					Vr. Total			249453					
				20		221100101 01 02	01	931213	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	266073	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	105940	Voted	Plan	Second	MIS	2661
					Vr. Total			1303226					
				21		221100101 01 02	01	917934	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	256287	Voted	Non Plan	Second	EST	2661
						221100101 01 02	49	35768	Voted	Plan	Second	MIS	2661
					Vr. Total			1209989					
				22		221100101 01 02	01	917740	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	256068	Voted	Non Plan	Second	EST	2661
						221100101 01 02	49	198729	Voted	Plan	Second	MIS	2661
					Vr. Total			1372537					
				23		221100101 01 02	01	917740	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	256068	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	264600	Voted	Plan	Second	MIS	2661
					Vr. Total			1438408					
				24		221100101 01 02	01	910662	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	253174	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	243983	Voted	Plan	Second	MIS	2661
					Vr. Total			1407819					
				25		221100101 01 02	01	536400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	197670	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	188776	Voted	Plan	Second	MIS	2661
					Vr. Total			922846					
				26		221100101 01 02	01	187550	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	95511	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	159000	Voted	Plan	Second	MIS	2661
					Vr. Total			442061					
				27		221100200 01 01	01	124700	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	68585	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	240	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	2810	Voted	Non Plan	Second	EST	2663
					Vr. Total			196335					
				28		221100200 01 01	01	254900	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	152559	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	540	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	9195	Voted	Non Plan	Second	EST	2663
						221100200 01 01	57	22480	Voted	Non Plan	Second	EST	2663
					Vr. Total			439674					
				29		221100001 01 04	01	348000	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	191400	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			549910					
				3		221100101 01 02	49	141479	Voted	Plan	First	MIS	2661
						221100102 01 01	01	52000	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	28600	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			224099					
				30		221100103 01 02	01	45400	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	RAIBAREILLY	30		221100103 01 02	03	24970	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			72190					
				31		221100102 01 01	01	52000	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	28600	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			82620					
				32		221100003 01 02	01	85200	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	46860	Voted	Non Plan	Second	EST	2661
						221100003 01 02	06	60	Voted	Non Plan	Second	EST	2661
					Vr. Total			132120					
				33		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					
				34		221100001 01 04	01	198800	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	109340	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	1390	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	9790	Voted	Non Plan	Second	EST	2661
					Vr. Total			319320					
				35		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					
				36		221100001 01 08	01	93300	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	51315	Voted	Non Plan	Second	EST	2661
						221100001 01 08	06	180	Voted	Non Plan	Second	EST	2661
						221100001 01 08	55	3490	Voted	Non Plan	Second	EST	2661
					Vr. Total			148285					
				4		221100003 01 02	01	54400	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	29920	Voted	Non Plan	First	EST	2661
						221100003 01 02	06	60	Voted	Non Plan	First	EST	2661
						221100003 01 02	49	52532	Voted	Plan	First	MIS	2661
						221100003 01 02	55	2570	Voted	Non Plan	First	EST	2661
					Vr. Total			139482					
				5		221100001 01 04	01	198800	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	109340	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	1390	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	9790	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	186672	Voted	Plan	Second	MIS	2661
					Vr. Total			505992					
				6		221100001 01 08	01	60400	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	33220	Voted	Non Plan	First	EST	2661
						221100001 01 08	55	2760	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	209663	Voted	Plan	Second	MIS	2661
					Vr. Total			306043					
				7		221100101 01 01	01	1723500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	957946	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	12400	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	41580	Voted	Non 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
Aug 25	35	2211	RAIBAREILLY	7		221100101 01 01	57	18220	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	209551	Voted	Plan	Second	MIS	2661
					Vr. Total			2963197					
				8		221100101 01 01	01	1053600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	579480	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	2000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	23130	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	209101	Voted	Plan	Second	MIS	2661
					Vr. Total			1867311					
				9		221100103 01 02	01	521790	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	286985	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	821	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	4640	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	135268	Voted	Plan	Second	MIS	2661
					Vr. Total			949504					
				Tot RAIBAREILLY :				37428979					
			RAMABAI NAGAR	1		221100001 01 04	01	303800	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	167090	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	760	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	10790	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	252604	Voted	Plan	First	MIS	2661
					Vr. Total			735044					
				10		221100103 01 02	01	58600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	25402	Voted	Non Plan	First	EST	2661
					Vr. Total			84002					
				11		221100101 01 02	01	40200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	21306	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	150	Voted	Non Plan	First	EST	2661
					Vr. Total			61656					
				12		221100101 01 02	01	301700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	165935	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2300	Voted	Non Plan	First	EST	2661
					Vr. Total			469935					
				13		221100101 01 02	01	154100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	84755	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			240695					
				14		221100103 01 02	01	36500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	20075	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	700	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			58615					
				15		221100103 01 02	01	134700	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	74085	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			208985					
				16		221100101 01 02	01	228900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	125895	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			357365					
				17		221100101 01 02	01	216900	Voted	Non Plan	First	EST	2661

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	RAMABAI NAGAR	17		221100101 01 02	03	119295	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			337795					
				18		221100101 01 02	01	285999	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	157301	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2001	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			446641					
				19		221100101 01 02	01	211800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	116490	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			330230					
				2		221100001 01 04	01	71000	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	39050	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	40	Voted	Non Plan	First	EST	2661
						221100001 01 04	08	5712	Voted	Plan	First	CON	2661
						221100001 01 04	55	2820	Voted	Non Plan	First	EST	2661
					Vr. Total			118622					
				20		221100103 01 02	01	68000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	37400	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			106940					
				21		221100101 01 01	01	67000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	36850	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	First	EST	2661
					Vr. Total			106350					
				22		221100101 01 01	01	65000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	35750	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	First	EST	2661
					Vr. Total			103150					
				23		221100101 01 02	01	149200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	82060	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			231660					
				24		221100101 01 02	01	334100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	183755	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	First	EST	2661
					Vr. Total			520455					
				25		221100103 01 02	01	72900	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	40095	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	700	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			115035					
				26		221100101 01 01	01	64100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	35255	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			100995					

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Aug 25	35	2211	RAMABAI NAGAR	27		221100200 01 01	01	93000	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	51150	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	1700	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	2100	Voted	Non Plan	First	EST	2661
					Vr. Total			147950					
				28		221100101 01 02	01	390609	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	207185	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			601594					
				29		221100101 01 01	01	64100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	35255	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			101395					
				3		221100101 01 02	01	200000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	110000	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	222450	Voted	Plan	First	MIS	2661
					Vr. Total			533050					
				30		221100103 01 02	01	180100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	99055	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2450	Voted	Non Plan	First	EST	2661
					Vr. Total			281805					
				31		221100101 01 02	01	64100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	35255	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			99555					
				32		221100101 01 02	01	184100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	101255	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			286955					
				33		221100001 01 08	01	60400	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	33220	Voted	Non Plan	First	EST	2661
					Vr. Total			93620					
				34		221100101 01 02	01	358500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	197175	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	4000	Voted	Non Plan	First	EST	2661
					Vr. Total			562475					
				35		221100103 01 02	01	81200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	44660	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			127930					
				36		221100101 01 01	01	86100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	47355	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			135525					
				37		221100101 01 02	01	304200	Voted	Non 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
Aug 25	35	2211	RAMABAI NAGAR	37		221100101 01 02	03	167310	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			474250					
				38		221100101 01 02	01	327600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	180180	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			510120					
				39		221100103 01 02	01	81100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	44605	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1550	Voted	Non Plan	First	EST	2661
					Vr. Total			127255					
				4		221100101 01 01	08	8139	Voted	Plan	First	CON	2661
						221100101 01 02	01	443751	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	241065	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3000	Voted	Non Plan	First	EST	2661
					Vr. Total			695955					
				40		221100101 01 02	01	224100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	123255	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	150	Voted	Non Plan	First	EST	2661
					Vr. Total			347505					
				41		221100101 01 01	01	99600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	54780	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1100	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	First	EST	2661
					Vr. Total			158920					
				5		221100101 01 02	01	152100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	83655	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	223500	Voted	Plan	First	MIS	2661
					Vr. Total			459655					
				6		221100101 01 02	01	467600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	257180	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	214500	Voted	Plan	First	MIS	2661
					Vr. Total			943680					
				7		221100200 01 01	01	23100	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	12705	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			36005					
				8		221100101 01 01	01	255800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	140690	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	8430	Voted	Non Plan	First	EST	2661
					Vr. Total			405820					
				9		221100101 01 01	01	152300	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	83765	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4350	Voted	Non Plan	First	EST	2661
					Vr. Total			241615					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	RAMABAI NAGAR	Tot RAMABAI NAGAR				12106804					
			RAMPUR	1		221100102 01 01	01	21700	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	11935	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	800	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1563714	Voted	Plan	Second	MIS	2661
					Vr. Total			1598349					
				10		221100200 01 01	01	42800	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	23540	Voted	Non Plan	First	EST	2663
						221100800 03 00	42	341382	Voted	Plan	Second	MIS	2661
					Vr. Total			407722					
				11		221100200 01 01	01	89700	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	49335	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	1200	Voted	Non Plan	First	EST	2663
						221100800 03 00	42	252152	Voted	Plan	Second	MIS	2661
					Vr. Total			392387					
				12		221100101 01 01	01	12103	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	6415	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	14	Voted	Non Plan	Second	EST	2661
						221100104 03 00	15	16735	Voted	Plan	Second	CON	2661
					Vr. Total			35267					
				13		221100101 01 02	01	420000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	224000	Voted	Non Plan	Second	EST	2661
					Vr. Total			644000					
				14		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	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			36605					
				15		221100101 01 01	01	37000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20350	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1660	Voted	Non Plan	Second	EST	2661
					Vr. Total			59010					
				16		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					
				17		221100001 01 04	01	84700	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	46585	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	40	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	1160	Voted	Non Plan	Second	EST	2661
					Vr. Total			132485					
				18		221100001 01 04	01	169600	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	93280	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	140	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	3490	Voted	Non Plan	Second	EST	2661
					Vr. Total			266510					
				19		221100103 01 02	01	237900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	130845	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	120	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	8980	Voted	Non Plan	Second	EST	2661
					Vr. Total			377845					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	RAMPUR	2		221100001 01 04	01	84700	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	46585	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	40	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	1160	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	343364	Voted	Plan	Second	MIS	2661
					Vr. Total			475849					
				20		221100103 01 02	01	256900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	141295	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	340	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	4040	Voted	Non Plan	Second	EST	2661
					Vr. Total			402575					
				21		221100101 01 01	01	362468	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	199357	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	120	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	9050	Voted	Non Plan	Second	EST	2661
					Vr. Total			570995					
				22		221100101 01 01	01	594600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	327030	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	6600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	13290	Voted	Non Plan	Second	EST	2661
					Vr. Total			941520					
				23		221100101 01 02	01	1114568	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	613012	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2515	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	7450	Voted	Non Plan	Second	EST	2661
					Vr. Total			1737545					
				24		221100101 01 02	01	3191785	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	1755480	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	17807	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	11220	Voted	Non Plan	Second	EST	2661
					Vr. Total			4976292					
				3		221100001 01 04	01	168400	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	92620	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	140	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	3490	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	761861	Voted	Plan	Second	MIS	2661
					Vr. Total			1026511					
				4		221100103 01 02	01	237900	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	130845	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	120	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	8980	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1341322	Voted	Plan	Second	MIS	2661
					Vr. Total			1719167					
				5		221100103 01 02	01	256900	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	141295	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	340	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	4040	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	467206	Voted	Plan	Second	MIS	2661
					Vr. Total			869781					
				6		221100101 01 01	01	376300	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	206965	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	120	Voted	Non 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
Aug 25	35	2211	RAMPUR	6		221100101 01 01	55	9050	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	284157	Voted	Plan	Second	MIS	2661
					Vr. Total			876592					
				7		221100101 01 02	01	1088800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	598840	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2350	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	7450	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	294117	Voted	Plan	Second	MIS	2661
					Vr. Total			1991557					
				8		221100101 01 02	01	3167813	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	1742297	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	17866	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	10680	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	450945	Voted	Plan	Second	MIS	2661
					Vr. Total			5389601					
				9		221100101 01 01	01	594600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	327030	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	6600	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	13290	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	339757	Voted	Plan	Second	MIS	2661
					Vr. Total			1281277					
				Tot RAMPUR :				26244077					
			SAHARANPUR	1		221100103 01 02	01	106400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	58520	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	140	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2570	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	428855	Voted	Plan	Second	MIS	2661
					Vr. Total			596485					
				10		221100103 01 02	01	505500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	278025	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1900	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	45480	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	388388	Voted	Plan	Second	MIS	2661
					Vr. Total			1219293					
				11		221100101 01 02	01	62200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	34210	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	311100	Voted	Plan	Second	MIS	2661
					Vr. Total			407710					
				12		221100103 01 02	01	83600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	45980	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	196500	Voted	Plan	Second	MIS	2661
					Vr. Total			328150					
				13		221100103 01 02	01	139800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	76890	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1321500	Voted	Plan	Second	MIS	2661
					Vr. Total			1538590					
				14		221100101 01 02	01	254100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	139755	Voted	Non 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
Aug 25	35	2211	SAHARANPUR	14		221100101 01 02	06	4100	Voted	Non Plan	First	EST	2661
					Vr. Total			397955					
				15		221100103 01 02	01	359500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	197725	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1000	Voted	Non Plan	First	EST	2661
					Vr. Total			558225					
				16		221100103 01 02	01	286200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	157410	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1200	Voted	Non Plan	First	EST	2661
					Vr. Total			444810					
				17		221100103 01 02	01	68000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	37400	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			107340					
				18		221100103 01 02	01	34900	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	19195	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1470	Voted	Non Plan	First	EST	2661
					Vr. Total			55765					
				19		221100101 01 02	01	117700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	64735	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			182835					
				2		221100101 01 02	01	688700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	378785	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	13980	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	348300	Voted	Plan	Second	MIS	2661
					Vr. Total			1430665					
				20		221100103 01 02	01	115400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	63470	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			180870					
				21		221100103 01 02	01	138600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	76230	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1200	Voted	Non Plan	First	EST	2661
					Vr. Total			216030					
				22		221100101 01 02	01	30500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	16775	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			48175					
				23		221100103 01 02	01	253400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	139370	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1100	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2400	Voted	Non Plan	First	EST	2661
					Vr. Total			396270					
				24		221100101 01 02	01	279100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	153505	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Non 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
Aug 25	35	2211	SAHARANPUR	24		221100101 01 02	55	3340	Voted	Non Plan	First	EST	2661
					Vr. Total			437145					
				25		221100102 01 01	01	143400	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	78870	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	400	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	5620	Voted	Non Plan	First	EST	2661
					Vr. Total			228290					
				26		221100001 01 08	01	64100	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	35255	Voted	Non Plan	First	EST	2661
					Vr. Total			99355					
				27		221100103 01 02	01	671500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	369325	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	4600	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	4020	Voted	Non Plan	First	EST	2661
					Vr. Total			1049445					
				28		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	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			58615					
				29		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	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			104050					
				3		221100103 01 02	01	205600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	113080	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	475500	Voted	Plan	Second	MIS	2661
					Vr. Total			794580					
				30		221100101 01 01	01	231900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	127545	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			367235					
				31		221100101 01 01	01	482000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	265100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			748700					
				32		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	600	Voted	Non Plan	Second	EST	2661
					Vr. Total			97010					
				33		221100101 01 01	01	353400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	194370	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5360	Voted	Non Plan	Second	EST	2661
					Vr. Total			554530					
				34		221100101 01 01	01	207900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	114345	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	Second	EST	2661
					Vr. Total			323145					
				35		221100101 01 01	01	80200	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	SAHARANPUR	35		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	6300	Voted	Non Plan	Second	EST	2661
					Vr. Total			131310					
				36		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					
				37		221100101 01 01	01	368200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	202510	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	3200	Voted	Non Plan	Second	EST	2661
					Vr. Total			573910					
				38		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	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			58615					
				39		221100101 01 01	01	277200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	152460	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			430860					
				4		221100001 01 04	01	221500	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	121825	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	830	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	11820	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	318000	Voted	Plan	Second	MIS	2661
					Vr. Total			673975					
				40		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	1300	Voted	Non Plan	Second	EST	2661
					Vr. Total			466765					
				41		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	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			88320					
				42		221100103 01 02	03	2640	Voted	Non Plan	Second	EST	2661
					Vr. Total			2640					
				43		221100103 01 02	03	13143	Voted	Non Plan	Second	EST	2661
					Vr. Total			13143					
				44		221100103 01 02	03	65715	Voted	Non Plan	Second	EST	2661
					Vr. Total			65715					
				45		221100103 01 02	03	13200	Voted	Non Plan	Second	EST	2661
					Vr. Total			13200					
				46		221100103 01 02	01	296500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	163075	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			464215					
				47		221100103 01 02	01	55200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	30360	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			85760					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	SAHARANPUR	48		221100103 01 02	01	671500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	369325	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	4600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	4020	Voted	Non Plan	Second	EST	2661
					Vr. Total			1049445					
				49		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
						221100103 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			210195					
				5		221100103 01 02	01	253400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	139370	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	3680	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	316810	Voted	Plan	Second	MIS	2661
					Vr. Total			713860					
				50		221100103 01 02	01	138800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	76340	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			217280					
				51		221100103 01 02	01	169700	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	93335	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			265275					
				52		221100101 01 02	01	285500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	157025	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Non Plan	Second	EST	2661
					Vr. Total			444725					
				53		221100101 01 02	01	541000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	297550	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			846670					
				54		221100103 01 02	01	296500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	163075	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			464215					
				55		221100101 01 01	01	369985	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	202895	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	3200	Voted	Non Plan	Second	EST	2661
					Vr. Total			576080					
				56		221100200 01 01	01	278400	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	153120	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	660	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	16000	Voted	Non Plan	Second	EST	2663
					Vr. Total			448180					
				57		221100200 01 01	01	114100	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	62755	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	140	Voted	Non Plan	Second	EST	2663

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	SAHARANPUR	57		221100200 01 01	55	5620	Voted	Non Plan	Second	EST	2663
					Vr. Total			182615					
				58		221100103 01 02	01	139800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	76890	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			217090					
				59		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					
				6		221100103 01 02	01	138800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	76340	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1840	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	235500	Voted	Plan	Second	MIS	2661
					Vr. Total			452580					
				60		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	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			58615					
				61		221100101 01 01	01	277200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	152460	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			430860					
				62		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	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			131650					
				63		221100101 01 01	01	482000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	265100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			748700					
				64		221100101 01 01	01	231900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	127545	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			367235					
				65		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	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			104050					
				66		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	600	Voted	Non Plan	Second	EST	2661
					Vr. Total			97010					
				67		221100101 01 01	01	353400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	194370	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5360	Voted	Non Plan	Second	EST	2661
					Vr. Total			554530					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	SAHARANPUR	68		221100101 01 01	01	207900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	114345	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	Second	EST	2661
					Vr. Total			323145					
				69		221100103 01 02	01	253400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	139370	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			397050					
				7		221100103 01 02	01	169700	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	93335	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1840	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	316878	Voted	Plan	Second	MIS	2661
					Vr. Total			582153					
				70		221100001 01 04	01	221500	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	121825	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			355975					
				71		221100103 01 02	01	85800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	47190	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	80	Voted	Non Plan	Second	EST	2661
					Vr. Total			133070					
				72		221100001 01 04	01	124600	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	68530	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			197950					
				8		221100101 01 02	01	170700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	93885	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	366000	Voted	Plan	Second	MIS	2661
					Vr. Total			631785					
				9		221100102 01 01	01	978500	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	538175	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	4220	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	65980	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	431663	Voted	Plan	Second	MIS	2661
					Vr. Total			2018538					
				Tot SAHARANPUR :				29572862					
			SAMBHAL	1		221100101 01 01	01	261800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	143990	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	2100	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1960	Voted	Non Plan	First	EST	2661
					Vr. Total			409850					
				10		221100103 01 02	01	346500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	190575	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	2800	Voted	Non Plan	First	EST	2661
					Vr. Total			539875					
				11		221100101 01 01	01	23100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	12705	Voted	Non 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
Aug 25	35	2211	SAMBHAL	11		221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			36005					
				12		221100101 01 01	01	161700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	88935	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1400	Voted	Non Plan	First	EST	2661
					Vr. Total			252035					
				13		221100103 01 02	01	114055	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	62730	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	794	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			178379					
				14		221100101 01 02	01	172200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	94710	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			267110					
				15		221100101 01 02	01	153600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	84480	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3180	Voted	Non Plan	First	EST	2661
					Vr. Total			241460					
				16		221100101 01 01	01	152800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	84040	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			237040					
				17		221100101 01 02	01	145800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	80190	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			227590					
				18		221100101 01 02	01	86100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	47355	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2810	Voted	Non Plan	First	EST	2661
					Vr. Total			136465					
				19		221100101 01 01	01	87000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	47850	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	750	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			136940					
				2		221100101 01 01	01	36500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			58615					
				20		221100101 01 02	01	415800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	228690	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3600	Voted	Non Plan	First	EST	2661
					Vr. Total			648090					
				21		221100101 01 02	01	317300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	174515	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			493015					

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Aug 25	35	2211	SAMBHAL	22		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	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			530745					
				23		221100101 01 01	01	391306	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	215219	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	3118	Voted	Non Plan	Second	EST	2661
					Vr. Total			609643					
				24		221100101 01 01	01	233900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	128645	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			370665					
				25		221100101 01 01	01	95500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	52525	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1470	Voted	Non Plan	Second	EST	2661
					Vr. Total			149495					
				26		221100101 01 01	01	95500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	52525	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1470	Voted	Non Plan	Second	EST	2661
					Vr. Total			149495					
				3		221100101 01 02	01	493400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	271370	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4200	Voted	Non Plan	First	EST	2661
					Vr. Total			768970					
				4		221100101 01 02	01	258300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	142065	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3740	Voted	Non Plan	First	EST	2661
					Vr. Total			404705					
				5		221100101 01 01	01	87700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	48235	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3150	Voted	Non Plan	First	EST	2661
					Vr. Total			139785					
				6		221100200 01 01	01	54000	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	29700	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			85240					
				7		221100101 01 02	01	154100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	84755	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	5570	Voted	Non Plan	First	EST	2661
					Vr. Total			244825					
				8		221100103 01 02	01	154300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	84865	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	500	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	3620	Voted	Non Plan	First	EST	2661
					Vr. Total			243285					
				9		221100101 01 02	01	53600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	29480	Voted	Non 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
Aug 25	35	2211	SAMBHAL	9		221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			85300					
				Tot SAMBHAL :				7644622					
			SANT RAVIDAS NAGAR	1		221100101 01 01	03	7542	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	876000	Voted	Plan	Second	MIS	2661
					Vr. Total			883542					
				10		221100101 01 01	01	16616	Voted	Non Plan	Second	EST	2661
					Vr. Total			16616					
				11		221100101 01 01	01	90300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	49665	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			140765					
				12		221100101 01 01	01	246130	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	124869	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	674	Voted	Non Plan	Second	EST	2661
					Vr. Total			371673					
				2		221100200 01 01	01	30500	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	16775	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	100	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	519000	Voted	Plan	Second	MIS	2661
					Vr. Total			566375					
				3		221100101 01 01	01	3147436	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	1689652	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	19655	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	21860	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1032000	Voted	Plan	Second	MIS	2661
					Vr. Total			5910603					
				4		221100103 01 02	01	386300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	212465	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	4980	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	10580	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	51000	Voted	Plan	Second	MIS	2661
					Vr. Total			665325					
				5		221100103 01 02	01	286835	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	157760	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	351	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2220	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	380000	Voted	Plan	Second	MIS	2661
					Vr. Total			827166					
				6		221100101 01 02	01	569200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	313060	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1000	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	684000	Voted	Plan	Second	MIS	2661
					Vr. Total			1568660					
				7		221100101 01 01	01	919857	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	270680	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	23353	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	416775	Voted	Plan	Second	MIS	2661
					Vr. Total			1630665					
				8		221100101 01 01	01	976329	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	SANT RAVIDAS NAGAR	8		221100101 01 01	03	268944	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	708000	Voted	Plan	Second	MIS	2661
					Vr. Total			1953273					
				9		221100101 01 01	01	272490	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	136977	Voted	Non Plan	Second	EST	2661
					Vr. Total			409467					
				Tot SANT RAVIDAS N				14944130					
			SANTKABIR NAGAR	1		221100101 01 02	01	745400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	409640	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	7200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1174500	Voted	Plan	First	MIS	2661
					Vr. Total			2339940					
				10		221100103 01 02	01	246700	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	135685	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	242663	Voted	Plan	First	MIS	2661
					Vr. Total			625848					
				11		221100101 01 01	03	6918	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	1670868	Voted	Plan	First	MIS	2661
					Vr. Total			1677786					
				12		221100101 01 02	03	29841	Voted	Non Plan	Second	EST	2661
						221100101 01 02	49	90234	Voted	Plan	First	MIS	2661
					Vr. Total			120075					
				13		221100101 01 01	05	28840	Voted	Plan	First	TA	2661
						221100101 01 02	01	836700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	459855	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	7200	Voted	Non Plan	Second	EST	2661
					Vr. Total			1335795					
				14		221100101 01 02	49	39452	Voted	Plan	First	MIS	2661
						221100103 01 02	01	39200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	21560	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	Second	EST	2661
					Vr. Total			100312					
				15		221100101 01 01	01	103700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	57035	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
						221100800 03 00	42	949500	Voted	Plan	Second	MIS	2661
					Vr. Total			1116405					
				16		221100101 01 02	49	20268	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	137900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	75845	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
					Vr. Total			236073					
				17		221100101 01 02	01	1479200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	813450	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	7000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2400	Voted	Non Plan	Second	EST	2661
					Vr. Total			2302050					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	SANTKABIR NAGAR	18		221100200 01 01	01	153515	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	84315	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			239430					
				19		221100101 01 01	01	178700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	98285	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5230	Voted	Non Plan	Second	EST	2661
					Vr. Total			283115					
				2		221100103 01 02	01	30200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	16610	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	724500	Voted	Plan	First	MIS	2661
					Vr. Total			771410					
				20		221100101 01 02	01	798000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	438900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Non Plan	Second	EST	2661
					Vr. Total			1241100					
				21		221100103 01 02	01	161900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	89045	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	Second	EST	2661
					Vr. Total			251545					
				22		221100101 01 02	01	259500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	141955	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3480	Voted	Non Plan	Second	EST	2661
					Vr. Total			405335					
				23		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	980	Voted	Non Plan	Second	EST	2661
					Vr. Total			69335					
				24		221100101 01 02	01	511600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	281380	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			797320					
				25		221100101 01 01	01	118800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	65340	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3940	Voted	Non Plan	Second	EST	2661
					Vr. Total			188380					
				3		221100103 01 02	01	127000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	69850	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1660	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1530000	Voted	Plan	First	MIS	2661
					Vr. Total			1728910					
				4		221100200 01 01	01	134715	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	73975	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	400	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	1200	Voted	Non 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
Aug 25	35	2211	SANTKABIR NAGAR	4		221100800 03 00	42	1003275	Voted	Plan	First	MIS	2661
					Vr. Total			1213565					
				5		221100103 01 02	01	211000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	116050	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	800	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2640	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	688500	Voted	Plan	First	MIS	2661
					Vr. Total			1018990					
				6		221100101 01 01	01	46200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	25410	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1143000	Voted	Plan	First	MIS	2661
					Vr. Total			1215010					
				7		221100101 01 01	05	33440	Voted	Plan	First	TA	2661
						221100101 01 02	01	1266400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	696410	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	7000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2400	Voted	Non Plan	First	EST	2661
					Vr. Total			2005650					
				8		221100101 01 02	01	523800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	288090	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3600	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	114260	Voted	Plan	First	MIS	2661
						221100101 01 02	55	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			931350					
				9		221100101 01 02	01	666900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	366575	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	714714	Voted	Plan	First	MIS	2661
					Vr. Total			1751989					
				Tot SANTKABIR NAGA				23966718					
			SHAHJAHANPUR	1		221100003 01 02	29	498124	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	235700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	129635	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	6800	Voted	Non Plan	First	EST	2661
					Vr. Total			870859					
				10		221100102 01 01	01	50800	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	27940	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	2540	Voted	Non Plan	First	EST	2661
					Vr. Total			81280					
				11		221100003 01 02	01	27600	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	15180	Voted	Non Plan	First	EST	2661
						221100003 01 02	06	300	Voted	Non Plan	First	EST	2661
					Vr. Total			43080					
				12		221100102 01 01	01	90300	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	49665	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			143645					
				13		221100001 01 08	01	142700	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	78485	Voted	Non 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
Aug 25	35	2211	SHAHJAHANPUR	13		221100001 01 08	55	6780	Voted	Non Plan	First	EST	2661
					Vr. Total			227965					
				14		221100001 01 08	01	83150	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	45430	Voted	Non Plan	First	EST	2661
						221100001 01 08	06	700	Voted	Non Plan	First	EST	2661
						221100001 01 08	55	3150	Voted	Non Plan	First	EST	2661
					Vr. Total			132430					
				15		221100101 01 01	01	273800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	150590	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1800	Voted	Non Plan	First	EST	2661
					Vr. Total			426190					
				16		221100101 01 02	01	169700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	93335	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	First	EST	2661
					Vr. Total			263635					
				17		221100101 01 02	01	83600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	45980	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			131650					
				18		221100101 01 01	01	237300	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	130515	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1600	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	730	Voted	Non Plan	First	EST	2661
					Vr. Total			370145					
				19		221100101 01 01	01	236400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	130020	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			366620					
				2		221100101 01 02	01	866200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	476410	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4694	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	8000	Voted	Non Plan	First	EST	2661
					Vr. Total			1355304					
				20		221100101 01 02	01	215000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	118250	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	4000	Voted	Non Plan	First	EST	2661
					Vr. Total			337550					
				21		221100101 01 02	01	81200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	44660	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			128920					
				22		221100101 01 01	01	318500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	175175	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	2000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	6310	Voted	Non Plan	First	EST	2661
					Vr. Total			501985					
				23		221100101 01 01	01	446000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	245300	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	3800	Voted	Non 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
Aug 25	35	2211	SHAHJAHANPUR	23		221100101 01 01	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			695900					
				24		221100101 01 02	01	132250	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	72710	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			206800					
				25		221100101 01 02	01	147700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	81235	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			229335					
				26		221100101 01 01	01	360100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	198055	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	2000	Voted	Non Plan	First	EST	2661
					Vr. Total			560155					
				27		221100101 01 02	01	64100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	35255	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			99555					
				28		221100101 01 01	01	437800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	240735	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	3200	Voted	Non Plan	First	EST	2661
					Vr. Total			681735					
				29		221100101 01 02	01	461200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	253660	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1990	Voted	Non Plan	First	EST	2661
					Vr. Total			719850					
				3		221100101 01 01	01	162000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	91850	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	7570	Voted	Non Plan	First	EST	2661
					Vr. Total			262720					
				30		221100101 01 01	01	320200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	176055	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	2600	Voted	Non Plan	First	EST	2661
					Vr. Total			498855					
				31		221100101 01 02	01	128300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	70510	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			199210					
				32		221100101 01 02	01	208000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	114400	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	5970	Voted	Non Plan	First	EST	2661
					Vr. Total			328970					
				33		221100101 01 01	01	338200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	186010	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	2400	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4180	Voted	Non Plan	First	EST	2661
					Vr. Total			530790					
				34		221100101 01 02	01	86100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	47355	Voted	Non 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
Aug 25	35	2211	SHAHJAHANPUR	34		221100101 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			135625					
				35		221100101 01 01	01	500100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	275055	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	3000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2400	Voted	Non Plan	First	EST	2661
					Vr. Total			780555					
				36		221100101 01 02	01	81200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	44660	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			128820					
				37		221100101 01 02	01	22400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	12320	Voted	Non Plan	First	EST	2661
					Vr. Total			34720					
				38		221100102 01 01	01	15161	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	8035	Voted	Non Plan	First	EST	2661
					Vr. Total			23196					
				39		221100101 01 02	01	70000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	38500	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	First	EST	2661
					Vr. Total			108800					
				4		221100001 01 04	01	240400	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	132220	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	740	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	5170	Voted	Non Plan	First	EST	2661
					Vr. Total			378530					
				40		221100101 01 02	01	577200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	317405	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2400	Voted	Non Plan	First	EST	2661
					Vr. Total			901205					
				44		221100101 01 01	03	25764	Voted	Non Plan	First	EST	2661
					Vr. Total			25764					
				45		221100101 01 02	03	45102	Voted	Non Plan	Second	EST	2661
					Vr. Total			45102					
				46		221100200 01 01	01	92800	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	51040	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	3680	Voted	Non Plan	Second	EST	2663
					Vr. Total			147520					
				47		221100200 01 01	01	34300	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	18865	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	1470	Voted	Non Plan	Second	EST	2663
					Vr. Total			54635					
				48		221100101 01 02	01	136200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	42222	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
					Vr. Total			179022					
				49		221100101 01 02	01	132250	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	72710	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1840	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	SHAHJAHANPUR	49	Vr. Total			206800					
				5		221100001 01 04	01	262600	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	144430	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	1000	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	9310	Voted	Non Plan	First	EST	2661
					Vr. Total			417340					
				50		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
					Vr. Total			99555					
				51		221100101 01 01	01	437800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	240735	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	3200	Voted	Non Plan	Second	EST	2661
					Vr. Total			681735					
				52		221100101 01 01	01	446000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	245300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	3800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			695900					
				53		221100101 01 02	01	461200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	253660	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1990	Voted	Non Plan	Second	EST	2661
					Vr. Total			719850					
				54		221100001 01 08	01	83150	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	45430	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			132430					
				55		221100001 01 08	01	142700	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	78485	Voted	Non Plan	Second	EST	2661
						221100001 01 08	55	6780	Voted	Non Plan	Second	EST	2661
					Vr. Total			227965					
				56		221100101 01 01	01	318500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	175175	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	2000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	6310	Voted	Non Plan	Second	EST	2661
					Vr. Total			501985					
				57		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	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			128920					
				58		221100102 01 01	01	50800	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	27940	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	2540	Voted	Non Plan	Second	EST	2661
					Vr. Total			81280					
				59		221100102 01 01	01	90300	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	49665	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	3680	Voted	Non Plan	Second	EST	2661
					Vr. Total			143645					
				6		221100101 01 02	01	156100	Voted	Non 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
Aug 25	35	2211	SHAHJAHANPUR	6		221100101 01 02	03	85855	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			246235					
				60		221100003 01 02	01	27600	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	15180	Voted	Non Plan	Second	EST	2661
						221100003 01 02	06	300	Voted	Non Plan	Second	EST	2661
					Vr. Total			43080					
				61		221100101 01 01	01	336000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	184745	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	2600	Voted	Non Plan	Second	EST	2661
					Vr. Total			523345					
				62		221100101 01 02	01	128300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	70510	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			199210					
				63		221100101 01 02	01	876700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	482185	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	8000	Voted	Non Plan	Second	EST	2661
					Vr. Total			1371585					
				64		221100101 01 02	01	235700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	129635	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	6800	Voted	Non Plan	Second	EST	2661
					Vr. Total			372735					
				65		221100101 01 01	01	162700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	92235	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	7570	Voted	Non Plan	Second	EST	2661
					Vr. Total			263805					
				66		221100001 01 04	01	157800	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	86790	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	40	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			246650					
				67		221100001 01 04	01	284300	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	156365	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	1000	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	10510	Voted	Non Plan	Second	EST	2661
					Vr. Total			452175					
				68		221100101 01 02	01	105847	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	19380	Voted	Non Plan	Second	EST	2661
					Vr. Total			125227					
				7		221100101 01 01	01	321100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	176605	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	2400	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			501705					
				8		221100101 01 01	01	385400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	211970	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	650	Voted	Non 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
Aug 25	35	2211	SHAHJAHANPUR	8		221100101 01 01	55	9410	Voted	Non Plan	First	EST	2661
					Vr. Total			607430					
				9		221100101 01 02	01	1051100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	578105	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	5300	Voted	Non Plan	First	EST	2661
					Vr. Total			1634505					
				Tot SHAHJAHANPUR :				23963719					
			SHAMLI	1		221100101 01 01	01	36500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	325276	Voted	Plan	First	MIS	2661
					Vr. Total			384571					
				10		221100101 01 02	01	86100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	47355	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	320973	Voted	Plan	Second	MIS	2661
					Vr. Total			454628					
				11		221100101 01 02	01	586400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	322520	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	192108	Voted	Plan	Second	MIS	2661
					Vr. Total			1105228					
				12		221100200 01 01	01	46800	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	25740	Voted	Non Plan	First	EST	2661
					Vr. Total			72540					
				13		221100101 01 01	01	36500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			59295					
				14		221100101 01 01	03	2124	Voted	Non Plan	Second	EST	2661
					Vr. Total			2124					
				15		221100101 01 02	03	19452	Voted	Non Plan	Second	EST	2661
					Vr. Total			19452					
				16		221100101 01 02	03	15246	Voted	Non Plan	Second	EST	2661
					Vr. Total			15246					
				17		221100101 01 02	03	5016	Voted	Non Plan	Second	EST	2661
					Vr. Total			5016					
				2		221100101 01 01	01	36500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	324488	Voted	Plan	First	MIS	2661
					Vr. Total			381763					
				3		221100103 01 02	01	480900	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	264495	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	3600	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	15000	Voted	Plan	First	MIS	2661
					Vr. Total			763995					
				4		221100101 01 02	01	394500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	216975	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3000	Voted	Non 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
Aug 25	35	2211	SHAMLI	4		221100800 03 00	42	13500	Voted	Plan	First	MIS	2661
					Vr. Total			627975					
				5		221100200 01 01	01	53300	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	29315	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	9000	Voted	Plan	First	MIS	2661
					Vr. Total			92015					
				6		221100103 01 02	01	32300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	17765	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1100	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	207564	Voted	Plan	First	MIS	2661
					Vr. Total			258729					
				7		221100101 01 02	01	493200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	271260	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2760	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	249868	Voted	Plan	Second	MIS	2661
					Vr. Total			1020888					
				8		221100103 01 02	01	454300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	249865	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	3200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	5520	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	12000	Voted	Plan	Second	MIS	2661
					Vr. Total			724885					
				9		221100101 01 02	01	244800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	134640	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2810	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	16500	Voted	Plan	Second	MIS	2661
					Vr. Total			399550					
				Tot SHAMLI :				6387900					
			SIDDHARTHNAGAR	1		221100101 01 02	01	83600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	45980	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	13500	Voted	Plan	First	MIS	2661
					Vr. Total			145150					
				10		221100101 01 02	01	339500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	186725	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	18000	Voted	Plan	First	MIS	2661
					Vr. Total			544625					
				11		221100101 01 01	01	23800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	13090	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	780	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	10500	Voted	Plan	First	MIS	2661
					Vr. Total			48170					
				12		221100101 01 02	01	489300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	269115	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	9000	Voted	Plan	First	MIS	2661
					Vr. Total			770215					

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Aug 25	35	2211	SIDDHARTHNAGAR	13		221100101 01 01	01	148300	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	81565	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	9000	Voted	Plan	First	MIS	2661
					Vr. Total			239065					
				14		221100101 01 02	01	218400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	120120	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	15000	Voted	Plan	First	MIS	2661
					Vr. Total			353620					
				15		221100200 01 01	01	72446	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	35359	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	31080	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	7500	Voted	Plan	First	MIS	2661
					Vr. Total			146385					
				16		221100101 01 01	01	69000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	37950	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	450	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	8600	Voted	Plan	First	MIS	2661
					Vr. Total			118100					
				17		221100101 01 02	01	512261	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	281744	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1368	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	5760	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	9000	Voted	Plan	First	MIS	2661
					Vr. Total			810133					
				18		221100101 01 02	01	423651	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	233009	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2852	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	810	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	9000	Voted	Plan	First	MIS	2661
					Vr. Total			669322					
				19		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
						221100800 03 00	42	10500	Voted	Plan	First	MIS	2661
					Vr. Total			110055					
				2		221100101 01 02	01	251800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	138490	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	7500	Voted	Plan	First	MIS	2661
					Vr. Total			399590					
				20		221100101 01 02	01	250910	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	138000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1294	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	10500	Voted	Plan	First	MIS	2661
					Vr. Total			400704					
				21		221100200 01 01	01	144000	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	79200	Voted	Non Plan	Second	EST	2661
						221100200 01 01	06	200	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	5570	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	SIDDHARTHNAGAR	21		221100800 03 00	42	10500	Voted	Plan	First	MIS	2661
					Vr. Total			239470					
				22		221100200 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	20075	Voted	Non Plan	Second	EST	2661
						221100200 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	2020	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	13500	Voted	Plan	First	MIS	2661
					Vr. Total			72795					
				23		221100200 01 01	01	74500	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	40975	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	1100	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	13500	Voted	Plan	First	MIS	2661
					Vr. Total			130075					
				24		221100101 01 02	01	258900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	142395	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	15000	Voted	Plan	First	MIS	2661
					Vr. Total			416895					
				25		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
						221100800 03 00	42	15000	Voted	Plan	First	MIS	2661
					Vr. Total			96410					
				26		221100101 01 02	01	424300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	233365	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	18000	Voted	Plan	First	MIS	2661
					Vr. Total			678265					
				27		221100101 01 02	01	921519	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	260339	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	18000	Voted	Plan	First	MIS	2661
					Vr. Total			1199858					
				28		221100101 01 01	01	148300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	81565	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	500	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	262286	Voted	Plan	First	MIS	2661
					Vr. Total			492651					
				29		221100101 01 02	01	222200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	122210	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	191940	Voted	Plan	First	MIS	2661
					Vr. Total			537750					
				3		221100101 01 02	01	150200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	82610	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	500	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	18000	Voted	Plan	First	MIS	2661
					Vr. Total			251310					
				30		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
						221100800 03 00	42	408000	Voted	Plan	First	MIS	2661
					Vr. Total			667360					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	SIDDHARTHNAGAR	31		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	200	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	295500	Voted	Plan	First	MIS	2661
					Vr. Total			423110					
				32		221100101 01 01	01	23800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	13090	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	780	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	489000	Voted	Plan	First	MIS	2661
					Vr. Total			526670					
				33		221100101 01 02	01	500700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	275385	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	169399	Voted	Plan	First	MIS	2661
					Vr. Total			948284					
				34		221100101 01 02	01	339500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	186725	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	355879	Voted	Plan	First	MIS	2661
					Vr. Total			882504					
				35		221100800 03 00	42	186000	Voted	Plan	First	MIS	2661
					Vr. Total			186000					
				36		221100800 03 00	42	330799	Voted	Plan	First	MIS	2661
					Vr. Total			330799					
				37		221100800 03 00	42	199991	Voted	Plan	First	MIS	2661
					Vr. Total			199991					
				38		221100800 03 00	42	164925	Voted	Plan	First	MIS	2661
					Vr. Total			164925					
				39		221100800 03 00	42	166500	Voted	Plan	First	MIS	2661
					Vr. Total			166500					
				4		221100101 01 02	01	504800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	277640	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	13500	Voted	Plan	First	MIS	2661
					Vr. Total			799140					
				40		221100800 03 00	42	24000	Voted	Plan	First	MIS	2661
					Vr. Total			24000					
				41		221100800 03 00	42	267768	Voted	Plan	First	MIS	2661
					Vr. Total			267768					
				42		221100800 03 00	42	237526	Voted	Plan	First	MIS	2661
					Vr. Total			237526					
				43		221100103 01 02	04	3300	Voted	Plan	Second	TA	2661
					Vr. Total			3300					
				46		221100101 01 01	49	102371	Voted	Plan	Second	MIS	2661
					Vr. Total			102371					
				47		221100800 03 00	42	6000	Voted	Plan	Second	MIS	2661
					Vr. Total			6000					
				48		221100800 03 00	42	6200	Voted	Plan	Second	MIS	2661
					Vr. Total			6200					
				49		221100800 03 00	42	8600	Voted	Plan	Second	MIS	2661
					Vr. Total			8600					
				5		221100101 01 02	01	425000	Voted	Non 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
Aug 25	35	2211	SIDDHARTHNAGAR	5		221100101	01 02	03	233750	Voted	Non Plan	First	EST	2661
						221100101	01 02	06	3000	Voted	Non Plan	First	EST	2661
						221100101	01 02	55	1340	Voted	Non Plan	First	EST	2661
						221100800	03 00	42	15000	Voted	Plan	First	MIS	2661
					Vr. Total				678090					
				50		221100800	03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total				9000					
				51		221100800	03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total				9000					
				52		221100800	03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total				10500					
				53		221100800	03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total				10500					
				54		221100800	03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total				13500					
				55		221100800	03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total				13500					
				56		221100800	03 00	42	14200	Voted	Plan	Second	MIS	2661
					Vr. Total				14200					
				57		221100800	03 00	42	15000	Voted	Plan	Second	MIS	2661
					Vr. Total				15000					
				58		221100800	03 00	42	18000	Voted	Plan	Second	MIS	2661
					Vr. Total				18000					
				59		221100800	03 00	42	18000	Voted	Plan	Second	MIS	2661
					Vr. Total				18000					
				6		221100101	01 02	01	155700	Voted	Non Plan	First	EST	2661
						221100101	01 02	03	85635	Voted	Non Plan	First	EST	2661
						221100101	01 02	06	400	Voted	Non Plan	First	EST	2661
						221100800	03 00	42	10500	Voted	Plan	First	MIS	2661
					Vr. Total				252235					
				60		221100800	03 00	42	265319	Voted	Plan	Second	MIS	2661
					Vr. Total				265319					
				61		221100800	03 00	42	192995	Voted	Plan	Second	MIS	2661
					Vr. Total				192995					
				62		221100800	03 00	42	405000	Voted	Plan	Second	MIS	2661
					Vr. Total				405000					
				63		221100800	03 00	42	295350	Voted	Plan	Second	MIS	2661
					Vr. Total				295350					
				64		221100800	03 00	42	498000	Voted	Plan	Second	MIS	2661
					Vr. Total				498000					
				65		221100800	03 00	42	256502	Voted	Plan	Second	MIS	2661
					Vr. Total				256502					
				66		221100800	03 00	42	150083	Voted	Plan	Second	MIS	2661
					Vr. Total				150083					
				67		221100800	03 00	42	254457	Voted	Plan	Second	MIS	2661
					Vr. Total				254457					
				68		221100800	03 00	42	318976	Voted	Plan	Second	MIS	2661
					Vr. Total				318976					
				69		221100800	03 00	42	187500	Voted	Plan	Second	MIS	2661
					Vr. Total				187500					
				7		221100101	01 01	01	146900	Voted	Non Plan	First	EST	2661
						221100101	01 01	03	80795	Voted	Non 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
Aug 25	35	2211	SIDDHARTHNAGAR	7		221100101 01 01	06	1300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	5020	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	10500	Voted	Plan	First	MIS	2661
					Vr. Total			244515					
				70		221100800 03 00	42	333828	Voted	Plan	Second	MIS	2661
					Vr. Total			333828					
				71		221100800 03 00	42	206328	Voted	Plan	Second	MIS	2661
					Vr. Total			206328					
				72		221100800 03 00	42	167438	Voted	Plan	Second	MIS	2661
					Vr. Total			167438					
				73		221100800 03 00	42	24000	Voted	Plan	Second	MIS	2661
					Vr. Total			24000					
				74		221100800 03 00	42	173888	Voted	Plan	Second	MIS	2661
					Vr. Total			173888					
				8		221100103 01 02	01	336200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	184910	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2760	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	15000	Voted	Plan	First	MIS	2661
					Vr. Total			539270					
				9		221100101 01 02	01	500700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	275385	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1900	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2940	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	9000	Voted	Plan	First	MIS	2661
					Vr. Total			789925					
				Tot SIDDHARTHNAGAR				21186560					
			SITAPUR	1		221100103 01 02	01	185800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	102190	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	500	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1840	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	483155	Voted	Plan	First	MIS	2661
					Vr. Total			773485					
				10		221100101 01 02	01	479800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	263890	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	50	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	7180	Voted	Non Plan	First	EST	2661
					Vr. Total			750920					
				11		221100101 01 02	01	300100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	165055	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	First	EST	2661
					Vr. Total			466355					
				12		221100101 01 02	01	595700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	327635	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			927645					
				13		221100103 01 02	01	99600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	54780	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1000	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	3440	Voted	Non Plan	First	EST	2661
					Vr. Total			158820					

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Aug 25	35	2211	SITAPUR	14		221100102 01 01	01	106974	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	58836	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	100	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	3400	Voted	Non Plan	First	EST	2661
					Vr. Total			169310					
				15		221100001 01 04	01	301600	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	165880	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	2390	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	14570	Voted	Non Plan	First	EST	2661
					Vr. Total			484440					
				16		221100101 01 01	01	99600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	54780	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	750	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4780	Voted	Non Plan	First	EST	2661
					Vr. Total			159910					
				17		221100101 01 02	01	1011000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	556050	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4900	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	7480	Voted	Non Plan	First	EST	2661
					Vr. Total			1579430					
				18		221100101 01 02	01	543500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	298925	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3500	Voted	Non Plan	First	EST	2661
					Vr. Total			845925					
				19		221100101 01 01	01	93000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	51150	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	100	Voted	Non Plan	First	EST	2661
					Vr. Total			144250					
				2		221100101 01 02	01	495900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	272745	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	476624	Voted	Plan	First	MIS	2661
					Vr. Total			1248069					
				20		221100101 01 01	01	36500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			58615					
				21		221100101 01 01	01	546200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	300410	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	2350	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			850300					
				22		221100101 01 02	01	1050100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	577555	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	5990	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	4420	Voted	Non Plan	First	EST	2661
					Vr. Total			1638065					
				23		221100101 01 02	01	562600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	309430	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Non Plan	First	EST	2661
					Vr. Total			875430					

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Aug 25	35	2211	SITAPUR	24		221100103 01 02	01	233900	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	128645	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	4320	Voted	Non Plan	First	EST	2661
					Vr. Total			368065					
				25		221100101 01 02	01	193300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	106315	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	730	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	4780	Voted	Non Plan	First	EST	2661
					Vr. Total			305125					
				26		221100101 01 02	01	15000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	5196	Voted	Non Plan	First	EST	2661
					Vr. Total			20196					
				27		221100101 01 01	01	138400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	76120	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	730	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	5020	Voted	Non Plan	First	EST	2661
					Vr. Total			220270					
				28		221100103 01 02	01	1040900	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	572495	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	3100	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	6410	Voted	Non Plan	First	EST	2661
					Vr. Total			1622905					
				29		221100101 01 01	01	728800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	400840	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	4600	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			1135040					
				3		221100101 01 02	01	278600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	153230	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	560	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	468881	Voted	Plan	First	MIS	2661
					Vr. Total			902071					
				30		221100101 01 01	01	75700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	41635	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	First	EST	2661
					Vr. Total			118235					
				31		221100101 01 02	01	95177	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	41838	Voted	Non Plan	First	EST	2661
					Vr. Total			137015					
				32		221100101 01 01	01	673000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	370150	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	800	Voted	Non Plan	First	EST	2661
					Vr. Total			1043950					
				33		221100103 01 02	01	214220	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	114455	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1030	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	4780	Voted	Non Plan	First	EST	2661
					Vr. Total			334485					
				34		221100101 01 01	01	756800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	416240	Voted	Non 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
Aug 25	35	2211	SITAPUR	34		221100101 01 01	06	3000	Voted	Non Plan	First	EST	2661
					Vr. Total			1176040					
				35		221100101 01 01	01	229100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	126005	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	10930	Voted	Non Plan	First	EST	2661
					Vr. Total			367035					
				36		221100101 01 02	01	718500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	395175	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4000	Voted	Non Plan	First	EST	2661
					Vr. Total			1117675					
				37		221100101 01 01	01	101500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	55825	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	First	EST	2661
					Vr. Total			161765					
				38		221100101 01 02	01	895700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	230293	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	31495	Voted	Non Plan	Second	EST	2661
					Vr. Total			1157488					
				39		221100200 01 01	01	157600	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	86680	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	5620	Voted	Non Plan	Second	EST	2663
					Vr. Total			249900					
				4		221100101 01 01	01	117100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	64405	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	500	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	13935	Voted	Plan	Second	MIS	2661
					Vr. Total			197780					
				40		221100101 01 01	01	12400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	869	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	640	Voted	Non Plan	Second	EST	2661
					Vr. Total			13909					
				41		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
					Vr. Total			133755					
				42		221100001 01 08	01	64100	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	35255	Voted	Non Plan	Second	EST	2661
						221100001 01 08	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			101375					
				43		221100001 01 04	01	301600	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	165880	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	2390	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	14570	Voted	Non Plan	Second	EST	2661
					Vr. Total			484440					
				44		221100102 01 01	01	94200	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	51810	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	100	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	2300	Voted	Non Plan	Second	EST	2661
					Vr. Total			148410					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	SITAPUR	45		221100200 01 01	01	233600	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	128480	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			366950					
				46		221100101 01 02	01	1050100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	577555	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	5990	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	4420	Voted	Non Plan	Second	EST	2661
					Vr. Total			1638065					
				47		221100101 01 01	01	99600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	54780	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	750	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	4780	Voted	Non Plan	Second	EST	2661
					Vr. Total			159910					
				48		221100200 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100200 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			56910					
				49		221100101 01 02	01	876200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	481910	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	8990	Voted	Non Plan	Second	EST	2661
					Vr. Total			1371400					
				5		221100101 01 01	01	101500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	55825	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	169751	Voted	Plan	Second	MIS	2661
					Vr. Total			331416					
				50		221100101 01 02	01	99600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	54780	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			158290					
				51		221100101 01 02	01	638800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	351340	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Non Plan	Second	EST	2661
					Vr. Total			993540					
				52		221100101 01 01	01	122000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	67100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	4240	Voted	Non Plan	Second	EST	2661
					Vr. Total			194340					
				53		221100101 01 01	01	38100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20955	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			60395					
				54		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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	SITAPUR	54	Vr. Total			36005					
				55		221100101 01 01	01	499840	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	267410	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	500	Voted	Non Plan	Second	EST	2661
					Vr. Total			767750					
				56		221100101 01 01	01	195100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	107305	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	790	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	4290	Voted	Non Plan	Second	EST	2661
					Vr. Total			307485					
				57		221100101 01 02	01	659200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	362560	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			1027200					
				6		221100101 01 02	01	641600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	352880	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	11900	Voted	Plan	Second	MIS	2661
						221100101 01 02	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			1010800					
				7		221100101 01 01	01	52840	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	21560	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	100	Voted	Non Plan	First	EST	2661
						221100101 01 02	29	499993	Voted	Plan	Second	MIS	2661
					Vr. Total			574493					
				8		221100102 01 01	01	60400	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	33220	Voted	Non Plan	First	EST	2661
						221100200 01 01	29	499964	Voted	Plan	Second	MIS	2661
					Vr. Total			593584					
				9		221100101 01 01	29	1499955	Voted	Plan	Second	MIS	2661
						221100102 01 01	01	58600	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	32230	Voted	Non Plan	First	EST	2661
					Vr. Total			1590785					
				Tot SITAPUR :				33887216					
			SONBHADRA	1		221100101 01 02	03	119906	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	178475	Voted	Plan	First	MIS	2661
					Vr. Total			298381					
				10		221100001 01 02	02	303861	Voted	Plan	Second	CON	2661
					Vr. Total			303861					
				11		221100001 01 02	02	303861	Voted	Plan	Second	CON	2661
					Vr. Total			303861					
				12		221100101 01 01	42	100000	Voted	Plan	Second	MIS	2661
					Vr. Total			100000					
				13		221100001 01 04	16	100000	Voted	Plan	Second	CON	2661
					Vr. Total			100000					
				18		221100103 01 02	46	200000	Voted	Plan	Second	MIS	2661
					Vr. Total			200000					
				19		221100103 01 02	47	200000	Voted	Plan	Second	MIS	2661
					Vr. Total			200000					
				2		221100101 01 02	01	4335736	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	2373745	Voted	Non 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
Aug 25	35	2211	SONBHADRA	2		221100101 01 02	06	17465	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	50170	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	182776	Voted	Plan	First	MIS	2661
					Vr. Total			6959892					
				20		221100101 01 01	16	200000	Voted	Plan	Second	CON	2661
					Vr. Total			200000					
				21		221100800 03 00	42	417503	Voted	Plan	Second	MIS	2661
					Vr. Total			417503					
				22		221100800 03 00	42	194526	Voted	Plan	Second	MIS	2661
					Vr. Total			194526					
				23		221100800 03 00	42	182888	Voted	Plan	Second	MIS	2661
					Vr. Total			182888					
				24		221100800 03 00	42	273129	Voted	Plan	Second	MIS	2661
					Vr. Total			273129					
				25		221100800 03 00	42	407612	Voted	Plan	Second	MIS	2661
					Vr. Total			407612					
				26		221100800 03 00	42	530750	Voted	Plan	Second	MIS	2661
					Vr. Total			530750					
				27		221100800 03 00	42	171083	Voted	Plan	Second	MIS	2661
					Vr. Total			171083					
				28		221100800 03 00	42	388222	Voted	Plan	Second	MIS	2661
					Vr. Total			388222					
				29		221100800 03 00	42	60000	Voted	Plan	Second	MIS	2661
					Vr. Total			60000					
				3		221100101 01 02	01	2723050	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	1497045	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	5200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	24370	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	354142	Voted	Plan	First	MIS	2661
					Vr. Total			4603807					
				30		221100800 03 00	42	60000	Voted	Plan	Second	MIS	2661
					Vr. Total			60000					
				31		221100800 03 00	42	382779	Voted	Plan	Second	MIS	2661
					Vr. Total			382779					
				32		221100800 03 00	42	175205	Voted	Plan	Second	MIS	2661
					Vr. Total			175205					
				33		221100800 03 00	42	529787	Voted	Plan	Second	MIS	2661
					Vr. Total			529787					
				34		221100800 03 00	42	415063	Voted	Plan	Second	MIS	2661
					Vr. Total			415063					
				35		221100800 03 00	42	273167	Voted	Plan	Second	MIS	2661
					Vr. Total			273167					
				36		221100800 03 00	42	375497	Voted	Plan	Second	MIS	2661
					Vr. Total			375497					
				37		221100800 03 00	42	189311	Voted	Plan	Second	MIS	2661
					Vr. Total			189311					
				38		221100800 03 00	42	182776	Voted	Plan	Second	MIS	2661
					Vr. Total			182776					
				39		221100200 01 01	15	274672	Voted	Plan	Second	CON	2661
					Vr. Total			274672					
				4		221100101 01 02	01	151500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	83325	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	SONBHADRA	4		221100101	01 02	06	3010	Voted	Non Plan	Second	EST	2661
						221100800	03 00	42	60000	Voted	Plan	First	MIS	2661
					Vr. Total				297835					
				40		221100200	01 01	15	92512	Voted	Plan	Second	CON	2661
					Vr. Total				92512					
				41		221100001	01 02	02	166215	Voted	Plan	Second	CON	2661
					Vr. Total				166215					
				42		221100101	01 02	49	341288	Voted	Plan	Second	MIS	2661
					Vr. Total				341288					
				43		221100101	01 02	49	281525	Voted	Plan	Second	MIS	2661
					Vr. Total				281525					
				44		221100101	01 01	49	86580	Voted	Plan	Second	MIS	2661
					Vr. Total				86580					
				45		221100101	01 02	49	69676	Voted	Plan	Second	MIS	2661
					Vr. Total				69676					
				46		221100101	01 02	49	359931	Voted	Plan	Second	MIS	2661
					Vr. Total				359931					
				47		221100104	03 00	15	269455	Voted	Plan	Second	CON	2661
					Vr. Total				269455					
				48		221100200	01 01	15	351802	Voted	Plan	Second	CON	2661
					Vr. Total				351802					
				5		221100800	03 00	42	403066	Voted	Plan	First	MIS	2661
					Vr. Total				403066					
				6		221100800	03 00	42	174754	Voted	Plan	First	MIS	2661
					Vr. Total				174754					
				7		221100800	03 00	42	534398	Voted	Plan	First	MIS	2661
					Vr. Total				534398					
				8		221100800	03 00	42	272190	Voted	Plan	First	MIS	2661
					Vr. Total				272190					
				9		221100800	03 00	42	323114	Voted	Plan	First	MIS	2661
					Vr. Total				323114					
				Tot SONBHADRA :					22778113					
			SRAVASTI	1		221100101	01 02	01	593000	Voted	Non Plan	First	EST	2661
						221100101	01 02	03	326150	Voted	Non Plan	First	EST	2661
						221100101	01 02	06	650	Voted	Non Plan	First	EST	2661
						221100104	03 00	15	260646	Voted	Plan	First	CON	2661
					Vr. Total				1180446					
				10		221100103	01 02	01	81200	Voted	Non Plan	First	EST	2661
						221100103	01 02	03	44660	Voted	Non Plan	First	EST	2661
						221100103	01 02	06	300	Voted	Non Plan	First	EST	2661
						221100103	01 02	55	1870	Voted	Non Plan	First	EST	2661
						221100800	03 00	42	54000	Voted	Plan	Second	MIS	2661
					Vr. Total				182030					
				11		221100101	01 02	01	591600	Voted	Non Plan	First	EST	2661
						221100101	01 02	03	325380	Voted	Non Plan	First	EST	2661
						221100101	01 02	06	1500	Voted	Non Plan	First	EST	2661
						221100101	01 02	55	3200	Voted	Non Plan	First	EST	2661
						221100800	03 00	42	49500	Voted	Plan	Second	MIS	2661
					Vr. Total				971180					
				12		221100101	01 01	01	184800	Voted	Non Plan	First	EST	2661
						221100101	01 01	03	101640	Voted	Non Plan	First	EST	2661
						221100101	01 01	06	500	Voted	Non 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
Aug 25	35	2211	SRAVASTI	12		221100101 01 01	55	3970	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	958270	Voted	Plan	Second	MIS	2661
					Vr. Total			1249180					
				13		221100101 01 01	01	597600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	328680	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2980	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	58500	Voted	Plan	Second	MIS	2661
					Vr. Total			988460					
				14		221100101 01 02	01	101500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	55825	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1137029	Voted	Plan	Second	MIS	2661
					Vr. Total			1297154					
				15		221100101 01 02	01	554600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	305030	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	7200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	12000	Voted	Plan	Second	MIS	2661
					Vr. Total			879630					
				16		221100101 01 02	01	477100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	262405	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			742745					
				17		221100103 01 02	01	393100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	216205	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	700	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	5580	Voted	Non Plan	First	EST	2661
					Vr. Total			615585					
				18		221100001 01 04	01	36500	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	20075	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	700	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			59295					
				19		221100101 01 01	01	597600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	328680	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2980	Voted	Non Plan	Second	EST	2661
					Vr. Total			929960					
				2		221100101 01 01	01	86100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	47355	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	100	Voted	Non Plan	First	EST	2661
						221100101 01 01	42	3600	Voted	Plan	First	MIS	2661
						221100101 01 01	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			139025					
				20		221100101 01 02	01	101500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	55825	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2400	Voted	Non Plan	Second	EST	2661
					Vr. Total			160125					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	SRAVASTI	3		221100101 01 01	42	221992	Voted	Plan	First	MIS	2661
						221100101 01 02	01	66000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	36300	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			326132					
				4		221100101 01 02	01	243600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	133980	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1120275	Voted	Plan	First	MIS	2661
					Vr. Total			1500395					
				5		221100103 01 02	01	150200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	82610	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	500	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	49500	Voted	Plan	First	MIS	2661
					Vr. Total			284680					
				6		221100101 01 02	01	315800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	173690	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1087500	Voted	Plan	First	MIS	2661
					Vr. Total			1578790					
				7		221100103 01 02	01	312800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	172040	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1600	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1910	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	406500	Voted	Plan	Second	MIS	2661
					Vr. Total			894850					
				8		221100101 01 01	01	94800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	52140	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	12	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1177500	Voted	Plan	Second	MIS	2661
					Vr. Total			1324452					
				9		221100101 01 01	01	96000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	52800	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2520	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	18000	Voted	Plan	Second	MIS	2661
					Vr. Total			169320					
				Tot SRAVASTI :				15473434					
			SULTANPUR	1		221100001 01 04	49	191037	Voted	Plan	First	MIS	2661
						221100103 01 02	01	46200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	25410	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			263047					
				10		221100101 01 01	01	101500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	55825	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	5170	Voted	Non Plan	First	EST	2661
					Vr. Total			163495					
				11		221100103 01 02	01	81200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	44660	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non 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
Aug 25	35	2211	SULTANPUR	11	Vr. Total			126060					
				12		221100101 01 01	01	41600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	22880	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			65590					
				13		221100101 01 02	01	439000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	241450	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1910	Voted	Non Plan	First	EST	2661
					Vr. Total			685960					
				14		221100101 01 01	01	36500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			60295					
				15		221100001 01 04	01	287400	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	158070	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	90	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	4330	Voted	Non Plan	First	EST	2661
					Vr. Total			449890					
				16		221100001 01 04	01	36500	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	20075	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	700	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			59295					
				17		221100003 01 02	01	90900	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	49995	Voted	Non Plan	First	EST	2661
						221100003 01 02	06	800	Voted	Non Plan	First	EST	2661
						221100003 01 02	55	1660	Voted	Non Plan	First	EST	2661
					Vr. Total			143355					
				18		221100001 01 04	01	364200	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	200310	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	660	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	13290	Voted	Non Plan	First	EST	2661
					Vr. Total			578460					
				19		221100001 01 08	01	126600	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	69630	Voted	Non Plan	First	EST	2661
						221100001 01 08	06	700	Voted	Non Plan	First	EST	2661
						221100001 01 08	55	5570	Voted	Non Plan	First	EST	2661
					Vr. Total			202500					
				2		221100101 01 02	01	86100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	47355	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	4024067	Voted	Plan	First	MIS	2661
					Vr. Total			4157722					
				20		221100101 01 01	01	45400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	24970	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			71480					
				21		221100101 01 01	01	36500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non 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
Aug 25	35	2211	SULTANPUR	21		221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			58615					
				22		221100101 01 02	01	439510	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	241730	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3388	Voted	Non Plan	First	EST	2661
					Vr. Total			684628					
				23		221100101 01 02	01	740742	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	407408	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4982	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	7980	Voted	Non Plan	First	EST	2661
					Vr. Total			1161112					
				24		221100101 01 01	01	43600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	23980	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			69600					
				25		221100101 01 01	01	36500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			59295					
				26		221100103 01 02	01	86100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	47355	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2810	Voted	Non Plan	First	EST	2661
					Vr. Total			136465					
				27		221100103 01 02	01	39200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	21560	Voted	Non Plan	First	EST	2661
					Vr. Total			60760					
				28		221100101 01 02	01	551300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	303215	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	4440	Voted	Non Plan	First	EST	2661
					Vr. Total			862955					
				29		221100101 01 01	01	36500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			57915					
				3		221100003 01 02	29	122097	Voted	Plan	First	MIS	2661
						221100101 01 01	01	36500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			180712					
				30		221100103 01 02	01	56700	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	31185	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1460	Voted	Non Plan	First	EST	2661
					Vr. Total			89345					
				31		221100101 01 01	01	62200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	34210	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	60	Voted	Non Plan	First	EST	2661
					Vr. Total			96470					
				32		221100101 01 02	01	304700	Voted	Non 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
Aug 25	35	2211	SULTANPUR	32		221100101 01 02	03	167585	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	6490	Voted	Non Plan	First	EST	2661
					Vr. Total			479575					
				33		221100103 01 02	01	39800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	21890	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	960	Voted	Non Plan	First	EST	2661
					Vr. Total			62650					
				34		221100101 01 02	01	323400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	177870	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	First	EST	2661
					Vr. Total			504070					
				35		221100101 01 01	01	123600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	67980	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	30	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3180	Voted	Non Plan	First	EST	2661
					Vr. Total			194790					
				36		221100101 01 01	01	36500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	750	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			58665					
				37		221100103 01 02	01	69400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	38170	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			107970					
				38		221100101 01 01	01	56900	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	31295	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			90955					
				39		221100101 01 01	01	101400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	55770	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	500	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2810	Voted	Non Plan	First	EST	2661
					Vr. Total			160480					
				4		221100101 01 01	29	377996	Voted	Plan	First	MIS	2661
						221100101 01 02	01	240100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	132055	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			753061					
				40		221100101 01 02	01	231400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	127270	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	First	EST	2661
					Vr. Total			359270					
				41		221100101 01 02	01	348600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	191730	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	First	EST	2661
					Vr. Total			542930					
				42		221100103 01 02	01	44100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	24255	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	800	Voted	Non 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
Aug 25	35	2211	SULTANPUR	42	Vr. Total			69155					
				43		221100101 01 02	01	70000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	38500	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			108700					
				44		221100101 01 01	01	76500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	42075	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			121635					
				45		221100101 01 02	01	609300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	335115	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4000	Voted	Non Plan	First	EST	2661
					Vr. Total			948415					
				46		221100101 01 01	01	101500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	55825	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	First	EST	2661
					Vr. Total			161765					
				47		221100101 01 02	01	150200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	82610	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			233210					
				48		221100101 01 01	01	108000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	59400	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	First	EST	2661
					Vr. Total			171140					
				49		221100103 01 02	01	115500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	63525	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1000	Voted	Non Plan	First	EST	2661
					Vr. Total			180025					
				5		221100101 01 01	01	108200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	59510	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	800	Voted	Non Plan	First	EST	2661
						221100101 01 02	29	369622	Voted	Plan	First	MIS	2661
					Vr. Total			538132					
				50		221100101 01 01	01	36500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			58615					
				51		221100101 01 02	01	183000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	100650	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	First	EST	2661
					Vr. Total			284850					
				52		221100101 01 02	01	66000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	36300	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			104370					
				53		221100200 01 01	01	52000	Voted	Non 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
Aug 25	35	2211	SULTANPUR	53		221100200 01 01	03	28600	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			81940					
				54		221100101 01 01	01	98700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	54285	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3210	Voted	Non Plan	First	EST	2661
					Vr. Total			156195					
				55		221100200 01 01	01	92400	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	50820	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	800	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			144820					
				56		221100101 01 02	01	40400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	22220	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			63830					
				57		221100101 01 01	01	128900	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	70895	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2980	Voted	Non Plan	First	EST	2661
					Vr. Total			202975					
				58		221100101 01 02	01	66000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	36300	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			104340					
				59		221100101 01 02	01	132800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	73040	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			207950					
				6		221100101 01 02	01	378200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	208010	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 02	29	734651	Voted	Plan	Second	MIS	2661
						221100101 01 02	55	4650	Voted	Non Plan	First	EST	2661
					Vr. Total			1326511					
				60		221100103 01 02	01	88700	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	48785	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			139555					
				61		221100101 01 02	01	39200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	21560	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			60960					
				62		221100101 01 01	01	217000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	119350	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1400	Voted	Non Plan	First	EST	2661
					Vr. Total			337750					
				63		221100101 01 01	01	136200	Voted	Non 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
Aug 25	35	2211	SULTANPUR	63		221100101 01 01	03	74910	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			213380					
				64		221100101 01 02	01	39200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	21560	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			61970					
				65		221100101 01 02	01	339200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	186560	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	First	EST	2661
					Vr. Total			528560					
				66		221100101 01 02	01	177400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	97570	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			277040					
				67		221100101 01 01	01	101500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	55825	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	First	EST	2661
					Vr. Total			161465					
				68		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					
				69		221100101 01 01	01	264600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	142002	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	6660	Voted	Non Plan	Second	EST	2661
					Vr. Total			413262					
				7		221100101 01 01	01	86100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	47355	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 01	49	65610	Voted	Plan	Second	MIS	2661
						221100101 01 01	55	2810	Voted	Non Plan	First	EST	2661
					Vr. Total			202175					
				70		221100101 01 01	01	1005825	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	498075	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	30873	Voted	Non Plan	Second	EST	2661
					Vr. Total			1534773					
				71		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	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			59295					
				72		221100001 01 04	01	287400	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	158070	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			449890					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	SULTANPUR	73		221100001 01 04	01	36500	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	20075	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	700	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			59295					
				74		221100003 01 02	01	90900	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	49995	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			143355					
				75		221100001 01 04	01	364200	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	200310	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			578460					
				76		221100001 01 08	01	126600	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	69630	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			202500					
				77		221100101 01 02	03	11748	Voted	Non Plan	Second	EST	2661
					Vr. Total			11748					
				78		221100103 01 02	03	1344	Voted	Non Plan	Second	EST	2661
					Vr. Total			1344					
				79		221100101 01 02	03	5016	Voted	Non Plan	Second	EST	2661
					Vr. Total			5016					
				8		221100103 01 02	01	92200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	50710	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	260	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1470	Voted	Non Plan	First	EST	2661
					Vr. Total			144640					
				80		221100101 01 01	03	2772	Voted	Non Plan	Second	EST	2661
					Vr. Total			2772					
				81		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	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			90955					
				82		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
					Vr. Total			359270					
				83		221100101 01 01	01	137900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	75845	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2810	Voted	Non Plan	Second	EST	2661
					Vr. Total			217755					
				84		221100101 01 02	01	441000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	242550	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Non Plan	Second	EST	2661
					Vr. Total			686950					
				85		221100103 01 02	01	62000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	34100	Voted	Non Plan	Second	EST	2661

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Aug 25	35	2211	SULTANPUR	85		221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			96500					
				86		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	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			133655					
				87		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	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			58615					
				88		221100101 01 02	01	295200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	162360	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1768	Voted	Non Plan	Second	EST	2661
					Vr. Total			459328					
				89		221100101 01 01	01	111100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	61105	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	768	Voted	Non Plan	Second	EST	2661
					Vr. Total			172973					
				9		221100101 01 02	01	480400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	264220	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			749360					
				90		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	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	2810	Voted	Non Plan	Second	EST	2661
					Vr. Total			136465					
				91		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					
				92		221100103 01 02	01	39200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	21560	Voted	Non Plan	Second	EST	2661
					Vr. Total			60760					
				93		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	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			59295					
				94		221100101 01 02	01	757368	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	416552	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	5110	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	7980	Voted	Non Plan	Second	EST	2661
					Vr. Total			1187010					
				95		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	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			69155					
				96		221100101 01 02	01	70000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	38500	Voted	Non Plan	Second	EST	2661

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Aug 25	35	2211	SULTANPUR	96		221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			108700					
				97		221100101 01 01	01	78800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	43340	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2810	Voted	Non Plan	Second	EST	2661
					Vr. Total			125250					
				98		221100101 01 02	01	624800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	343640	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4000	Voted	Non Plan	Second	EST	2661
					Vr. Total			972440					
				99		221100101 01 01	01	101500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	55825	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			161765					
				Tot SULTANPUR :				30750606					
			UNNAO	1		221100001 01 04	01	391000	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	215050	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	1880	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	13490	Voted	Non Plan	First	EST	2661
						221100103 01 02	08	13540	Voted	Plan	Second	CON	2661
					Vr. Total			634960					
				10		221100101 01 02	01	367200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	201960	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3440	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	237000	Voted	Plan	Second	MIS	2661
					Vr. Total			811000					
				11		221100101 01 01	01	36500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	243000	Voted	Plan	Second	MIS	2661
					Vr. Total			302295					
				12		221100101 01 02	01	338900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	186395	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	246000	Voted	Plan	Second	MIS	2661
					Vr. Total			773565					
				13		221100103 01 02	01	221700	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	121935	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	224367	Voted	Plan	Second	MIS	2661
					Vr. Total			568302					
				14		221100101 01 01	01	36500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	201000	Voted	Plan	Second	MIS	2661
					Vr. Total			259615					

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Aug 25	35	2211	UNNAO	15		221100200 01 01	01	49600	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	27280	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	1110	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	276982	Voted	Plan	Second	MIS	2661
					Vr. Total			354972					
				16		221100101 01 02	01	622100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	342155	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	17880	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	253500	Voted	Plan	Second	MIS	2661
					Vr. Total			1235735					
				17		221100101 01 01	01	128400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	70620	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1110	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	233925	Voted	Plan	Second	MIS	2661
					Vr. Total			434255					
				18		221100103 01 02	01	34300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	18865	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	770	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	289500	Voted	Plan	Second	MIS	2661
					Vr. Total			343435					
				19		221100101 01 01	03	4326	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	210828	Voted	Plan	Second	MIS	2661
					Vr. Total			215154					
				2		221100101 01 01	01	36500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
						221100103 01 02	08	2516	Voted	Plan	Second	CON	2661
					Vr. Total			61131					
				20		221100103 01 02	03	7662	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	237000	Voted	Plan	Second	MIS	2661
					Vr. Total			244662					
				21		221100101 01 02	03	19526	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	276919	Voted	Plan	Second	MIS	2661
					Vr. Total			296445					
				22		221100101 01 01	03	2772	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	211052	Voted	Plan	Second	MIS	2661
					Vr. Total			213824					
				23		221100101 01 01	03	3624	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	236888	Voted	Plan	Second	MIS	2661
					Vr. Total			240512					
				24		221100101 01 01	03	11466	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	256500	Voted	Plan	Second	MIS	2661
					Vr. Total			267966					
				25		221100101 01 02	03	10680	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	254550	Voted	Plan	Second	MIS	2661
					Vr. Total			265230					
				26		221100101 01 01	03	3786	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	277990	Voted	Plan	Second	MIS	2661
					Vr. Total			281776					

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Aug 25	35	2211	UNNAO	27		221100101 01 02	03	17958	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	202500	Voted	Plan	Second	MIS	2661
					Vr. Total			220458					
				28		221100103 01 02	03	7662	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	286275	Voted	Plan	Second	MIS	2661
					Vr. Total			293937					
				29		221100101 01 02	03	8046	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	227325	Voted	Plan	Second	MIS	2661
					Vr. Total			235371					
				3		221100101 01 01	01	56181	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	30899	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			88420					
				30		221100103 01 02	03	7356	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	243000	Voted	Plan	Second	MIS	2661
					Vr. Total			250356					
				31		221100101 01 01	03	3684	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	259500	Voted	Plan	Second	MIS	2661
					Vr. Total			263184					
				32		221100101 01 02	01	102401	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	54274	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	270	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	245550	Voted	Plan	Second	MIS	2661
					Vr. Total			402495					
				33		221100101 01 01	01	124400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	68420	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3740	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	151538	Voted	Plan	Second	MIS	2661
					Vr. Total			348498					
				34		221100101 01 01	01	4027	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	2134	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	213087	Voted	Plan	Second	MIS	2661
					Vr. Total			219248					
				35		221100200 01 01	01	28264	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	14954	Voted	Non Plan	Second	EST	2661
						221100200 01 01	06	188	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	187500	Voted	Plan	Second	MIS	2661
					Vr. Total			230906					
				36		221100101 01 02	01	85471	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	45297	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	175	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	182300	Voted	Plan	Second	MIS	2661
					Vr. Total			313243					
				37		221100103 01 02	01	6837	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	3624	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	47	Voted	Non Plan	Second	EST	2661
					Vr. Total			10508					
				38		221100101 01 01	03	4266	Voted	Non Plan	Second	EST	2661
					Vr. Total			4266					
				39		221100103 01 02	03	9058	Voted	Non Plan	Second	EST	2661
					Vr. Total			9058					

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Aug 25	35	2211	UNNAO	4		221100101 01 02	01	366594	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	201626	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	716	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	5600	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1446178	Voted	Plan	Second	MIS	2661
					Vr. Total			2020714					
				40		221100101 01 02	03	19047	Voted	Non Plan	Second	EST	2661
					Vr. Total			19047					
				41		221100101 01 02	03	20772	Voted	Non Plan	Second	EST	2661
					Vr. Total			20772					
				42		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
					Vr. Total			57275					
				43		221100101 01 01	03	7816	Voted	Non Plan	Second	EST	2661
					Vr. Total			7816					
				44		221100101 01 02	03	26040	Voted	Non Plan	Second	EST	2661
					Vr. Total			26040					
				45		221100101 01 01	03	5748	Voted	Non Plan	Second	EST	2661
					Vr. Total			5748					
				46		221100101 01 02	03	34954	Voted	Non Plan	Second	EST	2661
					Vr. Total			34954					
				47		221100103 01 02	03	1998	Voted	Non Plan	Second	EST	2661
					Vr. Total			1998					
				48		221100103 01 02	03	5940	Voted	Non Plan	Second	EST	2661
					Vr. Total			5940					
				49		221100101 01 02	01	67200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	36960	Voted	Non Plan	Second	EST	2661
					Vr. Total			104160					
				5		221100103 01 02	01	153000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	84150	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	500	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	277435	Voted	Plan	Second	MIS	2661
					Vr. Total			515085					
				50		221100101 01 02	01	1015554	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	285166	Voted	Non Plan	Second	EST	2661
					Vr. Total			1300720					
				51		221100200 01 01	01	71100	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	39105	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	2860	Voted	Non Plan	Second	EST	2663
					Vr. Total			113065					
				52		221100200 01 01	01	144000	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	79200	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	360	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	2810	Voted	Non Plan	Second	EST	2663
					Vr. Total			226370					
				53		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	4040	Voted	Non Plan	Second	EST	2661
					Vr. Total			59610					
				54		221100101 01 02	01	254100	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	UNNAO	54		221100101 01 02	03	139755	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	7200	Voted	Non Plan	Second	EST	2661
					Vr. Total			403255					
				55		221100101 01 01	01	73200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	40260	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	Second	EST	2661
					Vr. Total			115760					
				56		221100103 01 02	01	84000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	46200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	2320	Voted	Non Plan	Second	EST	2661
					Vr. Total			132720					
				57		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	200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			104340					
				58		221100101 01 01	01	128400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	70620	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			200330					
				59		221100101 01 02	01	622100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	342155	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	17880	Voted	Non Plan	Second	EST	2661
					Vr. Total			982235					
				6		221100200 01 01	01	117877	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	64833	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	781	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	480	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	280500	Voted	Plan	Second	MIS	2661
					Vr. Total			464471					
				60		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	770	Voted	Non Plan	Second	EST	2661
					Vr. Total			53935					
				61		221100103 01 02	01	153000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	84150	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	500	Voted	Non Plan	Second	EST	2661
					Vr. Total			237650					
				62		221100200 01 01	01	147800	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	81290	Voted	Non Plan	Second	EST	2661
						221100200 01 01	06	800	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	480	Voted	Non Plan	Second	EST	2661
					Vr. Total			230370					
				63		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	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

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	UNNAO	63	Vr. Total			58615					
				64		221100101 01 02	01	379000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	208450	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	750	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	5600	Voted	Non Plan	Second	EST	2661
					Vr. Total			593800					
				65		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	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			97750					
				66		221100101 01 02	01	205500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	113025	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	490	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1780	Voted	Non Plan	Second	EST	2661
					Vr. Total			320795					
				67		221100103 01 02	01	87200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	47960	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			135560					
				68		221100101 01 02	01	390000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	214500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	Second	EST	2661
					Vr. Total			606500					
				69		221100103 01 02	01	117600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	64680	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			183680					
				7		221100101 01 01	01	104500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	57475	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	800	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2760	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	217500	Voted	Plan	Second	MIS	2661
					Vr. Total			383035					
				70		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					
				71		221100101 01 02	01	550700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	302885	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1900	Voted	Non Plan	Second	EST	2661
					Vr. Total			855485					
				72		221100103 01 02	01	76800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	42240	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1780	Voted	Non Plan	Second	EST	2661
					Vr. Total			120820					
				73		221100101 01 02	01	238900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	131395	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	Second	EST	2661
					Vr. Total			371295					
				74		221100101 01 01	01	101500	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	UNNAO	74		221100101 01 01	03	55825	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	Second	EST	2661
					Vr. Total			160425					
				75		221100101 01 01	01	103500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	56925	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	4150	Voted	Non Plan	Second	EST	2661
					Vr. Total			165475					
				76		221100101 01 02	01	734900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	404195	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	6210	Voted	Non Plan	Second	EST	2661
					Vr. Total			1147805					
				77		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					
				78		221100101 01 02	01	152100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	83655	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	260	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			238035					
				79		221100101 01 01	01	199100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	109505	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5080	Voted	Non Plan	Second	EST	2661
					Vr. Total			314985					
				8		221100101 01 02	01	81200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	44660	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	148200	Voted	Plan	Second	MIS	2661
					Vr. Total			274160					
				80		221100101 01 02	01	112700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	61985	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			176085					
				81		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					
				82		221100101 01 01	01	63100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	34705	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	Second	EST	2661
					Vr. Total			100505					
				83		221100101 01 02	01	327213	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	179967	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1461	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			509751					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	UNNAO	9		221100101 01 02	01	91700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	50435	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	423	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	212450	Voted	Plan	Second	MIS	2661
					Vr. Total			355008					
				Tot UNNAO :				25605291					
			VARANASI	1		221100003 01 01	01	1204400	Voted	Non Plan	First	EST	2681
						221100003 01 01	03	697928	Voted	Non Plan	First	EST	2681
						221100003 01 01	06	1700	Voted	Non Plan	First	EST	2681
						221100003 01 01	55	95560	Voted	Non Plan	First	EST	2681
						221100003 01 01	57	64560	Voted	Non Plan	First	EST	2681
						221100104 03 00	15	43804	Voted	Plan	Second	CON	2683
					Vr. Total			2107952					
				10		221100101 01 01	03	8550	Voted	Non Plan	Second	EST	2661
						221100101 01 02	49	121536	Voted	Plan	Second	MIS	2661
					Vr. Total			130086					
				11		221100101 01 02	03	55116	Voted	Non Plan	Second	EST	2661
						221100101 01 02	49	119264	Voted	Plan	Second	MIS	2661
					Vr. Total			174380					
				12		221100101 01 02	01	580900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	319495	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	49	38301	Voted	Plan	Second	MIS	2661
						221100101 01 02	55	8000	Voted	Non Plan	Second	EST	2661
					Vr. Total			950896					
				13		221100101 01 02	01	293600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	161480	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	49	115688	Voted	Plan	Second	MIS	2661
					Vr. Total			571568					
				14		221100001 01 04	49	4779	Voted	Plan	Second	MIS	2661
						221100200 01 01	01	174000	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	95700	Voted	Non Plan	Second	EST	2661
						221100200 01 01	06	450	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	13000	Voted	Non Plan	Second	EST	2661
					Vr. Total			287929					
				15		221100001 01 04	01	720400	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	396220	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	2930	Voted	Non Plan	Second	EST	2661
						221100001 01 04	49	27467	Voted	Plan	Second	MIS	2661
						221100001 01 04	55	42900	Voted	Non Plan	Second	EST	2661
					Vr. Total			1189917					
				16		221100001 01 08	01	107100	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	58905	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
						221100103 01 02	49	30919	Voted	Plan	Second	MIS	2661
					Vr. Total			206324					
				17		221100101 01 01	01	311400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	171270	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

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	VARANASI	17		221100800 03 00	42	433996	Voted	Plan	Second	MIS	2661
					Vr. Total			933346					
				18		221100101 01 02	01	1468600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	807730	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	6500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	19220	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	433592	Voted	Plan	Second	MIS	2661
					Vr. Total			2735642					
				19		221100103 01 02	01	158500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	87175	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
						221100200 01 01	12	49690	Voted	Plan	Second	CON	2663
					Vr. Total			301385					
				2		221100003 01 01	16	3600	Voted	Plan	Second	CON	2681
						221100101 01 01	01	193700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	106535	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1600	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	13700	Voted	Non Plan	First	EST	2661
					Vr. Total			319135					
				20		221100101 01 01	01	113200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	62260	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	99582	Voted	Plan	Second	CON	2663
					Vr. Total			282442					
				21		221100101 01 02	01	949100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	522005	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4900	Voted	Non Plan	Second	EST	2661
						221100200 01 01	42	50000	Voted	Plan	Second	MIS	2663
					Vr. Total			1526005					
				22		221100101 01 02	29	694638	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	147700	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	81235	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	1000	Voted	Non Plan	Second	EST	2661
					Vr. Total			924573					
				23		221100103 01 02	01	203800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	112090	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			324150					
				24		221100102 01 01	01	254800	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	140140	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	2300	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	25540	Voted	Non Plan	Second	EST	2661
					Vr. Total			422780					
				25		221100101 01 02	01	1293000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	711150	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
					Vr. Total			2021490					
				26		221100101 01 01	01	382400	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	VARANASI	26		221100101 01 01	03	210320	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	2100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	18120	Voted	Non Plan	Second	EST	2661
					Vr. Total			612940					
				27		221100103 01 02	01	305100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	167805	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	1100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	8560	Voted	Non Plan	Second	EST	2661
					Vr. Total			482565					
				28		221100200 01 01	01	452200	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	262966	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	880	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	35380	Voted	Non Plan	Second	EST	2663
						221100200 01 01	57	25920	Voted	Non Plan	Second	EST	2663
					Vr. Total			777346					
				3		221100003 01 01	13	5657	Voted	Plan	Second	CON	2681
						221100103 01 02	01	45400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	24970	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	30	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	3340	Voted	Non Plan	First	EST	2661
					Vr. Total			79397					
				4		221100003 01 01	16	9250	Voted	Plan	Second	CON	2681
						221100101 01 02	01	1306200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	718410	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	6600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	69320	Voted	Non Plan	First	EST	2661
					Vr. Total			2109780					
				5		221100003 01 01	11	8908	Voted	Plan	Second	CON	2681
						221100102 01 01	01	689500	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	455070	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	47880	Voted	Non Plan	First	EST	2661
						221100102 01 01	57	137900	Voted	Non Plan	First	EST	2661
					Vr. Total			1339258					
				6		221100003 01 01	02	16520	Voted	Plan	Second	CON	2681
						221100101 01 01	01	78100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	42955	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2450	Voted	Non Plan	First	EST	2661
					Vr. Total			140725					
				7		221100003 01 01	08	20393	Voted	Plan	Second	CON	2681
						221100101 01 02	01	724700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	398585	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4300	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	4270	Voted	Non Plan	First	EST	2661
					Vr. Total			1152248					
				8		221100003 01 01	58	31005	Voted	Plan	Second	MIS	2681
						221100102 01 01	01	18000	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	9900	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	2200	Voted	Non Plan	Second	EST	2661
					Vr. Total			61105					
				9		221100103 01 02	03	9406	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	64812	Voted	Plan	Second	MIS	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	35	2211	VARANASI	9	Vr. Total			74218					
				Tot VARANASI :				22239582					
			TOTAL MH 2211:					2533238115					
		TOTAL OF GRANT No. ALL						2533238115					
	36	2210	AGRA	105		221006101 03 00	03	9342	Voted	Non Plan	Second	EST	2661
					Vr. Total			9342					
				106		221006001 04 00	58	72472	Voted	Plan	Second	MIS	2689
					Vr. Total			72472					
				107		221006001 04 00	58	617956	Voted	Plan	Second	MIS	2689
					Vr. Total			617956					
				109		221006101 03 00	03	4326	Voted	Non Plan	Second	EST	2661
					Vr. Total			4326					
				110		221006101 03 00	03	1860	Voted	Non Plan	Second	EST	2661
					Vr. Total			1860					
				123		221006101 04 00	39	16048	Voted	Plan	Second	MIS	2661
					Vr. Total			16048					
				16		221006101 03 00	01	230300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	126665	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	900	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5550	Voted	Non Plan	First	EST	2661
					Vr. Total			363415					
				17		221006101 03 00	01	32300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	17765	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			51065					
				18		221006101 03 00	01	74300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	40865	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5520	Voted	Non Plan	First	EST	2661
					Vr. Total			120885					
				185		221006101 03 00	01	79500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	43725	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			125545					
				186		221006101 03 00	01	332300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	182380	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			541860					
				187		221006101 03 00	01	195000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	107250	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			323000					
				188		221006101 03 00	01	624155	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	343285	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	6864	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	45860	Voted	Non Plan	Second	EST	2661
					Vr. Total			1020164					
				189		221006101 03 00	01	325945	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	AGRA	189		221006101 03 00	03	179270	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	4810	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	26400	Voted	Non Plan	Second	EST	2661
					Vr. Total			536425					
				19		221006101 03 00	01	98000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	53900	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	8080	Voted	Non Plan	First	EST	2661
					Vr. Total			160380					
				190		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	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			120885					
				191		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	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	8080	Voted	Non Plan	Second	EST	2661
					Vr. Total			160380					
				192		221006101 03 00	01	174400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	95920	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	14760	Voted	Non Plan	Second	EST	2661
					Vr. Total			285280					
				193		221006101 03 00	01	42800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	23540	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			67780					
				194		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	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			120985					
				195		221006101 03 00	01	143500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	78925	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	14060	Voted	Non Plan	Second	EST	2661
					Vr. Total			237385					
				196		221006101 03 00	01	108300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	59565	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3340	Voted	Non Plan	Second	EST	2661
					Vr. Total			171805					
				197		221006101 03 00	01	78600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	43230	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2220	Voted	Non Plan	Second	EST	2661
					Vr. Total			124050					
				198		221006101 03 00	01	160400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	88220	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

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	AGRA	198	Vr. Total			260060					
				199		221006101 03 00	01	91300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	50215	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			149995					
				200		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	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			120885					
				201		221006101 03 00	01	42300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	23265	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			69805					
				202		221006101 03 00	01	160400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	88220	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			260260					
				203		221006101 03 00	01	86100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	47355	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			135525					
				204		221006101 03 00	01	113000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	62150	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3560	Voted	Non Plan	Second	EST	2661
					Vr. Total			178910					
				205		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					
				206		221006101 03 00	01	42300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	23265	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			67105					
				207		221006101 03 00	01	158200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	87010	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			249520					
				208		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	2680	Voted	Non Plan	Second	EST	2661
					Vr. Total			226590					
				223		221006001 03 00	01	199700	Voted	Non Plan	Second	EST	2683

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	AGRA	223		221006001 03 00	03	109835	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			322155					
				224		221006001 03 00	01	196400	Voted	Non Plan	Second	EST	2683
						221006001 03 00	03	108020	Voted	Non Plan	Second	EST	2683
						221006001 03 00	55	19220	Voted	Non Plan	Second	EST	2683
					Vr. Total			323640					
				225		221006001 03 00	01	135700	Voted	Non Plan	Second	EST	2683
						221006001 03 00	03	74635	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			220675					
				241		221006001 04 00	01	363500	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	199925	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	23980	Voted	Non Plan	Second	EST	2689
					Vr. Total			587705					
				39		221006101 03 00	01	144200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	79310	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2680	Voted	Non Plan	First	EST	2661
					Vr. Total			226590					
				40		221006001 04 00	01	58600	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	32230	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	5520	Voted	Non Plan	First	EST	2689
					Vr. Total			96650					
				41		221006001 04 00	01	58600	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	32230	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	5520	Voted	Non Plan	First	EST	2689
					Vr. Total			96650					
				42		221006001 04 00	01	52000	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	28600	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	5520	Voted	Non Plan	First	EST	2689
					Vr. Total			86120					
				61		221006001 04 00	08	16000	Voted	Plan	First	CON	2689
					Vr. Total			16000					
				62		221006001 04 00	58	38770	Voted	Plan	First	CON	2689
					Vr. Total			38770					
				63		221006001 04 00	08	28320	Voted	Plan	First	CON	2689
					Vr. Total			28320					
				64		221006001 04 00	39	108950	Voted	Plan	First	MIS	2689
					Vr. Total			108950					
				65		221006001 03 00	08	10000	Voted	Plan	First	CON	2683
					Vr. Total			10000					
				Tot AGRA :				9213838					
			ALIGARH	15		221006001 04 00	01	269800	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	148390	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	20740	Voted	Non Plan	First	EST	2689

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Aug 25	36	2210	ALIGARH	15	Vr. Total			439230					
				16		221006001 04 00	01	154600	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	85030	Voted	Non Plan	First	EST	2689
						221006001 04 00	08	2221	Voted	Plan	First	CON	2689
						221006001 04 00	55	15940	Voted	Non Plan	First	EST	2689
					Vr. Total			257791					
				17		221006001 04 00	01	242500	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	133375	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	First	EST	2689
						221006001 04 00	15	33500	Voted	Plan	First	CON	2689
						221006001 04 00	55	18900	Voted	Non Plan	First	EST	2689
					Vr. Total			429175					
				18		221006001 04 00	01	614300	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	337865	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	2100	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	53120	Voted	Non Plan	First	EST	2689
						221006001 04 00	58	34761	Voted	Plan	First	MIS	2689
					Vr. Total			1042146					
				24		221006001 04 00	58	34845	Voted	Plan	First	MIS	2689
					Vr. Total			34845					
				49		221006101 03 00	43	186000	Voted	Plan	Second	MIS	2661
					Vr. Total			186000					
				50		221006101 03 00	49	32494	Voted	Plan	Second	MIS	2661
					Vr. Total			32494					
				52		221006101 03 00	01	1042400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	573320	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	42850	Voted	Non Plan	First	EST	2661
					Vr. Total			1658570					
				53		221006101 03 00	01	1391023	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	768845	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	77350	Voted	Non Plan	First	EST	2661
					Vr. Total			2237418					
				56		221006001 04 00	01	50500	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	27775	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	5520	Voted	Non Plan	First	EST	2689
					Vr. Total			83795					
				57		221006001 04 00	01	52000	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	28600	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	5520	Voted	Non Plan	First	EST	2689
					Vr. Total			86120					
				63		221006101 03 00	01	542336	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	154095	Voted	Non Plan	Second	EST	2661
					Vr. Total			696431					
				73		221006101 03 00	49	140603	Voted	Plan	Second	MIS	2661
					Vr. Total			140603					
				Tot ALIGARH :				7324618					
			AMBEDKAR NAGAR	1		221006001 04 00	01	249100	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	137005	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	9480	Voted	Non Plan	First	EST	2689
					Vr. Total			396485					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	AMBEDKAR NAGAR	10		221006101 03 00	01	83600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	44726	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4400	Voted	Non Plan	First	EST	2661
					Vr. Total			132726					
				116		221006101 03 00	04	37928	Voted	Plan	Second	TA	2661
					Vr. Total			37928					
				17		221006101 03 00	01	197500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	108625	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	8860	Voted	Non Plan	First	EST	2661
					Vr. Total			315785					
				2		221006001 04 00	01	329600	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	181280	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	600	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	12600	Voted	Non Plan	First	EST	2689
					Vr. Total			524080					
				22		221006101 03 00	02	100142	Voted	Plan	First	CON	2661
					Vr. Total			100142					
				25		221006101 04 00	02	54990	Voted	Plan	First	CON	2661
					Vr. Total			54990					
				27		221006101 03 00	01	56300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	30965	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			88575					
				30		221006101 03 00	01	105900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	58245	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3320	Voted	Non Plan	First	EST	2661
					Vr. Total			167865					
				31		221006101 03 00	01	75500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	41525	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			118335					
				38		221006101 03 00	01	148600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	81730	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			234510					
				39		221006101 03 00	01	68800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	37840	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2220	Voted	Non Plan	First	EST	2661
					Vr. Total			109060					
				47		221006101 03 00	01	67800	Voted	Non Plan	First	EST	2661
						221006101 03 00	02	100000	Voted	Plan	Second	CON	2661
						221006101 03 00	03	37290	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2220	Voted	Non Plan	First	EST	2661
					Vr. Total			207310					
				48		221006101 03 00	01	67800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	37290	Voted	Non 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
Aug 25	36	2210	AMBEDKAR NAGAR	48		221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2220	Voted	Non Plan	First	EST	2661
					Vr. Total			107710					
				50		221006101 03 00	42	63356	Voted	Plan	Second	MIS	2661
					Vr. Total			63356					
				51		221006101 03 00	01	34900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	19195	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	First	EST	2661
						221006101 04 00	42	34612	Voted	Plan	Second	MIS	2661
					Vr. Total			89507					
				67		221006001 04 00	15	66836	Voted	Plan	Second	CON	2689
					Vr. Total			66836					
				69		221006001 04 00	58	76037	Voted	Plan	Second	MIS	2689
					Vr. Total			76037					
				7		221006101 03 00	01	105800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	58190	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3600	Voted	Non Plan	First	EST	2661
					Vr. Total			167990					
				70		221006001 04 00	58	61710	Voted	Plan	Second	MIS	2689
					Vr. Total			61710					
				8		221006101 03 00	01	234000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	128700	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	90	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	6300	Voted	Non Plan	First	EST	2661
					Vr. Total			369090					
				9		221006101 03 00	01	233400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	128370	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	90	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1100	Voted	Non Plan	First	EST	2661
					Vr. Total			362960					
				Tot AMBEDKAR NAGAR				3852987					
			AURAIYA	13		221006001 04 00	01	329600	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	181280	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	12600	Voted	Non Plan	First	EST	2689
					Vr. Total			524680					
				15		221006001 04 00	58	30697	Voted	Plan	Second	MIS	2689
					Vr. Total			30697					
				2		221006101 03 00	39	149800	Voted	Plan	First	MIS	2661
					Vr. Total			149800					
				26		221006101 03 00	01	31100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	17105	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			49205					
				27		221006101 03 00	01	164800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	90640	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	7240	Voted	Non Plan	First	EST	2661
					Vr. Total			262680					
				28		221006101 03 00	01	47600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	26180	Voted	Non Plan	First	EST	2661

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Aug 25	36	2210	AURAIYA	28	Vr. Total			73780					
				29		221006101 03 00	01	23800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	13090	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			37890					
				30		221006101 03 00	01	93600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	51480	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2710	Voted	Non Plan	First	EST	2661
					Vr. Total			148490					
				31		221006101 03 00	01	95100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	52305	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2710	Voted	Non Plan	First	EST	2661
					Vr. Total			150715					
				32		221006101 03 00	01	32900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	18095	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			52305					
				33		221006101 03 00	01	129200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	71060	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1910	Voted	Non Plan	First	EST	2661
					Vr. Total			202770					
				39		221006001 04 00	01	137500	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	75625	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	7230	Voted	Non Plan	Second	EST	2689
					Vr. Total			220955					
				44		221006001 04 00	01	137500	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	75625	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	7230	Voted	Non Plan	Second	EST	2689
					Vr. Total			220955					
				45		221006001 04 00	01	329600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	181280	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			524680					
				5		221006101 03 00	01	32900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	18095	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			52305					
				6		221006001 04 00	15	67000	Voted	Plan	First	COP	2689
					Vr. Total			67000					
				Tot AURAIYA :				2768907					
			AZAMGARH	11		221006101 03 00	04	76000	Voted	Plan	First	LTC	2661
					Vr. Total			76000					
				20		221006001 04 00	15	33400	Voted	Plan	First	CON	2689

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Aug 25	36	2210	AZAMGARH	20	Vr. Total			33400					
				21		221006001 04 00	58	16072	Voted	Plan	First	MIS	2689
					Vr. Total			16072					
				22		221006001 04 00	58	35878	Voted	Plan	First	MIS	2689
					Vr. Total			35878					
				23		221006001 04 00	15	66996	Voted	Plan	First	CON	2689
					Vr. Total			66996					
				33		221006001 04 00	03	30222	Voted	Non Plan	First	EST	2689
					Vr. Total			30222					
				34		221006001 04 00	03	9690	Voted	Non Plan	First	EST	2689
					Vr. Total			9690					
				35		221006001 04 00	01	63100	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	34705	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	3150	Voted	Non Plan	First	EST	2689
					Vr. Total			100955					
				36		221006001 04 00	03	20484	Voted	Non Plan	First	EST	2689
					Vr. Total			20484					
				37		221006001 04 00	03	7716	Voted	Non Plan	First	EST	2689
					Vr. Total			7716					
				71		221006101 03 00	01	187000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	102850	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	820	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2940	Voted	Non Plan	Second	EST	2661
					Vr. Total			293610					
				74		221006101 03 00	01	35300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	19415	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	160	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1470	Voted	Non Plan	Second	EST	2661
					Vr. Total			56345					
				77		221006001 04 00	01	230300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	126665	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	11740	Voted	Non Plan	Second	EST	2689
					Vr. Total			368705					
				79		221006001 04 00	01	348600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	191730	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			555400					
				80		221006001 04 00	01	508300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	279565	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	2400	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	23740	Voted	Non Plan	Second	EST	2689
					Vr. Total			814005					
				82		221006001 04 00	01	132500	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	72875	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			211015					
				84		221006001 04 00	08	39700	Voted	Plan	Second	CON	2689
					Vr. Total			39700					
				Tot AZAMGARH :				2736193					
			BADAUN	10		221006101 03 00	01	188700	Voted	Non 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
Aug 25	36	2210	BADAUN	10		221006101 03 00	03	103785	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	9020	Voted	Non Plan	First	EST	2661
					Vr. Total			302705					
				115		221006101 03 00	01	142900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	78595	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5150	Voted	Non Plan	Second	EST	2661
					Vr. Total			227245					
				116		221006101 03 00	01	71500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	39325	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	90	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1470	Voted	Non Plan	Second	EST	2661
					Vr. Total			112385					
				21		221006101 03 00	01	78800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	43340	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2810	Voted	Non Plan	First	EST	2661
					Vr. Total			125250					
				22		221006101 03 00	01	32900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	18095	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1660	Voted	Non Plan	First	EST	2661
					Vr. Total			52855					
				23		221006101 03 00	01	76500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	42075	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2810	Voted	Non Plan	First	EST	2661
					Vr. Total			121685					
				24		221006101 03 00	01	55200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	30360	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			87700					
				25		221006101 03 00	01	74300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	40865	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			117305					
				26		221006101 03 00	01	37000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	20350	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			58350					
				27		221006101 03 00	01	108400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	59620	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2640	Voted	Non Plan	First	EST	2661
					Vr. Total			171160					
				30		221006001 04 00	11	9135	Voted	Plan	Second	CON	2689
					Vr. Total			9135					
				31		221006101 03 00	04	39000	Voted	Plan	Second	CON	2661

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Aug 25	36	2210	BADAUN	31	Vr. Total			39000					
				35		221006001 04 00	19	4900	Voted	Plan	Second	CON	2689
					Vr. Total			4900					
				36		221006101 03 00	01	134800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	74140	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	900	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4020	Voted	Non Plan	First	EST	2661
					Vr. Total			213860					
				37		221006101 03 00	01	84900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	46695	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2140	Voted	Non Plan	First	EST	2661
					Vr. Total			134235					
				38		221006101 03 00	01	86100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	47355	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2810	Voted	Non Plan	First	EST	2661
					Vr. Total			137565					
				39		221006101 03 00	01	62400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	34320	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3813	Voted	Non Plan	First	EST	2661
					Vr. Total			100533					
				58		221006101 03 00	01	88700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	48785	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			139655					
				59		221006101 03 00	01	77200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	42460	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1910	Voted	Non Plan	First	EST	2661
					Vr. Total			122070					
				6		221006001 04 00	08	2500	Voted	Plan	First	COP	2689
					Vr. Total			2500					
				60		221006101 03 00	01	125100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	68805	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4060	Voted	Non Plan	First	EST	2661
					Vr. Total			198665					
				64		221006101 03 00	15	99726	Voted	Plan	Second	CON	2661
					Vr. Total			99726					
				65		221006001 04 00	15	33000	Voted	Plan	Second	CON	2689
					Vr. Total			33000					
				7		221006001 04 00	08	12550	Voted	Plan	First	COP	2689
					Vr. Total			12550					
				73		221006101 03 00	01	109200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	60060	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			170560					
				74		221006101 03 00	01	160900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	88495	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	BADAUN	74		221006101 03 00	06	900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3510	Voted	Non Plan	Second	EST	2661
					Vr. Total			253805					
				75		221006001 04 00	01	442700	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	243485	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	1500	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	20520	Voted	Non Plan	Second	EST	2689
					Vr. Total			708205					
				76		221006001 04 00	01	375000	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	206250	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	9450	Voted	Non Plan	Second	EST	2689
					Vr. Total			591600					
				78		221006001 04 00	03	2400	Voted	Non Plan	Second	EST	2689
					Vr. Total			2400					
				79		221006001 04 00	03	6216	Voted	Non Plan	Second	EST	2689
					Vr. Total			6216					
				83		221006101 03 00	01	27000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	12798	Voted	Non Plan	Second	EST	2661
					Vr. Total			39798					
				84		221006101 03 00	01	129103	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	40141	Voted	Non Plan	Second	EST	2661
					Vr. Total			169244					
				85		221006101 03 00	01	113103	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	38319	Voted	Non Plan	Second	EST	2661
					Vr. Total			151422					
				95		221006101 03 00	03	1428	Voted	Non Plan	Second	EST	2661
					Vr. Total			1428					
				96		221006101 03 00	03	4326	Voted	Non Plan	Second	EST	2661
					Vr. Total			4326					
				97		221006101 03 00	03	6282	Voted	Non Plan	Second	EST	2661
					Vr. Total			6282					
				Tot BADAUN :				4729320					
			BAGPAT	17		221006001 04 00	01	164800	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	90640	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	800	Voted	Non Plan	Second	EST	2689
					Vr. Total			256240					
				18		221006001 04 00	01	215800	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	118690	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	400	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	7180	Voted	Non Plan	Second	EST	2689
					Vr. Total			342070					
				20		221006101 04 00	02	52856	Voted	Plan	First	CON	2661
					Vr. Total			52856					
				22		221006001 04 00	15	33460	Voted	Plan	First	CON	2689
					Vr. Total			33460					
				36		221006101 03 00	01	75700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	41635	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			118535					
				37		221006101 03 00	01	42800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	23540	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	BAGPAT	37		221006101 03 00	55	1660	Voted	Non Plan	Second	EST	2661
					Vr. Total			68000					
				40		221006001 04 00	01	215800	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	118690	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	400	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	7180	Voted	Non Plan	Second	EST	2689
					Vr. Total			342070					
				41		221006001 04 00	01	164800	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	90640	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	800	Voted	Non Plan	Second	EST	2689
					Vr. Total			256240					
				42		221006101 03 00	01	35900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	19745	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	Second	EST	2661
					Vr. Total			55745					
				Tot BAGPAT :				1525216					
			BAHRAICH	11		221006101 03 00	01	2336200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	1284910	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	6100	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	69920	Voted	Non Plan	First	EST	2661
					Vr. Total			3697130					
				12		221006101 03 00	01	1151400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	633270	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	740	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	43960	Voted	Non Plan	First	EST	2661
					Vr. Total			1829370					
				13		221006101 03 00	01	165800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	91190	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	210	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	6500	Voted	Non Plan	First	EST	2661
					Vr. Total			263700					
				17		221006001 04 00	58	30743	Voted	Plan	Second	MIS	2689
					Vr. Total			30743					
				19		221006001 04 00	01	58600	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	32230	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	2760	Voted	Non Plan	First	EST	2689
					Vr. Total			93890					
				2		221006101 03 00	01	12871	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	6942	Voted	Non Plan	First	EST	2661
					Vr. Total			19813					
				23		221006101 03 00	55	12000	Voted	Non Plan	First	EST	2661
					Vr. Total			12000					
				24		221006101 03 00	49	53032	Voted	Plan	Second	MIS	2661
					Vr. Total			53032					
				28		221006101 04 00	39	72000	Voted	Plan	Second	MIS	2661
					Vr. Total			72000					
				29		221006101 03 00	39	11564	Voted	Plan	Second	MIS	2661
					Vr. Total			11564					
				34		221006001 04 00	01	82400	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	45320	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	Second	EST	2689

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	BAHRAICH	34		221006001 04 00	55	3150	Voted	Non Plan	Second	EST	2689
					Vr. Total			131170					
				35		221006001 04 00	01	521200	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	286660	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	1800	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	24130	Voted	Non Plan	Second	EST	2689
					Vr. Total			833790					
				36		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					
				9		221006001 04 00	58	34779	Voted	Plan	First	MIS	2689
					Vr. Total			34779					
				Tot BAHRAICH :				7162596					
			BALLIA	121		221006101 03 00	01	36400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	20020	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1470	Voted	Non Plan	Second	EST	2661
					Vr. Total			57890					
				122		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	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			100355					
				123		221006101 03 00	01	81200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	44660	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			127730					
				124		221006101 03 00	01	376500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	207075	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	11140	Voted	Non Plan	Second	EST	2661
					Vr. Total			596615					
				125		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	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			118225					
				126		221006101 03 00	01	405100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	222805	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	11290	Voted	Non Plan	Second	EST	2661
					Vr. Total			641095					
				127		221006101 03 00	01	65000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	35750	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			102750					
				128		221006101 03 00	01	491750	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	269610	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			776360					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	BALLIA	129		221006101 03 00	01	557700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	306295	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	2650	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	23170	Voted	Non Plan	Second	EST	2661
					Vr. Total			889815					
				130		221006101 03 00	01	199800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	109890	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	6010	Voted	Non Plan	Second	EST	2661
					Vr. Total			316700					
				131		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					
				132		221006101 03 00	01	63200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	34760	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			100070					
				133		221006101 03 00	01	243700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	134035	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			386665					
				134		221006101 03 00	01	430800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	236610	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	18060	Voted	Non Plan	Second	EST	2661
					Vr. Total			685870					
				135		221006101 03 00	01	393400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	216370	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			625590					
				136		221006101 03 00	01	141700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	77935	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			225725					
				137		221006101 03 00	01	572000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	314600	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			909960					
				138		221006101 03 00	01	278000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	152900	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			440740					
				139		221006101 03 00	01	80200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	44110	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	BALLIA	139		221006101 03 00	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			126180					
				140		221006101 03 00	01	88500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	48675	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3020	Voted	Non Plan	Second	EST	2661
					Vr. Total			140595					
				141		221006101 03 00	01	146700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	80575	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			232795					
				142		221006101 03 00	01	151600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	83380	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3790	Voted	Non Plan	Second	EST	2661
					Vr. Total			238970					
				143		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	2710	Voted	Non Plan	Second	EST	2661
					Vr. Total			121585					
				144		221006101 03 00	01	245600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	136730	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	6390	Voted	Non Plan	Second	EST	2661
					Vr. Total			389020					
				145		221006101 03 00	01	156100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	85855	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			246195					
				146		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	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			120745					
				147		221006101 03 00	01	233800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	128590	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	6010	Voted	Non Plan	Second	EST	2661
					Vr. Total			369700					
				148		221006101 03 00	01	120600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	66330	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2140	Voted	Non Plan	Second	EST	2661
					Vr. Total			189070					
				149		221006001 04 00	01	167300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	92015	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	6300	Voted	Non Plan	Second	EST	2689
					Vr. Total			265915					
				150		221006001 04 00	01	403500	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	221760	Voted	Non Plan	Second	EST	2689

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Aug 25	36	2210	BALLIA	150		221006001 04 00	06	1400	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	16620	Voted	Non Plan	Second	EST	2689
					Vr. Total			643280					
				20		221006101 03 00	49	21000	Voted	Plan	First	MIS	2661
					Vr. Total			21000					
				23		221006101 03 00	49	17028	Voted	Plan	First	MIS	2661
					Vr. Total			17028					
				25		221006101 03 00	49	92813	Voted	Plan	First	MIS	2661
					Vr. Total			92813					
				31		221006001 04 00	15	67000	Voted	Plan	First	CON	2689
					Vr. Total			67000					
				33		221006101 03 00	08	4091	Voted	Plan	First	CON	2661
					Vr. Total			4091					
				47		221006101 03 00	01	243700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	134035	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	8330	Voted	Non Plan	First	EST	2661
					Vr. Total			386665					
				48		221006101 03 00	01	430800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	236610	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	17240	Voted	Non Plan	First	EST	2661
					Vr. Total			685050					
				49		221006101 03 00	01	491750	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	269610	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	13500	Voted	Non Plan	First	EST	2661
					Vr. Total			776360					
				50		221006101 03 00	01	530300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	291225	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	2650	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	23170	Voted	Non Plan	First	EST	2661
					Vr. Total			847345					
				51		221006101 03 00	01	199800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	109890	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	6010	Voted	Non Plan	First	EST	2661
					Vr. Total			316700					
				52		221006101 03 00	01	64100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	35255	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			100355					
				53		221006101 03 00	01	137000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	75350	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3180	Voted	Non Plan	First	EST	2661
					Vr. Total			215830					
				54		221006101 03 00	01	475500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	261525	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	2600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	20690	Voted	Non 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
Aug 25	36	2210	BALLIA	54	Vr. Total			760315					
				55		221006101 03 00	01	140000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	77000	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3740	Voted	Non Plan	First	EST	2661
					Vr. Total			221240					
				56		221006101 03 00	01	76500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	42075	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2710	Voted	Non Plan	First	EST	2661
					Vr. Total			121585					
				57		221006101 03 00	01	266071	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	147989	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	494	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	6390	Voted	Non Plan	First	EST	2661
					Vr. Total			420944					
				58		221006101 03 00	01	76500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	42075	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			120745					
				59		221006101 03 00	01	233800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	128590	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1300	Voted	Non Plan	First	EST	2661
						221006101 03 00	49	10056	Voted	Plan	Second	MIS	2661
						221006101 03 00	55	6010	Voted	Non Plan	First	EST	2661
					Vr. Total			379756					
				60		221006101 03 00	01	48300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	26565	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	49	84040	Voted	Plan	Second	MIS	2661
						221006101 03 00	55	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			160905					
				61		221006101 03 00	01	81200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	44660	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			127730					
				62		221006101 03 00	01	376500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	207075	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1900	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	11140	Voted	Non Plan	First	EST	2661
					Vr. Total			596615					
				63		221006101 03 00	01	120600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	66330	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2140	Voted	Non Plan	First	EST	2661
					Vr. Total			189070					
				65		221006001 04 00	01	167300	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	92015	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	6300	Voted	Non Plan	First	EST	2689
					Vr. Total			265915					
				66		221006001 04 00	01	403500	Voted	Non Plan	First	EST	2689

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	BALLIA	66		221006001 04 00	03	221760	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1400	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	16620	Voted	Non Plan	First	EST	2689
					Vr. Total			643280					
				68		221006101 03 00	01	62800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	34540	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			98550					
				69		221006101 03 00	01	256000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	140745	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	8070	Voted	Non Plan	First	EST	2661
					Vr. Total			405815					
				70		221006101 03 00	01	151600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	83380	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3790	Voted	Non Plan	First	EST	2661
					Vr. Total			238970					
				71		221006101 03 00	01	74300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	40865	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			118225					
				72		221006101 03 00	01	405100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	222805	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1900	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	11290	Voted	Non Plan	First	EST	2661
					Vr. Total			641095					
				73		221006101 03 00	01	74300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	40865	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			117205					
				74		221006101 03 00	01	63200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	34760	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1910	Voted	Non Plan	First	EST	2661
					Vr. Total			100070					
				75		221006101 03 00	01	80200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	44110	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			126180					
				76		221006101 03 00	01	66800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	36740	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2220	Voted	Non Plan	First	EST	2661
					Vr. Total			106160					
				77		221006101 03 00	01	393400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	216370	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	290	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	15530	Voted	Non 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
Aug 25	36	2210	BALLIA	77	Vr. Total			625590					
				78		221006101 03 00	01	141700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	77935	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	190	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5900	Voted	Non Plan	First	EST	2661
					Vr. Total			225725					
				79		221006101 03 00	01	572000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	314600	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1530	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	21830	Voted	Non Plan	First	EST	2661
					Vr. Total			909960					
				80		221006101 03 00	01	278000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	152900	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	8840	Voted	Non Plan	First	EST	2661
					Vr. Total			440740					
				81		221006101 03 00	01	146700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	80575	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5520	Voted	Non Plan	First	EST	2661
					Vr. Total			232795					
				82		221006101 03 00	01	36400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	20020	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1470	Voted	Non Plan	First	EST	2661
					Vr. Total			57890					
				Tot BALLIA :				22286717					
			BALRAMPUR	10		221006101 03 00	01	55200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	30360	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			87400					
				15		221006101 03 00	01	106800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	58740	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			167540					
				17		221006001 04 00	15	33500	Voted	Plan	Second	CON	2689
						221006101 03 00	01	98800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	54340	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3180	Voted	Non Plan	First	EST	2661
					Vr. Total			190020					
				19		221006101 03 00	01	262400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	144320	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	6580	Voted	Non Plan	First	EST	2661
					Vr. Total			414100					
				21		221006101 03 00	01	339400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	186670	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	520	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	12870	Voted	Non Plan	First	EST	2661
					Vr. Total			539460					
				22		221006101 03 00	01	23800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	13090	Voted	Non 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
Aug 25	36	2210	BALRAMPUR	22		221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			37890					
				24		221006001 04 00	08	14999	Voted	Plan	Second	CON	2689
					Vr. Total			14999					
				25		221006101 03 00	01	34900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	19195	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1200	Voted	Non Plan	First	EST	2661
					Vr. Total			55595					
				27		221006101 03 00	01	53600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	29480	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			84920					
				29		221006101 03 00	01	188500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	103675	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4420	Voted	Non Plan	First	EST	2661
					Vr. Total			296795					
				33		221006101 03 00	01	720500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	235347	Voted	Non Plan	First	EST	2661
					Vr. Total			955847					
				34		221006101 03 00	01	807500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	233806	Voted	Non Plan	First	EST	2661
					Vr. Total			1041306					
				35		221006001 04 00	01	117200	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	64460	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	600	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	5520	Voted	Non Plan	First	EST	2689
					Vr. Total			187780					
				36		221006001 04 00	01	242500	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	133375	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	9450	Voted	Non Plan	First	EST	2689
					Vr. Total			386225					
				6		221006001 04 00	58	153702	Voted	Plan	First	MIS	2689
					Vr. Total			153702					
				Tot BALRAMPUR :				4613579					
			BANDA	10		221006101 03 00	43	56500	Voted	Plan	First	MIS	2661
					Vr. Total			56500					
				107		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	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			120715					
				11		221006101 03 00	43	183000	Voted	Plan	First	MIS	2661
					Vr. Total			183000					
				110		221006101 03 00	01	102600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	56430	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			161910					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	BANDA	111		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	55	2140	Voted	Non Plan	Second	EST	2661
					Vr. Total			133470					
				112		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	2810	Voted	Non Plan	Second	EST	2661
					Vr. Total			121685					
				115		221006101 03 00	01	208300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	114565	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	7990	Voted	Non Plan	Second	EST	2661
					Vr. Total			332155					
				117		221006101 03 00	01	102600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	56430	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			162410					
				119		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	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			113625					
				12		221006101 03 00	01	102600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	56430	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2680	Voted	Non Plan	First	EST	2661
					Vr. Total			161810					
				13		221006101 03 00	01	74300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	40865	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			117205					
				14		221006101 03 00	01	148600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	81730	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			234410					
				15		221006101 03 00	01	34900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	19195	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			54995					
				16		221006101 03 00	01	126900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	69795	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	39	127500	Voted	Plan	First	MIS	2661
						221006101 03 00	55	4060	Voted	Non Plan	First	EST	2661
					Vr. Total			328655					
				17		221006101 03 00	01	148600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	81730	Voted	Non 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
Aug 25	36	2210	BANDA	17		221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3710	Voted	Non Plan	First	EST	2661
					Vr. Total			234640					
				18		221006101 03 00	01	84600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	46530	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2140	Voted	Non Plan	First	EST	2661
					Vr. Total			133470					
				21		221006001 04 00	01	168300	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	92565	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	600	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	7780	Voted	Non Plan	First	EST	2689
					Vr. Total			269245					
				22		221006001 04 00	01	105000	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	102272	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	4370	Voted	Non Plan	First	EST	2689
						221006101 04 00	39	99900	Voted	Plan	First	MIS	2661
					Vr. Total			311842					
				23		221006001 04 00	01	252600	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	138930	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	10320	Voted	Non Plan	First	EST	2689
					Vr. Total			402150					
				62		221006101 03 00	03	2910	Voted	Non Plan	Second	EST	2661
					Vr. Total			2910					
				7		221006101 03 00	08	20020	Voted	Plan	First	CON	2661
					Vr. Total			20020					
				74		221006001 04 00	15	33500	Voted	Plan	Second	CON	2689
					Vr. Total			33500					
				75		221006001 04 00	58	76764	Voted	Plan	Second	MIS	2689
					Vr. Total			76764					
				79		221006101 03 00	01	1016000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	558800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1910	Voted	Non Plan	Second	EST	2661
						221006101 03 00	15	68932	Voted	Plan	Second	CON	2661
						221006101 03 00	55	37090	Voted	Non Plan	Second	EST	2661
					Vr. Total			1682732					
				80		221006101 03 00	01	503200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	276760	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	2000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	21290	Voted	Non Plan	Second	EST	2661
					Vr. Total			803250					
				81		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	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3680	Voted	Non Plan	Second	EST	2661
					Vr. Total			234410					
				82		221006101 03 00	01	34900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	19195	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

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	BANDA	82	Vr. Total			54995					
				83		221006101 03 00	01	67100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	36905	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			106005					
				84		221006101 03 00	01	213160	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	117205	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	180	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	8830	Voted	Non Plan	Second	EST	2661
					Vr. Total			339375					
				85		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	60	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2360	Voted	Non Plan	Second	EST	2661
					Vr. Total			87205					
				88		221006101 03 00	39	157395	Voted	Plan	Second	MIS	2661
					Vr. Total			157395					
				89		221006101 03 00	08	8000	Voted	Plan	Second	CON	2661
					Vr. Total			8000					
				90		221006101 03 00	43	24000	Voted	Plan	Second	MIS	2661
					Vr. Total			24000					
				Tot BANDA :				7264453					
			BARABANKY	1		221006101 03 00	49	151770	Voted	Plan	First	MIS	2661
					Vr. Total			151770					
				14		221006003 04 00	01	55200	Voted	Non Plan	First	EST	2661
						221006003 04 00	03	30360	Voted	Non Plan	First	EST	2661
						221006003 04 00	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			88320					
				15		221006003 04 00	01	33300	Voted	Non Plan	First	EST	2661
						221006003 04 00	03	18315	Voted	Non Plan	First	EST	2661
						221006003 04 00	55	1470	Voted	Non Plan	First	EST	2661
					Vr. Total			53085					
				22		221006101 03 00	01	537100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	295405	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	4320	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	22520	Voted	Non Plan	First	EST	2661
					Vr. Total			859345					
				23		221006101 03 00	01	1100600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	605330	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1940	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	37200	Voted	Non Plan	First	EST	2661
					Vr. Total			1745070					
				27		221006001 04 00	01	464000	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	255200	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1700	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	21370	Voted	Non Plan	First	EST	2689
					Vr. Total			742270					
				28		221006001 04 00	01	358600	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	197230	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	14050	Voted	Non Plan	First	EST	2689

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	BARABANKY	28	Vr. Total			570780					
				29		221006001 04 00	01	80000	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	44000	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	3150	Voted	Non Plan	First	EST	2689
					Vr. Total			127450					
				30		221006001 04 00	01	58600	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	32230	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	2760	Voted	Non Plan	First	EST	2689
					Vr. Total			93890					
				57		221006001 04 00	01	358600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	197230	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	14050	Voted	Non Plan	Second	EST	2689
					Vr. Total			570780					
				58		221006001 04 00	01	464000	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	255200	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	1700	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	21370	Voted	Non Plan	Second	EST	2689
					Vr. Total			742270					
				68		221006001 04 00	13	8248	Voted	Plan	Second	CON	2689
					Vr. Total			8248					
				Tot BARABANKY :				5753278					
			BAREILLY	103		221006001 04 00	58	47046	Voted	Plan	Second	MIS	2689
						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	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			96561					
				104		221006101 03 00	01	120800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	66440	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			196680					
				105		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	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			120985					
				106		221006101 03 00	01	43600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	23980	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3340	Voted	Non Plan	Second	EST	2661
					Vr. Total			71120					
				107		221006101 03 00	01	117900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	64845	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			186885					
				108		221006003 04 00	01	382400	Voted	Non Plan	Second	EST	2681
						221006003 04 00	03	220341	Voted	Non Plan	Second	EST	2681

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	BAREILLY	108		221006003 04 00	06	790	Voted	Non Plan	Second	EST	2681
						221006003 04 00	55	35140	Voted	Non Plan	Second	EST	2681
						221006003 04 00	57	18220	Voted	Non Plan	Second	EST	2681
					Vr. Total			656891					
				109		221006003 04 00	01	249000	Voted	Non Plan	Second	EST	2681
						221006003 04 00	03	136950	Voted	Non Plan	Second	EST	2681
						221006003 04 00	06	240	Voted	Non Plan	Second	EST	2681
						221006003 04 00	55	15540	Voted	Non Plan	Second	EST	2681
					Vr. Total			401730					
				114		221006001 03 00	01	134100	Voted	Non Plan	Second	EST	2683
						221006001 03 00	03	73755	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			211955					
				115		221006001 03 00	01	84600	Voted	Non Plan	Second	EST	2683
						221006001 03 00	03	46530	Voted	Non Plan	Second	EST	2683
					Vr. Total			131130					
				12		221006101 03 00	01	74300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	40865	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			115365					
				121		221006001 04 00	01	565700	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	311135	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	1900	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	53020	Voted	Non Plan	Second	EST	2689
					Vr. Total			931755					
				122		221006001 04 00	01	505100	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	277805	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	42980	Voted	Non Plan	Second	EST	2689
					Vr. Total			826185					
				123		221006001 04 00	01	826700	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	454685	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	2800	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	62980	Voted	Non Plan	Second	EST	2689
					Vr. Total			1347165					
				126		221006101 03 00	01	186900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	123354	Voted	Non Plan	Second	EST	2661
						221006101 03 00	57	37380	Voted	Non Plan	Second	EST	2661
					Vr. Total			347634					
				128		221006101 03 00	01	99500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	65670	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	7560	Voted	Non Plan	Second	EST	2661
						221006101 03 00	57	19900	Voted	Non Plan	Second	EST	2661
					Vr. Total			192630					
				13		221006101 03 00	01	22400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	12320	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	770	Voted	Non Plan	First	EST	2661
					Vr. Total			35690					
				133		221006101 03 00	01	179700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	98835	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	BAREILLY	133		221006101 03 00	06	1100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	17400	Voted	Non Plan	Second	EST	2661
					Vr. Total			297035					
				136		221006101 03 00	01	118400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	65010	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3780	Voted	Non Plan	Second	EST	2661
					Vr. Total			187790					
				137		221006101 03 00	01	289700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	159335	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	890	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	19200	Voted	Non Plan	Second	EST	2661
					Vr. Total			469125					
				138		221006101 03 00	01	201000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	110550	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	2890	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	17700	Voted	Non Plan	Second	EST	2661
					Vr. Total			332140					
				139		221006101 03 00	01	73500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	40425	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	2100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	4800	Voted	Non Plan	Second	EST	2661
					Vr. Total			120825					
				144		221006101 03 00	01	38100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	20955	Voted	Non Plan	Second	EST	2661
					Vr. Total			59055					
				147		221006101 03 00	01	90200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	49610	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2800	Voted	Non Plan	Second	EST	2661
					Vr. Total			143010					
				148		221006101 03 00	01	53600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	29480	Voted	Non Plan	Second	EST	2661
					Vr. Total			83080					
				18		221006101 03 00	01	30200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	16610	Voted	Non Plan	First	EST	2661
						221006101 03 00	39	50000	Voted	Plan	First	MIS	2661
					Vr. Total			96810					
				19		221006101 03 00	39	99600	Voted	Plan	First	MIS	2661
					Vr. Total			99600					
				20		221006101 03 00	43	99507	Voted	Plan	First	MIS	2661
					Vr. Total			99507					
				21		221006101 03 00	01	45500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	25025	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			72525					
				22		221006101 03 00	01	87100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	47905	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	6440	Voted	Non Plan	First	EST	2661
					Vr. Total			141745					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	BAREILLY	25		221006101 03 00	01	72100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	39655	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			113795					
				27		221006101 03 00	11	19950	Voted	Plan	First	CON	2661
					Vr. Total			19950					
				33		221006101 03 00	01	100400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	55220	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3740	Voted	Non Plan	First	EST	2661
					Vr. Total			159760					
				38		221006101 03 00	01	187400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	103070	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	15280	Voted	Non Plan	First	EST	2661
					Vr. Total			306750					
				39		221006001 04 00	58	12946	Voted	Plan	Second	MIS	2689
					Vr. Total			12946					
				40		221006001 04 00	58	17530	Voted	Plan	Second	MIS	2689
					Vr. Total			17530					
				41		221006001 04 00	15	33400	Voted	Plan	Second	CON	2689
					Vr. Total			33400					
				42		221006101 03 00	01	118400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	65010	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3020	Voted	Non Plan	First	EST	2661
					Vr. Total			187030					
				47		221006101 03 00	01	23100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	12705	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			36805					
				64		221006101 03 00	49	131314	Voted	Plan	Second	MIS	2661
					Vr. Total			131314					
				65		221006101 03 00	01	34900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	19195	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3340	Voted	Non Plan	First	EST	2661
					Vr. Total			57635					
				73		221006001 04 00	58	35007	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	93543	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	39288	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5173	Voted	Non Plan	First	EST	2661
					Vr. Total			173011					
				82		221006101 03 00	01	50144	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	3238	Voted	Non Plan	Second	EST	2661
					Vr. Total			53382					
				98		221006101 04 00	02	17380	Voted	Plan	Second	MIS	
					Vr. Total			17380					
				99		221006101 04 00	02	55105	Voted	Plan	Second	CON	2661
					Vr. Total			55105					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	BAREILLY	Tot BAREILLY :				9448401					
			BASTI	100		221006001 04 00	01	405900	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	223080	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	19380	Voted	Non Plan	Second	EST	2689
					Vr. Total			648960					
				106		221006101 03 00	01	506352	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	195454	Voted	Non Plan	Second	EST	2661
					Vr. Total			701806					
				107		221006101 03 00	01	858091	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	396592	Voted	Non Plan	Second	EST	2661
					Vr. Total			1254683					
				13		221006101 03 00	01	132700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	72985	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4240	Voted	Non Plan	First	EST	2661
					Vr. Total			210525					
				15		221006001 04 00	15	33480	Voted	Plan	First	CON	2689
					Vr. Total			33480					
				16		221006001 04 00	58	62625	Voted	Plan	First	CON	2689
					Vr. Total			62625					
				17		221006001 04 00	15	33480	Voted	Plan	First	CON	2689
					Vr. Total			33480					
				18		221006001 04 00	58	34947	Voted	Plan	First	MIS	2689
					Vr. Total			34947					
				19		221006001 04 00	58	34947	Voted	Plan	First	MIS	2689
					Vr. Total			34947					
				19		221006001 04 00	58	34947	Voted	Plan	First	MIS	2689
						221006101 03 00	01	204500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	112475	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1100	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5130	Voted	Non Plan	First	EST	2661
					Vr. Total			358152					
				20		221006001 04 00	08	17692	Voted	Plan	First	CON	2689
					Vr. Total			17692					
				21		221006001 04 00	49	61535	Voted	Plan	First	MIS	2689
					Vr. Total			61535					
				23		221006101 03 00	01	95100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	52305	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2140	Voted	Non Plan	First	EST	2661
					Vr. Total			149745					
				26		221006101 03 00	01	238200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	131010	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	11060	Voted	Non Plan	First	EST	2661
					Vr. Total			381270					
				30		221006101 03 00	01	10000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	1700	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3870	Voted	Non Plan	First	EST	2661
					Vr. Total			15570					
				4		221006101 03 00	01	188800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	103840	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5890	Voted	Non 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
Aug 25	36	2210	BASTI	4	Vr. Total			298530					
				5		221006101 03 00	01	294000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	161700	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	2100	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	8660	Voted	Non Plan	First	EST	2661
					Vr. Total			466460					
				56		221006101 04 00	58	244702	Voted	Plan	Second	MIS	2661
					Vr. Total			244702					
				6		221006101 03 00	01	418200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	230010	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	150	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	12710	Voted	Non Plan	First	EST	2661
					Vr. Total			661070					
				61		221006101 04 00	58	307822	Voted	Plan	Second	MIS	2661
					Vr. Total			307822					
				63		221006101 03 00	05	41700	Voted	Plan	Second	TA	2661
					Vr. Total			41700					
				64		221006101 03 00	01	234900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	129195	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	7280	Voted	Non Plan	First	EST	2661
					Vr. Total			372175					
				65		221006101 03 00	01	97100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	53405	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4620	Voted	Non Plan	First	EST	2661
					Vr. Total			155125					
				66		221006101 03 00	01	141300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	77715	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4670	Voted	Non Plan	First	EST	2661
					Vr. Total			224385					
				67		221006101 03 00	01	235300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	129415	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5190	Voted	Non Plan	First	EST	2661
					Vr. Total			370605					
				68		221006101 03 00	01	171900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	94545	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	900	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5490	Voted	Non Plan	First	EST	2661
					Vr. Total			272835					
				7		221006101 03 00	01	134800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	74140	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5720	Voted	Non Plan	First	EST	2661
					Vr. Total			214660					
				71		221006101 03 00	01	211400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	116270	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	8460	Voted	Non Plan	First	EST	2661
					Vr. Total			337430					
				72		221006001 04 00	47	2800	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	75300	Voted	Non 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
Aug 25	36	2210	BASTI	72		221006101 03 00	03	41415	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3320	Voted	Non Plan	First	EST	2661
					Vr. Total			123235					
				73		221006001 04 00	49	158435	Voted	Plan	Second	MIS	2689
					Vr. Total			158435					
				76		221006001 04 00	01	199150	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	103842	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	1500	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	5520	Voted	Non Plan	Second	EST	2689
					Vr. Total			310012					
				84		221006101 03 00	01	155000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	85250	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5550	Voted	Non Plan	Second	EST	2661
					Vr. Total			246700					
				93		221006101 03 00	01	197800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	108790	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	6040	Voted	Non Plan	Second	EST	2661
					Vr. Total			313830					
				96		221006101 03 00	01	6200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	744	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2740	Voted	Plan	Second	EST	2661
					Vr. Total			11084					
				98		221006101 03 00	01	257500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	141625	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	11430	Voted	Non Plan	Second	EST	2661
					Vr. Total			411555					
				99		221006001 04 00	01	481600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	264880	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	1400	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	18810	Voted	Non Plan	Second	EST	2689
					Vr. Total			766690					
				Tot BASTI :				10273510					
			BIJNORE	1		221006001 04 00	58	34761	Voted	Plan	First	MIS	2689
						221006101 03 00	01	167700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	92235	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	6000	Voted	Non Plan	First	EST	2661
					Vr. Total			301296					
				15		221006101 03 00	01	35900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	19745	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			56545					
				16		221006101 03 00	01	153000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	84150	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non 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
Aug 25	36	2210	BIJNORE	16	Vr. Total			239590					
				2		221006001 04 00	15	33260	Voted	Plan	First	COP	2689
						221006101 03 00	01	177400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	97570	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5620	Voted	Non Plan	First	EST	2661
					Vr. Total			314250					
				24		221006101 03 00	04	57800	Voted	Plan	Second	CON	2661
					Vr. Total			57800					
				28		221006101 03 00	03	1470	Voted	Non Plan	Second	EST	2661
					Vr. Total			1470					
				32		221006101 03 00	01	32900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	18095	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			52295					
				37		221006101 03 00	01	46200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	25410	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			71810					
				40		221006101 03 00	01	55200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	30360	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			87100					
				44		221006101 03 00	01	452700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	180513	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	26680	Voted	Non Plan	Second	EST	2661
					Vr. Total			659893					
				45		221006101 03 00	01	35900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	19745	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			56545					
				46		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	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			239590					
				49		221006101 03 00	01	104800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	57640	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3600	Voted	Non Plan	Second	EST	2661
					Vr. Total			166640					
				5		221006101 03 00	01	140300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	77165	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3600	Voted	Non Plan	First	EST	2661
					Vr. Total			221865					
				50		221006101 03 00	01	177400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	97570	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	BIJNORE	50		221006101 03 00	55	5620	Voted	Non Plan	Second	EST	2661
					Vr. Total			280990					
				53		221006101 03 00	01	38100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	20955	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			59855					
				58		221006101 03 00	01	167600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	92180	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			262780					
				59		221006101 03 00	01	243200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	133760	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	120	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	6160	Voted	Non Plan	Second	EST	2661
					Vr. Total			383240					
				6		221006101 03 00	01	74300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	40865	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			117305					
				60		221006101 03 00	01	22800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	12540	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	60	Voted	Non Plan	Second	EST	2661
					Vr. Total			35400					
				61		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	06	40	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			151480					
				66		221006001 04 00	01	470600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	258830	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	1500	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	15360	Voted	Non Plan	Second	EST	2689
					Vr. Total			746290					
				67		221006001 04 00	01	238000	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	130900	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	1200	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	11040	Voted	Non Plan	Second	EST	2689
					Vr. Total			381140					
				9		221006101 03 00	01	44100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	24255	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1470	Voted	Non Plan	First	EST	2661
					Vr. Total			69825					
				Tot BIJNORE :				5014994					
			BULANDSHAHAR	23		221006001 04 00	01	288800	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	158840	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	11110	Voted	Non Plan	First	EST	2689
					Vr. Total			459650					
				25		221006101 03 00	01	2202100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	1211155	Voted	Non 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
Aug 25	36	2210	BULANDSHAHAR	25		221006101 03 00	06	11320	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	68340	Voted	Non Plan	First	EST	2661
					Vr. Total			3492915					
				26		221006101 03 00	01	1532500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	842875	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	13620	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	53130	Voted	Non Plan	First	EST	2661
					Vr. Total			2442125					
				27		221006101 03 00	01	270800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	148940	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	920	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	11040	Voted	Non Plan	First	EST	2661
					Vr. Total			431700					
				29		221006001 04 00	08	5000	Voted	Plan	Second	CON	2689
					Vr. Total			5000					
				30		221006001 04 00	58	10223	Voted	Plan	Second	MIS	2689
					Vr. Total			10223					
				31		221006001 04 00	58	38378	Voted	Plan	Second	MIS	2689
					Vr. Total			38378					
				33		221006001 04 00	58	34260	Voted	Plan	Second	MIS	2689
					Vr. Total			34260					
				36		221006001 04 00	01	628400	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	345620	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	2700	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	29700	Voted	Non Plan	First	EST	2689
					Vr. Total			1006420					
				4		221006101 03 00	49	153532	Voted	Plan	First	MIS	2661
					Vr. Total			153532					
				41		221006001 04 00	01	50500	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	27775	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	4600	Voted	Non Plan	Second	EST	2689
					Vr. Total			83175					
				45		221006001 04 00	13	1380	Voted	Plan	Second	CON	2689
					Vr. Total			1380					
				5		221006101 03 00	49	97200	Voted	Plan	First	MIS	2661
					Vr. Total			97200					
				54		221080800 04 00	08	99990	Voted	Plan	Second	CON	2661
					Vr. Total			99990					
				55		221080800 04 00	11	374980	Voted	Plan	Second	CON	2661
					Vr. Total			374980					
				56		221080800 04 00	12	12000	Voted	Plan	Second	CON	2661
					Vr. Total			12000					
				57		221080800 04 00	18	399350	Voted	Plan	Second	CON	2661
					Vr. Total			399350					
				58		221080800 04 00	47	25000	Voted	Plan	Second	MIS	2661
					Vr. Total			25000					
				59		221080800 04 00	44	13500	Voted	Plan	Second	MIS	2661
					Vr. Total			13500					
				Tot BULANDSHAHAR :				9180778					
			C.S.M.NAGAR	1		221006001 04 00	08	2200	Voted	Plan	First	COP	2689
					Vr. Total			2200					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	C.S.M.NAGAR	2		221006101 04 00	02	19776	Voted	Plan	Second	CON	2661
					Vr. Total			19776					
				21		221006001 04 00	03	23668	Voted	Non Plan	Second	EST	2689
					Vr. Total			23668					
				22		221006001 04 00	03	4368	Voted	Non Plan	Second	EST	2689
						221006101 03 00	08	19960	Voted	Plan	Second	CON	2661
					Vr. Total			24328					
				23		221006001 04 00	01	98100	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	53955	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	2760	Voted	Non Plan	Second	EST	2689
						221006101 03 00	39	22250	Voted	Plan	Second	MIS	2661
					Vr. Total			177665					
				24		221006001 04 00	01	409600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	225280	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	1500	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	15750	Voted	Non Plan	Second	EST	2689
					Vr. Total			652130					
				33		221006101 03 00	01	163800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	89980	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	6900	Voted	Non Plan	Second	EST	2661
					Vr. Total			262080					
				34		221006101 03 00	01	445100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	244805	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	2300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	14670	Voted	Non Plan	Second	EST	2661
					Vr. Total			706875					
				35		221006101 03 00	01	272300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	149765	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5550	Voted	Non Plan	Second	EST	2661
					Vr. Total			428215					
				4		221006101 03 00	01	417003	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	229352	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	2165	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	14360	Voted	Non Plan	First	EST	2661
					Vr. Total			662880					
				5		221006101 03 00	01	358588	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	191840	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	900	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	7390	Voted	Non Plan	First	EST	2661
					Vr. Total			558718					
				Tot C.S.M.NAGAR :				3518535					
			CHANDAULI	11		221006101 03 00	01	33900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	18645	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1660	Voted	Non Plan	First	EST	2661
					Vr. Total			54205					
				12		221006101 03 00	01	114400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	62920	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2700	Voted	Non 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
Aug 25	36	2210	CHANDAULI	12	Vr. Total			180320					
				14		221006101 03 00	01	33900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	18645	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			53655					
				17		221006001 04 00	15	33400	Voted	Plan	First	COP	2689
					Vr. Total			33400					
				18		221006001 04 00	58	17683	Voted	Plan	First	MIS	2689
						221006101 03 00	01	163400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	89870	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	6770	Voted	Non Plan	First	EST	2661
					Vr. Total			277823					
				23		221006101 03 00	01	169900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	93445	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	420	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	7190	Voted	Non Plan	First	EST	2661
					Vr. Total			270955					
				26		221006101 03 00	01	131600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	72380	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2710	Voted	Non Plan	First	EST	2661
					Vr. Total			207290					
				29		221006101 03 00	01	128500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	70675	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5700	Voted	Non Plan	First	EST	2661
					Vr. Total			205375					
				3		221006101 03 00	01	33900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	18645	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			53655					
				32		221006001 04 00	11	5560	Voted	Plan	Second	CON	2689
					Vr. Total			5560					
				33		221006001 04 00	08	580	Voted	Plan	Second	CON	2689
					Vr. Total			580					
				36		221006101 03 00	01	441139	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	242626	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	18130	Voted	Non Plan	First	EST	2661
					Vr. Total			702295					
				4		221006101 03 00	01	82900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	45595	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2450	Voted	Non Plan	First	EST	2661
					Vr. Total			131145					
				41		221006001 04 00	01	36400	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	20020	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	1460	Voted	Non Plan	Second	EST	2689
					Vr. Total			57880					
				42		221006001 04 00	01	15773	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	8675	Voted	Non Plan	Second	EST	2689

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	CHANDAULI	42	Vr. Total			24448					
				51		221006101 03 00	01	76700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	42185	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			121205					
				56		221006001 04 00	01	201200	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	110660	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			319920					
				57		221006001 04 00	01	225500	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	124025	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			361855					
				60		221006101 03 00	01	163400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	89870	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	7230	Voted	Non Plan	Second	EST	2661
					Vr. Total			260600					
				61		221006101 03 00	01	128500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	70675	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5700	Voted	Non Plan	Second	EST	2661
					Vr. Total			205375					
				67		221006101 03 00	01	46800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	25740	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			73850					
				Tot CHANDAULI :				3601391					
			CHITRAKOOT	19		221006001 04 00	01	89600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	49280	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	4470	Voted	Non Plan	Second	EST	2689
					Vr. Total			143650					
				20		221006001 04 00	01	141000	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	77550	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	5910	Voted	Non Plan	Second	EST	2689
					Vr. Total			225060					
				22		221006101 03 00	01	893971	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	236355	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	33020	Voted	Non Plan	Second	EST	2661
					Vr. Total			1163346					
				23		221006101 03 00	01	255752	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	122051	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	10290	Voted	Non Plan	Second	EST	2661
					Vr. Total			388093					
				24		221006101 03 00	15	34039	Voted	Plan	Second	CON	2661
					Vr. Total			34039					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	CHITRAKOOT	26		221006001 04 00	11	10000	Voted	Plan	Second	CON	2689
					Vr. Total			10000					
				27		221006001 04 00	13	12000	Voted	Plan	Second	CON	2689
					Vr. Total			12000					
				28		221006001 04 00	08	15990	Voted	Plan	Second	CON	2689
					Vr. Total			15990					
				29		221006001 04 00	08	19500	Voted	Plan	Second	CON	2689
					Vr. Total			19500					
				3		221006101 03 00	49	47503	Voted	Plan	First	MIS	2661
					Vr. Total			47503					
				30		221006001 04 00	08	24900	Voted	Plan	Second	CON	2689
					Vr. Total			24900					
				31		221080800 04 00	08	15000	Voted	Plan	Second	CON	2661
					Vr. Total			15000					
				6		221006101 03 00	01	278200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	153010	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	10330	Voted	Non Plan	First	EST	2661
					Vr. Total			442340					
				7		221006101 03 00	01	1217500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	669625	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	5100	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	35360	Voted	Non Plan	First	EST	2661
					Vr. Total			1927585					
				8		221006101 03 00	49	21387	Voted	Plan	Second	MIS	2661
					Vr. Total			21387					
				9		221006101 03 00	04	3945	Voted	Plan	Second	TA	2661
					Vr. Total			3945					
				Tot CHITRAKOOT :				4494338					
			DEORIA	1		221006001 04 00	01	305800	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	168190	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	12210	Voted	Non Plan	First	EST	2689
					Vr. Total			487400					
				100		221006001 04 00	01	305800	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	168190	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	1200	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	12210	Voted	Non Plan	Second	EST	2689
					Vr. Total			487400					
				18		221006101 03 00	01	123400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	67870	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3910	Voted	Non Plan	First	EST	2661
					Vr. Total			195580					
				19		221006101 03 00	01	285000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	156750	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	8100	Voted	Non Plan	First	EST	2661
					Vr. Total			451250					
				2		221006001 04 00	01	175800	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	96690	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	First	EST	2689

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	DEORIA	2		221006001 04 00	55	8280	Voted	Non Plan	First	EST	2689
					Vr. Total			281670					
				21		221006001 04 00	15	33500	Voted	Plan	Second	CON	2689
					Vr. Total			33500					
				22		221006001 04 00	58	13013	Voted	Plan	Second	MIS	2689
					Vr. Total			13013					
				23		221006001 04 00	58	17730	Voted	Plan	Second	MIS	2689
					Vr. Total			17730					
				24		221006101 03 00	01	222900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	122595	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	2000	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	6370	Voted	Non Plan	First	EST	2661
					Vr. Total			353865					
				27		221006101 03 00	01	163200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	89760	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5350	Voted	Non Plan	First	EST	2661
					Vr. Total			258910					
				3		221006001 04 00	03	17916	Voted	Non Plan	First	EST	2689
					Vr. Total			17916					
				32		221006101 04 00	58	36533	Voted	Plan	Second	MIS	2661
					Vr. Total			36533					
				35		221006101 03 00	01	148600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	81730	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			234410					
				36		221006101 03 00	01	102600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	56430	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3440	Voted	Non Plan	First	EST	2661
					Vr. Total			162870					
				37		221006101 03 00	01	76500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	42075	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			121335					
				38		221006101 03 00	01	184200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	101310	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5050	Voted	Non Plan	First	EST	2661
					Vr. Total			291760					
				4		221006101 03 00	01	198300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	109065	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	7000	Voted	Non Plan	First	EST	2661
					Vr. Total			315165					
				45		221006101 03 00	01	222900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	122595	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	8280	Voted	Non Plan	First	EST	2661
					Vr. Total			354975					
				46		221006101 03 00	01	188100	Voted	Non 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
Aug 25	36	2210	DEORIA	46		221006101 03 00	03	103455	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	8100	Voted	Non Plan	First	EST	2661
					Vr. Total			300855					
				47		221006101 03 00	01	97300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	53515	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2940	Voted	Non Plan	First	EST	2661
					Vr. Total			154355					
				51		221006101 03 00	01	86100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	47355	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			135525					
				52		221006101 03 00	01	136300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	74965	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4650	Voted	Non Plan	First	EST	2661
					Vr. Total			216315					
				8		221006101 03 00	01	86000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	47300	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2710	Voted	Non Plan	First	EST	2661
					Vr. Total			136410					
				99		221006001 04 00	01	175800	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	96690	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			281670					
				Tot DEORIA :				5340412					
			ETAH	10		221006001 04 00	01	323300	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	177815	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	14190	Voted	Non Plan	First	EST	2689
					Vr. Total			516505					
				14		221006001 04 00	01	238200	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	131010	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	9120	Voted	Non Plan	Second	EST	2689
					Vr. Total			378930					
				15		221006001 04 00	01	323300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	177815	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	1200	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	14190	Voted	Non Plan	Second	EST	2689
					Vr. Total			516505					
				7		221006001 04 00	58	31479	Voted	Plan	Second	MIS	2689
					Vr. Total			31479					
				9		221006001 04 00	01	267400	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	147070	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	600	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	10320	Voted	Non Plan	First	EST	2689
					Vr. Total			425390					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	ETAH	Tot ETAH :				1868809					
			ETAWAH	102		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	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			243070					
				103		221006101 03 00	01	129800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	71390	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5700	Voted	Non Plan	Second	EST	2661
					Vr. Total			207690					
				104		221006101 03 00	01	55000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	30250	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			86760					
				105		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	06	300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			124280					
				108		221006101 03 00	01	19742	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	7568	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	58	Voted	Non Plan	Second	EST	2661
					Vr. Total			27368					
				11		221006101 03 00	01	153000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	84150	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5520	Voted	Non Plan	First	EST	2661
					Vr. Total			243070					
				116		221006101 03 00	01	162800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	89540	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5340	Voted	Non Plan	Second	EST	2661
					Vr. Total			258680					
				117		221006101 03 00	01	124000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	68200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2140	Voted	Non Plan	Second	EST	2661
					Vr. Total			194940					
				12		221006101 03 00	01	129800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	71390	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5700	Voted	Non Plan	First	EST	2661
					Vr. Total			207690					
				13		221006101 03 00	01	124000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	68200	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2140	Voted	Non Plan	First	EST	2661
					Vr. Total			194940					
				14		221006101 03 00	01	76500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	42075	Voted	Non 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
Aug 25	36	2210	ETAWAH	14		221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			120715					
				15		221006101 03 00	01	55000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	30250	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			86450					
				17		221006001 04 00	58	120896	Voted	Plan	First	MIS	2689
					Vr. Total			120896					
				19		221006001 04 00	15	63800	Voted	Plan	First	CON	2689
					Vr. Total			63800					
				29		221006101 04 00	39	39265	Voted	Plan	Second	MIS	2661
					Vr. Total			39265					
				33		221006101 03 00	01	162800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	89540	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5340	Voted	Non Plan	First	EST	2661
					Vr. Total			258680					
				40		221006101 03 00	01	27600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	15180	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			42980					
				41		221006101 03 00	01	63100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	34705	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			99805					
				42		221006001 04 00	01	532800	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	293040	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1700	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	14260	Voted	Non Plan	First	EST	2689
					Vr. Total			841800					
				43		221006001 04 00	01	224800	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	123640	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	2760	Voted	Non Plan	First	EST	2689
					Vr. Total			352100					
				46		221006001 04 00	01	49000	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	26950	Voted	Non Plan	First	EST	2689
					Vr. Total			75950					
				48		221006101 03 00	01	157400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	43454	Voted	Non Plan	First	EST	2661
					Vr. Total			200854					
				91		221006101 03 00	01	231100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	126720	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	3000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	6670	Voted	Non Plan	Second	EST	2661
					Vr. Total			367490					
				92		221006101 03 00	01	268400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	147620	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	730	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	ETAWAH	92		221006101 03 00	55	5340	Voted	Non Plan	Second	EST	2661
					Vr. Total			422090					
				93		221006101 03 00	01	183500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	100925	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			291375					
				Tot ETAWAH :				5172738					
			FAIZABAD	102		221006101 03 00	01	1100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	605	Voted	Non Plan	Second	EST	2661
					Vr. Total			1705					
				103		221006001 04 00	01	50500	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	27775	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	2760	Voted	Non Plan	Second	EST	2689
					Vr. Total			81335					
				104		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	200	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	2760	Voted	Non Plan	Second	EST	2689
					Vr. Total			93790					
				108		221006101 03 00	01	30466	Voted	Non Plan	Second	EST	2664
						221006101 03 00	03	8536	Voted	Non Plan	Second	EST	2664
						221006101 03 00	57	1850	Voted	Non Plan	Second	EST	2664
					Vr. Total			40852					
				113		221006101 03 00	01	561958	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	195847	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	21690	Voted	Non Plan	Second	EST	2661
					Vr. Total			779495					
				114		221006101 03 00	01	1040374	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	339014	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	37192	Voted	Non Plan	Second	EST	2661
					Vr. Total			1416580					
				115		221006101 03 00	01	878584	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	221189	Voted	Non Plan	Second	EST	2661
						221006101 03 00	57	31056	Voted	Non Plan	Second	EST	2661
					Vr. Total			1130829					
				116		221006003 04 00	01	288800	Voted	Non Plan	Second	EST	2681
						221006003 04 00	03	177111	Voted	Non Plan	Second	EST	2681
						221006003 04 00	55	11690	Voted	Non Plan	Second	EST	2681
						221006003 04 00	57	33220	Voted	Non Plan	Second	EST	2681
					Vr. Total			510821					
				117		221006003 04 00	01	400500	Voted	Non Plan	Second	EST	2681
						221006003 04 00	03	230846	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			660966					
				118		221006003 04 00	01	18000	Voted	Non Plan	Second	EST	2681
					Vr. Total			18000					
				127		221006001 04 00	01	58600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	32230	Voted	Non Plan	Second	EST	2689

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	FAIZABAD	127		221006001 04 00	06	300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	2760	Voted	Non Plan	Second	EST	2689
					Vr. Total			93890					
				128		221006001 04 00	01	60400	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	33220	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	2760	Voted	Non Plan	Second	EST	2689
					Vr. Total			96380					
				132		221006101 03 00	01	1019400	Voted	Non Plan	Second	EST	2664
						221006101 03 00	03	652300	Voted	Non Plan	Second	EST	2664
						221006101 03 00	55	13820	Voted	Non Plan	Second	EST	2664
						221006101 03 00	57	166600	Voted	Non Plan	Second	EST	2664
					Vr. Total			1852120					
				133		221006101 03 00	01	375300	Voted	Non Plan	Second	EST	2664
						221006101 03 00	03	206415	Voted	Non Plan	Second	EST	2664
						221006101 03 00	55	6330	Voted	Non Plan	Second	EST	2664
					Vr. Total			588045					
				134		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					
				16		221006001 04 00	58	28382	Voted	Plan	First	MIS	2689
						221006101 03 00	01	209000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	114950	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	7430	Voted	Non Plan	First	EST	2661
					Vr. Total			360562					
				17		221006001 04 00	58	115038	Voted	Plan	First	MIS	2689
						221006101 03 00	01	160100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	88055	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4650	Voted	Non Plan	First	EST	2661
					Vr. Total			368143					
				18		221006101 03 00	01	194700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	107085	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1100	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2820	Voted	Non Plan	First	EST	2661
					Vr. Total			305705					
				19		221006101 03 00	01	74300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	40865	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			117925					
				2		221006001 04 00	58	123781	Voted	Plan	First	MIS	2689
					Vr. Total			123781					
				20		221006101 03 00	01	55200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	30360	Voted	Non Plan	First	EST	2661
					Vr. Total			85560					
				21		221006101 03 00	01	74300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	40865	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			117305					
				22		221006101 03 00	01	217500	Voted	Non 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
Aug 25	36	2210	FAIZABAD	22		221006101 03 00	03	119625	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	8560	Voted	Non Plan	First	EST	2661
					Vr. Total			346685					
				23		221006101 03 00	01	718300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	395065	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	24660	Voted	Non Plan	First	EST	2661
					Vr. Total			1139025					
				24		221006101 03 00	01	159300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	87615	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	6720	Voted	Non Plan	First	EST	2661
					Vr. Total			254135					
				25		221006101 03 00	01	74300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	40865	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			117305					
				3		221006001 04 00	58	47052	Voted	Plan	First	MIS	2689
					Vr. Total			47052					
				48		221006001 04 00	15	33444	Voted	Plan	Second	CON	2689
					Vr. Total			33444					
				50		221006101 03 00	01	60700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	33385	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2460	Voted	Non Plan	First	EST	2661
					Vr. Total			96745					
				51		221006101 03 00	01	78800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	43340	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			124310					
				52		221006101 03 00	01	171000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	94050	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	6460	Voted	Non Plan	First	EST	2661
					Vr. Total			271510					
				53		221006101 03 00	01	270700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	148885	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	10550	Voted	Non Plan	First	EST	2661
					Vr. Total			430135					
				54		221006101 03 00	01	115600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	63580	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			180980					
				55		221006101 03 00	01	136100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	74855	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3750	Voted	Non Plan	First	EST	2661
					Vr. Total			215205					
				56		221006101 03 00	01	81200	Voted	Non 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
Aug 25	36	2210	FAIZABAD	56		221006101 03 00	03	44660	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			128030					
				57		221006101 03 00	01	78500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	43175	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2450	Voted	Non Plan	First	EST	2661
					Vr. Total			124125					
				58		221006001 04 00	01	21840	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	12012	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	775	Voted	Non Plan	First	EST	2689
					Vr. Total			34627					
				69		221006003 04 00	49	95727	Voted	Plan	Second	MIS	2681
					Vr. Total			95727					
				70		221006001 04 00	58	46742	Voted	Plan	Second	MIS	2689
					Vr. Total			46742					
				71		221006001 04 00	01	8167	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	4492	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	50	Voted	Non Plan	First	EST	2689
						221006001 04 00	58	34779	Voted	Plan	Second	MIS	2689
					Vr. Total			47488					
				72		221006001 04 00	15	33490	Voted	Plan	Second	CON	2689
					Vr. Total			33490					
				73		221006001 04 00	08	10000	Voted	Plan	Second	CON	2689
					Vr. Total			10000					
				74		221006001 04 00	13	679	Voted	Plan	Second	CON	2689
					Vr. Total			679					
				78		221006101 03 00	01	70000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	38500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1200	Voted	Non Plan	First	EST	2661
					Vr. Total			109700					
				79		221006101 03 00	01	63800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	35090	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2210	Voted	Non Plan	First	EST	2661
					Vr. Total			101200					
				80		221006101 03 00	01	121900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	67045	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5580	Voted	Non Plan	First	EST	2661
					Vr. Total			195325					
				81		221006001 04 00	08	49920	Voted	Plan	Second	CON	2689
						221006101 03 00	01	70000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	38500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			160260					
				84		221006001 04 00	01	188800	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	103840	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	7980	Voted	Non Plan	First	EST	2689
					Vr. Total			300620					
				85		221006001 04 00	01	299700	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	164835	Voted	Non Plan	First	EST	2689

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	FAIZABAD	85		221006001 04 00	55	12040	Voted	Non Plan	First	EST	2689
					Vr. Total			476575					
				89		221006101 03 00	01	33900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	18645	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			53655					
				90		221006001 04 00	01	82400	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	45320	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	First	EST	2689
					Vr. Total			128020					
				91		221006001 04 00	01	75400	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	41470	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	3150	Voted	Non Plan	First	EST	2689
					Vr. Total			120020					
				92		221006001 04 00	01	154500	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	84975	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	600	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	6300	Voted	Non Plan	First	EST	2689
					Vr. Total			246375					
				93		221006001 04 00	01	205000	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	112750	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	9940	Voted	Non Plan	First	EST	2689
					Vr. Total			328590					
				Tot FAIZABAD :				15029973					
			FATEHGARH	10		221006001 04 00	15	33500	Voted	Plan	First	CON	2689
					Vr. Total			33500					
				2		221006101 03 00	01	369500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	203225	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	11510	Voted	Non Plan	First	EST	2661
					Vr. Total			585535					
				24		221006101 03 00	43	155000	Voted	Plan	Second	MIS	2661
					Vr. Total			155000					
				26		221006101 03 00	01	74300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	40865	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			117205					
				30		221006001 04 00	01	58600	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	32230	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	2760	Voted	Non Plan	First	EST	2689
					Vr. Total			93890					
				31		221006101 03 00	01	898500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	494175	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	8900	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	25780	Voted	Non Plan	First	EST	2661
					Vr. Total			1427355					
				38		221006001 04 00	58	15611	Voted	Plan	Second	MIS	2689
					Vr. Total			15611					
				39		221006001 04 00	58	17172	Voted	Plan	Second	MIS	2689

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	FATEHGARH	39	Vr. Total				17172					
				4		221006001	04 00	58	46233	Voted	Plan	First	MIS	2689
					Vr. Total				46233					
				40		221006001	04 00	15	33500	Voted	Plan	Second	CON	2689
						221006101	03 00	01	4900	Voted	Non Plan	Second	EST	2661
						221006101	03 00	03	833	Voted	Non Plan	Second	EST	2661
						221006101	03 00	06	158	Voted	Non Plan	Second	EST	2661
						221006101	03 00	55	271	Voted	Non Plan	Second	EST	2661
					Vr. Total				39662					
				5		221006001	04 00	58	51516	Voted	Plan	First	MIS	2689
					Vr. Total				51516					
				8		221006101	03 00	39	47400	Voted	Plan	First	MIS	2661
					Vr. Total				47400					
				Tot FATEHGARH :					2630079					
			FATEHPUR	1		221006001	04 00	01	254900	Voted	Non Plan	First	EST	2689
						221006001	04 00	03	140195	Voted	Non Plan	First	EST	2689
						221006001	04 00	06	1200	Voted	Non Plan	First	EST	2689
						221006001	04 00	11	9900	Voted	Plan	First	CON	2689
						221006001	04 00	55	12700	Voted	Non Plan	First	EST	2689
					Vr. Total				418895					
				107		221006101	03 00	01	219800	Voted	Non Plan	Second	EST	2661
						221006101	03 00	03	120890	Voted	Non Plan	Second	EST	2661
						221006101	03 00	06	1000	Voted	Non Plan	Second	EST	2661
						221006101	03 00	55	10960	Voted	Non Plan	Second	EST	2661
					Vr. Total				352650					
				108		221006101	03 00	01	285900	Voted	Non Plan	Second	EST	2661
						221006101	03 00	03	157245	Voted	Non Plan	Second	EST	2661
						221006101	03 00	06	800	Voted	Non Plan	Second	EST	2661
						221006101	03 00	55	8800	Voted	Non Plan	Second	EST	2661
					Vr. Total				452745					
				109		221006003	04 00	01	69600	Voted	Non Plan	Second	EST	2661
						221006003	04 00	03	38280	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				109530					
				110		221006101	03 00	01	319200	Voted	Non Plan	Second	EST	2661
						221006101	03 00	03	175560	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				507370					
				111		221006101	03 00	01	82900	Voted	Non Plan	Second	EST	2661
						221006101	03 00	03	45595	Voted	Non Plan	Second	EST	2661
						221006101	03 00	06	300	Voted	Non Plan	Second	EST	2661
						221006101	03 00	55	3130	Voted	Non Plan	Second	EST	2661
					Vr. Total				131925					
				112		221006101	03 00	01	134000	Voted	Non Plan	Second	EST	2661
						221006101	03 00	03	73700	Voted	Non Plan	Second	EST	2661
						221006101	03 00	06	100	Voted	Non Plan	Second	EST	2661
						221006101	03 00	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total				209140					
				113		221006101	03 00	01	365500	Voted	Non Plan	Second	EST	2661
						221006101	03 00	03	201025	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	FATEHPUR	113		221006101 03 00	06	1100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	9500	Voted	Non Plan	Second	EST	2661
					Vr. Total			577125					
				114		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	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			84420					
				115		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					
				116		221006101 03 00	01	620900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	341495	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	27110	Voted	Non Plan	Second	EST	2661
					Vr. Total			989505					
				117		221006101 03 00	01	260300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	143165	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	12340	Voted	Non Plan	Second	EST	2661
					Vr. Total			417005					
				120		221006101 03 00	01	159710	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	55775	Voted	Non Plan	Second	EST	2661
					Vr. Total			215485					
				15		221006101 03 00	01	285900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	157245	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	8800	Voted	Non Plan	First	EST	2661
					Vr. Total			452745					
				16		221006101 03 00	01	53600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	29480	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			84420					
				17		221006101 03 00	01	218200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	120010	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	10080	Voted	Non Plan	First	EST	2661
						221080800 04 00	08	26000	Voted	Plan	First	CON	2661
					Vr. Total			375290					
				18		221006101 03 00	01	134000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	73700	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1340	Voted	Non Plan	First	EST	2661
						221080800 04 00	08	64590	Voted	Plan	First	CON	2661
					Vr. Total			273730					
				19		221006101 03 00	01	262900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	144595	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	9930	Voted	Non Plan	First	EST	2661
					Vr. Total			418725					
				2		221006001 04 00	01	327200	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	179960	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	First	EST	2689

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	FATEHPUR	2		221006001 04 00	55	12600	Voted	Non Plan	First	EST	2689
					Vr. Total			520660					
				29		221006101 03 00	01	129500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	71225	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			204605					
				30		221006001 04 00	08	1487	Voted	Plan	Second	CON	2689
					Vr. Total			1487					
				31		221006001 04 00	13	3299	Voted	Plan	Second	CON	2689
					Vr. Total			3299					
				43		221006101 03 00	49	53917	Voted	Plan	Second	MIS	2661
					Vr. Total			53917					
				44		221006001 04 00	58	30073	Voted	Plan	Second	MIS	2689
					Vr. Total			30073					
				45		221006001 04 00	58	39184	Voted	Plan	Second	MIS	2689
					Vr. Total			39184					
				46		221006101 03 00	13	2898	Voted	Plan	Second	CON	2661
					Vr. Total			2898					
				48		221006101 04 00	13	7000	Voted	Plan	Second	CON	2661
					Vr. Total			7000					
				52		221006101 03 00	43	117000	Voted	Plan	Second	MIS	2661
					Vr. Total			117000					
				55		221006101 03 00	01	32900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	18095	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			52105					
				56		221006101 03 00	01	356500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	196075	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1100	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	9500	Voted	Non Plan	First	EST	2661
					Vr. Total			563175					
				57		221006101 03 00	01	260300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	143165	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	10140	Voted	Non Plan	First	EST	2661
					Vr. Total			414805					
				58		221006101 03 00	01	101100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	55605	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2640	Voted	Non Plan	First	EST	2661
					Vr. Total			159745					
				86		221006101 03 00	01	145000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	79750	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			231130					
				87		221006101 03 00	01	262900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	144595	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			418725					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	FATEHPUR	Tot FATEHPUR :				8926433					
			FIROZABAD	13		221006001 04 00	03	25324	Voted	Non Plan	First	EST	2689
						221006001 04 00	15	100245	Voted	Plan	Second	CON	2689
					Vr. Total			125569					
				14		221006001 04 00	03	21390	Voted	Non Plan	First	EST	2689
					Vr. Total			21390					
				15		221006001 04 00	01	449600	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	247280	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	27400	Voted	Non Plan	First	EST	2689
					Vr. Total			725480					
				16		221006001 04 00	01	497900	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	273845	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	2100	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	44160	Voted	Non Plan	First	EST	2689
					Vr. Total			818005					
				21		221006101 03 00	49	131141	Voted	Plan	Second	MIS	2661
					Vr. Total			131141					
				22		221006101 03 00	49	8835	Voted	Plan	Second	MIS	2661
					Vr. Total			8835					
				3		221006101 03 00	04	8000	Voted	Plan	First	LTC	2661
					Vr. Total			8000					
				31		221006101 03 00	01	112700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	61985	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			176585					
				37		221006101 03 00	01	9100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	5005	Voted	Non Plan	Second	EST	2661
					Vr. Total			14105					
				4		221006001 04 00	08	5000	Voted	Plan	First	CON	2689
					Vr. Total			5000					
				43		221006101 03 00	01	58500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	32175	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	60	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5340	Voted	Non Plan	Second	EST	2661
					Vr. Total			96075					
				44		221006101 03 00	01	245100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	134805	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	180	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	15840	Voted	Non Plan	Second	EST	2661
					Vr. Total			395925					
				63		221006101 03 00	01	70900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	38995	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2000	Voted	Non Plan	Second	EST	2661
					Vr. Total			112095					
				64		221006101 03 00	01	53600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	29480	Voted	Non Plan	Second	EST	2661
					Vr. Total			83080					
				65		221006101 03 00	01	66000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	36300	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	FIROZABAD	65		221006101 03 00	06	100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			104000					
				66		221006101 03 00	01	78600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	43230	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2140	Voted	Non Plan	Second	EST	2661
					Vr. Total			124070					
				8		221006101 03 00	01	53600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	29480	Voted	Non Plan	First	EST	2661
					Vr. Total			83080					
				Tot FIROZABAD :				3032435					
			GAUTAM BUDHA NAGAR	16		221006001 04 00	58	72220	Voted	Plan	First	MIS	2689
					Vr. Total			72220					
				22		221006001 04 00	01	400000	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	220000	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	31500	Voted	Non Plan	First	EST	2689
					Vr. Total			652400					
				23		221006001 04 00	01	320500	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	176275	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1500	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	30940	Voted	Non Plan	First	EST	2689
					Vr. Total			529215					
				24		221006001 04 00	01	448100	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	246455	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	33820	Voted	Non Plan	First	EST	2689
					Vr. Total			729275					
				25		221006001 04 00	01	442100	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	243155	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	2100	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	39220	Voted	Non Plan	First	EST	2689
					Vr. Total			726575					
				27		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	3864	Voted	Non Plan	Second	EST	2689
					Vr. Total			94994					
				43		221006101 03 00	01	53600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	29480	Voted	Non Plan	Second	EST	2661
					Vr. Total			83080					
				44		221006101 03 00	01	235698	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	127490	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	23240	Voted	Non Plan	Second	EST	2661
					Vr. Total			386428					
				Tot GAUTAM BUDHA N				3274187					
			GAZIPUR	10		221006001 04 00	01	372400	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	204655	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1500	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	18220	Voted	Non Plan	First	EST	2689
					Vr. Total			596775					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	GAZIPUR	11		221006001 04 00	01	291300	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	160215	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	920	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	11110	Voted	Non Plan	First	EST	2689
					Vr. Total			463545					
				20		221006101 03 00	01	647300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	356015	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	4140	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	19780	Voted	Non Plan	First	EST	2661
					Vr. Total			1027235					
				21		221006101 03 00	01	304100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	167255	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	4120	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	13200	Voted	Non Plan	First	EST	2661
					Vr. Total			488675					
				27		221006101 03 00	01	2540800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	1397440	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	9110	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	77940	Voted	Non Plan	First	EST	2661
					Vr. Total			4025290					
				29		221006101 03 00	01	656700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	361185	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1700	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	15760	Voted	Non Plan	First	EST	2661
					Vr. Total			1035345					
				3		221006001 04 00	58	13013	Voted	Plan	First	MIS	2689
					Vr. Total			13013					
				30		221006001 04 00	15	66800	Voted	Plan	Second	CON	2689
					Vr. Total			66800					
				31		221080800 04 00	11	375000	Voted	Plan	Second	CON	2661
					Vr. Total			375000					
				34		221080800 04 00	47	24800	Voted	Plan	Second	MIS	2661
					Vr. Total			24800					
				35		221080800 04 00	12	12000	Voted	Plan	Second	CON	2661
					Vr. Total			12000					
				36		221080800 04 00	44	43300	Voted	Plan	Second	MIS	2661
					Vr. Total			43300					
				37		221080800 04 00	18	400000	Voted	Plan	Second	CON	2661
					Vr. Total			400000					
				38		221080800 04 00	08	100000	Voted	Plan	Second	CON	2661
					Vr. Total			100000					
				40		221006001 04 00	47	5000	Voted	Plan	Second	MIS	2689
					Vr. Total			5000					
				44		221006101 03 00	01	27873	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	15330	Voted	Non Plan	Second	EST	2661
					Vr. Total			43203					
				5		221006001 04 00	08	120177	Voted	Plan	First	CON	2689
					Vr. Total			120177					
				53		221006001 04 00	01	373900	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	205480	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	1500	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	18220	Voted	Non Plan	Second	EST	2689

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	GAZIPUR	53	Vr. Total			599100					
				54		221006001 04 00	01	291300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	160215	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	920	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	11110	Voted	Non Plan	Second	EST	2689
					Vr. Total			463545					
				Tot GAZIPUR :				9902803					
			GHAZIABAD	11		221006001 04 00	01	412000	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	226600	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1500	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	31500	Voted	Non Plan	First	EST	2689
					Vr. Total			671600					
				12		221006001 04 00	01	1149200	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	632060	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	5700	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	109000	Voted	Non Plan	First	EST	2689
					Vr. Total			1895960					
				21		221006101 04 00	39	212960	Voted	Plan	First	MIS	2661
					Vr. Total			212960					
				22		221006101 04 00	42	5400	Voted	Plan	First	MIS	2661
					Vr. Total			5400					
				29		221006001 04 00	03	28800	Voted	Non Plan	First	EST	2689
					Vr. Total			28800					
				30		221006001 04 00	03	19200	Voted	Non Plan	First	EST	2689
					Vr. Total			19200					
				31		221006001 04 00	03	84003	Voted	Non Plan	First	EST	2689
					Vr. Total			84003					
				32		221006001 04 00	03	58398	Voted	Non Plan	First	EST	2689
					Vr. Total			58398					
				36		221006101 03 00	01	31000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	17050	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1660	Voted	Non Plan	First	EST	2661
					Vr. Total			49710					
				37		221006101 03 00	01	110494	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	60771	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			175345					
				39		221006101 03 00	01	175900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	96745	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	16700	Voted	Non Plan	First	EST	2661
					Vr. Total			290345					
				44		221006101 03 00	01	72100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	39655	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			113795					
				45		221006101 03 00	01	23100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	12705	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1200	Voted	Non Plan	First	EST	2661
					Vr. Total			37005					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	GHAZIABAD	50		221080800 04 00	11	29250	Voted	Plan	Second	CON	2661
					Vr. Total			29250					
				56		221006001 04 00	13	2097	Voted	Plan	Second	CON	2689
					Vr. Total			2097					
				65		221006001 04 00	01	58600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	32230	Voted	Non Plan	Second	EST	2689
					Vr. Total			90830					
				66		221006001 04 00	01	162400	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	89320	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	12600	Voted	Non Plan	Second	EST	2689
					Vr. Total			264920					
				79		221006001 04 00	08	28784	Voted	Plan	Second	CON	2689
					Vr. Total			28784					
				8		221006001 04 00	08	6139	Voted	Plan	First	COP	2689
					Vr. Total			6139					
				Tot GHAZIABAD :				4064541					
			GONDA	100		221006101 03 00	01	53600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	29480	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			84920					
				101		221006101 03 00	01	180900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	99495	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	900	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4020	Voted	Non Plan	First	EST	2661
					Vr. Total			285315					
				110		221006001 04 00	01	355800	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	195690	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	14070	Voted	Non Plan	First	EST	2689
					Vr. Total			566460					
				111		221006001 04 00	01	167700	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	92235	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	11040	Voted	Non Plan	First	EST	2689
					Vr. Total			271875					
				117		221006001 04 00	01	254100	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	139755	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	10710	Voted	Non Plan	First	EST	2689
					Vr. Total			404865					
				118		221006001 04 00	01	88700	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	48785	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	4810	Voted	Non Plan	First	EST	2689
					Vr. Total			142295					
				126		221006101 03 00	01	107600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	59180	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	870	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3680	Voted	Non Plan	Second	EST	2661
					Vr. Total			171330					
				25		221006101 03 00	01	23500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	12925	Voted	Non 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
Aug 25	36	2210	GONDA	25		221006101 03 00	06	60	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1100	Voted	Non Plan	First	EST	2661
					Vr. Total			37585					
				26		221006101 03 00	01	131100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	72105	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	6360	Voted	Non Plan	First	EST	2661
					Vr. Total			209865					
				27		221006101 03 00	01	217500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	119625	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	330	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	8130	Voted	Non Plan	First	EST	2661
					Vr. Total			345585					
				28		221006101 03 00	01	92800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	51040	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4420	Voted	Non Plan	First	EST	2661
					Vr. Total			148460					
				29		221006101 03 00	01	187808	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	105765	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	90	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	8660	Voted	Non Plan	First	EST	2661
					Vr. Total			302323					
				30		221006101 03 00	01	247700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	142560	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	90	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	7750	Voted	Non Plan	First	EST	2661
					Vr. Total			398100					
				31		221006101 03 00	01	88600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	48730	Voted	Non Plan	First	EST	2661
					Vr. Total			137330					
				32		221006101 03 00	01	108800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	59840	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			170050					
				33		221006101 03 00	03	5970	Voted	Non Plan	First	EST	2661
					Vr. Total			5970					
				34		221006001 04 00	58	17686	Voted	Plan	First	MIS	2689
						221006101 03 00	03	8496	Voted	Non Plan	First	EST	2661
					Vr. Total			26182					
				35		221006101 03 00	01	113000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	62150	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4900	Voted	Non Plan	First	EST	2661
					Vr. Total			180250					
				36		221006101 03 00	01	404700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	222585	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	2300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	19340	Voted	Non Plan	First	EST	2661
					Vr. Total			648925					
				37		221006101 03 00	01	2661	Voted	Non 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
Aug 25	36	2210	GONDA	37		221006101 03 00	03	1410	Voted	Non Plan	First	EST	2661
					Vr. Total			4071					
				38		221006101 03 00	01	167300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	92015	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3940	Voted	Non Plan	First	EST	2661
					Vr. Total			263455					
				39		221006101 03 00	01	74300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	40865	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			118225					
				40		221006101 03 00	01	224100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	123255	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	7660	Voted	Non Plan	First	EST	2661
					Vr. Total			356015					
				41		221006101 03 00	01	141100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	77605	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4290	Voted	Non Plan	First	EST	2661
					Vr. Total			222995					
				42		221006101 03 00	01	49000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	26950	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			77590					
				43		221006101 03 00	01	74300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	40865	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			117305					
				47		221006001 04 00	15	33400	Voted	Plan	Second	CON	2689
					Vr. Total			33400					
				48		221006001 04 00	58	17680	Voted	Plan	Second	MIS	2689
					Vr. Total			17680					
				49		221006001 04 00	58	2050	Voted	Plan	Second	MIS	2689
					Vr. Total			2050					
				57		221006101 03 00	01	157700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	86735	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5520	Voted	Non Plan	First	EST	2661
					Vr. Total			250655					
				58		221006101 03 00	01	202500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	111375	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	8620	Voted	Non Plan	First	EST	2661
					Vr. Total			323695					
				59		221006101 03 00	01	82900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	45595	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3620	Voted	Non Plan	First	EST	2661
					Vr. Total			132415					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	GONDA	60		221006101 03 00	01	37000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	20350	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			58250					
				61		221006101 03 00	01	231800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	127490	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			363470					
				95		221006101 03 00	01	43400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	23870	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			68470					
				96		221006101 03 00	01	43400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	23870	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			68470					
				97		221006101 03 00	01	44100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	24255	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			69555					
				98		221006101 03 00	01	116700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	64185	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2820	Voted	Non Plan	First	EST	2661
					Vr. Total			184105					
				99		221006101 03 00	01	81200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	44660	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			127930					
				Tot GONDA :				7397486					
			GORAKHPUR	129		221006001 04 00	29	3436	Voted	Plan	First	MIS	2689
					Vr. Total			3436					
				130		221006101 03 00	03	10992	Voted	Non Plan	Second	EST	2661
					Vr. Total			10992					
				133		221006101 03 00	03	7356	Voted	Non Plan	Second	EST	2661
					Vr. Total			7356					
				137		221006101 03 00	49	105950	Voted	Plan	Second	MIS	2661
					Vr. Total			105950					
				138		221006101 03 00	49	96514	Voted	Plan	Second	MIS	2661
					Vr. Total			96514					
				139		221006101 03 00	49	27255	Voted	Plan	Second	MIS	2661
					Vr. Total			27255					
				144		221006101 03 00	01	239800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	131890	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	20380	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	GORAKHPUR	144	Vr. Total			393070					
				147		221006001 03 00	01	474300	Voted	Non Plan	Second	EST	2683
						221006001 03 00	03	260865	Voted	Non Plan	Second	EST	2683
						221006001 03 00	06	800	Voted	Non Plan	Second	EST	2683
						221006001 03 00	55	32420	Voted	Non Plan	Second	EST	2683
					Vr. Total			768385					
				148		221006001 04 00	01	46397	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	25518	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	5520	Voted	Non Plan	Second	EST	2689
					Vr. Total			77435					
				149		221006001 04 00	01	29200	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	16060	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	3340	Voted	Non Plan	Second	EST	2689
					Vr. Total			48600					
				157		221006001 03 00	29	163198	Voted	Plan	Second	MIS	2683
						221006101 03 00	01	351900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	193545	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	32840	Voted	Non Plan	Second	EST	2661
					Vr. Total			743183					
				159		221006101 03 00	01	117600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	64680	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			185320					
				162		221006101 03 00	01	126300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	69465	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			206965					
				164		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	800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3340	Voted	Non Plan	Second	EST	2661
					Vr. Total			74510					
				168		221006101 03 00	01	225400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	123090	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	19100	Voted	Non Plan	Second	EST	2661
					Vr. Total			368790					
				170		221006101 03 00	01	115100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	63305	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3990	Voted	Non Plan	Second	EST	2661
					Vr. Total			182595					
				173		221006101 03 00	01	150700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	82885	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	4670	Voted	Non Plan	Second	EST	2661
					Vr. Total			238655					
				176		221006101 03 00	01	271500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	149325	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	GORAKHPUR	176		221006101 03 00	06	1150	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	22540	Voted	Non Plan	Second	EST	2661
					Vr. Total			444515					
				177		221006101 03 00	01	302200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	166210	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	2100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	26260	Voted	Non Plan	Second	EST	2661
					Vr. Total			496770					
				183		221006101 03 00	01	114700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	63085	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			180405					
				187		221006101 03 00	01	221500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	121825	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			351775					
				189		221006101 03 00	01	782800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	430540	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			1274460					
				191		221006101 03 00	01	605900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	333245	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			985175					
				194		221006101 03 00	01	389800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	214390	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	34100	Voted	Non Plan	Second	EST	2661
					Vr. Total			639990					
				195		221006101 03 00	01	206600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	130284	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	18600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	57	30280	Voted	Non Plan	Second	EST	2661
					Vr. Total			385764					
				196		221006101 03 00	01	135100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	74305	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3480	Voted	Non Plan	Second	EST	2661
					Vr. Total			213085					
				197		221006101 03 00	01	95000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	52250	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			150360					
				201		221006101 03 00	01	369500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	203225	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	29140	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	GORAKHPUR	201		221006101 04 00	39	99840	Voted	Plan	Second	MIS	2661
					Vr. Total			703305					
				204		221006101 03 00	01	330500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	181775	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	27760	Voted	Non Plan	Second	EST	2661
					Vr. Total			541535					
				206		221006101 03 00	01	141700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	77935	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	14380	Voted	Non Plan	Second	EST	2661
					Vr. Total			234515					
				209		221006101 03 00	01	302200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	166210	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	24500	Voted	Non Plan	Second	EST	2661
					Vr. Total			494310					
				212		221006101 03 00	01	224100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	123255	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	7300	Voted	Non Plan	Second	EST	2661
					Vr. Total			355255					
				239		221006001 03 00	29	291627	Voted	Plan	Second	MIS	2683
					Vr. Total			291627					
				26		221006001 04 00	58	45185	Voted	Plan	First	MIS	2689
					Vr. Total			45185					
				27		221006001 04 00	58	256605	Voted	Plan	First	MIS	2689
					Vr. Total			256605					
				291		221006001 04 00	29	16500	Voted	Plan	Second	MIS	2689
					Vr. Total			16500					
				292		221006001 04 00	11	16972	Voted	Plan	Second	CON	2689
					Vr. Total			16972					
				293		221006001 04 00	11	22710	Voted	Plan	Second	CON	2689
					Vr. Total			22710					
				294		221006001 04 00	08	28320	Voted	Plan	Second	CON	2689
					Vr. Total			28320					
				295		221006001 04 00	15	67373	Voted	Plan	Second	CON	2689
					Vr. Total			67373					
				298		221006001 04 00	08	19830	Voted	Plan	Second	CON	2689
					Vr. Total			19830					
				299		221006001 04 00	29	52862	Voted	Plan	Second	MIS	2689
					Vr. Total			52862					
				300		221006001 04 00	08	7381	Voted	Plan	Second	CON	2689
					Vr. Total			7381					
				301		221006001 04 00	58	46743	Voted	Plan	Second	MIS	2689
					Vr. Total			46743					
				302		221006001 04 00	58	81522	Voted	Plan	Second	MIS	2689
					Vr. Total			81522					
				303		221006001 04 00	58	91884	Voted	Plan	Second	MIS	2689
					Vr. Total			91884					
				33		221006101 03 00	01	135100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	74305	Voted	Non 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
Aug 25	36	2210	GORAKHPUR	33		221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3480	Voted	Non Plan	First	EST	2661
					Vr. Total			213085					
				35		221006101 03 00	01	385942	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	212268	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1394	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	30800	Voted	Non Plan	First	EST	2661
					Vr. Total			630404					
				37		221006101 03 00	01	273300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	150315	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	21980	Voted	Non Plan	First	EST	2661
					Vr. Total			446895					
				39		221006101 03 00	01	330500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	181775	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	27760	Voted	Non Plan	First	EST	2661
					Vr. Total			541535					
				42		221006001 03 00	08	9269	Voted	Plan	First	CON	2683
					Vr. Total			9269					
				64		221006001 04 00	29	19588	Voted	Plan	First	MIS	2689
					Vr. Total			19588					
				65		221006001 04 00	08	22225	Voted	Plan	First	CON	2689
					Vr. Total			22225					
				66		221006001 04 00	58	72548	Voted	Plan	First	MIS	2689
					Vr. Total			72548					
				67		221006001 04 00	15	133360	Voted	Plan	First	CON	2689
					Vr. Total			133360					
				8		221006001 04 00	01	342000	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	188100	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	700	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	29860	Voted	Non Plan	First	EST	2689
					Vr. Total			560660					
				83		221006001 04 00	01	654300	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	359865	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	3000	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	60780	Voted	Non Plan	First	EST	2689
					Vr. Total			1077945					
				9		221006001 04 00	01	212000	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	116600	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	19900	Voted	Non Plan	First	EST	2689
					Vr. Total			348500					
				90		221006001 04 00	01	327200	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	179960	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	18900	Voted	Non Plan	Second	EST	2689
						221006101 04 00	58	76554	Voted	Plan	First	MIS	2661
					Vr. Total			603514					
				Tot GORAKHPUR :				16715272					
			HAMIRPUR	23		221006101 03 00	01	76500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	42075	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non 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
Aug 25	36	2210	HAMIRPUR	23		221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			120615					
				24		221006101 03 00	01	29300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	16115	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	770	Voted	Non Plan	First	EST	2661
					Vr. Total			46185					
				25		221006101 03 00	01	76500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	42075	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			120715					
				26		221006101 03 00	01	40400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	22220	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			62820					
				27		221006001 04 00	13	2405	Voted	Plan	Second	CON	2689
						221006101 03 00	01	451400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	248270	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	16610	Voted	Non Plan	First	EST	2661
					Vr. Total			718685					
				28		221006001 04 00	58	88475	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	224300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	123365	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	6720	Voted	Non Plan	First	EST	2661
					Vr. Total			442860					
				29		221006101 03 00	01	76500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	42075	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			120615					
				30		221006101 03 00	01	102200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	56210	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	670	Voted	Non Plan	First	EST	2661
					Vr. Total			159480					
				32		221006101 03 00	01	173300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	95315	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3320	Voted	Non Plan	First	EST	2661
					Vr. Total			271935					
				33		221006101 03 00	01	30100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	16555	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			47655					
				34		221006101 03 00	01	39200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	21560	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	400	Voted	Non Plan	First	EST	2661
					Vr. Total			61160					
				47		221006001 04 00	01	224600	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	123530	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1000	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	5520	Voted	Non Plan	First	EST	2689

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	HAMIRPUR	47	Vr. Total				354650					
				48		221006001	04 00	01	245461	Voted	Non Plan	First	EST	2689
						221006001	04 00	03	135004	Voted	Non Plan	First	EST	2689
						221006001	04 00	06	1006	Voted	Non Plan	First	EST	2689
						221006001	04 00	55	12210	Voted	Non Plan	First	EST	2689
					Vr. Total				393681					
				Tot HAMIRPUR :					2921056					
			HAPUR	1		221006001	04 00	49	80119	Voted	Plan	First	MIS	2689
					Vr. Total				80119					
				11		221006101	04 00	02	40185	Voted	Plan	Second	CON	2661
					Vr. Total				40185					
				13		221006101	03 00	43	58550	Voted	Plan	Second	MIS	2661
					Vr. Total				58550					
				14		221006101	03 00	39	141750	Voted	Plan	Second	MIS	2661
					Vr. Total				141750					
				18		221006001	04 00	11	6500	Voted	Plan	Second	CON	2689
					Vr. Total				6500					
				19		221006001	04 00	08	19850	Voted	Plan	Second	CON	2689
					Vr. Total				19850					
				2		221006001	04 00	49	11184	Voted	Plan	First	MIS	2689
					Vr. Total				11184					
				23		221006101	03 00	01	28400	Voted	Non Plan	First	EST	2661
						221006101	03 00	03	15620	Voted	Non Plan	First	EST	2661
					Vr. Total				44020					
				24		221006101	03 00	01	66000	Voted	Non Plan	First	EST	2661
						221006101	03 00	02	289588	Voted	Plan	Second	CON	2661
						221006101	03 00	03	36300	Voted	Non Plan	First	EST	2661
						221006101	03 00	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total				394648					
				25		221006101	03 00	01	234700	Voted	Non Plan	First	EST	2661
						221006101	03 00	03	129085	Voted	Non Plan	First	EST	2661
						221006101	03 00	06	900	Voted	Non Plan	First	EST	2661
						221006101	03 00	55	8330	Voted	Non Plan	First	EST	2661
					Vr. Total				373015					
				26		221006101	03 00	01	142100	Voted	Non Plan	First	EST	2661
						221006101	03 00	03	78155	Voted	Non Plan	First	EST	2661
						221006101	03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101	03 00	55	5240	Voted	Non Plan	First	EST	2661
					Vr. Total				225995					
				27		221006101	03 00	01	70000	Voted	Non Plan	First	EST	2661
						221006101	03 00	03	38500	Voted	Non Plan	First	EST	2661
						221006101	03 00	06	100	Voted	Non Plan	First	EST	2661
						221006101	03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total				110440					
				28		221006001	04 00	01	205700	Voted	Non Plan	First	EST	2689
						221006001	04 00	03	113135	Voted	Non Plan	First	EST	2689
						221006001	04 00	06	900	Voted	Non Plan	First	EST	2689
						221006001	04 00	55	9940	Voted	Non Plan	First	EST	2689
					Vr. Total				329675					
				29		221006001	04 00	01	406762	Voted	Non Plan	First	EST	2689
						221006001	04 00	03	226600	Voted	Non Plan	First	EST	2689
						221006001	04 00	06	1200	Voted	Non Plan	First	EST	2689

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	HAPUR	29		221006001 04 00	55	9450	Voted	Non Plan	First	EST	2689
					Vr. Total			644012					
				3		221006001 04 00	49	8146	Voted	Plan	Second	MIS	2689
					Vr. Total			8146					
				30		221006001 04 00	01	154762	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	88000	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	6300	Voted	Non Plan	First	EST	2689
					Vr. Total			249362					
				32		221006001 04 00	01	205700	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	113135	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	9940	Voted	Non Plan	Second	EST	2689
					Vr. Total			329675					
				33		221006001 04 00	01	406762	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	226600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	1200	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	9450	Voted	Non Plan	Second	EST	2689
					Vr. Total			644012					
				4		221006001 04 00	49	2072	Voted	Plan	Second	MIS	2689
					Vr. Total			2072					
				5		221006001 04 00	49	1772	Voted	Plan	Second	MIS	2689
					Vr. Total			1772					
				6		221006001 04 00	49	12510	Voted	Plan	Second	MIS	2689
					Vr. Total			12510					
				Tot HAPUR :				3727492					
			HARDOI	10		221006001 04 00	15	66980	Voted	Plan	First	COP	2689
					Vr. Total			66980					
				108		221006001 04 00	01	270800	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	148940	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	2760	Voted	Non Plan	Second	EST	2689
					Vr. Total			423100					
				109		221006001 04 00	01	539800	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	296890	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	1600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	21830	Voted	Non Plan	Second	EST	2689
					Vr. Total			860120					
				118		221006101 03 00	01	1463209	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	471263	Voted	Non Plan	Second	EST	2661
					Vr. Total			1934472					
				119		221006101 03 00	01	1005944	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	322506	Voted	Non Plan	Second	EST	2661
					Vr. Total			1328450					
				12		221006101 03 00	01	488100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	268455	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	2300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	12700	Voted	Non Plan	First	EST	2661
					Vr. Total			771555					
				121		221006101 03 00	01	49000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	26950	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	300	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	HARDOI	121		221006101 03 00	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			77590					
				123		221006101 03 00	01	414400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	227920	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	2000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	11320	Voted	Non Plan	Second	EST	2661
					Vr. Total			655640					
				124		221006001 04 00	01	539800	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	296890	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	1600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	21830	Voted	Non Plan	Second	EST	2689
					Vr. Total			860120					
				125		221006001 04 00	01	270800	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	148940	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	2760	Voted	Non Plan	Second	EST	2689
					Vr. Total			423100					
				128		221006101 03 00	01	288200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	158510	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	10870	Voted	Non Plan	Second	EST	2661
					Vr. Total			459080					
				14		221006101 03 00	01	82900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	45595	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			133675					
				16		221006101 03 00	01	228700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	125785	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1100	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	8740	Voted	Non Plan	First	EST	2661
					Vr. Total			364325					
				19		221006101 03 00	01	147400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	81070	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2220	Voted	Non Plan	First	EST	2661
					Vr. Total			231190					
				2		221006101 03 00	49	163050	Voted	Plan	First	MIS	2661
					Vr. Total			163050					
				33		221006101 03 00	01	108200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	59510	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	49	197489	Voted	Plan	Second	MIS	2661
						221006101 03 00	55	4310	Voted	Non Plan	First	EST	2661
					Vr. Total			369909					
				36		221006101 03 00	01	81900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	45045	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2140	Voted	Non Plan	First	EST	2661
					Vr. Total			129585					
				37		221006101 04 00	42	62794	Voted	Plan	Second	MIS	2661
					Vr. Total			62794					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	HARDOI	39		221006001 04 00	58	17648	Voted	Plan	Second	MIS	2689
					Vr. Total			17648					
				40		221006001 04 00	11	9487	Voted	Plan	Second	CON	2689
					Vr. Total			9487					
				41		221006001 04 00	58	47505	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	67800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	37290	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2220	Voted	Non Plan	First	EST	2661
					Vr. Total			155015					
				42		221006001 04 00	58	58536	Voted	Plan	Second	MIS	2689
					Vr. Total			58536					
				44		221006101 03 00	01	179000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	98450	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5770	Voted	Non Plan	First	EST	2661
					Vr. Total			283720					
				46		221006101 03 00	01	174900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	96195	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	330	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5150	Voted	Non Plan	First	EST	2661
					Vr. Total			276575					
				49		221006101 03 00	01	521200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	286660	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	3600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	19940	Voted	Non Plan	First	EST	2661
					Vr. Total			831400					
				50		221006101 03 00	01	403700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	222035	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	2290	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	17310	Voted	Non Plan	First	EST	2661
					Vr. Total			645335					
				52		221006101 03 00	01	213400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	117370	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	6630	Voted	Non Plan	First	EST	2661
					Vr. Total			337900					
				54		221006101 03 00	01	89500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	49225	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2950	Voted	Non Plan	First	EST	2661
					Vr. Total			141875					
				55		221006001 04 00	08	22000	Voted	Plan	Second	CON	2689
					Vr. Total			22000					
				57		221006101 03 00	01	135300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	74415	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4980	Voted	Non Plan	First	EST	2661
					Vr. Total			215395					
				58		221006101 03 00	01	200400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	110220	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non 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
Aug 25	36	2210	HARDOI	58		221006101 03 00	55	6200	Voted	Non Plan	First	EST	2661
					Vr. Total			317320					
				61		221006101 03 00	01	141800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	77990	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	7000	Voted	Non Plan	First	EST	2661
					Vr. Total			228390					
				7		221006101 03 00	01	332500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	199375	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1800	Voted	Non Plan	First	EST	2661
						221006101 03 00	49	194990	Voted	Plan	First	MIS	2661
						221006101 03 00	55	13630	Voted	Non Plan	First	EST	2661
					Vr. Total			742295					
				82		221006101 03 00	01	71200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	37455	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2140	Voted	Non Plan	First	EST	2661
					Vr. Total			111195					
				85		221006001 04 00	01	530200	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	291610	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1850	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	24980	Voted	Non Plan	First	EST	2689
					Vr. Total			848640					
				86		221006001 04 00	01	206000	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	113300	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	400	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	5910	Voted	Non Plan	First	EST	2689
					Vr. Total			325610					
				9		221006101 03 00	01	144300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	79365	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	6080	Voted	Non Plan	First	EST	2661
					Vr. Total			230445					
				96		221006101 03 00	01	224200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	123310	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	6540	Voted	Non Plan	Second	EST	2661
					Vr. Total			354950					
				Tot HARDOI :				15468466					
			HATHRAS	1		221006001 04 00	49	39350	Voted	Plan	First	MIS	2689
					Vr. Total			39350					
				23		221006101 03 00	01	747094	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	358930	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	960	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	15000	Voted	Non Plan	First	EST	2661
					Vr. Total			1121984					
				24		221006101 03 00	01	235988	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	127435	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	60	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	8860	Voted	Non Plan	First	EST	2661
					Vr. Total			372343					
				3		221006001 04 00	01	291300	Voted	Non Plan	First	EST	2689

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	HATHRAS	3		221006001 04 00	03	160215	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1500	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	13800	Voted	Non Plan	First	EST	2689
					Vr. Total			466815					
				34		221006101 03 00	03	31052	Voted	Non Plan	First	EST	2661
					Vr. Total			31052					
				35		221006101 03 00	03	11472	Voted	Non Plan	First	EST	2661
					Vr. Total			11472					
				4		221006001 04 00	01	247200	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	135960	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	9450	Voted	Non Plan	First	EST	2689
					Vr. Total			392910					
				Tot HATHRAS :				2435926					
			JALAUN	10		221006001 04 00	58	152870	Voted	Plan	First	MIS	2689
					Vr. Total			152870					
				16		221006001 04 00	01	621600	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	341880	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	2100	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	23810	Voted	Non Plan	First	EST	2689
					Vr. Total			989390					
				30		221006101 03 00	01	235400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	128043	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	7040	Voted	Non Plan	First	EST	2661
					Vr. Total			370483					
				32		221006101 03 00	39	141450	Voted	Plan	Second	MIS	2661
					Vr. Total			141450					
				33		221006101 04 00	39	58550	Voted	Plan	Second	MIS	2661
					Vr. Total			58550					
				37		221006101 03 00	49	41314	Voted	Plan	Second	MIS	2661
					Vr. Total			41314					
				38		221006101 03 00	49	73227	Voted	Plan	Second	MIS	2661
					Vr. Total			73227					
				49		221006101 03 00	01	665300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	365915	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	24350	Voted	Non Plan	First	EST	2661
					Vr. Total			1056365					
				50		221006101 03 00	01	306900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	168795	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	13780	Voted	Non Plan	First	EST	2661
					Vr. Total			489775					
				53		221006101 03 00	01	87700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	48235	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	50	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			138005					
				63		221006003 04 00	01	58600	Voted	Non Plan	First	EST	2661
						221006003 04 00	03	32230	Voted	Non Plan	First	EST	2661
						221006003 04 00	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			92850					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	JALAUN	64		221006101 03 00	01	221500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	121825	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	6850	Voted	Non Plan	First	EST	2661
					Vr. Total			350775					
				65		221006101 03 00	01	32300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	17765	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1200	Voted	Non Plan	First	EST	2661
					Vr. Total			51265					
				71		221006101 03 00	01	159700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	87835	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5450	Voted	Non Plan	First	EST	2661
					Vr. Total			253485					
				72		221006101 03 00	01	118500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	65175	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3070	Voted	Non Plan	First	EST	2661
					Vr. Total			187045					
				73		221006101 03 00	01	41600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	22880	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			65280					
				74		221006101 03 00	01	87100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	47905	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2540	Voted	Non Plan	First	EST	2661
					Vr. Total			137945					
				75		221006101 03 00	01	160400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	88220	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			252900					
				76		221006101 03 00	01	74300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	40865	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			118125					
				77		221006101 03 00	01	68200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	37510	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			107410					
				81		221006101 03 00	01	18700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	7446	Voted	Non Plan	Second	EST	2661
					Vr. Total			26146					
				Tot JALAUN :				5154655					
			JAUNPUR	12		221006001 04 00	08	30000	Voted	Plan	First	CON	2689
						221006101 03 00	01	2302600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	1266430	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	7540	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	71850	Voted	Non 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
Aug 25	36	2210	JAUNPUR	12	Vr. Total			3678420					
				13		221006001 04 00	08	15008	Voted	Plan	First	CON	2689
						221006101 03 00	01	1080119	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	594066	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1560	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	30630	Voted	Non Plan	First	EST	2661
					Vr. Total			1721383					
				14		221006001 04 00	11	8988	Voted	Plan	First	CON	2689
					Vr. Total			8988					
				26		221006101 03 00	49	158791	Voted	Plan	Second	MIS	2661
					Vr. Total			158791					
				27		221006101 03 00	49	196558	Voted	Plan	Second	MIS	2661
					Vr. Total			196558					
				28		221006101 03 00	49	49357	Voted	Plan	Second	MIS	2661
					Vr. Total			49357					
				29		221006001 04 00	01	414800	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	228140	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	2100	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	19710	Voted	Non Plan	Second	EST	2689
						221006101 03 00	49	19000	Voted	Plan	Second	MIS	2661
					Vr. Total			683750					
				3		221006001 04 00	58	30332	Voted	Plan	First	MIS	2689
					Vr. Total			30332					
				5		221006001 04 00	01	294900	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	162195	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	12210	Voted	Non Plan	First	EST	2689
					Vr. Total			470205					
				6		221006001 04 00	01	306400	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	168520	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	14820	Voted	Non Plan	First	EST	2689
					Vr. Total			490940					
				Tot JAUNPUR :				7488724					
			JHANSI	12		221006001 04 00	01	307400	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	169070	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	21800	Voted	Non Plan	First	EST	2689
					Vr. Total			498570					
				13		221006001 04 00	01	377400	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	207570	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	40200	Voted	Non Plan	First	EST	2689
					Vr. Total			625170					
				16		221006001 04 00	01	468800	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	265540	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1800	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	37800	Voted	Non Plan	First	EST	2689
					Vr. Total			773940					
				17		221006001 04 00	01	356400	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	196020	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1500	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	33900	Voted	Non Plan	First	EST	2689

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	JHANSI	17	Vr. Total			587820					
				18		221006001 04 00	13	825	Voted	Plan	First	COP	2689
					Vr. Total			825					
				19		221006001 04 00	58	375752	Voted	Plan	First	MIS	2689
					Vr. Total			375752					
				20		221006001 04 00	58	53190	Voted	Plan	First	MIS	2689
					Vr. Total			53190					
				23		221006101 03 00	01	22400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	11872	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			35272					
				26		221006001 04 00	01	313700	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	172535	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	21800	Voted	Non Plan	Second	EST	2689
					Vr. Total			508335					
				27		221006001 04 00	01	379900	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	208945	Voted	Non Plan	Second	EST	2689
						221006001 04 00	15	33200	Voted	Plan	First	COP	2689
						221006001 04 00	55	40200	Voted	Non Plan	Second	EST	2689
					Vr. Total			662245					
				28		221006001 04 00	58	30116	Voted	Plan	First	MIS	2689
					Vr. Total			30116					
				64		221006001 04 00	58	17730	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	170800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	93940	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	9620	Voted	Non Plan	Second	EST	2661
					Vr. Total			292890					
				65		221006001 04 00	58	125251	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	165400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	92070	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	15500	Voted	Non Plan	Second	EST	2661
					Vr. Total			399621					
				66		221006101 03 00	01	88600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	51480	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	6680	Voted	Non Plan	Second	EST	2661
					Vr. Total			146760					
				67		221006101 03 00	01	246187	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	136503	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	40	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	15590	Voted	Non Plan	Second	EST	2661
					Vr. Total			398320					
				68		221006101 03 00	01	381200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	209660	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	12940	Voted	Non Plan	Second	EST	2661
					Vr. Total			604700					
				69		221006101 03 00	01	1421200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	781660	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	JHANSI	69		221006101 03 00	06	8100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	68170	Voted	Non Plan	Second	EST	2661
					Vr. Total			2279130					
				70		221006101 03 00	01	155900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	85745	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	8880	Voted	Non Plan	Second	EST	2661
					Vr. Total			250525					
				Tot JHANSI :				8523181					
			JYOTIBAFULLE NAGAR	10		221006101 03 00	01	27300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	15015	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	252	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1510	Voted	Non Plan	First	EST	2661
					Vr. Total			44077					
				13		221006101 04 00	02	151851	Voted	Plan	Second	CON	2661
					Vr. Total			151851					
				14		221006101 04 00	42	48497	Voted	Plan	Second	MIS	2661
					Vr. Total			48497					
				15		221006101 04 00	42	5600	Voted	Plan	Second	MIS	2661
					Vr. Total			5600					
				17		221006101 03 00	01	49300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	27115	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2000	Voted	Non Plan	First	EST	2661
					Vr. Total			78715					
				2		221006001 04 00	01	312600	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	171930	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	9940	Voted	Non Plan	First	EST	2689
					Vr. Total			495670					
				22		221006101 03 00	01	70900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	38885	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			110885					
				28		221006101 03 00	01	27600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	15180	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			42980					
				3		221006001 04 00	01	164800	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	90640	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	3150	Voted	Non Plan	First	EST	2689
					Vr. Total			258890					
				32		221006101 03 00	01	150800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	82940	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3740	Voted	Non Plan	First	EST	2661
					Vr. Total			238080					
				34		221006101 03 00	01	8500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	1275	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	7360	Voted	Non Plan	First	EST	2661
					Vr. Total			17135					

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Aug 25	36	2210	JYOTIBAFULLE NAGAR	35		221006101 03 00	01	3600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	612	Voted	Non Plan	First	EST	2661
					Vr. Total			4212					
				42		221006101 03 00	01	40897	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	21429	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	6840	Voted	Non Plan	Second	EST	2661
					Vr. Total			69166					
				5		221006001 04 00	58	29953	Voted	Plan	First	MIS	2689
					Vr. Total			29953					
				6		221006001 04 00	15	33450	Voted	Plan	First	COP	2689
					Vr. Total			33450					
				8		221006101 03 00	01	143600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	78980	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	6250	Voted	Non Plan	First	EST	2661
					Vr. Total			228830					
				9		221006101 03 00	01	61900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	34045	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1200	Voted	Non Plan	First	EST	2661
					Vr. Total			97145					
				Tot JYOTIBAFULLE N				1955136					
			KANNAUJ	17		221006101 04 00	02	8457	Voted	Plan	First	CON	2661
					Vr. Total			8457					
				19		221006001 04 00	01	269180	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	186425	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	7310	Voted	Non Plan	Second	EST	2689
					Vr. Total			463815					
				20		221006001 04 00	01	130200	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	71610	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	5520	Voted	Non Plan	Second	EST	2689
					Vr. Total			207930					
				26		221006001 04 00	01	55200	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	27600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	2760	Voted	Non Plan	Second	EST	2689
					Vr. Total			85560					
				27		221006001 04 00	55	30360	Voted	Non Plan	Second	EST	2689
					Vr. Total			30360					
				Tot KANNAUJ :				796122					
			KANPUR NAGAR	100		221006101 03 00	01	169706	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	93339	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	11720	Voted	Non Plan	First	EST	2661
					Vr. Total			275365					
				101		221006101 03 00	01	98900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	54395	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4800	Voted	Non Plan	First	EST	2661
					Vr. Total			158595					
				102		221006101 03 00	01	145100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	79805	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non 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
Aug 25	36	2210	KANPUR NAGAR	102		221006101 03 00	55	3980	Voted	Non Plan	First	EST	2661
					Vr. Total			229285					
				103		221006101 03 00	01	49000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	26950	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4040	Voted	Non Plan	First	EST	2661
					Vr. Total			80190					
				105		221006101 03 00	01	201929	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	111061	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	294	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	18460	Voted	Non Plan	First	EST	2661
					Vr. Total			331744					
				106		221006101 03 00	01	239700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	131835	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	2500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	24800	Voted	Non Plan	First	EST	2661
					Vr. Total			398835					
				107		221006101 03 00	01	95200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	52360	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	8080	Voted	Non Plan	First	EST	2661
					Vr. Total			155840					
				141		221006001 04 00	01	82400	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	45320	Voted	Non Plan	First	EST	2689
					Vr. Total			127720					
				142		221006101 03 00	01	52000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	28600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4040	Voted	Non Plan	First	EST	2661
					Vr. Total			84640					
				143		221006101 03 00	01	266262	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	164945	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	900	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	22280	Voted	Non Plan	First	EST	2661
					Vr. Total			454387					
				144		221006101 03 00	01	410400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	225720	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1800	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	29460	Voted	Non Plan	First	EST	2661
					Vr. Total			667380					
				145		221006101 03 00	01	81200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	44660	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5620	Voted	Non Plan	First	EST	2661
					Vr. Total			131780					
				146		221006101 03 00	01	327100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	179905	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	28740	Voted	Non Plan	First	EST	2661
					Vr. Total			537245					
				147		221006101 03 00	01	81200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	44660	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non 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
Aug 25	36	2210	KANPUR NAGAR	147		221006101 03 00	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			128030					
				148		221006101 03 00	01	94555	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	52005	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			147670					
				173		221006101 04 00	13	4250	Voted	Plan	Second	CON	2661
					Vr. Total			4250					
				187		221006101 03 00	01	33800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	9830	Voted	Non Plan	First	EST	2661
					Vr. Total			43630					
				188		221006001 04 00	01	514700	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	283085	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1800	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	39220	Voted	Non Plan	First	EST	2689
					Vr. Total			838805					
				189		221006001 04 00	01	1027200	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	564960	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	5100	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	75100	Voted	Non Plan	First	EST	2689
					Vr. Total			1672360					
				193		221006003 04 00	08	18408	Voted	Plan	Second	CON	2681
					Vr. Total			18408					
				194		221006003 04 00	11	4756	Voted	Plan	Second	CON	2681
					Vr. Total			4756					
				202		221006001 04 00	03	27552	Voted	Non Plan	First	EST	2689
					Vr. Total			27552					
				203		221006001 04 00	01	491600	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	270380	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	33600	Voted	Non Plan	First	EST	2689
					Vr. Total			795880					
				228		221006101 03 00	01	130545	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	70064	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	Second	EST	2661
					Vr. Total			201609					
				240		221006003 04 00	39	7880	Voted	Plan	Second	MIS	2681
					Vr. Total			7880					
				241		221006003 04 00	58	61358	Voted	Plan	Second	MIS	2681
					Vr. Total			61358					
				248		221006101 03 00	01	24200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	8480	Voted	Non Plan	Second	EST	2661
					Vr. Total			32680					
				267		221006101 03 00	03	5534	Voted	Non Plan	Second	EST	2661
					Vr. Total			5534					
				276		221006003 04 00	01	318800	Voted	Non Plan	Second	EST	2681
						221006003 04 00	03	175340	Voted	Non Plan	Second	EST	2681
						221006003 04 00	06	60	Voted	Non Plan	Second	EST	2681
						221006003 04 00	55	29540	Voted	Non Plan	Second	EST	2681
					Vr. Total			523740					
				277		221006003 04 00	01	287500	Voted	Non Plan	Second	EST	2681
						221006003 04 00	03	168751	Voted	Non Plan	Second	EST	2681

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	KANPUR NAGAR	277		221006003 04 00	55	25700	Voted	Non Plan	Second	EST	2681
						221006003 04 00	57	19320	Voted	Non Plan	Second	EST	2681
					Vr. Total			501271					
				280		221006001 04 00	08	19254	Voted	Plan	Second	CON	2689
					Vr. Total			19254					
				281		221006001 04 00	08	17763	Voted	Plan	Second	CON	2689
					Vr. Total			17763					
				282		221006001 04 00	08	19800	Voted	Plan	Second	CON	2689
					Vr. Total			19800					
				283		221006001 04 00	08	18785	Voted	Plan	Second	CON	2689
					Vr. Total			18785					
				32		221006001 04 00	58	10656	Voted	Plan	First	MIS	2689
					Vr. Total			10656					
				33		221006001 04 00	58	35347	Voted	Plan	First	MIS	2689
					Vr. Total			35347					
				34		221006001 04 00	15	33490	Voted	Plan	First	CON	2689
					Vr. Total			33490					
				35		221006001 04 00	58	35347	Voted	Plan	First	MIS	2689
					Vr. Total			35347					
				36		221006001 04 00	15	33490	Voted	Plan	First	CON	2689
					Vr. Total			33490					
				4		221006003 04 00	58	61358	Voted	Plan	First	MIS	2681
					Vr. Total			61358					
				51		221006003 04 00	01	318800	Voted	Non Plan	First	EST	2681
						221006003 04 00	03	175340	Voted	Non Plan	First	EST	2681
						221006003 04 00	06	60	Voted	Non Plan	First	EST	2681
						221006003 04 00	55	29540	Voted	Non Plan	First	EST	2681
					Vr. Total			523740					
				52		221006003 04 00	01	287500	Voted	Non Plan	First	EST	2681
						221006003 04 00	03	168751	Voted	Non Plan	First	EST	2681
						221006003 04 00	55	25700	Voted	Non Plan	First	EST	2681
						221006003 04 00	57	19320	Voted	Non Plan	First	EST	2681
					Vr. Total			501271					
				70		221006101 03 00	49	82153	Voted	Plan	First	MIS	2661
					Vr. Total			82153					
				92		221006101 03 00	01	122000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	67100	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3250	Voted	Non Plan	First	EST	2661
					Vr. Total			192750					
				95		221006101 03 00	01	2213655	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	1217510	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	23300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	174500	Voted	Non Plan	First	EST	2661
					Vr. Total			3628965					
				97		221006101 03 00	01	1542274	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	848251	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	11000	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	118640	Voted	Non Plan	First	EST	2661
					Vr. Total			2520165					
				98		221006101 03 00	01	101000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	55550	Voted	Non 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
Aug 25	36	2210	KANPUR NAGAR	98		221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			158190					
				99		221006101 03 00	01	247800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	136290	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	9660	Voted	Non Plan	First	EST	2661
					Vr. Total			394450					
				Tot KANPUR NAGAR :				16935393					
			KANSHIRAM NAGAR	10		221006001 04 00	08	29600	Voted	Plan	Second	CON	2689
					Vr. Total			29600					
				14		221006101 03 00	01	174587	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	96023	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	877	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	7160	Voted	Non Plan	First	EST	2661
					Vr. Total			278647					
				15		221006101 03 00	01	345303	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	189917	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	790	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	6460	Voted	Non Plan	First	EST	2661
					Vr. Total			542470					
				16		221006001 04 00	01	232800	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	128040	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	7090	Voted	Non Plan	Second	EST	2689
					Vr. Total			368530					
				17		221006001 04 00	01	88700	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	48785	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	3500	Voted	Non Plan	Second	EST	2689
					Vr. Total			141285					
				2		221006001 04 00	15	33485	Voted	Plan	First	CON	2689
					Vr. Total			33485					
				27		221006001 04 00	58	15573	Voted	Plan	Second	MIS	2689
					Vr. Total			15573					
				29		221006101 03 00	39	297000	Voted	Plan	Second	MIS	2661
					Vr. Total			297000					
				8		221006001 04 00	08	4600	Voted	Plan	Second	CON	2689
					Vr. Total			4600					
				9		221006001 04 00	08	5200	Voted	Plan	Second	CON	2689
					Vr. Total			5200					
				Tot KANSHIRAM NAGA				1716390					
			KAUSHAMBI	14		221006001 04 00	01	114000	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	62700	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	320	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	1100	Voted	Non Plan	First	EST	2689
					Vr. Total			178120					
				15		221006001 04 00	01	117200	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	64460	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	600	Voted	Non Plan	First	EST	2689
					Vr. Total			182260					
				16		221006001 04 00	01	117400	Voted	Non Plan	First	EST	2689

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	KAUSHAMBI	16		221006001 04 00	03	64570	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	320	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	1100	Voted	Non Plan	First	EST	2689
					Vr. Total			183390					
				17		221006001 04 00	01	117200	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	64460	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	600	Voted	Non Plan	First	EST	2689
					Vr. Total			182260					
				19		221006101 03 00	01	173871	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	86936	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	745	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			265232					
				21		221006101 03 00	01	211464	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	104345	Voted	Non Plan	Second	EST	2661
						221006101 03 00	08	26000	Voted	Plan	Second	CON	2661
						221006101 03 00	55	8527	Voted	Non Plan	Second	EST	2661
					Vr. Total			350336					
				22		221006101 03 00	11	19000	Voted	Plan	Second	CON	2661
					Vr. Total			19000					
				23		221006101 03 00	11	21000	Voted	Plan	Second	CON	2661
					Vr. Total			21000					
				24		221006101 03 00	01	40200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	16074	Voted	Non Plan	Second	EST	2661
						221080800 04 00	18	124960	Voted	Plan	Second	CON	2661
					Vr. Total			181234					
				25		221006101 03 00	01	41100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	18387	Voted	Non Plan	Second	EST	2661
						221080800 04 00	11	250000	Voted	Plan	Second	CON	2661
					Vr. Total			309487					
				26		221006001 04 00	01	60400	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	33220	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	2760	Voted	Non Plan	Second	EST	2689
						221080800 04 00	08	39730	Voted	Plan	Second	CON	2661
					Vr. Total			136110					
				27		221006001 04 00	01	162400	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	89320	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	5520	Voted	Non Plan	Second	EST	2689
						221080800 04 00	47	20000	Voted	Plan	Second	MIS	2661
					Vr. Total			277840					
				28		221006001 04 00	01	30100	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	16555	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	1670	Voted	Non Plan	Second	EST	2689
					Vr. Total			48325					
				29		221006001 04 00	01	62200	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	34210	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	2760	Voted	Non Plan	Second	EST	2689
					Vr. Total			99170					
				36		221006101 03 00	39	300000	Voted	Plan	Second	MIS	2661
					Vr. Total			300000					
				57		221006101 03 00	01	128540	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	KAUSHAMBI	57		221006101 03 00	03	68310	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			201030					
				58		221006101 03 00	01	227300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	125015	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5580	Voted	Non Plan	Second	EST	2661
					Vr. Total			358795					
				59		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					
				60		221006101 03 00	01	374500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	205975	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	9700	Voted	Non Plan	Second	EST	2661
					Vr. Total			591775					
				61		221006101 03 00	01	93900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	51645	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			147485					
				62		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					
				63		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					
				64		221006101 03 00	01	229500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	126225	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5610	Voted	Non Plan	Second	EST	2661
					Vr. Total			362235					
				65		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					
				66		221006101 03 00	01	306000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	168300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	7480	Voted	Non Plan	Second	EST	2661
					Vr. Total			482980					
				67		221006101 03 00	01	82900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	45595	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2450	Voted	Non Plan	Second	EST	2661
					Vr. Total			131445					
				68		221006101 03 00	01	107500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	59125	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	KAUSHAMBI	68		221006101 03 00	06	500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2980	Voted	Non Plan	Second	EST	2661
					Vr. Total			170105					
				69		221006101 03 00	01	150000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	85800	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			242790					
				7		221006101 03 00	04	19360	Voted	Plan	Second	TA	2661
					Vr. Total			19360					
				70		221006101 03 00	01	235300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	129415	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			375705					
				71		221006101 03 00	01	308420	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	165880	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	7420	Voted	Non Plan	Second	EST	2661
					Vr. Total			482920					
				72		221006101 03 00	01	91300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	50215	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2680	Voted	Non Plan	Second	EST	2661
					Vr. Total			144595					
				73		221006101 03 00	01	206000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	113300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	6360	Voted	Non Plan	Second	EST	2661
					Vr. Total			326060					
				8		221006001 04 00	58	120200	Voted	Plan	Second	MIS	2689
					Vr. Total			120200					
				Tot KAUSHAMBI :				7102429					
			KHERI	1		221006101 03 00	01	535700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	294635	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1130	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	21790	Voted	Non Plan	First	EST	2661
					Vr. Total			853255					
				114		221006001 04 00	01	491100	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	270105	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	2400	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	22080	Voted	Non Plan	Second	EST	2689
					Vr. Total			785685					
				115		221006001 04 00	01	329600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	181280	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	9450	Voted	Non Plan	Second	EST	2689
					Vr. Total			521230					
				116		221006101 03 00	01	172000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	94600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	4470	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	KHERI	116	Vr. Total			271870					
				117		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					
				16		221006001 04 00	58	35220	Voted	Plan	Second	CON	2689
						221006101 03 00	01	52000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	28600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			117160					
				17		221006001 04 00	15	33430	Voted	Plan	Second	CON	2689
						221006101 03 00	01	53600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	29480	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			118350					
				18		221006101 03 00	01	113800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	62590	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3430	Voted	Non Plan	First	EST	2661
					Vr. Total			180220					
				19		221006101 03 00	01	121435	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	66790	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	242	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4650	Voted	Non Plan	First	EST	2661
					Vr. Total			193117					
				2		221006101 03 00	01	172000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	94600	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4470	Voted	Non Plan	First	EST	2661
					Vr. Total			271770					
				20		221006101 03 00	01	311300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	171215	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1800	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	10990	Voted	Non Plan	First	EST	2661
					Vr. Total			495305					
				22		221006101 03 00	01	234600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	129030	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	10760	Voted	Non Plan	First	EST	2661
					Vr. Total			375690					
				23		221006101 03 00	01	65900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	36245	Voted	Non Plan	First	EST	2661
					Vr. Total			102145					
				24		221006101 03 00	01	83000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	45650	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	15	48951	Voted	Plan	Second	CON	2661
						221006101 03 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			178911					
				25		221006101 03 00	01	374400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	205920	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1390	Voted	Non 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
Aug 25	36	2210	KHERI	25		221006101 03 00	08	25530	Voted	Plan	Second	CON	2661
						221006101 03 00	55	14340	Voted	Non Plan	First	EST	2661
					Vr. Total			621580					
				26		221006101 03 00	01	47600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	26180	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	49	44155	Voted	Plan	Second	CON	2661
						221006101 03 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			119345					
				27		221006101 03 00	49	20250	Voted	Plan	Second	CON	2661
					Vr. Total			20250					
				28		221006101 03 00	49	3405	Voted	Plan	Second	CON	2661
					Vr. Total			3405					
				50		221006101 03 00	01	257100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	141405	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2540	Voted	Non Plan	First	EST	2661
					Vr. Total			401645					
				51		221006101 03 00	01	83600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	45980	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
					Vr. Total			129880					
				52		221006101 03 00	01	71400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	39270	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			111780					
				53		221006101 03 00	01	156300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	85965	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			244405					
				54		221006101 03 00	01	65800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	36190	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2220	Voted	Non Plan	First	EST	2661
					Vr. Total			104410					
				59		221006101 03 00	01	98600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	54230	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	150	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4230	Voted	Non Plan	First	EST	2661
					Vr. Total			157210					
				60		221006101 03 00	01	150800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	82940	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4050	Voted	Non Plan	First	EST	2661
					Vr. Total			238090					
				61		221006101 03 00	01	14226	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	7824	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	84	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	535	Voted	Non Plan	First	EST	2661
					Vr. Total			22669					
				68		221006101 03 00	01	76500	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	KHERI	68		221006101 03 00	03	42075	Voted	Non Plan	Second	EST	2661
					Vr. Total			118575					
				69		221006101 03 00	01	36700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	18646	Voted	Non Plan	Second	EST	2661
					Vr. Total			55346					
				92		221006101 03 00	01	98600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	54230	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			157210					
				93		221006101 03 00	01	36400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	20020	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	90	Voted	Non Plan	Second	EST	2661
					Vr. Total			56510					
				96		221006101 03 00	01	234600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	129030	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	10760	Voted	Non Plan	Second	EST	2661
					Vr. Total			375690					
				Tot KHERI :				7484648					
			LALITPUR	13		221006101 03 00	49	20550	Voted	Plan	Second	MIS	2661
					Vr. Total			20550					
				18		221006101 03 00	01	122100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	67155	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4700	Voted	Non Plan	First	EST	2661
					Vr. Total			195355					
				19		221006101 03 00	01	322900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	177595	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1440	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	7910	Voted	Non Plan	First	EST	2661
					Vr. Total			509845					
				2		221006001 04 00	58	17386	Voted	Plan	First	MIS	2689
					Vr. Total			17386					
				20		221006001 04 00	01	182400	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	100320	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	500	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	5910	Voted	Non Plan	First	EST	2689
					Vr. Total			289130					
				21		221006001 04 00	01	211600	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	116380	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	600	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	7960	Voted	Non Plan	First	EST	2689
					Vr. Total			336540					
				3		221006001 04 00	15	33200	Voted	Plan	First	CON	2689
						221006101 03 00	01	117800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	64790	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2450	Voted	Non Plan	First	EST	2661
					Vr. Total			218840					
				35		221006101 03 00	01	49000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	26950	Voted	Non 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
Aug 25	36	2210	LALITPUR	35		221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			77490					
				38		221006101 03 00	01	80900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	44495	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2140	Voted	Non Plan	First	EST	2661
					Vr. Total			127935					
				4		221006001 04 00	58	10500	Voted	Plan	First	MIS	2689
						221006101 03 00	01	162600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	89430	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3710	Voted	Non Plan	First	EST	2661
					Vr. Total			266640					
				42		221006101 03 00	01	42300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	23265	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			65765					
				43		221006101 03 00	01	76500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	42075	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			120745					
				53		221006101 03 00	01	106600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	58630	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			166330					
				57		221006101 03 00	01	539439	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	198631	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	20660	Voted	Non Plan	Second	EST	2661
					Vr. Total			758730					
				58		221006101 03 00	01	463587	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	182364	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	18120	Voted	Non Plan	Second	EST	2661
					Vr. Total			664071					
				62		221006101 03 00	01	70250	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	38133	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2904	Voted	Non Plan	Second	EST	2661
					Vr. Total			111287					
				64		221006001 04 00	01	82400	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	45320	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	3150	Voted	Non Plan	Second	EST	2689
					Vr. Total			131170					
				77		221006003 04 00	01	36400	Voted	Non Plan	Second	EST	2661
						221006003 04 00	03	20020	Voted	Non Plan	Second	EST	2661
						221006003 04 00	55	1470	Voted	Non Plan	Second	EST	2661
					Vr. Total			57890					
				78		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

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	LALITPUR	78		221006101 03 00	55	2810	Voted	Non Plan	Second	EST	2661
					Vr. Total			118175					
				8		221006101 03 00	01	138400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	76120	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	260	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2810	Voted	Non Plan	First	EST	2661
					Vr. Total			217590					
				81		221006101 03 00	01	80900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	44495	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			127935					
				86		221006101 03 00	01	162600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	89430	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3710	Voted	Non Plan	Second	EST	2661
					Vr. Total			256140					
				87		221006101 03 00	01	117800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	64790	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2450	Voted	Non Plan	Second	EST	2661
					Vr. Total			185640					
				9		221006003 04 00	01	36400	Voted	Non Plan	First	EST	2661
						221006003 04 00	03	20020	Voted	Non Plan	First	EST	2661
						221006003 04 00	55	1470	Voted	Non Plan	First	EST	2661
					Vr. Total			57890					
				90		221006101 03 00	01	49000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	26950	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			77490					
				Tot LALITPUR :				5176559					
			LUCKNOW	100		221006101 04 00	42	1548462	Voted	Plan	Second	MIS	2661
					Vr. Total			1548462					
				101		221006101 04 00	02	238540	Voted	Plan	Second	MIS	2661
					Vr. Total			238540					
				112		221006101 03 00	01	210100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	115555	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3340	Voted	Non Plan	First	EST	2661
					Vr. Total			330195					
				113		221006101 03 00	01	149800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	82390	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	490	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	12660	Voted	Non Plan	First	EST	2661
					Vr. Total			245340					
				114		221006101 03 00	01	257900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	141845	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1100	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	21680	Voted	Non Plan	First	EST	2661
					Vr. Total			422525					
				115		221006101 03 00	01	1104300	Voted	Non 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
Aug 25	36	2210	LUCKNOW	115		221006101 03 00	03	607365	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	11800	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	99000	Voted	Non Plan	First	EST	2661
					Vr. Total			1822465					
				116		221006101 03 00	01	1382200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	760210	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	7200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	108960	Voted	Non Plan	First	EST	2661
					Vr. Total			2258570					
				117		221006101 03 00	01	390452	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	214748	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	2048	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	34800	Voted	Non Plan	First	EST	2661
					Vr. Total			642048					
				119		221006101 03 00	49	103374	Voted	Plan	Second	MIS	2661
					Vr. Total			103374					
				121		221006101 03 00	01	47600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	26180	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			73980					
				143		221006001 04 00	01	929400	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	511170	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	3300	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	71860	Voted	Non Plan	First	EST	2689
					Vr. Total			1515730					
				144		221006001 04 00	01	1144600	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	629530	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	5400	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	108220	Voted	Non Plan	First	EST	2689
					Vr. Total			1887750					
				154		221006101 03 00	01	46800	Voted	Non Plan	Second	EST	2673
						221006101 03 00	03	25740	Voted	Non Plan	Second	EST	2673
						221006101 03 00	55	3340	Voted	Non Plan	Second	EST	2673
					Vr. Total			75880					
				158		221006101 03 00	01	2694614	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	1025821	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	224075	Voted	Non Plan	Second	EST	2661
					Vr. Total			3944510					
				159		221006001 04 00	01	91100	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	50105	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	7560	Voted	Non Plan	Second	EST	2689
					Vr. Total			148765					
				160		221006001 04 00	01	160900	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	88495	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			265175					
				161		221006001 04 00	03	9474	Voted	Non Plan	Second	EST	2689
					Vr. Total			9474					
				162		221006001 04 00	03	5304	Voted	Non Plan	Second	EST	2689
					Vr. Total			5304					
				166		221006001 03 00	03	4632	Voted	Non Plan	Second	EST	2683

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	LUCKNOW	166	Vr. Total			4632					
				167		221006001 03 00	03	20364	Voted	Non Plan	Second	EST	2683
					Vr. Total			20364					
				170		221006101 03 00	39	31500	Voted	Plan	Second	MIS	2661
					Vr. Total			31500					
				176		221006101 03 00	01	46319	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	21676	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3968	Voted	Non Plan	Second	EST	2661
					Vr. Total			71963					
				177		221006101 03 00	49	47972	Voted	Plan	Second	MIS	2661
					Vr. Total			47972					
				194		221006001 03 00	01	79500	Voted	Non Plan	Second	EST	2683
						221006001 03 00	03	43725	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			130695					
				195		221006001 03 00	01	349700	Voted	Non Plan	Second	EST	2683
						221006001 03 00	03	192280	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			568620					
				205		221006101 03 00	49	189462	Voted	Plan	Second	CON	2661
					Vr. Total			189462					
				230		221006101 03 00	01	257900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	141845	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	21680	Voted	Non Plan	Second	EST	2661
					Vr. Total			422525					
				231		221006101 03 00	01	149800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	82390	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			245340					
				232		221006101 03 00	01	1382200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	760210	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			2258570					
				233		221006101 03 00	01	1104300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	607365	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	11800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	49	35242	Voted	Plan	Second	MIS	2661
						221006101 03 00	55	99000	Voted	Non Plan	Second	EST	2661
					Vr. Total			1857707					
				234		221006101 03 00	01	684100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	376255	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	4200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	62920	Voted	Non Plan	Second	EST	2661
					Vr. Total			1127475					
				235		221006101 03 00	01	294700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	162085	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1600	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	LUCKNOW	235		221006101 03 00	55	26980	Voted	Non Plan	Second	EST	2661
					Vr. Total			485365					
				236		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					
				237		221006101 03 00	01	314600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	173030	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	16500	Voted	Non Plan	Second	EST	2661
					Vr. Total			505930					
				238		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	8080	Voted	Non Plan	Second	EST	2661
					Vr. Total			160580					
				239		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	06	300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5620	Voted	Non Plan	Second	EST	2661
					Vr. Total			128060					
				240		221006101 03 00	01	46200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	25410	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			76810					
				241		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	2400	Voted	Non Plan	Second	EST	2661
					Vr. Total			38405					
				242		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	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			45615					
				243		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	40	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3340	Voted	Non Plan	Second	EST	2661
					Vr. Total			138075					
				253		221006101 03 00	01	65700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	36135	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			107625					
				254		221006101 03 00	01	43500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	23925	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	40	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2940	Voted	Non Plan	Second	EST	2661
					Vr. Total			70405					
				30		221006101 03 00	01	98000	Voted	Non 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
Aug 25	36	2210	LUCKNOW	30		221006101 03 00	03	53900	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	8080	Voted	Non Plan	First	EST	2661
					Vr. Total			160580					
				31		221006101 03 00	01	78800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	43340	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5620	Voted	Non Plan	First	EST	2661
					Vr. Total			128060					
				32		221006101 03 00	01	29300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	16115	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			45615					
				33		221006101 03 00	01	86900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	47795	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	40	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3340	Voted	Non Plan	First	EST	2661
					Vr. Total			138075					
				34		221006101 03 00	01	46200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	25410	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4800	Voted	Non Plan	First	EST	2661
					Vr. Total			76810					
				35		221006101 03 00	01	294700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	162085	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	26980	Voted	Non Plan	First	EST	2661
					Vr. Total			485365					
				36		221006101 03 00	01	160400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	88220	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	11140	Voted	Non Plan	First	EST	2661
					Vr. Total			260360					
				37		221006101 03 00	01	482000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	265100	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	2800	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	42880	Voted	Non Plan	First	EST	2661
					Vr. Total			792780					
				38		221006101 03 00	01	72100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	39655	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5520	Voted	Non Plan	First	EST	2661
					Vr. Total			117475					
				39		221006101 03 00	01	750900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	412995	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	4600	Voted	Non Plan	First	EST	2661
						221006101 03 00	39	120000	Voted	Plan	First	MIS	2661
						221006101 03 00	55	69600	Voted	Non Plan	First	EST	2661
					Vr. Total			1358095					
				40		221006101 03 00	15	21255	Voted	Plan	First	CON	2661
					Vr. Total			21255					
				81		221006001 04 00	11	9750	Voted	Plan	First	CON	2689

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	LUCKNOW	81	Vr. Total			9750					
				82		221006001 04 00	13	1874	Voted	Plan	First	CON	2689
					Vr. Total			1874					
				83		221006101 04 00	39	11603897	Voted	Plan	First	CON	6073
					Vr. Total			11603897					
				86		221006101 03 00	01	66000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	36300	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5520	Voted	Non Plan	First	EST	2661
					Vr. Total			108120					
				87		221006101 03 00	01	569606	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	313284	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	3532	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	57020	Voted	Non Plan	First	EST	2661
					Vr. Total			943442					
				88		221006101 03 00	01	432700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	237985	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	2300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	40320	Voted	Non Plan	First	EST	2661
					Vr. Total			713305					
				89		221006101 03 00	01	23100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	12705	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2400	Voted	Non Plan	First	EST	2661
					Vr. Total			38405					
				90		221006101 03 00	01	113100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	62205	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	9660	Voted	Non Plan	First	EST	2661
					Vr. Total			185265					
				91		221006101 03 00	01	250300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	154814	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	22680	Voted	Non Plan	First	EST	2661
						221006101 03 00	57	31180	Voted	Non Plan	First	EST	2661
					Vr. Total			458974					
				92		221006101 03 00	01	211900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	116545	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	10180	Voted	Non Plan	First	EST	2661
					Vr. Total			340025					
				99		221006101 03 00	49	169604	Voted	Plan	Second	MIS	2661
					Vr. Total			169604					
				Tot LUCKNOW :				42546388					
			LUCKNOW-2	100		221006001 04 00	08	7195	Voted	Plan	Second	CON	2679
					Vr. Total			7195					
				116		221006003 04 00	09	1856250	Voted	Plan	Second	CON	2684
					Vr. Total			1856250					
				117		221006101 03 00	15	7257	Voted	Plan	Second	CON	2674
					Vr. Total			7257					
				118		221006001 04 00	02	58280	Voted	Plan	Second	CON	2679
					Vr. Total			58280					
				120		221006800 03 00	16	37969	Voted	Plan	Second	CON	2687

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	LUCKNOW-2	120	Vr. Total			37969					
				122		221006001 04 00	15	1196749	Voted	Plan	Second	CON	2679
					Vr. Total			1196749					
				124		221006001 04 00	29	828000	Voted	Plan	Second	MIS	2679
					Vr. Total			828000					
				132		221006001 03 00	09	510525	Voted	Plan	Second	CON	2684
					Vr. Total			510525					
				133		221006101 03 00	09	2765025	Voted	Plan	Second	CON	2684
					Vr. Total			2765025					
				135		221006800 03 00	09	97148	Voted	Plan	Second	CON	2687
					Vr. Total			97148					
				137		221006001 04 00	08	76458	Voted	Plan	Second	CON	2679
					Vr. Total			76458					
				16		221006101 03 00	01	1505500	Voted	Non Plan	First	EST	2687
						221006101 03 00	03	827475	Voted	Non Plan	First	EST	2687
						221006101 03 00	06	330	Voted	Non Plan	First	EST	2687
						221006101 03 00	55	128620	Voted	Non Plan	First	EST	2687
						221080800 04 00	58	1626874	Voted	Plan	First	MIS	2687
					Vr. Total			4088799					
				17		221006101 03 00	01	943500	Voted	Non Plan	First	EST	2687
						221006101 03 00	03	586564	Voted	Non Plan	First	EST	2687
						221006101 03 00	06	450	Voted	Non Plan	First	EST	2687
						221006101 03 00	55	71500	Voted	Non Plan	First	EST	2687
						221006101 03 00	57	105980	Voted	Non Plan	First	EST	2687
					Vr. Total			1707994					
				18		221006001 04 00	04	9146	Voted	Plan	First	TA	2679
					Vr. Total			9146					
				19		221006001 04 00	58	47121	Voted	Plan	First	MIS	2679
					Vr. Total			47121					
				20		221006001 04 00	49	14604	Voted	Plan	First	MIS	2679
					Vr. Total			14604					
				21		221006001 04 00	49	7210	Voted	Plan	First	MIS	2679
					Vr. Total			7210					
				22		221006101 03 00	49	71697	Voted	Plan	First	MIS	2684
					Vr. Total			71697					
				3		221006101 03 00	01	320800	Voted	Non Plan	First	EST	2684
						221006101 03 00	03	176440	Voted	Non Plan	First	EST	2684
						221006101 03 00	06	360	Voted	Non Plan	First	EST	2684
						221006101 03 00	55	13300	Voted	Non Plan	First	EST	2684
					Vr. Total			510900					
				34		221006101 03 00	15	30678	Voted	Plan	First	CON	2674
					Vr. Total			30678					
				35		221006101 03 00	58	157157	Voted	Plan	First	MIS	2674
					Vr. Total			157157					
				39		221080800 03 02	01	844000	Voted	Non Plan	Second	EST	2680
						221080800 03 02	03	464200	Voted	Non Plan	Second	EST	2680
						221080800 03 02	06	160	Voted	Non Plan	Second	EST	2680
						221080800 03 02	55	42140	Voted	Non Plan	Second	EST	2680
					Vr. Total			1350500					
				4		221006101 03 00	01	26000	Voted	Non Plan	First	EST	2684
						221006101 03 00	03	14300	Voted	Non Plan	First	EST	2684
						221006101 03 00	06	60	Voted	Non Plan	First	EST	2684

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	LUCKNOW-2	4		221006101 03 00	55	2320	Voted	Non Plan	First	EST	2684
					Vr. Total			42680					
				40		221080800 03 02	01	155400	Voted	Non Plan	Second	EST	2680
						221080800 03 02	03	85470	Voted	Non Plan	Second	EST	2680
						221080800 03 02	06	40	Voted	Non Plan	Second	EST	2680
						221080800 03 02	55	5520	Voted	Non Plan	Second	EST	2680
					Vr. Total			246430					
				41		221006101 03 00	01	27063	Voted	Non Plan	Second	EST	2687
						221006101 03 00	03	14885	Voted	Non Plan	Second	EST	2687
						221006101 03 00	55	2254	Voted	Non Plan	Second	EST	2687
					Vr. Total			44202					
				47		221006101 03 00	01	4800	Voted	Non Plan	Second	EST	2684
						221006101 03 00	03	2640	Voted	Non Plan	Second	EST	2684
						221006101 03 00	55	2960	Voted	Non Plan	Second	EST	2684
					Vr. Total			10400					
				5		221006001 04 00	01	195800	Voted	Non Plan	First	EST	1942
						221006001 04 00	03	106590	Voted	Non Plan	First	EST	1942
						221006001 04 00	55	38760	Voted	Non Plan	First	EST	1942
					Vr. Total			341150					
				60		221006001 04 00	08	72334	Voted	Plan	First	CON	2679
					Vr. Total			72334					
				61		221006001 04 00	13	11549	Voted	Plan	First	CON	2679
					Vr. Total			11549					
				64		221006101 03 00	01	324000	Voted	Non Plan	Second	EST	2684
						221006101 03 00	03	178200	Voted	Non Plan	Second	EST	2684
						221006101 03 00	06	360	Voted	Non Plan	Second	EST	2684
						221006101 03 00	55	14780	Voted	Non Plan	Second	EST	2684
					Vr. Total			517340					
				65		221006101 03 00	01	27600	Voted	Non Plan	Second	EST	2684
						221006101 03 00	03	15180	Voted	Non Plan	Second	EST	2684
						221006101 03 00	06	60	Voted	Non Plan	Second	EST	2684
						221006101 03 00	55	2940	Voted	Non Plan	Second	EST	2684
					Vr. Total			45780					
				66		221006001 04 00	01	3942965	Voted	Non Plan	Second	EST	2679
						221006001 04 00	03	2168630	Voted	Non Plan	Second	EST	2679
						221006001 04 00	06	500	Voted	Non Plan	Second	EST	2679
						221006001 04 00	55	380040	Voted	Non Plan	Second	EST	2679
					Vr. Total			6492135					
				67		221006001 04 00	01	2009128	Voted	Non Plan	Second	EST	2679
						221006001 04 00	03	1104077	Voted	Non Plan	Second	EST	2679
						221006001 04 00	06	6378	Voted	Non Plan	Second	EST	2679
						221006001 04 00	55	164680	Voted	Non Plan	Second	EST	2679
					Vr. Total			3284263					
				68		221006001 04 00	01	195800	Voted	Non Plan	Second	EST	1942
						221006001 04 00	03	106590	Voted	Non Plan	Second	EST	1942
						221006001 04 00	55	38760	Voted	Non Plan	Second	EST	1942
					Vr. Total			341150					
				69		221006001 03 00	01	348300	Voted	Non Plan	Second	EST	2678
						221006001 03 00	03	191566	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
					Vr. Total			568726					

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Aug 25	36	2210	LUCKNOW-2	70		221006001 04 00	01	125000	Voted	Non Plan	Second	EST	2679
					Vr. Total			125000					
				71		221080800 03 02	15	42750	Voted	Plan	Second	CON	2680
					Vr. Total			42750					
				72		221080800 03 02	02	121712	Voted	Plan	Second	CON	2680
					Vr. Total			121712					
				73		221080800 03 02	44	17558	Voted	Plan	Second	MIS	2680
					Vr. Total			17558					
				77		221006101 03 00	01	965600	Voted	Non Plan	Second	EST	2687
						221006101 03 00	03	599698	Voted	Non Plan	Second	EST	2687
						221006101 03 00	06	450	Voted	Non Plan	Second	EST	2687
						221006101 03 00	55	71500	Voted	Non Plan	Second	EST	2687
						221006101 03 00	57	107760	Voted	Non Plan	Second	EST	2687
					Vr. Total			1745008					
				78		221006101 03 00	01	1487595	Voted	Non Plan	Second	EST	2687
						221006101 03 00	03	828190	Voted	Non Plan	Second	EST	2687
						221006101 03 00	06	1130	Voted	Non Plan	Second	EST	2687
						221006101 03 00	55	129400	Voted	Non Plan	Second	EST	2687
					Vr. Total			2446315					
				Tot LUCKNOW-2 :				31953144					
			MAHARAJGANJ	1		221006101 03 00	01	220610	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	121335	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5340	Voted	Non Plan	First	EST	2661
					Vr. Total			347985					
				19		221006101 04 00	58	73069	Voted	Plan	Second	MIS	2661
					Vr. Total			73069					
				2		221006101 03 00	01	223500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	122925	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	4900	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	6000	Voted	Non Plan	First	EST	2661
					Vr. Total			357325					
				21		221006001 04 00	58	135844	Voted	Plan	Second	MIS	2689
					Vr. Total			135844					
				3		221006101 03 00	01	153000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	84150	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3740	Voted	Non Plan	First	EST	2661
					Vr. Total			241290					
				32		221006101 03 00	01	132200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	72710	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			206550					
				33		221006101 03 00	01	164700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	90585	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			259565					
				34		221006101 03 00	01	148000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	84150	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Non 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
Aug 25	36	2210	MAHARAJGANJ	34		221006101 03 00	55	5620	Voted	Non Plan	First	EST	2661
					Vr. Total			238570					
				35		221006101 03 00	01	131900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	72545	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3790	Voted	Non Plan	First	EST	2661
					Vr. Total			208435					
				36		221006101 03 00	01	163300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	89815	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3790	Voted	Non Plan	First	EST	2661
					Vr. Total			257605					
				4		221006101 03 00	01	52800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	29040	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			82950					
				55		221006101 03 00	01	132900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	73095	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4520	Voted	Non Plan	First	EST	2661
					Vr. Total			210815					
				56		221006101 03 00	01	86100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	47355	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			135525					
				57		221006101 03 00	01	119900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	65945	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3560	Voted	Non Plan	First	EST	2661
					Vr. Total			189905					
				58		221006101 03 00	01	156900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	86295	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3970	Voted	Non Plan	First	EST	2661
					Vr. Total			247365					
				59		221006101 03 00	01	98800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	54340	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2680	Voted	Non Plan	First	EST	2661
					Vr. Total			156220					
				60		221006101 03 00	01	76500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	42075	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			120715					
				61		221006101 03 00	01	129100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	71005	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4490	Voted	Non Plan	First	EST	2661
					Vr. Total			204995					
				62		221006003 04 00	01	63300	Voted	Non 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
Aug 25	36	2210	MAHARAJGANJ	62		221006003 04 00	03	34815	Voted	Non Plan	First	EST	2661
						221006003 04 00	06	700	Voted	Non Plan	First	EST	2661
						221006003 04 00	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			100835					
				63		221006101 03 00	01	87500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	48125	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2640	Voted	Non Plan	First	EST	2661
					Vr. Total			138465					
				64		221006101 03 00	01	160000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	88000	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3710	Voted	Non Plan	First	EST	2661
					Vr. Total			252110					
				65		221006101 03 00	01	23800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	13090	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			37890					
				68		221006101 03 00	01	102600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	56430	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3180	Voted	Non Plan	First	EST	2661
					Vr. Total			162410					
				69		221006101 03 00	01	74300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	40865	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			117205					
				73		221006101 03 00	01	73500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	40425	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2400	Voted	Non Plan	Second	EST	2661
					Vr. Total			116325					
				74		221006001 04 00	01	107600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	59180	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	5520	Voted	Non Plan	Second	EST	2689
					Vr. Total			172900					
				75		221006001 04 00	01	270200	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	148610	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	10720	Voted	Non Plan	Second	EST	2689
					Vr. Total			430130					
				77		221006101 03 00	01	900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	495	Voted	Non Plan	Second	EST	2661
					Vr. Total			1395					
				90		221006003 04 00	01	63300	Voted	Non Plan	Second	EST	2661
						221006003 04 00	03	34815	Voted	Non Plan	Second	EST	2661
						221006003 04 00	06	700	Voted	Non Plan	Second	EST	2661
						221006003 04 00	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			100835					
				Tot MAHARAJGANJ :				5305228					

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Aug 25	36	2210	MAHOBA	11		221006101 03 00	01	222900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	122595	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	900	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	6440	Voted	Non Plan	First	EST	2661
					Vr. Total			352835					
				12		221006101 03 00	01	98000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	53900	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3360	Voted	Non Plan	First	EST	2661
					Vr. Total			155660					
				16		221006101 03 00	01	53600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	29480	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	450	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			85370					
				23		221006101 03 00	01	44900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	24695	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1660	Voted	Non Plan	First	EST	2661
					Vr. Total			71355					
				28		221006101 04 00	13	7000	Voted	Plan	Second	CON	2661
					Vr. Total			7000					
				29		221006101 03 00	01	167200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	91960	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			261630					
				3		221006001 04 00	58	152695	Voted	Plan	First	MIS	2689
					Vr. Total			152695					
				30		221006001 04 00	01	87000	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	47850	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	4420	Voted	Non Plan	First	EST	2689
					Vr. Total			139270					
				40		221006001 04 00	01	247200	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	135960	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	9450	Voted	Non Plan	Second	EST	2689
					Vr. Total			393510					
				41		221006001 04 00	01	247200	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	135960	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	9450	Voted	Non Plan	Second	EST	2689
					Vr. Total			393510					
				42		221006001 04 00	01	87000	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	47850	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	4420	Voted	Non Plan	Second	EST	2689
					Vr. Total			139270					
				7		221006101 03 00	01	178100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	97955	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5520	Voted	Non Plan	First	EST	2661
					Vr. Total			281575					
				8		221006101 03 00	01	69675	Voted	Non 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
Aug 25	36	2210	MAHOBA	8		221006101 03 00	03	36410	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2860	Voted	Non Plan	First	EST	2661
					Vr. Total			108945					
				Tot MAHOBA :				2542625					
			MAINPURI	16		221006001 04 00	01	201200	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	110660	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	600	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	7500	Voted	Non Plan	First	EST	2689
					Vr. Total			319960					
				18		221006001 04 00	01	350500	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	192775	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1000	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	12750	Voted	Non Plan	First	EST	2689
					Vr. Total			557025					
				24		221006101 03 00	01	4871	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	2679	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	20	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	89	Voted	Non Plan	Second	EST	2661
					Vr. Total			7659					
				25		221006101 03 00	01	4720	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	2550	Voted	Non Plan	Second	EST	2661
					Vr. Total			7270					
				43		221006101 03 00	01	1477300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	812515	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	5750	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	38500	Voted	Non Plan	Second	EST	2661
					Vr. Total			2334065					
				44		221006101 03 00	01	1009600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	555280	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1620	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	25500	Voted	Non Plan	Second	EST	2661
					Vr. Total			1592000					
				5		221006101 03 00	01	1081432	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	594788	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1910	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	28171	Voted	Non Plan	First	EST	2661
					Vr. Total			1706301					
				8		221006001 04 00	15	100500	Voted	Plan	First	CON	2689
						221006101 03 00	01	1359800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	747890	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	5950	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	37850	Voted	Non Plan	First	EST	2661
					Vr. Total			2251990					
				Tot MAINPURI :				8776270					
			MATHURA	1		221006101 03 00	01	153000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	84150	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			241430					
				14		221006101 03 00	01	42800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	23540	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non 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
Aug 25	36	2210	MATHURA	14		221006101 03 00	55	1660	Voted	Non Plan	First	EST	2661
					Vr. Total			68200					
				2		221006101 03 00	01	153000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	84150	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			241430					
				28		221006101 03 00	01	143300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	78815	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			226235					
				29		221006001 04 00	15	33500	Voted	Plan	Second	CON	2689
						221006101 03 00	01	192800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	106040	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5150	Voted	Non Plan	Second	EST	2661
					Vr. Total			337690					
				3		221006101 03 00	01	42300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	23265	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			67105					
				33		221006101 03 00	01	289600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	159280	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	2500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	11840	Voted	Non Plan	Second	EST	2661
					Vr. Total			463220					
				34		221006101 03 00	01	651500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	358325	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	9000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	27420	Voted	Non Plan	Second	EST	2661
					Vr. Total			1046245					
				36		221006101 03 00	01	25200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	13860	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			40260					
				4		221006101 03 00	01	160400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	88220	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			251060					
				42		221006001 04 00	01	405100	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	222805	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			643197					
				43		221006001 04 00	01	387700	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	213235	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			622155					

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Aug 25	36	2210	MATHURA	5		221006101 03 00	01	40400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	22220	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			63930					
				58		221006101 03 00	01	49000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	26950	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			78590					
				59		221006101 03 00	01	162600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	89430	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			256340					
				60		221006101 03 00	01	241200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	141724	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	9060	Voted	Non Plan	Second	EST	2661
						221006101 03 00	57	16480	Voted	Non Plan	Second	EST	2661
					Vr. Total			408464					
				61		221006101 03 00	01	32000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	17600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1100	Voted	Non Plan	Second	EST	2661
					Vr. Total			51200					
				62		221006101 03 00	01	104000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	57200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	80	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	4230	Voted	Non Plan	Second	EST	2661
					Vr. Total			165510					
				63		221006101 03 00	01	173100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	95205	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	490	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	6130	Voted	Non Plan	Second	EST	2661
					Vr. Total			274925					
				64		221006101 03 00	01	62900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	34595	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			100115					
				69		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	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			121635					
				70		221006101 03 00	01	84900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	46695	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2450	Voted	Non Plan	Second	EST	2661
					Vr. Total			134445					
				86		221006101 04 00	39	74000	Voted	Plan	Second	MIS	2661
					Vr. Total			74000					

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Aug 25	36	2210	MATHURA	Tot MATHURA :				5977381					
			MAU	12		221006001 04 00	15	33499	Voted	Plan	First	MIS	2689
					Vr. Total			33499					
				13		221006001 04 00	58	32501	Voted	Plan	First	MIS	2689
					Vr. Total			32501					
				20		221006001 04 00	01	164800	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	90640	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	600	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	6300	Voted	Non Plan	First	EST	2689
					Vr. Total			262340					
				21		221006001 04 00	01	448700	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	246785	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1800	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	17770	Voted	Non Plan	First	EST	2689
					Vr. Total			715055					
				23		221006001 04 00	03	14400	Voted	Non Plan	Second	EST	2689
					Vr. Total			14400					
				24		221006001 04 00	03	9600	Voted	Non Plan	Second	EST	2689
					Vr. Total			9600					
				25		221006001 04 00	03	22908	Voted	Non Plan	Second	EST	2689
					Vr. Total			22908					
				26		221006001 04 00	03	28323	Voted	Non Plan	Second	EST	2689
					Vr. Total			28323					
				30		221006101 03 00	01	55923	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	30758	Voted	Non Plan	Second	EST	2661
					Vr. Total			86681					
				67		221006101 03 00	01	65000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	35750	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2770	Voted	Non Plan	Second	EST	2661
					Vr. Total			103920					
				68		221006101 03 00	01	288300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	158565	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	2400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	8300	Voted	Non Plan	Second	EST	2661
					Vr. Total			457565					
				69		221006101 03 00	01	259600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	142780	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	2200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	11980	Voted	Non Plan	Second	EST	2661
					Vr. Total			416560					
				70		221006101 03 00	01	151700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	83435	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3560	Voted	Non Plan	Second	EST	2661
					Vr. Total			239395					
				71		221006101 03 00	01	70800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	38940	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			112560					
				72		221006101 03 00	01	212800	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	MAU	72		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	5780	Voted	Non Plan	Second	EST	2661
					Vr. Total			341020					
				73		221006101 03 00	01	144000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	79200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	4670	Voted	Non Plan	Second	EST	2661
					Vr. Total			228670					
				74		221006001 04 00	08	3800	Voted	Plan	Second	MIS	2689
						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	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	4020	Voted	Non Plan	Second	EST	2661
					Vr. Total			245680					
				75		221006001 04 00	47	5000	Voted	Plan	Second	MIS	2689
						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	1300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	6890	Voted	Non Plan	Second	EST	2661
					Vr. Total			355430					
				76		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					
				77		221006101 03 00	01	296200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	162910	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			472410					
				78		221006101 03 00	01	149500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	82225	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	6310	Voted	Non Plan	Second	EST	2661
					Vr. Total			238035					
				Tot MAU :				4540562					
			MEERUT	109		221006101 03 00	04	10725	Voted	Plan	Second	TA	2661
					Vr. Total			10725					
				11		221006001 04 00	15	50100	Voted	Plan	First	MIS	2689
					Vr. Total			50100					
				118		221006101 03 00	01	103500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	56925	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			168985					
				12		221006001 04 00	58	38784	Voted	Plan	First	MIS	2689
					Vr. Total			38784					
				121		221006001 04 00	01	363900	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	200145	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	1600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	27680	Voted	Non Plan	Second	EST	2689
					Vr. Total			593325					
				122		221006001 04 00	01	803100	Voted	Non Plan	Second	EST	2689

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	MEERUT	122		221006001 04 00	03	441705	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	4400	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	74740	Voted	Non Plan	Second	EST	2689
					Vr. Total			1323945					
				141		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	2400	Voted	Non Plan	Second	EST	2661
					Vr. Total			46420					
				142		221006101 03 00	01	144612	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	11040	Voted	Non Plan	Second	EST	2661
					Vr. Total			237982					
				143		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					
				144		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	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2320	Voted	Non Plan	Second	EST	2661
					Vr. Total			137525					
				145		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					
				146		221006001 03 00	01	267600	Voted	Non Plan	Second	EST	2683
						221006001 03 00	03	147180	Voted	Non Plan	Second	EST	2683
						221006001 03 00	55	22180	Voted	Non Plan	Second	EST	2683
					Vr. Total			436960					
				147		221006001 03 00	01	116300	Voted	Non Plan	Second	EST	2683
						221006001 03 00	03	63965	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			187825					
				148		221006101 03 00	01	128700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	70785	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	140	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	9920	Voted	Non Plan	Second	EST	2661
					Vr. Total			209545					
				149		221006101 03 00	01	132700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	72985	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			216605					
				150		221006101 03 00	01	362500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	199375	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			597815					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	MEERUT	151		221006101 03 00	01	124000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	68200	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			203220					
				16		221006101 03 00	01	72100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	39655	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1200	Voted	Non Plan	First	EST	2661
					Vr. Total			113355					
				17		221006101 03 00	01	49000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	26950	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1200	Voted	Non Plan	First	EST	2661
					Vr. Total			77350					
				18		221006101 03 00	01	384942	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	213840	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1630	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	31780	Voted	Non Plan	First	EST	2661
					Vr. Total			632192					
				19		221006101 03 00	01	30200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	16610	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			47810					
				20		221006101 03 00	01	205300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	112915	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	2700	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	18700	Voted	Non Plan	First	EST	2661
					Vr. Total			339615					
				21		221006101 03 00	01	57900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	31845	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4800	Voted	Non Plan	First	EST	2661
					Vr. Total			94945					
				25		221006001 04 00	39	21240	Voted	Plan	First	MIS	2689
					Vr. Total			21240					
				3		221006001 04 00	01	58600	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	32230	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	2760	Voted	Non Plan	First	EST	2689
					Vr. Total			93590					
				42		221006001 03 00	01	106126	Voted	Non Plan	First	EST	2683
						221006001 03 00	03	59593	Voted	Non Plan	First	EST	2683
					Vr. Total			165719					
				60		221006001 04 00	01	26465	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	14026	Voted	Non Plan	First	EST	2689
					Vr. Total			40491					
				62		221006001 04 00	01	58600	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	32230	Voted	Non Plan	First	EST	2689
						221006001 04 00	15	2188	Voted	Plan	Second	MIS	2689
						221006001 04 00	55	5520	Voted	Non Plan	First	EST	2689
					Vr. Total			98538					

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Aug 25	36	2210	MEERUT	63		221006001 04 00	39	112000	Voted	Plan	Second	MIS	2689
					Vr. Total			112000					
				89		221006001 04 00	01	36400	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	20020	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	40	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	2940	Voted	Non Plan	Second	EST	2689
					Vr. Total			59400					
				90		221006001 04 00	01	602800	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	331540	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	59180	Voted	Non Plan	Second	EST	2689
					Vr. Total			993820					
				91		221006001 04 00	01	334900	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	184195	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	27300	Voted	Non Plan	Second	EST	2689
					Vr. Total			546395					
				Tot MEERUT :				8061336					
			MIRZAPUR	10		221006101 03 00	43	11352	Voted	Plan	First	MIS	2661
					Vr. Total			11352					
				11		221006101 03 00	43	7441	Voted	Plan	First	MIS	2661
					Vr. Total			7441					
				12		221006101 03 00	39	149000	Voted	Plan	First	MIS	2661
					Vr. Total			149000					
				13		221006101 04 00	39	300000	Voted	Plan	First	MIS	2661
					Vr. Total			300000					
				14		221006101 03 00	39	7573	Voted	Plan	First	MIS	2661
					Vr. Total			7573					
				15		221006101 03 00	11	33327	Voted	Plan	First	MIS	2661
					Vr. Total			33327					
				16		221006101 03 00	13	3004	Voted	Plan	First	MIS	2661
					Vr. Total			3004					
				20		221006101 03 00	01	53600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	29480	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			84920					
				21		221006101 03 00	01	74300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	40865	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			117305					
				22		221006101 03 00	01	277500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	152625	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	8230	Voted	Non Plan	First	EST	2661
					Vr. Total			439555					
				23		221006101 03 00	01	146400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	80520	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2680	Voted	Non Plan	First	EST	2661
					Vr. Total			230000					
				24		221006101 03 00	01	58400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	32120	Voted	Non Plan	First	EST	2661

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Aug 25	36	2210	MIRZAPUR	24		221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			91830					
				25		221006101 03 00	01	298800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	164340	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	7390	Voted	Non Plan	First	EST	2661
					Vr. Total			471530					
				26		221006101 03 00	01	163700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	90035	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	First	EST	2661
						221006101 03 00	49	113727	Voted	Plan	First	CON	2661
						221006101 03 00	55	4900	Voted	Non Plan	First	EST	2661
					Vr. Total			373062					
				27		221006101 03 00	01	83900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	46145	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	49	174757	Voted	Plan	First	CON	2661
						221006101 03 00	55	2140	Voted	Non Plan	First	EST	2661
					Vr. Total			307442					
				3		221006101 03 00	08	17642	Voted	Plan	First	MIS	2661
					Vr. Total			17642					
				30		221006001 04 00	58	60159	Voted	Plan	First	TA	2689
					Vr. Total			60159					
				31		221006001 04 00	58	75012	Voted	Plan	First	TA	2689
					Vr. Total			75012					
				33		221006001 04 00	08	5707	Voted	Plan	First	CON	2689
					Vr. Total			5707					
				4		221006101 04 00	46	76000	Voted	Plan	First	MIS	2661
					Vr. Total			76000					
				40		221006101 03 00	01	127300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	70015	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5980	Voted	Non Plan	First	EST	2661
					Vr. Total			203795					
				41		221006101 03 00	01	160400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	88220	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5570	Voted	Non Plan	First	EST	2661
					Vr. Total			254790					
				42		221006101 03 00	01	148600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	81730	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			234410					
				43		221006101 03 00	01	158800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	87340	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3690	Voted	Non Plan	First	EST	2661
					Vr. Total			250530					
				44		221006101 03 00	01	228800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	125840	Voted	Non Plan	First	EST	2661

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Aug 25	36	2210	MIRZAPUR	44		221006101 03 00	55	10400	Voted	Non Plan	First	EST	2661
					Vr. Total			365040					
				45		221006101 03 00	01	421600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	231880	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	20	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	15320	Voted	Non Plan	First	EST	2661
					Vr. Total			668820					
				46		221006101 03 00	01	80600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	44330	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2140	Voted	Non Plan	First	EST	2661
					Vr. Total			127570					
				47		221006101 03 00	01	68100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	37455	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1910	Voted	Non Plan	First	EST	2661
					Vr. Total			107965					
				48		221006101 03 00	01	148600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	81730	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			234410					
				49		221006101 03 00	01	153100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	84205	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5570	Voted	Non Plan	First	EST	2661
					Vr. Total			243175					
				5		221006101 04 00	46	19901	Voted	Plan	First	MIS	2661
					Vr. Total			19901					
				50		221006101 03 00	01	253600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	139480	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	12140	Voted	Non Plan	First	EST	2661
					Vr. Total			406620					
				53		221006101 03 00	01	149300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	94710	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5550	Voted	Non Plan	First	EST	2661
					Vr. Total			250360					
				58		221006001 04 00	58	21820	Voted	Plan	Second	MIS	2689
					Vr. Total			21820					
				6		221006101 04 00	47	4941	Voted	Plan	First	MIS	2661
					Vr. Total			4941					
				69		221006101 03 00	03	16200	Voted	Non Plan	Second	EST	2661
					Vr. Total			16200					
				7		221006101 03 00	43	170600	Voted	Plan	First	MIS	2661
					Vr. Total			170600					
				70		221006101 03 00	03	22560	Voted	Non Plan	Second	EST	2661
					Vr. Total			22560					
				78		221006101 03 00	03	4326	Voted	Non Plan	Second	EST	2661
					Vr. Total			4326					
				79		221006101 03 00	03	4590	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	MIRZAPUR	79	Vr. Total			4590					
				8		221006101 03 00	43	200000	Voted	Plan	First	MIS	2661
					Vr. Total			200000					
				80		221006101 03 00	03	3504	Voted	Non Plan	Second	EST	2661
					Vr. Total			3504					
				81		221006101 03 00	01	420900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	231495	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	240	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	13230	Voted	Non Plan	Second	EST	2661
					Vr. Total			665865					
				82		221006101 03 00	01	94300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	51865	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	80	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			147445					
				85		221006001 04 00	01	97950	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	116814	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			220094					
				86		221006001 04 00	01	30100	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	16555	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	1660	Voted	Non Plan	Second	EST	2689
					Vr. Total			48315					
				9		221006101 03 00	43	4590	Voted	Plan	First	MIS	2661
					Vr. Total			4590					
				Tot MIRZAPUR :				7764097					
			MORADABAD	10		221006001 04 00	58	15656	Voted	Plan	First	MIS	2689
					Vr. Total			15656					
				106		221006101 03 00	01	36500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	20075	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	4040	Voted	Non Plan	Second	EST	2661
					Vr. Total			61315					
				107		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	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			68555					
				112		221006101 03 00	01	125600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	69080	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			199220					
				115		221006101 03 00	01	29604	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	5033	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	10907	Voted	Non Plan	Second	EST	2661
					Vr. Total			45544					
				120		221006101 03 00	01	67200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	36512	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			106712					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	MORADABAD	127		221006101 03 00	01	180600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	99330	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	680	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	9700	Voted	Non Plan	Second	EST	2661
					Vr. Total			290310					
				128		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	700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2400	Voted	Non Plan	Second	EST	2661
					Vr. Total			44640					
				129		221006001 04 00	01	85600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	47080	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	5520	Voted	Non Plan	Second	EST	2689
					Vr. Total			138200					
				131		221006001 04 00	01	136000	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	74800	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	11820	Voted	Non Plan	Second	EST	2689
					Vr. Total			222920					
				139		221006101 03 00	01	194000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	106700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	210	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	16240	Voted	Non Plan	Second	EST	2661
					Vr. Total			317150					
				140		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	55	2400	Voted	Non Plan	Second	EST	2661
					Vr. Total			49210					
				159		221006003 04 00	01	572600	Voted	Non Plan	Second	EST	2681
						221006003 04 00	03	327800	Voted	Non Plan	Second	EST	2681
						221006003 04 00	06	780	Voted	Non Plan	Second	EST	2681
						221006003 04 00	55	37940	Voted	Non Plan	Second	EST	2681
						221006003 04 00	57	23400	Voted	Non Plan	Second	EST	2681
					Vr. Total			962520					
				160		221006003 04 00	01	287800	Voted	Non Plan	Second	EST	2681
						221006003 04 00	03	158290	Voted	Non Plan	Second	EST	2681
						221006003 04 00	06	80	Voted	Non Plan	Second	EST	2681
						221006003 04 00	55	25180	Voted	Non Plan	Second	EST	2681
					Vr. Total			471350					
				161		221006003 04 00	01	22400	Voted	Non Plan	Second	EST	2681
						221006003 04 00	03	12320	Voted	Non Plan	Second	EST	2681
					Vr. Total			34720					
				162		221006003 04 00	01	2550	Voted	Non Plan	Second	EST	2681
					Vr. Total			2550					
				19		221006001 04 00	01	205000	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	112750	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	19900	Voted	Non Plan	First	EST	2689
					Vr. Total			338550					
				20		221006001 04 00	01	58600	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	32230	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	First	EST	2689

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	MORADABAD	20		221006001 04 00	55	5520	Voted	Non Plan	First	EST	2689
					Vr. Total			96650					
				21		221006001 04 00	01	629500	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	346225	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	2300	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	42540	Voted	Non Plan	First	EST	2689
					Vr. Total			1020565					
				33		221006001 04 00	15	33500	Voted	Plan	First	CON	2689
						221006101 03 00	01	335800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	184690	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	990	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	10320	Voted	Non Plan	First	EST	2661
					Vr. Total			565300					
				34		221006101 03 00	01	158026	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	86914	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1440	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	12740	Voted	Non Plan	First	EST	2661
					Vr. Total			259120					
				35		221006101 03 00	01	214000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	117700	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	5800	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	18680	Voted	Non Plan	First	EST	2661
					Vr. Total			356180					
				36		221006101 03 00	01	813740	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	445005	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	14060	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	49680	Voted	Non Plan	First	EST	2661
					Vr. Total			1322485					
				37		221006101 03 00	01	194000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	106700	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	210	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	16240	Voted	Non Plan	First	EST	2661
					Vr. Total			317150					
				38		221006101 03 00	01	30200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	16610	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2400	Voted	Non Plan	First	EST	2661
					Vr. Total			49210					
				39		221006101 03 00	01	75800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	41690	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			118900					
				40		221006101 03 00	01	230900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	126995	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	19320	Voted	Non Plan	First	EST	2661
					Vr. Total			378215					
				51		221006001 04 00	58	24573	Voted	Plan	Second	MIS	2689
					Vr. Total			24573					
				56		221006101 03 00	01	74300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	40865	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non 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
Aug 25	36	2210	MORADABAD	56	Vr. Total			115465					
				68		221006003 04 00	03	38908	Voted	Non Plan	First	EST	2681
					Vr. Total			38908					
				69		221006003 04 00	03	16404	Voted	Non Plan	First	EST	2681
					Vr. Total			16404					
				70		221006003 04 00	03	448	Voted	Non Plan	First	EST	2681
					Vr. Total			448					
				71		221006003 04 00	01	22400	Voted	Non Plan	First	EST	2681
						221006003 04 00	03	12320	Voted	Non Plan	First	EST	2681
					Vr. Total			34720					
				72		221006003 04 00	01	287800	Voted	Non Plan	First	EST	2681
						221006003 04 00	03	158290	Voted	Non Plan	First	EST	2681
						221006003 04 00	06	80	Voted	Non Plan	First	EST	2681
						221006003 04 00	55	25180	Voted	Non Plan	First	EST	2681
					Vr. Total			471350					
				73		221006003 04 00	01	570400	Voted	Non Plan	First	EST	2681
						221006003 04 00	03	326590	Voted	Non Plan	First	EST	2681
						221006003 04 00	06	780	Voted	Non Plan	First	EST	2681
						221006003 04 00	55	37840	Voted	Non Plan	First	EST	2681
						221006003 04 00	57	23400	Voted	Non Plan	First	EST	2681
					Vr. Total			959010					
				74		221006003 04 00	01	2550	Voted	Non Plan	First	EST	2681
					Vr. Total			2550					
				76		221006101 03 00	01	40400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	22220	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	60	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3340	Voted	Non Plan	Second	EST	2661
					Vr. Total			66020					
				78		221006001 04 00	44	2110	Voted	Plan	Second	MIS	2689
					Vr. Total			2110					
				85		221006101 03 00	01	85900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	47245	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5740	Voted	Non Plan	Second	EST	2661
					Vr. Total			138885					
				86		221006101 03 00	01	50600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	27830	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			79630					
				87		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	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			131620					
				89		221006001 04 00	03	7920	Voted	Non Plan	Second	EST	2689
					Vr. Total			7920					
				96		221006101 03 00	01	154500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	84975	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3940	Voted	Non Plan	Second	EST	2661
					Vr. Total			243715					
				97		221006101 03 00	01	56900	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	MORADABAD	97		221006101 03 00	03	31295	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			90195					
				Tot MORADABAD :				10276420					
			MUZAFFARNAGAR	10		221006101 03 00	01	546881	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	300784	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	2400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	21100	Voted	Non Plan	First	EST	2661
					Vr. Total			871165					
				101		221006101 03 00	01	606300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	333465	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	3600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	23880	Voted	Non Plan	Second	EST	2661
					Vr. Total			967245					
				104		221006001 04 00	01	590900	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	324995	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	3600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	25720	Voted	Non Plan	Second	EST	2689
					Vr. Total			945215					
				11		221006101 03 00	08	1980	Voted	Plan	First	CON	2661
					Vr. Total			1980					
				14		221006101 03 00	01	66000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	36300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			103640					
				15		221006101 03 00	01	168555	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	92705	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	284	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	6630	Voted	Non Plan	First	EST	2661
					Vr. Total			268174					
				16		221006101 03 00	01	56500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	31020	Voted	Non Plan	First	EST	2661
					Vr. Total			87520					
				25		221006101 03 00	01	315200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	173360	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	7480	Voted	Non Plan	First	EST	2661
					Vr. Total			496840					
				27		221006101 03 00	01	15461	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	8504	Voted	Non Plan	First	EST	2661
					Vr. Total			23965					
				38		221006101 03 00	01	107500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	59125	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1660	Voted	Non Plan	First	EST	2661
						221080800 04 00	12	12000	Voted	Plan	Second	CON	2661
					Vr. Total			180485					
				39		221006101 03 00	11	40000	Voted	Plan	Second	CON	2661
					Vr. Total			40000					
				40		221006101 03 00	01	606300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	333465	Voted	Non 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
Aug 25	36	2210	MUZAFFARNAGAR	40		221006101 03 00	06	3200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	23190	Voted	Non Plan	First	EST	2661
					Vr. Total			966155					
				42		221006101 03 00	01	436500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	240075	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	12880	Voted	Non Plan	First	EST	2661
						221006101 04 00	02	28329	Voted	Plan	Second	CON	2661
					Vr. Total			718784					
				43		221006101 03 00	43	350000	Voted	Plan	Second	MIS	2661
					Vr. Total			350000					
				45		221006101 03 00	01	312000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	171600	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	7480	Voted	Non Plan	First	EST	2661
					Vr. Total			491880					
				47		221006101 03 00	01	183729	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	101051	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	432	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	9380	Voted	Non Plan	First	EST	2661
					Vr. Total			294592					
				67		221006101 03 00	03	33510	Voted	Non Plan	Second	EST	2661
					Vr. Total			33510					
				69		221006001 04 00	01	622513	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	342382	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	3987	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	28480	Voted	Non Plan	Second	EST	2689
					Vr. Total			997362					
				70		221006001 04 00	01	49000	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	26950	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	2760	Voted	Non Plan	Second	EST	2689
					Vr. Total			79310					
				71		221006001 04 00	13	377	Voted	Plan	Second	CON	2689
					Vr. Total			377					
				72		221006101 03 00	01	160100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	87945	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			252305					
				74		221006101 03 00	01	552600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	303820	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	20320	Voted	Non Plan	Second	EST	2661
					Vr. Total			877640					
				75		221006101 03 00	01	315200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	173360	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			496840					
				78		221006101 03 00	01	33900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	18645	Voted	Non Plan	Second	EST	2661

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Aug 25	36	2210	MUZAFFARNAGAR	78		221006101 03 00	55	980	Voted	Non Plan	Second	EST	2661
					Vr. Total			53525					
				80		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	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			103640					
				83		221006101 03 00	01	259800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	142890	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			409720					
				86		221006101 03 00	01	320160	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	173360	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			501800					
				88		221006101 03 00	01	107500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	59125	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1660	Voted	Non Plan	Second	EST	2661
					Vr. Total			168485					
				92		221006101 03 00	01	56500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	31020	Voted	Non Plan	Second	EST	2661
					Vr. Total			87520					
				95		221006101 03 00	01	172100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	94655	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	7540	Voted	Non Plan	Second	EST	2661
					Vr. Total			274695					
				97		221006101 03 00	01	560300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	308165	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			891965					
				Tot MUZAFFARNAGAR				12036334					
			PADRAUNA	10		221006101 03 00	49	52126	Voted	Plan	First	MIS	2661
					Vr. Total			52126					
				100		221006101 03 00	01	150100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	82555	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			233855					
				11		221006101 03 00	01	307100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	168905	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	5600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	14290	Voted	Non Plan	First	EST	2661
					Vr. Total			495895					
				110		221006101 03 00	01	303800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	167090	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	7010	Voted	Non Plan	Second	EST	2661
					Vr. Total			479000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	PADRAUNA	111		221006101 03 00	01	152400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	83820	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	4900	Voted	Non Plan	Second	EST	2661
					Vr. Total			241720					
				112		221006101 03 00	01	301100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	165605	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	9460	Voted	Non Plan	Second	EST	2661
					Vr. Total			476865					
				113		221006101 03 00	01	197600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	108680	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	900	Voted	Non Plan	Second	EST	2661
					Vr. Total			307180					
				114		221006101 03 00	01	307100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	168905	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	5600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	14290	Voted	Non Plan	Second	EST	2661
					Vr. Total			495895					
				115		221006101 03 00	01	31000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	17050	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			49360					
				15		221006101 03 00	49	99320	Voted	Plan	Second	MIS	2661
					Vr. Total			99320					
				16		221006101 03 00	15	360561	Voted	Plan	Second	MIS	2661
					Vr. Total			360561					
				17		221006101 03 00	01	93100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	51205	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3330	Voted	Non Plan	First	EST	2661
						221006101 04 00	58	19302	Voted	Plan	Second	MIS	2661
					Vr. Total			167537					
				18		221006001 04 00	01	99500	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	54725	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	5520	Voted	Non Plan	First	EST	2689
						221006101 03 00	04	22000	Voted	Plan	Second	TA	2661
					Vr. Total			182045					
				19		221006001 04 00	01	407300	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	224015	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	6300	Voted	Non Plan	First	EST	2689
					Vr. Total			638815					
				28		221006101 03 00	01	31000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	17050	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			49360					
				29		221006101 03 00	01	368600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	202730	Voted	Non 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
Aug 25	36	2210	PADRAUNA	29		221006101 03 00	06	1700	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	12220	Voted	Non Plan	First	EST	2661
					Vr. Total			585250					
				30		221006101 03 00	01	394600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	217030	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1700	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	6870	Voted	Non Plan	First	EST	2661
					Vr. Total			620200					
				31		221006001 04 00	08	3446	Voted	Plan	Second	TA	2689
						221006101 03 00	01	407400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	224070	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	11070	Voted	Non Plan	First	EST	2661
					Vr. Total			647186					
				32		221006101 03 00	01	152400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	83820	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4900	Voted	Non Plan	First	EST	2661
					Vr. Total			241720					
				35		221006101 03 00	02	1998340	Voted	Plan	Second	MIS	2661
					Vr. Total			1998340					
				38		221006101 03 00	01	119500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	65725	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2670	Voted	Non Plan	First	EST	2661
					Vr. Total			188295					
				47		221006101 03 00	01	151600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	83380	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4020	Voted	Non Plan	First	EST	2661
					Vr. Total			239400					
				48		221006101 03 00	01	276100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	153505	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	6900	Voted	Non Plan	First	EST	2661
					Vr. Total			437005					
				49		221006101 03 00	01	176700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	97185	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5580	Voted	Non Plan	First	EST	2661
					Vr. Total			280165					
				5		221006001 04 00	15	67000	Voted	Plan	First	MIS	2689
					Vr. Total			67000					
				50		221006101 03 00	01	301100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	165605	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	9460	Voted	Non Plan	First	EST	2661
					Vr. Total			476865					
				56		221006101 03 00	01	150100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	82555	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non 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
Aug 25	36	2210	PADRAUNA	56	Vr. Total			233855					
				57		221006101 03 00	01	303800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	167090	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1100	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	7010	Voted	Non Plan	First	EST	2661
					Vr. Total			479000					
				58		221006101 03 00	01	197600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	108680	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	First	EST	2661
					Vr. Total			307080					
				6		221006001 04 00	58	137008	Voted	Plan	First	MIS	2689
					Vr. Total			137008					
				88		221006101 03 00	01	278100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	154605	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	6900	Voted	Non Plan	Second	EST	2661
					Vr. Total			440105					
				89		221006101 03 00	01	368600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	202730	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	11530	Voted	Non Plan	Second	EST	2661
					Vr. Total			584560					
				90		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	3330	Voted	Non Plan	Second	EST	2661
					Vr. Total			148235					
				91		221006101 03 00	01	176700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	97185	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
					Vr. Total			280165					
				92		221006101 03 00	01	151600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	83380	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	4020	Voted	Non Plan	Second	EST	2661
					Vr. Total			239400					
				93		221006101 03 00	01	394600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	217030	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	7850	Voted	Non Plan	Second	EST	2661
					Vr. Total			621380					
				98		221006101 03 00	01	352200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	193710	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	9230	Voted	Non Plan	Second	EST	2661
					Vr. Total			556040					
				99		221006101 03 00	01	119500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	65725	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3030	Voted	Non Plan	Second	EST	2661
					Vr. Total			188655					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	PADRAUNA	Tot PADRAUNA :				14326443					
			PILIBHIT	10		221006001 04 00	47	4602	Voted	Plan	First	CON	2689
					Vr. Total			4602					
				11		221006001 04 00	01	227800	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	125290	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	4600	Voted	Non Plan	First	EST	2689
					Vr. Total			358890					
				12		221006001 04 00	01	80000	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	44000	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	3150	Voted	Non Plan	First	EST	2689
					Vr. Total			127450					
				23		221006101 03 00	01	7800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	4290	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	477	Voted	Non Plan	Second	EST	2661
					Vr. Total			12567					
				5		221006001 04 00	08	5800	Voted	Plan	First	CON	2689
					Vr. Total			5800					
				53		221006101 03 00	01	70900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	38995	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3320	Voted	Non Plan	Second	EST	2661
					Vr. Total			113715					
				54		221006101 03 00	01	42300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	23265	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			67785					
				55		221006101 03 00	01	203200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	111760	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	4300	Voted	Non Plan	Second	EST	2661
					Vr. Total			320060					
				56		221006101 03 00	01	737400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	405570	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	180	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	24160	Voted	Non Plan	Second	EST	2661
					Vr. Total			1167310					
				57		221006101 03 00	01	208300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	114565	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	120	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	8430	Voted	Non Plan	Second	EST	2661
					Vr. Total			331415					
				58		221006101 03 00	01	116400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	64020	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5340	Voted	Non Plan	Second	EST	2661
					Vr. Total			186360					
				59		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	100	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	PILIBHIT	59		221006101 03 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			113695					
				6		221006001 04 00	08	10500	Voted	Plan	First	CON	2689
					Vr. Total			10500					
				60		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	450	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2810	Voted	Non Plan	Second	EST	2661
					Vr. Total			121835					
				61		221006101 03 00	01	109500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	60225	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	850	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3960	Voted	Non Plan	Second	EST	2661
					Vr. Total			174535					
				7		221006001 04 00	15	33500	Voted	Plan	First	CON	2689
					Vr. Total			33500					
				8		221006001 04 00	13	4720	Voted	Plan	First	CON	2689
					Vr. Total			4720					
				9		221006001 04 00	58	18793	Voted	Plan	First	CON	2689
					Vr. Total			18793					
				Tot PILIBHIT :				3173532					
			PRATAPGARH	10		221006101 03 00	01	158300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	87065	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	10710	Voted	Non Plan	First	EST	2661
					Vr. Total			256875					
				111		221006101 03 00	03	4326	Voted	Non Plan	Second	EST	2661
					Vr. Total			4326					
				114		221006101 03 00	03	14022	Voted	Non Plan	Second	EST	2661
					Vr. Total			14022					
				116		221006101 03 00	03	4398	Voted	Non Plan	Second	EST	2661
					Vr. Total			4398					
				117		221006101 03 00	03	14244	Voted	Non Plan	Second	EST	2661
					Vr. Total			14244					
				12		221006101 04 00	02	33760	Voted	Plan	First	CON	2661
					Vr. Total			33760					
				120		221006101 03 00	01	64000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	35200	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			101820					
				121		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	06	300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			125200					
				13		221006101 03 00	01	74300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	40865	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			117305					
				143		221006001 04 00	01	461300	Voted	Non Plan	Second	EST	2689

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	PRATAPGARH	143		221006001 04 00	03	253715	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	1500	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	17410	Voted	Non Plan	Second	EST	2689
					Vr. Total			733925					
				144		221006001 04 00	01	257600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	141680	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	13160	Voted	Non Plan	Second	EST	2689
					Vr. Total			413340					
				145		221006101 03 00	01	154900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	85195	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			241405					
				149		221006101 03 00	01	98500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	54175	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			154675					
				15		221006001 04 00	15	33300	Voted	Plan	First	CON	2689
					Vr. Total			33300					
				150		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	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			120745					
				153		221006101 03 00	01	165600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	91080	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3800	Voted	Non Plan	Second	EST	2661
					Vr. Total			261380					
				154		221006101 03 00	01	150800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	82940	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			236850					
				16		221006001 04 00	08	6100	Voted	Plan	First	CON	2689
					Vr. Total			6100					
				17		221006001 04 00	08	6350	Voted	Plan	First	CON	2689
					Vr. Total			6350					
				18		221006001 04 00	11	10000	Voted	Plan	First	CON	2689
					Vr. Total			10000					
				19		221006001 04 00	47	5000	Voted	Plan	First	MIS	2689
					Vr. Total			5000					
				2		221006101 03 00	01	165600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	91080	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	900	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3800	Voted	Non Plan	First	EST	2661
					Vr. Total			261380					
				21		221006101 03 00	49	161740	Voted	Plan	Second	MIS	2661
					Vr. Total			161740					
				29		221006101 03 00	01	96100	Voted	Non 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
Aug 25	36	2210	PRATAPGARH	29		221006101 03 00	03	52855	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			150955					
				3		221006101 03 00	01	150800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	82940	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			236800					
				30		221006101 03 00	01	74300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	40865	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	49	23575	Voted	Plan	Second	MIS	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			140880					
				31		221006101 03 00	01	74300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	40865	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	49	38619	Voted	Plan	Second	MIS	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			155924					
				32		221006101 03 00	01	371600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	204380	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	2600	Voted	Non Plan	First	EST	2661
						221006101 03 00	49	110567	Voted	Plan	Second	MIS	2661
						221006101 03 00	55	15640	Voted	Non Plan	First	EST	2661
					Vr. Total			704787					
				33		221006101 03 00	01	37000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	20350	Voted	Non Plan	First	EST	2661
						221006101 03 00	49	42064	Voted	Plan	Second	MIS	2661
						221006101 03 00	55	1660	Voted	Non Plan	First	EST	2661
					Vr. Total			101074					
				34		221006101 03 00	01	24200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	13310	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1100	Voted	Non Plan	First	EST	2661
					Vr. Total			38610					
				41		221006101 03 00	01	114200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	62810	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			179010					
				42		221006101 03 00	01	78800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	43340	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			125200					
				43		221006101 03 00	01	64000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	35200	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			101200					
				44		221006101 03 00	01	36400	Voted	Non 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
Aug 25	36	2210	PRATAPGARH	44		221006101 03 00	03	20020	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1160	Voted	Non Plan	First	EST	2661
					Vr. Total			57580					
				45		221006101 03 00	01	45400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	24970	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1660	Voted	Non Plan	First	EST	2661
					Vr. Total			72230					
				47		221006101 03 00	01	88700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	48785	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2810	Voted	Non Plan	First	EST	2661
					Vr. Total			140595					
				48		221006101 03 00	01	38100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	20955	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			60055					
				51		221006101 03 00	01	95000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	52250	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4420	Voted	Non Plan	First	EST	2661
					Vr. Total			151670					
				52		221006101 03 00	01	199100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	109505	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	60	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	7930	Voted	Non Plan	First	EST	2661
					Vr. Total			316595					
				53		221006101 03 00	01	237400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	130570	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	260	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	9550	Voted	Non Plan	First	EST	2661
					Vr. Total			377780					
				54		221006101 03 00	01	138200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	76010	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4380	Voted	Non Plan	First	EST	2661
					Vr. Total			218790					
				6		221006101 03 00	01	110252	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	60638	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	445	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			175015					
				7		221006101 03 00	01	221900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	122045	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5820	Voted	Non Plan	First	EST	2661
					Vr. Total			351065					
				77		221006101 03 00	01	104200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	57310	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2400	Voted	Non Plan	First	EST	2661
					Vr. Total			164510					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	PRATAPGARH	78		221006101 03 00	01	141400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	77770	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3790	Voted	Non Plan	First	EST	2661
					Vr. Total			223460					
				79		221006101 03 00	01	154900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	85195	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			241405					
				80		221006101 03 00	01	148600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	81730	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			234610					
				81		221006101 03 00	01	115600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	63580	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3790	Voted	Non Plan	First	EST	2661
					Vr. Total			183770					
				82		221006101 03 00	01	371500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	204325	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			581005					
				87		221006101 03 00	01	74300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	40865	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			117305					
				88		221006101 03 00	01	82100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	45155	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2220	Voted	Non Plan	First	EST	2661
					Vr. Total			129675					
				89		221006101 03 00	01	371500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	204325	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	9200	Voted	Non Plan	First	EST	2661
					Vr. Total			586525					
				92		221006101 03 00	01	182100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	100155	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2710	Voted	Non Plan	First	EST	2661
					Vr. Total			285365					
				94		221006101 03 00	01	72100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	38213	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	2070	Voted	Non Plan	Second	EST	2661
					Vr. Total			112383					
				Tot PRATAPGARH :				10033968					
			PRAYAGRAJ	101		221006101 03 00	01	330400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	181720	Voted	Non 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
Aug 25	36	2210	PRAYAGRAJ	101		221006101 03 00	06	1200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	22280	Voted	Non Plan	First	EST	2661
					Vr. Total			535600					
				102		221006101 03 00	01	322800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	177540	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	30420	Voted	Non Plan	First	EST	2661
					Vr. Total			532060					
				106		221006101 03 00	01	449900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	247445	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	4300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	39100	Voted	Non Plan	First	EST	2661
					Vr. Total			740745					
				107		221006101 03 00	01	326856	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	181720	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	3600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	24720	Voted	Non Plan	First	EST	2661
					Vr. Total			536896					
				108		221006101 03 00	01	300200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	165110	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	360	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	27280	Voted	Non Plan	First	EST	2661
					Vr. Total			492950					
				113		221006101 03 00	01	145200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	79860	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5480	Voted	Non Plan	First	EST	2661
					Vr. Total			231040					
				116		221006101 03 00	01	184500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	101475	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	6070	Voted	Non Plan	First	EST	2661
					Vr. Total			292245					
				121		221006101 03 00	01	292800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	161040	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	18510	Voted	Non Plan	First	EST	2661
					Vr. Total			473350					
				123		221006101 03 00	01	98900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	54395	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2640	Voted	Non Plan	First	EST	2661
					Vr. Total			156335					
				125		221006001 04 00	01	978332	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	538175	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	3900	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	87120	Voted	Non Plan	First	EST	2689
					Vr. Total			1607527					
				126		221006001 04 00	01	494497	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	271973	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1703	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	40360	Voted	Non Plan	First	EST	2689

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	PRAYAGRAJ	126	Vr. Total			808533					
				134		221006101 03 00	01	216800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	119240	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	18560	Voted	Non Plan	Second	EST	2661
					Vr. Total			355800					
				135		221006101 03 00	01	116400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	64020	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3200	Voted	Non Plan	Second	EST	2661
					Vr. Total			184420					
				140		221006101 03 00	01	3720	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	2020	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	2974	Voted	Non Plan	Second	EST	2661
					Vr. Total			8714					
				142		221006101 03 00	01	38080	Voted	Non Plan	Second	EST	2661
					Vr. Total			38080					
				145		221006101 03 00	01	11516	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	6193	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	4000	Voted	Non Plan	Second	EST	2661
					Vr. Total			21709					
				172		221006101 03 00	01	91800	Voted	Non Plan	Second	EST	2661
					Vr. Total			91800					
				196		221006101 03 00	01	9967	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	4945	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	8880	Voted	Non Plan	Second	EST	2661
					Vr. Total			23792					
				20		221006101 03 00	49	101969	Voted	Plan	First	MIS	2661
					Vr. Total			101969					
				200		221006101 03 00	01	384000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	211200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	27800	Voted	Non Plan	Second	EST	2661
					Vr. Total			624200					
				201		221006101 03 00	01	312000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	171600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	29600	Voted	Non Plan	Second	EST	2661
					Vr. Total			514500					
				205		221006101 03 00	01	107300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	59015	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			169955					
				206		221006101 03 00	01	55200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	30360	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			87400					
				28		221006101 03 00	01	259100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	142505	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	20640	Voted	Non Plan	First	EST	2661

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	PRAYAGRAJ	28	Vr. Total			423745					
				3		221006101 03 00	01	264800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	157135	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	17900	Voted	Non Plan	First	EST	2661
						221006101 03 00	57	20900	Voted	Non Plan	First	EST	2661
					Vr. Total			460735					
				30		221006101 03 00	01	162600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	89430	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	11240	Voted	Non Plan	First	EST	2661
					Vr. Total			263870					
				32		221006001 04 00	01	526800	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	289740	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	48780	Voted	Non Plan	First	EST	2689
					Vr. Total			865620					
				36		221006101 03 00	01	88700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	48785	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5520	Voted	Non Plan	First	EST	2661
					Vr. Total			143205					
				37		221006101 03 00	01	168800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	92840	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	10150	Voted	Non Plan	First	EST	2661
					Vr. Total			272190					
				38		221006101 03 00	49	99922	Voted	Plan	First	MIS	2661
					Vr. Total			99922					
				4		221006001 04 00	15	33350	Voted	Plan	First	CON	2689
					Vr. Total			33350					
				42		221006101 03 00	01	49000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	26950	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4040	Voted	Non Plan	First	EST	2661
					Vr. Total			80190					
				47		221006101 03 00	01	153400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	84370	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4780	Voted	Non Plan	First	EST	2661
					Vr. Total			243250					
				51		221006101 03 00	01	78800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	43340	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			123980					
				57		221006101 03 00	01	132800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	73040	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3980	Voted	Non Plan	First	EST	2661
					Vr. Total			210220					
				60		221006101 03 00	01	155500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	85525	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non 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
Aug 25	36	2210	PRAYAGRAJ	60		221006101 03 00	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			243495					
				64		221006001 04 00	15	45715	Voted	Plan	First	CON	2689
						221006101 03 00	01	83600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	45980	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			177465					
				65		221006001 04 00	58	30633	Voted	Plan	First	MIS	2689
						221006101 03 00	01	128000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	70400	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3950	Voted	Non Plan	First	EST	2661
					Vr. Total			233483					
				66		221006001 04 00	08	3004	Voted	Plan	First	CON	2689
					Vr. Total			3004					
				67		221006101 03 00	01	158200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	87010	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	11240	Voted	Non Plan	First	EST	2661
					Vr. Total			256850					
				68		221006101 03 00	01	99700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	54835	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	8840	Voted	Non Plan	First	EST	2661
					Vr. Total			163875					
				71		221006101 03 00	01	157700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	86735	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	11140	Voted	Non Plan	First	EST	2661
					Vr. Total			256175					
				73		221006101 03 00	01	150100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	82555	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	9600	Voted	Non Plan	First	EST	2661
					Vr. Total			243255					
				80		221006101 03 00	01	134100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	73755	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4200	Voted	Non Plan	First	EST	2661
					Vr. Total			212355					
				85		221006101 03 00	01	160400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	88220	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	11040	Voted	Non Plan	First	EST	2661
					Vr. Total			260260					
				88		221006101 03 00	01	314500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	172975	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	22220	Voted	Non Plan	First	EST	2661
					Vr. Total			511295					
				89		221006101 03 00	01	74300	Voted	Non 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
Aug 25	36	2210	PRAYAGRAJ	89		221006101 03 00	03	40865	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5520	Voted	Non Plan	First	EST	2661
					Vr. Total			120985					
				94		221006101 03 00	01	33900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	18645	Voted	Non Plan	First	EST	2661
					Vr. Total			52545					
				97		221006101 03 00	01	247000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	135850	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	22500	Voted	Non Plan	First	EST	2661
					Vr. Total			406750					
				99		221006101 03 00	01	446900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	245795	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	460	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	35600	Voted	Non Plan	First	EST	2661
					Vr. Total			728755					
				Tot PRAYAGRAJ :				15720444					
			PRAYAGRAJ-2	116		221006001 03 00	04	11480	Voted	Plan	Second	CON	2683
					Vr. Total			11480					
				32		221006001 03 00	01	55200	Voted	Non Plan	First	EST	2683
					Vr. Total			55200					
				86		221006001 03 00	01	404400	Voted	Non Plan	Second	EST	2683
						221006001 03 00	03	222420	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			656320					
				87		221006001 03 00	01	441700	Voted	Non Plan	Second	EST	2683
						221006001 03 00	03	242935	Voted	Non Plan	Second	EST	2683
						221006001 03 00	06	860	Voted	Non Plan	Second	EST	2683
						221006001 03 00	55	35760	Voted	Non Plan	Second	EST	2683
					Vr. Total			721255					
				89		221006001 03 00	01	67500	Voted	Non Plan	Second	EST	2683
						221006001 03 00	03	37125	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			109985					
				90		221006001 03 00	01	46200	Voted	Non Plan	Second	EST	2683
						221006001 03 00	03	25410	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			76350					
				92		221006001 03 00	03	24746	Voted	Non Plan	Second	EST	2683
					Vr. Total			24746					
				93		221006001 03 00	03	35424	Voted	Non Plan	Second	EST	2683
					Vr. Total			35424					
				95		221006001 03 00	03	3930	Voted	Non Plan	Second	EST	2683
					Vr. Total			3930					
				96		221006001 03 00	03	2694	Voted	Non Plan	Second	EST	2683
					Vr. Total			2694					
				Tot PRAYAGRAJ-2 :				1697384					
			RAIBAREILLY	17		221006101 03 00	01	84200	Voted	Non 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
Aug 25	36	2210	RAIBAREILLY	17		221006101 03 00	03	46310	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	160	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3770	Voted	Non Plan	First	EST	2661
					Vr. Total			134440					
				18		221006101 03 00	01	1162500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	639375	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	5750	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	39210	Voted	Non Plan	First	EST	2661
					Vr. Total			1846835					
				19		221006101 03 00	01	385500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	212025	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	9230	Voted	Non Plan	First	EST	2661
					Vr. Total			607955					
				20		221006101 03 00	01	467200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	256960	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	250	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	18060	Voted	Non Plan	First	EST	2661
					Vr. Total			742470					
				21		221006101 03 00	01	262600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	144430	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	80	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	6630	Voted	Non Plan	First	EST	2661
					Vr. Total			413740					
				22		221006101 03 00	01	195600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	107580	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	60	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5150	Voted	Non Plan	First	EST	2661
					Vr. Total			308390					
				28		221006101 03 00	49	61271	Voted	Plan	Second	MIS	2661
					Vr. Total			61271					
				32		221006001 04 00	01	111300	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	61215	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	5520	Voted	Non Plan	First	EST	2689
					Vr. Total			178335					
				33		221006001 04 00	01	123600	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	67980	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	4810	Voted	Non Plan	First	EST	2689
						221006001 04 00	58	19187	Voted	Plan	Second	MIS	2689
					Vr. Total			215877					
				34		221006001 04 00	01	113000	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	62150	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	5520	Voted	Non Plan	First	EST	2689
					Vr. Total			180970					
				35		221006001 04 00	01	473800	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	260590	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	2100	Voted	Non Plan	First	EST	2689
						221006001 04 00	15	66600	Voted	Plan	Second	CON	2689
						221006001 04 00	55	19370	Voted	Non Plan	First	EST	2689

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	RAIBAREILLY	35	Vr. Total			822460					
				49		221006001 04 00	01	48500	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	26675	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Non Plan	Second	EST	2689
					Vr. Total			75775					
				71		221006101 03 00	01	771500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	235989	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	27781	Voted	Non Plan	Second	EST	2661
					Vr. Total			1035270					
				75		221006101 03 00	01	539439	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	198631	Voted	Non Plan	Second	EST	2661
					Vr. Total			738070					
				85		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	06	60	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5150	Voted	Non Plan	Second	EST	2661
					Vr. Total			308390					
				86		221006101 03 00	01	84200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	46310	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			134440					
				87		221006101 03 00	01	1047929	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	344301	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	55279	Voted	Non Plan	Second	EST	2661
					Vr. Total			1447509					
				Tot RAIBAREILLY :				9252197					
			RAMABAI NAGAR	10		221006101 03 00	49	62851	Voted	Plan	First	MIS	2661
					Vr. Total			62851					
				12		221006003 04 00	08	13511	Voted	Plan	First	MIS	2661
					Vr. Total			13511					
				13		221006101 03 00	01	189600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	104280	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	60	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4830	Voted	Non Plan	First	EST	2661
					Vr. Total			298770					
				14		221006101 03 00	01	76352	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	41993	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2400	Voted	Non Plan	First	EST	2661
						221006101 04 00	13	4720	Voted	Plan	First	MIS	2661
					Vr. Total			125465					
				18		221006101 03 00	15	8300	Voted	Plan	Second	MIS	2661
					Vr. Total			8300					
				21		221006101 04 00	39	196000	Voted	Plan	Second	MIS	2661
					Vr. Total			196000					
				22		221006001 04 00	58	34846	Voted	Plan	Second	MIS	2689
					Vr. Total			34846					
				23		221006001 04 00	15	21216	Voted	Plan	Second	MIS	2689
					Vr. Total			21216					
				27		221006101 03 00	01	301168	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	165642	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1548	Voted	Non 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
Aug 25	36	2210	RAMABAI NAGAR	27		221006101 03 00	55	8130	Voted	Non Plan	First	EST	2661
					Vr. Total			476488					
				28		221006003 04 00	01	110400	Voted	Non Plan	First	EST	2661
						221006003 04 00	03	60720	Voted	Non Plan	First	EST	2661
						221006003 04 00	55	4600	Voted	Non Plan	First	EST	2661
					Vr. Total			175720					
				29		221006101 03 00	01	73700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	40535	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			115575					
				30		221006001 04 00	01	402800	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	221540	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1500	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	15750	Voted	Non Plan	First	EST	2689
					Vr. Total			641590					
				31		221006001 04 00	01	294800	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	162140	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	10330	Voted	Non Plan	First	EST	2689
					Vr. Total			468170					
				33		221006101 03 00	15	70710	Voted	Plan	Second	TA	2661
					Vr. Total			70710					
				44		221006101 03 00	01	33900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	18645	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			53655					
				45		221006101 03 00	01	33000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	18150	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	980	Voted	Non Plan	First	EST	2661
					Vr. Total			52130					
				46		221006101 03 00	01	71200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	39160	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			111260					
				47		221006101 03 00	01	58600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	32230	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			92170					
				48		221006101 03 00	01	141000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	77550	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4410	Voted	Non Plan	First	EST	2661
					Vr. Total			223360					
				55		221006101 03 00	01	103477	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	56210	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1910	Voted	Non Plan	First	EST	2661
					Vr. Total			161797					
				56		221006101 03 00	01	240948	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	132522	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	468	Voted	Non 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
Aug 25	36	2210	RAMABAI NAGAR	56		221006101 03 00	55	6380	Voted	Non Plan	First	EST	2661
					Vr. Total			380318					
				57		221006101 03 00	01	105300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	57915	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3250	Voted	Non Plan	First	EST	2661
					Vr. Total			167265					
				63		221006101 03 00	01	72100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	39655	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			113795					
				64		221006101 03 00	01	133200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	73260	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3200	Voted	Non Plan	First	EST	2661
					Vr. Total			210060					
				65		221006101 03 00	01	456391	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	177949	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	17890	Voted	Non Plan	First	EST	2661
					Vr. Total			652230					
				66		221006101 03 00	01	896183	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	230868	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	31676	Voted	Non Plan	Second	EST	2661
					Vr. Total			1158727					
				7		221006101 03 00	01	39200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	21560	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1660	Voted	Non Plan	First	EST	2661
					Vr. Total			62420					
				8		221006101 03 00	01	112900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	62095	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4280	Voted	Non Plan	First	EST	2661
					Vr. Total			179375					
				Tot RAMABAI NAGAR				6327774					
			RAMPUR	1		221006001 04 00	01	364400	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	200420	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1500	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	14970	Voted	Non Plan	First	EST	2689
					Vr. Total			581290					
				18		221006101 03 00	04	20850	Voted	Plan	Second	TA	2661
					Vr. Total			20850					
				2		221006001 04 00	01	293823	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	161602	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1374	Voted	Non Plan	First	EST	2689
						221006001 04 00	15	33250	Voted	Plan	First	MIS	2689
						221006001 04 00	55	15460	Voted	Non Plan	First	EST	2689
					Vr. Total			505509					
				26		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	2760	Voted	Non Plan	Second	EST	2689

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	RAMPUR	26	Vr. Total			93890					
				27		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	2760	Voted	Non Plan	Second	EST	2689
					Vr. Total			93890					
				28		221006001 04 00	03	3516	Voted	Non Plan	Second	EST	2689
					Vr. Total			3516					
				29		221006001 04 00	03	3516	Voted	Non Plan	Second	EST	2689
					Vr. Total			3516					
				3		221006101 03 00	01	860071	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	473039	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	7154	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	24440	Voted	Non Plan	First	EST	2661
					Vr. Total			1364704					
				33		221006101 03 00	01	2066120	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	1135255	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	15960	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	51570	Voted	Non Plan	Second	EST	2661
					Vr. Total			3268905					
				34		221006101 03 00	01	826900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	457545	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	6920	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	25360	Voted	Non Plan	Second	EST	2661
					Vr. Total			1316725					
				38		221006001 04 00	08	2655	Voted	Plan	Second	MIS	2689
					Vr. Total			2655					
				39		221006001 04 00	11	9945	Voted	Plan	Second	MIS	2689
					Vr. Total			9945					
				4		221006101 03 00	01	2065120	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	1134705	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	15960	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	49880	Voted	Non Plan	First	EST	2661
					Vr. Total			3265665					
				40		221006001 04 00	47	4900	Voted	Plan	Second	MIS	2689
					Vr. Total			4900					
				41		221006001 04 00	08	7400	Voted	Plan	Second	MIS	2689
					Vr. Total			7400					
				46		221006101 03 00	15	3917	Voted	Plan	Second	MIS	2661
					Vr. Total			3917					
				47		221006101 03 00	49	55956	Voted	Plan	Second	MIS	2661
					Vr. Total			55956					
				54		221006001 04 00	58	35174	Voted	Plan	Second	MIS	2689
					Vr. Total			35174					
				8		221006101 03 00	04	1969	Voted	Plan	Second	TA	2661
					Vr. Total			1969					
				9		221006101 03 00	04	8796	Voted	Plan	Second	TA	2661
					Vr. Total			8796					
				Tot RAMPUR :				10649172					
			SAHARANPUR	104		221006101 03 00	01	372100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	204655	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1700	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	SAHARANPUR	104		221006101 03 00	55	13960	Voted	Non Plan	Second	EST	2661
					Vr. Total			592415					
				109		221006101 03 00	01	161800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	88990	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	4320	Voted	Non Plan	Second	EST	2661
					Vr. Total			255810					
				111		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					
				120		221006101 03 00	01	225500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	124025	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			363005					
				121		221006101 03 00	01	105650	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	55550	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
					Vr. Total			161800					
				125		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	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			120615					
				127		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	300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5380	Voted	Non Plan	Second	EST	2661
					Vr. Total			238800					
				130		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	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			43780					
				17		221006101 03 00	01	103800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	57090	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2330	Voted	Non Plan	First	EST	2661
					Vr. Total			163520					
				22		221006101 03 00	01	27600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	15180	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			43780					
				24		221006101 03 00	01	161800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	88990	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4320	Voted	Non Plan	First	EST	2661
					Vr. Total			255810					
				36		221006001 04 00	58	61484	Voted	Plan	First	MIS	2689

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	SAHARANPUR	36		221006101 03 00	01	76500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	42075	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			182099					
				37		221006001 04 00	58	78714	Voted	Plan	First	MIS	2689
					Vr. Total			78714					
				38		221006001 04 00	58	139044	Voted	Plan	First	MIS	2689
					Vr. Total			139044					
				39		221006101 03 00	01	150400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	82720	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5380	Voted	Non Plan	First	EST	2661
					Vr. Total			238800					
				42		221006101 03 00	01	81200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	44660	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
					Vr. Total			126160					
				63		221006101 03 00	01	76500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	42075	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5520	Voted	Non Plan	First	EST	2661
					Vr. Total			124395					
				71		221006101 03 00	01	53600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	29480	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4040	Voted	Non Plan	First	EST	2661
					Vr. Total			87120					
				72		221006101 03 00	01	82100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	45155	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5520	Voted	Non Plan	First	EST	2661
					Vr. Total			132775					
				76		221006101 03 00	01	44100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	24255	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3340	Voted	Non Plan	First	EST	2661
					Vr. Total			71695					
				78		221006001 04 00	01	263900	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	145145	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	25680	Voted	Non Plan	Second	EST	2689
					Vr. Total			435025					
				79		221006001 04 00	01	247200	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	135960	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	18900	Voted	Non Plan	Second	EST	2689
					Vr. Total			402960					
				80		221006001 04 00	01	409500	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	225225	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	1800	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	39540	Voted	Non Plan	Second	EST	2689
					Vr. Total			676065					
				81		221006001 04 00	01	75400	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	41470	Voted	Non Plan	Second	EST	2689

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	SAHARANPUR	81		221006001 04 00	06	300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	6300	Voted	Non Plan	Second	EST	2689
					Vr. Total			123470					
				82		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					
				83		221006001 04 00	01	50500	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	27775	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			84095					
				Tot SAHARANPUR :				5404607					
			SAMBHAL	1		221006101 04 00	42	49950	Voted	Plan	First	MIS	2661
					Vr. Total			49950					
				10		221006001 04 00	01	448140	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	246455	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1500	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	16910	Voted	Non Plan	First	EST	2689
					Vr. Total			713005					
				11		221006001 04 00	01	200800	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	110440	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	600	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	10380	Voted	Non Plan	First	EST	2689
					Vr. Total			322220					
				17		221006101 03 00	01	91300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	50215	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2680	Voted	Non Plan	First	EST	2661
					Vr. Total			144395					
				19		221006101 03 00	01	52900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	29095	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1200	Voted	Non Plan	First	EST	2661
					Vr. Total			83895					
				20		221006101 03 00	01	209600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	115280	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	8670	Voted	Non Plan	First	EST	2661
					Vr. Total			333550					
				23		221006101 03 00	01	98600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	54230	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			155050					
				24		221006101 03 00	15	2052	Voted	Plan	First	MIS	2661
					Vr. Total			2052					
				27		221006101 03 00	01	74300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	40865	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
						221006101 04 00	39	160165	Voted	Plan	Second	MIS	2661
					Vr. Total			277370					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	SAMBHAL	28		221006101 03 00	01	53600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	29480	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	43	400000	Voted	Plan	Second	MIS	2661
						221006101 03 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			484490					
				33		221006101 03 00	01	78800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	43340	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			123980					
				40		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	500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3710	Voted	Non Plan	Second	EST	2661
					Vr. Total			234540					
				41		221006001 04 00	01	59355	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	32645	Voted	Non Plan	Second	EST	2689
					Vr. Total			92000					
				47		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					
				7		221006101 03 00	01	174700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	96085	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4540	Voted	Non Plan	First	EST	2661
					Vr. Total			276125					
				Tot SAMBHAL :				3447982					
			SANT RAVIDAS NAGAR	22		221006101 03 00	01	252400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	138820	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1600	Voted	Non Plan	First	EST	2661
						221006101 03 00	43	19000	Voted	Plan	Second	MIS	2661
						221006101 03 00	55	9430	Voted	Non Plan	First	EST	2661
					Vr. Total			421250					
				23		221006101 03 00	01	405000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	222640	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	3200	Voted	Non Plan	First	EST	2661
						221006101 03 00	43	13000	Voted	Plan	Second	MIS	2661
						221006101 03 00	55	11930	Voted	Non Plan	First	EST	2661
					Vr. Total			655770					
				24		221006001 04 00	01	364100	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	200255	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1500	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	11820	Voted	Non Plan	First	EST	2689
					Vr. Total			577675					
				35		221006001 04 00	58	25779	Voted	Plan	Second	MIS	2689
					Vr. Total			25779					
				36		221006001 04 00	58	60632	Voted	Plan	Second	MIS	2689
					Vr. Total			60632					
				37		221006001 04 00	58	92418	Voted	Plan	Second	MIS	2689
					Vr. Total			92418					

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Aug 25	36	2210	SANT RAVIDAS NAGAR	39		221006101 03 00	01	973959	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	287496	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	45325	Voted	Non Plan	Second	EST	2661
					Vr. Total			1306780					
				40		221006101 03 00	01	546100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	177298	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	4076	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	63441	Voted	Non Plan	Second	EST	2661
					Vr. Total			790915					
				49		221006101 03 00	43	41750	Voted	Plan	Second	MIS	2661
					Vr. Total			41750					
				6		221006001 04 00	13	3300	Voted	Plan	First	CON	2689
					Vr. Total			3300					
				Tot SANT RAVIDAS N				3976269					
			SANTKABIR NAGAR	10		221006001 04 00	58	12990	Voted	Plan	First	MIS	2689
					Vr. Total			12990					
				11		221006001 04 00	58	12052	Voted	Plan	First	MIS	2689
					Vr. Total			12052					
				12		221006001 04 00	58	14850	Voted	Plan	First	MIS	2689
					Vr. Total			14850					
				13		221006001 04 00	58	15835	Voted	Plan	First	MIS	2689
					Vr. Total			15835					
				14		221006001 04 00	58	15835	Voted	Plan	First	MIS	2689
					Vr. Total			15835					
				15		221006001 04 00	01	446100	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	245355	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1500	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	11820	Voted	Non Plan	First	EST	2689
						221006001 04 00	58	15835	Voted	Plan	First	MIS	2689
					Vr. Total			720610					
				16		221006001 04 00	01	6776	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	3635	Voted	Non Plan	First	EST	2689
					Vr. Total			10411					
				17		221006001 04 00	01	98531	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	52396	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	First	EST	2689
					Vr. Total			151227					
				27		221006101 03 00	03	6072	Voted	Non Plan	Second	EST	2661
					Vr. Total			6072					
				4		221006001 04 00	15	33490	Voted	Plan	First	MIS	2689
					Vr. Total			33490					
				41		221006101 03 00	01	371000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	204050	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	14180	Voted	Non Plan	Second	EST	2661
					Vr. Total			589230					
				45		221006101 03 00	01	117400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	64570	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2950	Voted	Non Plan	Second	EST	2661
					Vr. Total			185020					
				46		221006101 03 00	01	261300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	143715	Voted	Non Plan	Second	EST	2661

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Aug 25	36	2210	SANTKABIR NAGAR	46		221006101 03 00	06	1100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	8850	Voted	Non Plan	Second	EST	2661
					Vr. Total			414965					
				48		221006101 03 00	01	156000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	85800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5860	Voted	Non Plan	Second	EST	2661
					Vr. Total			248460					
				5		221006001 04 00	15	33490	Voted	Plan	First	MIS	2689
					Vr. Total			33490					
				50		221006101 03 00	01	69800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	38390	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2280	Voted	Non Plan	Second	EST	2661
					Vr. Total			110870					
				52		221006101 03 00	01	102600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	56430	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	39	217109	Voted	Plan	Second	MIS	2661
						221006101 03 00	55	2680	Voted	Non Plan	Second	EST	2661
					Vr. Total			379019					
				6		221006001 04 00	58	19512	Voted	Plan	First	MIS	2689
					Vr. Total			19512					
				7		221006001 04 00	58	19512	Voted	Plan	First	MIS	2689
					Vr. Total			19512					
				8		221006001 04 00	58	19512	Voted	Plan	First	MIS	2689
					Vr. Total			19512					
				9		221006001 04 00	58	17648	Voted	Plan	First	MIS	2689
						221006101 03 00	01	117400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	64570	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2950	Voted	Non Plan	First	EST	2661
					Vr. Total			202668					
				Tot SANTKABIR NAGA				3215630					
			SHAHJAHANPUR	1		221006101 03 00	39	149960	Voted	Plan	First	MIS	2661
					Vr. Total			149960					
				110		221006101 03 00	01	76200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	41910	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			119220					
				111		221006101 03 00	01	128100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	70455	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3180	Voted	Non Plan	Second	EST	2661
					Vr. Total			201735					
				112		221006101 03 00	01	85200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	46860	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1660	Voted	Non Plan	Second	EST	2661
					Vr. Total			133720					
				113		221006101 03 00	01	101460	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	54780	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2200	Voted	Non Plan	Second	EST	2661
					Vr. Total			158440					

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Aug 25	36	2210	SHAHJAHANPUR	116		221006101 03 00	01	21233	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	10617	Voted	Non Plan	Second	EST	2661
					Vr. Total			31850					
				16		221006101 03 00	01	598870	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	328130	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	2940	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	11230	Voted	Non Plan	First	EST	2661
					Vr. Total			941170					
				17		221006101 03 00	01	647960	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	355465	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	15440	Voted	Non Plan	First	EST	2661
					Vr. Total			1020265					
				18		221006101 03 00	01	74300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	40865	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			117385					
				23		221006101 03 00	49	12340	Voted	Plan	First	MIS	2661
					Vr. Total			12340					
				24		221006001 04 00	58	30743	Voted	Plan	First	MIS	2689
					Vr. Total			30743					
				36		221006001 04 00	08	43669	Voted	Plan	Second	CON	2689
					Vr. Total			43669					
				42		221006001 04 00	08	37113	Voted	Plan	Second	CON	2689
					Vr. Total			37113					
				43		221006001 04 00	08	53621	Voted	Plan	Second	CON	2689
					Vr. Total			53621					
				5		221006001 04 00	15	33499	Voted	Plan	First	MIS	2689
						221006101 03 00	01	85200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	46860	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1660	Voted	Non Plan	First	EST	2661
					Vr. Total			167219					
				51		221006101 03 00	49	55548	Voted	Plan	Second	MIS	2661
					Vr. Total			55548					
				52		221006101 03 00	01	145600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	80080	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5820	Voted	Non Plan	First	EST	2661
					Vr. Total			232200					
				53		221006101 03 00	01	88500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	48675	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			138485					
				54		221006101 03 00	01	74000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	40700	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			115810					
				55		221006001 04 00	08	6372	Voted	Plan	Second	CON	2689
						221006101 03 00	01	141000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	77550	Voted	Non 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
Aug 25	36	2210	SHAHJAHANPUR	55		221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3210	Voted	Non Plan	First	EST	2661
					Vr. Total			228732					
				56		221006001 04 00	08	44814	Voted	Plan	Second	CON	2689
						221006101 03 00	01	43600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	23980	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			114414					
				57		221006101 03 00	01	83600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	45980	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			131650					
				58		221006101 03 00	01	121600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	66880	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			190680					
				6		221006101 03 00	01	98400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	54120	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2200	Voted	Non Plan	First	EST	2661
					Vr. Total			154720					
				81		221006101 03 00	01	29300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	16115	Voted	Non Plan	First	EST	2661
					Vr. Total			45415					
				82		221006001 04 00	01	208300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	114565	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	400	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	4620	Voted	Non Plan	Second	EST	2689
					Vr. Total			327885					
				83		221006001 04 00	01	402100	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	221155	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	2100	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	16560	Voted	Non Plan	Second	EST	2689
					Vr. Total			641915					
				86		221006101 03 00	03	35550	Voted	Non Plan	Second	EST	2661
					Vr. Total			35550					
				Tot SHAHJAHANPUR :				5631454					
			SHAMLI	1		221006101 03 00	02	895364	Voted	Plan	First	MIS	2661
					Vr. Total			895364					
				10		221006101 03 00	01	93600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	51480	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2670	Voted	Non Plan	First	EST	2661
					Vr. Total			147850					
				12		221006101 03 00	01	86100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	47355	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2810	Voted	Non Plan	First	EST	2661
					Vr. Total			136965					
				20		221006101 03 00	01	222900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	122595	Voted	Non Plan	First	EST	2661

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Aug 25	36	2210	SHAMLI	20		221006101 03 00	06	2850	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	8430	Voted	Non Plan	First	EST	2661
					Vr. Total			356775					
				24		221006101 03 00	01	22400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	12320	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			35520					
				33		221006001 04 00	01	437600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	240680	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			691890					
				38		221006101 03 00	03	3516	Voted	Non Plan	Second	EST	2661
					Vr. Total			3516					
				39		221006101 03 00	03	4536	Voted	Non Plan	Second	EST	2661
					Vr. Total			4536					
				5		221006101 03 00	01	76400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	42020	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2400	Voted	Non Plan	First	EST	2661
						221006101 04 00	02	31725	Voted	Plan	Second	CON	2661
					Vr. Total			152545					
				50		221006101 03 00	03	1302	Voted	Non Plan	Second	EST	2661
					Vr. Total			1302					
				6		221006101 03 00	01	60400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	33220	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2760	Voted	Non Plan	First	EST	2661
						221006101 04 00	02	31725	Voted	Plan	Second	CON	2661
					Vr. Total			128105					
				7		221006101 03 00	15	12395	Voted	Plan	Second	CON	2661
					Vr. Total			12395					
				Tot SHAMLI :				2566763					
			SIDDHARTHNAGAR	12		221006101 03 00	49	42879	Voted	Plan	First	MIS	2661
					Vr. Total			42879					
				15		221006101 03 00	49	29423	Voted	Plan	First	MIS	2661
					Vr. Total			29423					
				18		221006101 03 00	01	83600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	45980	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			131650					
				19		221006101 03 00	01	55200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	30360	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			87400					
				20		221006101 03 00	01	70900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	38995	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1910	Voted	Non Plan	First	EST	2661
					Vr. Total			112005					
				21		221006101 03 00	01	148600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	81730	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non 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
Aug 25	36	2210	SIDDHARTHNAGAR	21		221006101 03 00	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			234410					
				22		221006101 03 00	01	237300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	130515	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	9260	Voted	Non Plan	First	EST	2661
						221006101 04 00	58	55428	Voted	Plan	Second	MIS	2661
					Vr. Total			433503					
				23		221006101 03 00	01	57040	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	30360	Voted	Non Plan	First	EST	2661
					Vr. Total			87400					
				24		221006101 03 00	01	64900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	35695	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			102595					
				25		221006101 03 00	01	29200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	16060	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			46260					
				26		221006101 03 00	15	98095	Voted	Plan	Second	CON	2661
					Vr. Total			98095					
				28		221006101 03 00	01	115100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	63305	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2980	Voted	Non Plan	First	EST	2661
					Vr. Total			181585					
				36		221006001 04 00	58	34325	Voted	Plan	Second	MIS	2689
					Vr. Total			34325					
				37		221006001 04 00	58	63745	Voted	Plan	Second	MIS	2689
					Vr. Total			63745					
				38		221006001 04 00	15	33500	Voted	Plan	Second	CON	2689
					Vr. Total			33500					
				39		221006001 04 00	58	84990	Voted	Plan	Second	MIS	2689
					Vr. Total			84990					
				44		221006101 03 00	01	78800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	43340	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			124310					
				45		221006101 03 00	01	53600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	29480	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			84920					
				49		221006001 04 00	01	261700	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	143935	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	1200	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	11480	Voted	Non Plan	Second	EST	2689
					Vr. Total			418315					
				52		221006101 03 00	01	47600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	26180	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	SIDDHARTHNAGAR	52		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					
				53		221006001 04 00	01	223400	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	122870	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	9060	Voted	Non Plan	Second	EST	2689
					Vr. Total			356230					
				66		221006101 03 00	01	132500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	72875	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	4960	Voted	Non Plan	Second	EST	2661
					Vr. Total			210335					
				67		221006101 03 00	01	145400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	79970	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			229230					
				70		221006101 03 00	01	177600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	97680	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5240	Voted	Non Plan	Second	EST	2661
					Vr. Total			281220					
				81		221006101 03 00	01	115100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	63305	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2980	Voted	Non Plan	Second	EST	2661
					Vr. Total			181685					
				84		221006101 03 00	01	57600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	31680	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1640	Voted	Non Plan	Second	EST	2661
					Vr. Total			91120					
				85		221006101 03 00	01	64900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	35695	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			103215					
				86		221006101 03 00	01	57040	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	30360	Voted	Non Plan	Second	EST	2661
					Vr. Total			87400					
				Tot SIDDHARTHNAGAR				4049765					
			SITAPUR	104		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					
				108		221006001 04 00	01	280400	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	154220	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	9560	Voted	Non Plan	Second	EST	2689
					Vr. Total			445080					
				109		221006001 04 00	01	483800	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	266090	Voted	Non Plan	Second	EST	2689

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	SITAPUR	109		221006001 04 00	06	1800	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	22570	Voted	Non Plan	Second	EST	2689
					Vr. Total			774260					
				119		221006101 03 00	01	88200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	48510	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2450	Voted	Non Plan	Second	EST	2661
					Vr. Total			139660					
				123		221006101 03 00	01	112400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	61820	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	4420	Voted	Non Plan	Second	EST	2661
					Vr. Total			178940					
				125		221006101 03 00	01	173500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	95425	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5470	Voted	Non Plan	Second	EST	2661
					Vr. Total			274395					
				20		221006101 03 00	01	193900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	106645	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5280	Voted	Non Plan	First	EST	2661
					Vr. Total			306825					
				21		221006101 03 00	01	125700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	69135	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3180	Voted	Non Plan	First	EST	2661
					Vr. Total			198215					
				22		221006001 04 00	08	10050	Voted	Plan	First	CON	2689
						221006101 03 00	01	112400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	61820	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4420	Voted	Non Plan	First	EST	2661
					Vr. Total			188990					
				23		221006001 04 00	15	111500	Voted	Plan	First	CON	2689
						221006101 03 00	01	197100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	108405	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	350	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	7420	Voted	Non Plan	First	EST	2661
					Vr. Total			424775					
				24		221006001 04 00	58	34847	Voted	Plan	First	CON	2689
						221006101 03 00	01	141400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	77770	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5160	Voted	Non Plan	First	EST	2661
					Vr. Total			259177					
				25		221006001 04 00	47	4980	Voted	Plan	First	CON	2689
					Vr. Total			4980					
				29		221006101 03 00	01	150800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	82940	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			237720					
				33		221006101 04 00	02	93027	Voted	Plan	Second	MIS	2661

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	SITAPUR	33	Vr. Total			93027					
				35		221006101 03 00	01	88200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	48510	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			138250					
				37		221006101 03 00	01	162800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	89540	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5140	Voted	Non Plan	First	EST	2661
					Vr. Total			258480					
				39		221006101 03 00	01	197094	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	108401	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	494	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5400	Voted	Non Plan	First	EST	2661
					Vr. Total			311389					
				41		221006101 03 00	01	348400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	191620	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1420	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	11190	Voted	Non Plan	First	EST	2661
					Vr. Total			552630					
				42		221006101 03 00	01	274900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	151195	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	60	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	11270	Voted	Non Plan	First	EST	2661
					Vr. Total			437425					
				43		221006101 03 00	49	52751	Voted	Plan	Second	MIS	2661
					Vr. Total			52751					
				50		221006101 03 00	01	65900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	36245	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2680	Voted	Non Plan	First	EST	2661
					Vr. Total			105225					
				52		221006001 04 00	01	483800	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	266090	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1800	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	22570	Voted	Non Plan	First	EST	2689
					Vr. Total			774260					
				53		221006001 04 00	01	280400	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	154220	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	9560	Voted	Non Plan	First	EST	2689
					Vr. Total			445080					
				55		221006101 03 00	01	93600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	51480	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3320	Voted	Non Plan	First	EST	2661
					Vr. Total			148600					
				57		221006101 03 00	01	585648	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	206068	Voted	Non Plan	Second	EST	2661
					Vr. Total			791716					
				59		221006101 03 00	01	70250	Voted	Non Plan	Second	EST	2661

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Aug 25	36	2210	SITAPUR	59		221006101 03 00	03	36977	Voted	Non Plan	Second	EST	2661
					Vr. Total			107227					
				60		221006101 03 00	01	794148	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	232421	Voted	Non Plan	Second	EST	2661
					Vr. Total			1026569					
				72		221006101 03 00	01	31000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	17050	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			49160					
				76		221006101 03 00	01	198200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	109010	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	350	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	7420	Voted	Non Plan	Second	EST	2661
					Vr. Total			314980					
				80		221006101 03 00	01	792548	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	227731	Voted	Non Plan	Second	EST	2661
					Vr. Total			1020279					
				81		221006101 03 00	01	272203	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	128186	Voted	Non Plan	Second	EST	2661
					Vr. Total			400389					
				82		221006101 03 00	01	1073736	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	370274	Voted	Non Plan	Second	EST	2661
					Vr. Total			1444010					
				83		221006101 03 00	01	1084760	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	375934	Voted	Non Plan	Second	EST	2661
					Vr. Total			1460694					
				84		221006101 03 00	01	264619	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	126763	Voted	Non Plan	Second	EST	2661
					Vr. Total			391382					
				85		221006101 03 00	01	1059137	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	350085	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	47190	Voted	Non Plan	Second	EST	2661
					Vr. Total			1456412					
				86		221006101 03 00	01	208507	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	103286	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	8680	Voted	Non Plan	Second	EST	2661
					Vr. Total			320473					
				87		221006101 03 00	01	344400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	154902	Voted	Non Plan	Second	EST	2661
					Vr. Total			499302					
				99		221006101 03 00	01	141400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	77770	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	6080	Voted	Non Plan	Second	EST	2661
					Vr. Total			225950					
				Tot SITAPUR :				16312332					
			SONBHADRA	11		221006101 03 00	15	206395	Voted	Plan	First	MIS	2661
					Vr. Total			206395					
				12		221006101 03 00	04	160000	Voted	Plan	First	TA	2661
					Vr. Total			160000					
				18		221006001 04 00	01	80000	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	44000	Voted	Non Plan	First	EST	2689

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	SONBHADRA	18		221006001 04 00	06	300	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	3150	Voted	Non Plan	First	EST	2689
					Vr. Total			127450					
				23		221006101 03 00	01	314000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	172700	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	240	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5820	Voted	Non Plan	First	EST	2661
					Vr. Total			492760					
				24		221006101 03 00	01	661200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	369160	Voted	Non Plan	First	EST	2661
						221006101 03 00	04	114000	Voted	Plan	Second	LTC	2661
						221006101 03 00	06	1670	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	12760	Voted	Non Plan	First	EST	2661
					Vr. Total			1158790					
				3		221006101 03 00	04	208000	Voted	Plan	First	TA	2661
					Vr. Total			208000					
				31		221006101 04 00	02	484101	Voted	Plan	Second	MIS	2661
					Vr. Total			484101					
				35		221006101 03 00	49	164338	Voted	Plan	Second	MIS	2661
					Vr. Total			164338					
				4		221006101 03 00	04	262000	Voted	Plan	First	TA	2661
					Vr. Total			262000					
				5		221006001 04 00	08	27879	Voted	Plan	First	TA	2689
					Vr. Total			27879					
				6		221006001 04 00	58	13009	Voted	Plan	First	MIS	2689
					Vr. Total			13009					
				7		221006001 04 00	01	535500	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	294525	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1500	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	20560	Voted	Non Plan	First	EST	2689
						221006001 04 00	58	17706	Voted	Plan	First	MIS	2689
					Vr. Total			869791					
				8		221006001 04 00	01	49000	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	26950	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	2810	Voted	Non Plan	First	EST	2689
					Vr. Total			79060					
				Tot SONBHADRA :				4253573					
			SRAVASTI	11		221006101 03 00	01	93000	Voted	Non Plan	First	EST	2661
						221006101 03 00	02	1499054	Voted	Plan	First	CON	2661
						221006101 03 00	03	51150	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3150	Voted	Non Plan	First	EST	2661
					Vr. Total			1646354					
				12		221006101 03 00	01	104100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	57255	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			162895					
				13		221006101 03 00	01	101700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	55935	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2220	Voted	Non Plan	First	EST	2661

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	SRAVASTI	13	Vr. Total			160255					
				14		221006101 03 00	01	109600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	60280	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3930	Voted	Non Plan	First	EST	2661
					Vr. Total			175010					
				15		221006101 03 00	01	157700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	86735	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3940	Voted	Non Plan	First	EST	2661
					Vr. Total			248975					
				16		221006101 03 00	01	76200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	41910	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2220	Voted	Non Plan	First	EST	2661
					Vr. Total			120730					
				17		221006101 03 00	01	140000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	77000	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	150	Voted	Non Plan	First	EST	2661
					Vr. Total			217150					
				20		221006101 04 00	42	25970	Voted	Plan	Second	MIS	2661
					Vr. Total			25970					
				37		221006101 03 00	01	281200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	157575	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	3280	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	7280	Voted	Non Plan	First	EST	2661
					Vr. Total			449335					
				38		221006101 03 00	01	12576	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	6917	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	33	Voted	Non Plan	First	EST	2661
					Vr. Total			19526					
				48		221006101 03 00	01	281200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	157575	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	3280	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	7280	Voted	Non Plan	Second	EST	2661
					Vr. Total			449335					
				49		221006101 03 00	01	93000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	51150	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3150	Voted	Non Plan	Second	EST	2661
					Vr. Total			147300					
				50		221006101 03 00	01	109600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	60280	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3930	Voted	Non Plan	Second	EST	2661
					Vr. Total			175010					
				Tot SRAVASTI :				3997845					
			SULTANPUR	10		221006001 04 00	08	2500	Voted	Plan	First	CON	2689
						221006101 03 00	01	160000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	88000	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4670	Voted	Non Plan	First	EST	2661
					Vr. Total			255770					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	SULTANPUR	102		221006101 03 00	03	6492	Voted	Non Plan	Second	EST	2661
					Vr. Total			6492					
				104		221006101 03 00	03	4458	Voted	Non Plan	Second	EST	2661
					Vr. Total			4458					
				105		221006101 03 00	01	163500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	89925	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5400	Voted	Non Plan	Second	EST	2661
					Vr. Total			259425					
				106		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	06	300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			124310					
				107		221006101 03 00	01	73100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	40205	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3000	Voted	Non Plan	Second	EST	2661
					Vr. Total			116505					
				108		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	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5620	Voted	Non Plan	Second	EST	2661
					Vr. Total			243370					
				109		221006101 03 00	01	32900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	18095	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1660	Voted	Non Plan	Second	EST	2661
					Vr. Total			52855					
				11		221006001 04 00	17	53280	Voted	Plan	First	CON	2689
					Vr. Total			53280					
				110		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	06	300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			124310					
				111		221006101 03 00	01	116300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	63965	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			184325					
				12		221006001 04 00	58	119675	Voted	Plan	First	CON	2689
					Vr. Total			119675					
				13		221006001 04 00	08	2089	Voted	Plan	First	CON	2689
					Vr. Total			2089					
				14		221006001 04 00	08	10000	Voted	Plan	First	CON	2689
					Vr. Total			10000					
				16		221006101 04 00	39	198000	Voted	Plan	First	CON	2661
					Vr. Total			198000					
				17		221006101 04 00	42	99000	Voted	Plan	First	CON	2661
					Vr. Total			99000					
				18		221006101 03 00	01	99300	Voted	Non 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
Aug 25	36	2210	SULTANPUR	18		221006101 03 00	03	54615	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4420	Voted	Non Plan	First	EST	2661
					Vr. Total			158335					
				19		221006101 03 00	01	56400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	31020	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	90	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1200	Voted	Non Plan	First	EST	2661
					Vr. Total			88710					
				20		221006101 03 00	01	433200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	238260	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	890	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	16420	Voted	Non Plan	First	EST	2661
					Vr. Total			688770					
				21		221006101 03 00	01	334800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	184140	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	900	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	15420	Voted	Non Plan	First	EST	2661
					Vr. Total			535260					
				24		221006101 03 00	01	33900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	18645	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			53655					
				33		221006101 03 00	01	32900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	18095	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1660	Voted	Non Plan	First	EST	2661
						221006101 04 00	02	52555	Voted	Plan	Second	CON	2661
					Vr. Total			105410					
				34		221006101 03 00	01	148600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	81730	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5520	Voted	Non Plan	First	EST	2661
					Vr. Total			236450					
				35		221006101 03 00	01	186500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	102575	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4670	Voted	Non Plan	First	EST	2661
					Vr. Total			294445					
				36		221006101 03 00	01	76500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	42075	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			121635					
				39		221006101 03 00	01	74300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	40865	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2220	Voted	Non Plan	First	EST	2661
					Vr. Total			117785					
				4		221006101 03 00	01	74300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	40865	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non 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
Aug 25	36	2210	SULTANPUR	4	Vr. Total			117305					
				42		221006101 03 00	01	73100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	40205	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3000	Voted	Non Plan	First	EST	2661
					Vr. Total			116505					
				5		221006101 03 00	01	161200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	88660	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	6130	Voted	Non Plan	First	EST	2661
					Vr. Total			256590					
				54		221006101 03 00	01	76500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	42075	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			120715					
				55		221006101 03 00	01	116300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	63965	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3560	Voted	Non Plan	First	EST	2661
					Vr. Total			184325					
				56		221006101 03 00	01	89100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	49005	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2950	Voted	Non Plan	First	EST	2661
					Vr. Total			141355					
				57		221006101 03 00	01	34900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	19195	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			55405					
				58		221006101 03 00	01	33900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	18645	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			53655					
				59		221006101 03 00	01	78800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	43340	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			124310					
				6		221006001 04 00	15	162260	Voted	Plan	First	CON	2689
					Vr. Total			162260					
				60		221006101 03 00	01	83000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	45650	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2140	Voted	Non Plan	First	EST	2661
					Vr. Total			130890					
				61		221006101 03 00	01	78600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	43230	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			122630					
				68		221006001 04 00	01	301100	Voted	Non Plan	Second	EST	2689

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	SULTANPUR	68		221006001 04 00	03	165605	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	12210	Voted	Non Plan	Second	EST	2689
					Vr. Total			479815					
				7		221006001 04 00	08	5300	Voted	Plan	First	CON	2689
					Vr. Total			5300					
				70		221006001 04 00	01	310300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	170665	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	1200	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	14170	Voted	Non Plan	Second	EST	2689
					Vr. Total			496335					
				8		221006001 04 00	47	4150	Voted	Plan	First	CON	2689
						221006101 03 00	01	229500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	126225	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	900	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5520	Voted	Non Plan	First	EST	2661
					Vr. Total			366295					
				9		221006001 04 00	13	2829	Voted	Plan	First	CON	2689
						221006101 03 00	01	76500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	42075	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			123544					
				92		221006101 03 00	01	99300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	54615	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	4420	Voted	Non Plan	Second	EST	2661
					Vr. Total			158335					
				93		221006101 03 00	01	56400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	31020	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			88710					
				Tot SULTANPUR :				7558598					
			UNNAO	11		221006101 03 00	49	122020	Voted	Plan	Second	MIS	2661
					Vr. Total			122020					
				13		221006101 03 00	01	52000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	28600	Voted	Non Plan	First	EST	2661
						221006101 03 00	49	117592	Voted	Plan	Second	MIS	2661
						221006101 03 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			199532					
				155		221006101 03 00	01	31900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	17545	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1660	Voted	Non Plan	Second	EST	2661
					Vr. Total			51305					
				156		221006101 03 00	01	86600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	47630	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5700	Voted	Non Plan	Second	EST	2661
					Vr. Total			140130					
				157		221006101 03 00	01	52000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	28600	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.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	UNNAO	157		221006101 03 00	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			81940					
				158		221006101 03 00	01	68800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	37840	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			108540					
				159		221006101 03 00	01	507600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	279180	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	580	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	20700	Voted	Non Plan	Second	EST	2661
					Vr. Total			808060					
				160		221006101 03 00	01	238600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	131230	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	10780	Voted	Non Plan	Second	EST	2661
					Vr. Total			380610					
				161		221006101 03 00	01	172500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	94875	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	6200	Voted	Non Plan	Second	EST	2661
					Vr. Total			274075					
				162		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	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			79815					
				163		221006101 03 00	01	58600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	32230	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	90	Voted	Non Plan	Second	EST	2661
					Vr. Total			90920					
				164		221006101 03 00	01	144300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	79365	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	90	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			226515					
				165		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	55	2400	Voted	Non Plan	Second	EST	2661
					Vr. Total			84705					
				166		221006101 03 00	01	65800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	36190	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			104100					
				167		221006101 03 00	01	81200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	44660	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			128030					
				168		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

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	UNNAO	168		221006101 03 00	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			36805					
				169		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					
				17		221006001 04 00	58	103554	Voted	Plan	Second	MIS	2689
					Vr. Total			103554					
				170		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	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			106600					
				171		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	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	4040	Voted	Non Plan	Second	EST	2661
					Vr. Total			87320					
				172		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					
				173		221006101 03 00	01	116123	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	63867	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3250	Voted	Non Plan	Second	EST	2661
					Vr. Total			183440					
				21		221006101 03 00	01	110700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	60885	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3120	Voted	Non Plan	First	EST	2661
					Vr. Total			175305					
				27		221006101 03 00	43	152400	Voted	Plan	Second	MIS	2661
					Vr. Total			152400					
				29		221006101 03 00	01	57700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	31735	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1910	Voted	Non Plan	First	EST	2661
						221006101 04 00	39	198555	Voted	Plan	Second	MIS	2661
					Vr. Total			290100					
				30		221006101 03 00	03	4458	Voted	Non Plan	First	EST	2661
					Vr. Total			4458					
				35		221006101 03 00	03	2940	Voted	Non Plan	First	EST	2661
					Vr. Total			2940					
				59		221006101 03 00	03	1386	Voted	Non Plan	Second	EST	2661
					Vr. Total			1386					
				62		221006101 03 00	03	1386	Voted	Non Plan	Second	EST	2661
					Vr. Total			1386					
				63		221006101 03 00	03	4458	Voted	Non Plan	Second	EST	2661
					Vr. Total			4458					
				66		221006001 04 00	01	240000	Voted	Non Plan	Second	EST	2689

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	UNNAO	66		221006001 04 00	03	132000	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	1350	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	9450	Voted	Non Plan	Second	EST	2689
					Vr. Total			382800					
				67		221006001 04 00	01	475100	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	261305	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	2100	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	23030	Voted	Non Plan	Second	EST	2689
					Vr. Total			761535					
				71		221006101 03 00	03	2982	Voted	Non Plan	Second	EST	2661
					Vr. Total			2982					
				77		221006101 03 00	03	3420	Voted	Non Plan	Second	EST	2661
					Vr. Total			3420					
				79		221006101 03 00	01	1050441	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	353433	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	52555	Voted	Non Plan	Second	EST	2661
					Vr. Total			1456429					
				80		221006101 03 00	01	967143	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	290932	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	48090	Voted	Non Plan	Second	EST	2661
					Vr. Total			1306165					
				81		221006101 03 00	01	967143	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	290932	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	48090	Voted	Non Plan	Second	EST	2661
					Vr. Total			1306165					
				84		221006001 04 00	01	164800	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	90640	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	6300	Voted	Non Plan	Second	EST	2689
					Vr. Total			262640					
				85		221006001 04 00	01	537600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	295680	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	2400	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	25790	Voted	Non Plan	Second	EST	2689
					Vr. Total			861470					
				Tot UNNAO :				10532360					
			VARANASI	10		221006101 03 00	01	327700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	180235	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1800	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	27420	Voted	Non Plan	First	EST	2661
					Vr. Total			537155					
				109		221006101 03 00	01	201600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	110880	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	19580	Voted	Non Plan	Second	EST	2661
					Vr. Total			332960					
				110		221006101 03 00	01	46800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	25740	Voted	Non Plan	Second	EST	2661
					Vr. Total			72540					
				111		221006101 03 00	01	229100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	126005	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1300	Voted	Non Plan	Second	EST	2661

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Aug 25	36	2210	VARANASI	111		221006101 03 00	55	20740	Voted	Non Plan	Second	EST	2661
					Vr. Total			377145					
				112		221006101 03 00	01	327700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	180235	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	27420	Voted	Non Plan	Second	EST	2661
					Vr. Total			537155					
				113		221006101 03 00	01	612585	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	345180	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			1014985					
				114		221006101 03 00	01	753100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	414205	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	3600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	56040	Voted	Non Plan	Second	EST	2661
					Vr. Total			1226945					
				115		221006101 03 00	01	305000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	167750	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	2600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	29120	Voted	Non Plan	Second	EST	2661
					Vr. Total			504470					
				126		221006101 03 00	01	276100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	151855	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	25480	Voted	Non Plan	Second	EST	2661
					Vr. Total			454935					
				128		221006001 03 00	01	486200	Voted	Non Plan	Second	EST	2683
						221006001 03 00	03	267410	Voted	Non Plan	Second	EST	2683
						221006001 03 00	06	1580	Voted	Non Plan	Second	EST	2683
						221006001 03 00	55	34700	Voted	Non Plan	Second	EST	2683
					Vr. Total			789890					
				138		221006001 04 00	01	422700	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	232485	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	42660	Voted	Non Plan	Second	EST	2689
					Vr. Total			697845					
				139		221006001 04 00	01	119000	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	65450	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	11140	Voted	Non Plan	Second	EST	2689
					Vr. Total			195590					
				140		221006001 04 00	01	82400	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	45320	Voted	Non Plan	Second	EST	2689
					Vr. Total			127720					
				142		221006001 04 00	01	1020400	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	561220	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	4500	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	87680	Voted	Non Plan	Second	EST	2689
					Vr. Total			1673800					
				143		221006001 04 00	01	169300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	93115	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	15120	Voted	Non Plan	Second	EST	2689
					Vr. Total			277535					

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Aug 25	36	2210	VARANASI	22		221006101 03 00	01	261000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	143550	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5400	Voted	Non Plan	First	EST	2661
					Vr. Total			411150					
				23		221006001 03 00	01	486200	Voted	Non Plan	First	EST	2683
						221006001 03 00	03	267410	Voted	Non Plan	First	EST	2683
						221006001 03 00	06	1580	Voted	Non Plan	First	EST	2683
						221006001 03 00	55	34700	Voted	Non Plan	First	EST	2683
					Vr. Total			789890					
				27		221006101 03 00	01	93360	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	25647	Voted	Non Plan	First	EST	2661
					Vr. Total			119007					
				69		221006101 03 00	03	11696	Voted	Non Plan	Second	EST	2661
					Vr. Total			11696					
				70		221006101 03 00	01	195210	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	80970	Voted	Non Plan	Second	EST	2661
					Vr. Total			276180					
				82		221006001 04 00	58	87580	Voted	Plan	Second	MIS	2689
					Vr. Total			87580					
				83		221006001 04 00	15	33490	Voted	Plan	Second	MIS	2689
					Vr. Total			33490					
				84		221006001 04 00	39	9086	Voted	Plan	Second	MIS	2689
					Vr. Total			9086					
				85		221006001 04 00	11	16000	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	11516	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	6194	Voted	Non Plan	Second	EST	2661
					Vr. Total			33710					
				86		221006001 04 00	39	117462	Voted	Plan	Second	MIS	2689
					Vr. Total			117462					
				87		221006001 04 00	08	11800	Voted	Plan	Second	MIS	2689
					Vr. Total			11800					
				88		221006001 04 00	11	12800	Voted	Plan	Second	MIS	2689
					Vr. Total			12800					
				89		221006001 04 00	39	38860	Voted	Plan	Second	MIS	2689
					Vr. Total			38860					
				9		221006101 03 00	01	455600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	250580	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	2500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	39180	Voted	Non Plan	First	EST	2661
					Vr. Total			747860					
				90		221006001 04 00	39	19850	Voted	Plan	Second	MIS	2689
					Vr. Total			19850					
				91		221006001 04 00	39	89826	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	148800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	81840	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			327386					
				92		221006001 04 00	08	10230	Voted	Plan	Second	MIS	2689
					Vr. Total			10230					
				93		221006001 04 00	13	4129	Voted	Plan	Second	MIS	2689

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	36	2210	VARANASI	93	Vr. Total			4129					
				94		221006001 04 00	58	203650	Voted	Plan	Second	MIS	2689
					Vr. Total			203650					
				95		221006001 04 00	08	4811	Voted	Plan	Second	MIS	2689
					Vr. Total			4811					
				Tot VARANASI :				12091297					
			TOTAL MH 2210:					589004168					
		TOTAL OF GRANT No. ALL						589004168					
	37	2215	AURAIYA	1		221502107 03 00	35	14727000	Voted	Plan	First	GIA	4183
					Vr. Total			14727000					
				Tot AURAIYA :				14727000					
			AZAMGARH	1		221501101 06 00	35	5438000	Voted	Plan	First	GIA	4183
					Vr. Total			5438000					
				2		221502107 03 00	35	5817000	Voted	Plan	First	GIA	4183
					Vr. Total			5817000					
				Tot AZAMGARH :				11255000					
			BADAUN	1		221501101 06 00	35	5131000	Voted	Plan	First	GIA	4183
					Vr. Total			5131000					
				2		221501101 06 00	35	4437000	Voted	Plan	First	GIA	4183
					Vr. Total			4437000					
				3		221501101 06 00	35	6826000	Voted	Plan	Second	GIA	4183
					Vr. Total			6826000					
				4		221501101 06 00	35	4984000	Voted	Plan	Second	GIA	4183
					Vr. Total			4984000					
				Tot BADAUN :				21378000					
			BALLIA	1		221502107 03 00	35	12963000	Voted	Plan	Second	GIA	4183
					Vr. Total			12963000					
				2		221502107 03 00	35	9800000	Voted	Plan	Second	GIA	4183
					Vr. Total			9800000					
				3		221501101 06 00	35	5396000	Voted	Plan	Second	GIA	4183
					Vr. Total			5396000					
				4		221502107 03 00	35	12977000	Voted	Plan	Second	GIA	4183
					Vr. Total			12977000					
				Tot BALLIA :				41136000					
			BALRAMPUR	1		221502107 03 00	35	7286000	Voted	Plan	First	GIA	4183
					Vr. Total			7286000					
				Tot BALRAMPUR :				7286000					
			BARABANKY	1		221502107 03 00	35	13485000	Voted	Plan	Second	GIA	4183
					Vr. Total			13485000					
				2		221502107 03 00	35	10731000	Voted	Plan	Second	GIA	4183
					Vr. Total			10731000					
				Tot BARABANKY :				24216000					
			BASTI	1		221502107 03 00	35	12782000	Voted	Plan	Second	GIA	4183
					Vr. Total			12782000					
				2		221501101 06 00	35	5207000	Voted	Plan	Second	GIA	4183
					Vr. Total			5207000					
				Tot BASTI :				17989000					
			BULANDSHAHAR	1		221502107 03 00	35	12980000	Voted	Plan	First	GIA	4183
					Vr. Total			12980000					
				2		221501101 06 00	35	5290000	Voted	Plan	First	GIA	4183
					Vr. Total			5290000					
				Tot BULANDSHAHAR :				18270000					

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Aug 25	37	2215	CYBER TREASURY UTTAR PRADESH	1		221502107 05 13	35	8780503	Voted	Plan	First	GIA	2877
					Vr. Total			8780503					
				2		221502107 05 14	35	23732319	Voted	Plan	First	GIA	2877
					Vr. Total			23732319					
				3		221502107 05 13	35	237215	Voted	Plan	First	GIA	2877
					Vr. Total			237215					
				4		221502107 05 13	35	1399252	Voted	Plan	Second	GIA	2877
					Vr. Total			1399252					
				5		221502107 05 13	35	64523	Voted	Plan	Second	GIA	2877
					Vr. Total			64523					
				6		221502107 05 13	35	49872	Voted	Plan	Second	GIA	2877
					Vr. Total			49872					
				7		221502107 05 13	35	46481	Voted	Plan	Second	GIA	2877
					Vr. Total			46481					
				8		221502107 05 14	35	456860	Voted	Plan	Second	GIA	2877
					Vr. Total			456860					
				Tot CYBER TREASURY				34767025					
			DEORIA	3		221501101 06 00	35	9835000	Voted	Plan	Second	GIA	4183
					Vr. Total			9835000					
				4		221502107 03 00	35	9400000	Voted	Plan	Second	GIA	4183
					Vr. Total			9400000					
				Tot DEORIA :				19235000					
			ETAH	1		221502107 03 00	35	12960000	Voted	Plan	Second	GIA	4183
					Vr. Total			12960000					
				Tot ETAH :				12960000					
			HAMIRPUR	1		221501101 06 00	35	5228000	Voted	Plan	Second	GIA	4183
					Vr. Total			5228000					
				2		221502107 03 00	35	9833000	Voted	Plan	Second	GIA	4183
					Vr. Total			9833000					
				3		221502107 03 00	35	13318000	Voted	Plan	Second	GIA	4183
					Vr. Total			13318000					
				Tot HAMIRPUR :				28379000					
			JALAUN	1		221501101 06 00	35	9995000	Voted	Plan	Second	GIA	4183
					Vr. Total			9995000					
				Tot JALAUN :				9995000					
			JAUNPUR	1		221501101 06 00	35	4989000	Voted	Plan	Second	GIA	4183
					Vr. Total			4989000					
				Tot JAUNPUR :				4989000					
			JHANSI	1		221502107 03 00	35	12912000	Voted	Plan	Second	GIA	4183
					Vr. Total			12912000					
				Tot JHANSI :				12912000					
			LUCKNOW	1		221501101 06 00	35	8763000	Voted	Plan	First	GIA	6015
					Vr. Total			8763000					
				Tot LUCKNOW :				8763000					
			LUCKNOW-2	1		221501101 03 00	20	2750000	Voted	Plan	First	GIA	2877
					Vr. Total			2750000					
				2		221501101 04 00	20	12500000	Voted	Plan	Second	GIA	2877
					Vr. Total			12500000					
				Tot LUCKNOW-2 :				15250000					
			MAHARAJGANJ	1		221502107 03 00	35	9105000	Voted	Plan	First	GIA	4183
					Vr. Total			9105000					
				2		221501101 06 00	35	5987000	Voted	Plan	Second	GIA	4183

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Aug 25	37	2215	MAHARAJGANJ	2	Vr. Total			5987000					
			Tot MAHARAJGANJ :					15092000					
			MATHURA	1		221502107 03 00	35	13814000	Voted	Plan	Second	GIA	4183
					Vr. Total			13814000					
				2		221501101 06 00	35	9861000	Voted	Plan	Second	GIA	4183
					Vr. Total			9861000					
				Tot MATHURA :				23675000					
			MEERUT	1		221502107 03 00	35	6750000	Voted	Plan	Second	GIA	4183
					Vr. Total			6750000					
				Tot MEERUT :				6750000					
			PILIBHIT	1		221501101 06 00	35	8915000	Voted	Plan	Second	GIA	4183
					Vr. Total			8915000					
				Tot PILIBHIT :				8915000					
			PRATAPGARH	1		221501101 06 00	35	17443000	Voted	Plan	Second	GIA	4183
					Vr. Total			17443000					
				Tot PRATAPGARH :				17443000					
			RAIBAREILLY	1		221502107 03 00	35	9900000	Voted	Plan	First	GIA	4183
					Vr. Total			9900000					
				Tot RAIBAREILLY :				9900000					
			SAHARANPUR	1		221501101 06 00	35	8023000	Voted	Plan	First	GIA	4183
					Vr. Total			8023000					
				2		221501101 06 00	35	11804000	Voted	Plan	Second	GIA	4183
					Vr. Total			11804000					
				Tot SAHARANPUR :				19827000					
			SANTKABIR NAGAR	1		221501101 06 00	35	21090000	Voted	Plan	First	GIA	4183
					Vr. Total			21090000					
				Tot SANTKABIR NAGA				21090000					
			SIDDHARTHNAGAR	1		221502107 03 00	35	6653000	Voted	Plan	First	GIA	4183
					Vr. Total			6653000					
				2		221502107 03 00	35	14937000	Voted	Plan	First	GIA	4183
					Vr. Total			14937000					
				Tot SIDDHARTHNAGAR				21590000					
			SITAPUR	1		221502107 03 00	35	10000000	Voted	Plan	First	GIA	4183
					Vr. Total			10000000					
				2		221501101 06 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
				Tot SITAPUR :				20000000					
			SONBHADRA	1		221501101 06 00	35	8991000	Voted	Plan	Second	GIA	4183
					Vr. Total			8991000					
				Tot SONBHADRA :				8991000					
			SRAVASTI	1		221502107 03 00	35	10111000	Voted	Plan	Second	GIA	4183
					Vr. Total			10111000					
				2		221502107 03 00	35	97036000	Voted	Plan	Second	GIA	4183
					Vr. Total			97036000					
				Tot SRAVASTI :				107147000					
			SULTANPUR	1		221502107 03 00	35	10324000	Voted	Plan	First	GIA	4183
					Vr. Total			10324000					
				Tot SULTANPUR :				10324000					
			UNNAO	1		221501101 06 00	35	5012000	Voted	Plan	Second	GIA	4183
					Vr. Total			5012000					
				2		221502107 03 00	35	13080000	Voted	Plan	Second	GIA	4183
					Vr. Total			13080000					

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Aug 25	37	2215	UNNAO	3		221502107 03 00	35	13000000	Voted	Plan	Second	GIA	4183
					Vr. Total			13000000					
				Tot UNNAO :				31092000					
			TOTAL MH 2215:					625343025					
		2217	AZAMGARH	2		221780193 07 00	35	1903000	Voted	Plan	First	GIA	4183

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	37	2217	AZAMGARH	2	Vr. Total			1903000					
				Tot AZAMGARH :				1903000					
			BALLIA	1		221780193 07 00	35	1800000	Voted	Plan	Second	GIA	4183
					Vr. Total			1800000					
				Tot BALLIA :				1800000					
			BULANDSHAHAR	1		221780193 07 00	35	1430000	Voted	Plan	Second	GIA	4183
					Vr. Total			1430000					
				Tot BULANDSHAHAR :				1430000					
			CYBER TREASURY UTTAR PRADESH	1		221705193 01 05	35	316114	Voted	Plan	First	GIA	2877
					Vr. Total			316114					
				10		221705193 01 05	35	2470497	Voted	Plan	First	GIA	2877
					Vr. Total			2470497					
				100		221705191 01 05	35	77156587	Voted	Plan	Second	GIA	2877
					Vr. Total			77156587					
				101		221705192 01 05	35	55497939	Voted	Plan	Second	GIA	2877
					Vr. Total			55497939					
				102		221705192 01 05	35	5146408	Voted	Plan	Second	GIA	2877
					Vr. Total			5146408					
				103		221705192 01 05	35	28429661	Voted	Plan	Second	GIA	2877
					Vr. Total			28429661					
				104		221705193 01 05	35	97384655	Voted	Plan	Second	GIA	2877
					Vr. Total			97384655					
				11		221705193 01 05	35	30814061	Voted	Plan	First	GIA	2877
					Vr. Total			30814061					
				12		221705193 01 05	35	1763144	Voted	Plan	First	GIA	2877
					Vr. Total			1763144					
				13		221705193 01 05	35	1238547	Voted	Plan	Second	GIA	2877
					Vr. Total			1238547					
				14		221705193 01 05	35	1387150	Voted	Plan	Second	GIA	2877
					Vr. Total			1387150					
				15		221705192 01 05	35	1254000	Voted	Plan	Second	GIA	2877
					Vr. Total			1254000					
				16		221705191 01 05	35	432000	Voted	Plan	Second	GIA	2877
					Vr. Total			432000					
				17		221705193 01 05	35	5758000	Voted	Plan	Second	GIA	2877
					Vr. Total			5758000					
				18		221705192 01 05	35	12904207	Voted	Plan	Second	GIA	2877
					Vr. Total			12904207					
				19		221705193 01 05	35	1361087	Voted	Plan	Second	GIA	2877
					Vr. Total			1361087					
				2		221705193 01 05	35	212203	Voted	Plan	First	GIA	2877
					Vr. Total			212203					
				20		221705191 01 05	35	50923693	Voted	Plan	Second	GIA	2877
					Vr. Total			50923693					
				21		221705192 01 05	35	8554078	Voted	Plan	Second	GIA	2877
					Vr. Total			8554078					
				22		221705192 01 05	35	44958000	Voted	Plan	Second	GIA	2877
					Vr. Total			44958000					
				23		221705192 01 05	35	3669734	Voted	Plan	Second	GIA	2877
					Vr. Total			3669734					
				24		221705192 01 05	35	5269673	Voted	Plan	Second	GIA	2877
					Vr. Total			5269673					

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Aug 25	37	2217	CYBER TREASURY UTTAR PRADESH	25		221705192 01 05	35	5696200	Voted	Plan	Second	GIA	2877
					Vr. Total			5696200					
				26		221705192 01 05	35	4363340	Voted	Plan	Second	GIA	2877
					Vr. Total			4363340					
				27		221705193 01 05	35	3164883	Voted	Plan	Second	GIA	2877
					Vr. Total			3164883					
				28		221705193 01 05	35	3188006	Voted	Plan	Second	GIA	2877
					Vr. Total			3188006					
				29		221705193 01 05	35	4502785	Voted	Plan	Second	GIA	2877
					Vr. Total			4502785					
				3		221705193 01 05	35	442033	Voted	Plan	First	GIA	2877
					Vr. Total			442033					
				30		221705193 01 05	35	3995574	Voted	Plan	Second	GIA	2877
					Vr. Total			3995574					
				31		221705193 01 05	35	4887455	Voted	Plan	Second	GIA	2877
					Vr. Total			4887455					
				32		221705193 01 05	35	1961521	Voted	Plan	Second	GIA	2877
					Vr. Total			1961521					
				33		221705193 01 05	35	4046604	Voted	Plan	Second	GIA	2877
					Vr. Total			4046604					
				34		221705193 01 05	35	1838790	Voted	Plan	Second	GIA	2877
					Vr. Total			1838790					
				35		221705193 01 05	35	3074732	Voted	Plan	Second	GIA	2877
					Vr. Total			3074732					
				36		221705193 01 05	35	6275676	Voted	Plan	Second	GIA	2877
					Vr. Total			6275676					
				37		221705193 01 05	35	1948807	Voted	Plan	Second	GIA	2877
					Vr. Total			1948807					
				38		221705193 01 05	35	4188388	Voted	Plan	Second	GIA	2877
					Vr. Total			4188388					
				39		221705193 01 05	35	2857704	Voted	Plan	Second	GIA	2877
					Vr. Total			2857704					
				4		221705192 01 05	35	37770636	Voted	Plan	First	GIA	2877
					Vr. Total			37770636					
				40		221705193 01 05	35	301424	Voted	Plan	Second	GIA	2877
					Vr. Total			301424					
				41		221705193 01 05	35	5572089	Voted	Plan	Second	GIA	2877
					Vr. Total			5572089					
				42		221705193 01 05	35	1605612	Voted	Plan	Second	GIA	2877
					Vr. Total			1605612					
				43		221705192 01 05	35	33182382	Voted	Plan	Second	GIA	2877
					Vr. Total			33182382					
				44		221705193 01 05	35	2061610	Voted	Plan	Second	GIA	2877
					Vr. Total			2061610					
				45		221705193 01 05	35	401332	Voted	Plan	Second	GIA	2877
					Vr. Total			401332					
				46		221705193 01 05	35	1979522	Voted	Plan	Second	GIA	2877
					Vr. Total			1979522					
				47		221705193 01 05	35	5892976	Voted	Plan	Second	GIA	2877
					Vr. Total			5892976					
				48		221705193 01 05	35	329499	Voted	Plan	Second	GIA	2877
					Vr. Total			329499					

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Aug 25	37	2217	CYBER TREASURY UTTAR PRADESH	49		221705193 01 05	35	2202429	Voted	Plan	Second	GIA	2877
					Vr. Total			2202429					
				5		221705192 01 05	35	12667304	Voted	Plan	First	GIA	2877
					Vr. Total			12667304					
				50		221705193 01 05	35	6344345	Voted	Plan	Second	GIA	2877
					Vr. Total			6344345					
				51		221705192 01 05	35	27309466	Voted	Plan	Second	GIA	2877
					Vr. Total			27309466					
				52		221705191 01 05	35	58283033	Voted	Plan	Second	GIA	2877
					Vr. Total			58283033					
				53		221705192 01 05	35	33252315	Voted	Plan	Second	GIA	2877
					Vr. Total			33252315					
				54		221705193 01 05	35	1295195	Voted	Plan	Second	GIA	2877
					Vr. Total			1295195					
				55		221705192 01 05	35	4417186	Voted	Plan	Second	GIA	2877
					Vr. Total			4417186					
				56		221705193 01 05	35	6398261	Voted	Plan	Second	GIA	2877
					Vr. Total			6398261					
				57		221705193 01 05	35	17759855	Voted	Plan	Second	GIA	2877
					Vr. Total			17759855					
				58		221705193 01 05	35	214534	Voted	Plan	Second	GIA	2877
					Vr. Total			214534					
				59		221705193 01 05	35	709838	Voted	Plan	Second	GIA	2877
					Vr. Total			709838					
				6		221705193 01 05	35	2946961	Voted	Plan	First	GIA	2877
					Vr. Total			2946961					
				60		221705193 01 05	35	839346	Voted	Plan	Second	GIA	2877
					Vr. Total			839346					
				61		221705193 01 05	35	904859	Voted	Plan	Second	GIA	2877
					Vr. Total			904859					
				62		221705192 01 05	35	1441110	Voted	Plan	Second	GIA	2877
					Vr. Total			1441110					
				63		221705192 01 05	35	3590323	Voted	Plan	Second	GIA	2877
					Vr. Total			3590323					
				64		221705193 01 05	35	6385687	Voted	Plan	Second	GIA	2877
					Vr. Total			6385687					
				65		221705192 01 05	35	3771698	Voted	Plan	Second	GIA	2877
					Vr. Total			3771698					
				66		221705193 01 05	35	1666974	Voted	Plan	Second	GIA	2877
					Vr. Total			1666974					
				67		221705192 01 05	35	3264610	Voted	Plan	Second	GIA	2877
					Vr. Total			3264610					
				68		221705193 01 05	35	23339759	Voted	Plan	Second	GIA	2877
					Vr. Total			23339759					
				69		221705193 01 05	35	63704627	Voted	Plan	Second	GIA	2877
					Vr. Total			63704627					
				7		221705192 01 05	35	1482280	Voted	Plan	First	GIA	2877
					Vr. Total			1482280					
				70		221705192 01 05	35	2401772	Voted	Plan	Second	GIA	2877
					Vr. Total			2401772					
				71		221705192 01 05	35	3632541	Voted	Plan	Second	GIA	2877
					Vr. Total			3632541					

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Aug 25	37	2217	CYBER TREASURY UTTAR PRADESH	72		221705192 01 05	35	36123331	Voted	Plan	Second	GIA	2877
					Vr. Total			36123331					
				73		221705193 01 05	35	59509408	Voted	Plan	Second	GIA	2877
					Vr. Total			59509408					
				74		221705191 01 05	35	62529478	Voted	Plan	Second	GIA	2877
					Vr. Total			62529478					
				75		221705193 01 05	35	78568095	Voted	Plan	Second	GIA	2877
					Vr. Total			78568095					
				76		221705193 01 05	35	102422385	Voted	Plan	Second	GIA	2877
					Vr. Total			102422385					
				77		221705193 01 05	35	22230467	Voted	Plan	Second	GIA	2877
					Vr. Total			22230467					
				78		221705191 01 05	35	39791498	Voted	Plan	Second	GIA	2877
					Vr. Total			39791498					
				79		221705193 01 05	35	15128884	Voted	Plan	Second	GIA	2877
					Vr. Total			15128884					
				8		221705193 01 05	35	3280490	Voted	Plan	First	GIA	2877
					Vr. Total			3280490					
				80		221705193 01 05	35	4703971	Voted	Plan	Second	GIA	2877
					Vr. Total			4703971					
				81		221705193 01 05	35	68706437	Voted	Plan	Second	GIA	2877
					Vr. Total			68706437					
				82		221705192 01 05	35	73110281	Voted	Plan	Second	GIA	2877
					Vr. Total			73110281					
				83		221705191 01 05	35	98472953	Voted	Plan	Second	GIA	2877
					Vr. Total			98472953					
				84		221705192 01 05	35	6285700	Voted	Plan	Second	GIA	2877
					Vr. Total			6285700					
				85		221705192 01 05	35	101962216	Voted	Plan	Second	GIA	2877
					Vr. Total			101962216					
				86		221705191 01 05	35	37717081	Voted	Plan	Second	GIA	2877
					Vr. Total			37717081					
				87		221705193 01 05	35	63184777	Voted	Plan	Second	GIA	2877
					Vr. Total			63184777					
				88		221705193 01 05	35	131754259	Voted	Plan	Second	GIA	2877
					Vr. Total			131754259					
				9		221705193 01 05	35	271721	Voted	Plan	First	GIA	2877
					Vr. Total			271721					
				92		221705192 01 05	35	45764921	Voted	Plan	Second	GIA	2877
					Vr. Total			45764921					
				93		221705191 01 05	35	46873242	Voted	Plan	Second	GIA	2877
					Vr. Total			46873242					
				94		221705193 01 05	35	39197196	Voted	Plan	Second	GIA	2877
					Vr. Total			39197196					
				95		221705192 01 05	35	4528398	Voted	Plan	Second	GIA	2877
					Vr. Total			4528398					
				96		221705193 01 05	35	35376477	Voted	Plan	Second	GIA	2877
					Vr. Total			35376477					
				97		221705193 01 05	35	50005483	Voted	Plan	Second	GIA	2877
					Vr. Total			50005483					
				98		221705193 01 05	35	77096620	Voted	Plan	Second	GIA	2877
					Vr. Total			77096620					

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Aug 25	37	2217	CYBER TREASURY UTTAR PRADESH	99		221705193 01 05	35	44648514	Voted	Plan	Second	GIA	2877
					Vr. Total			44648514					
				Tot CYBER TREASURY				2221901609					
			JALAUN	1		221780192 07 00	35	2496000	Voted	Plan	Second	GIA	4183
					Vr. Total			2496000					
				Tot JALAUN :				2496000					
			JHANSI	5		221780192 07 00	35	4000000	Voted	Plan	Second	GIA	4183
					Vr. Total			4000000					
				Tot JHANSI :				4000000					
			LUCKNOW-2	1		221705800 07 00	58	707572	Voted	Plan	First	MIS	2877
					Vr. Total			707572					
				16		221780800 12 00	35	60000000	Voted	Plan	Second	GIA	2877
					Vr. Total			60000000					
				18		221705800 07 00	15	289966	Voted	Plan	Second	CON	2877
					Vr. Total			289966					
				19		221705800 07 00	16	55454	Voted	Plan	Second	CON	2877
					Vr. Total			55454					
				25		221780191 05 00	35	816633000	Voted	Plan	Second	GIA	2877
					Vr. Total			816633000					
				26		221705051 03 00	35	79045730	Voted	Plan	Second	GIA	2877
					Vr. Total			79045730					
				27		221704051 04 00	35	11612820	Voted	Plan	Second	GIA	6028
					Vr. Total			11612820					
				3		221780193 03 00	35	86518568	Voted	Plan	First	GIA	2877
					Vr. Total			86518568					
				32		221704051 04 00	35	44584250	Voted	Plan	Second	GIA	6028
					Vr. Total			44584250					
				35		221705800 07 00	16	134900	Voted	Plan	Second	CON	2877
					Vr. Total			134900					
				4		221780193 04 00	35	4317627	Voted	Plan	First	GIA	2877
					Vr. Total			4317627					
				41		221780193 03 00	35	18715353	Voted	Plan	Second	GIA	2877
					Vr. Total			18715353					
				47		221704051 04 00	35	6946810	Voted	Plan	Second	GIA	6028
					Vr. Total			6946810					
				48		221704051 04 00	35	791500	Voted	Plan	Second	GIA	1021
					Vr. Total			791500					
				5		221780192 03 00	35	593560	Voted	Plan	First	GIA	2877
					Vr. Total			593560					
				6		221705800 11 00	35	302261000	Voted	Plan	First	GIA	2877
					Vr. Total			302261000					
				7		221780800 18 00	35	133135835	Voted	Plan	First	GIA	2877
					Vr. Total			133135835					
				8		221705051 03 00	35	39413500	Voted	Plan	First	GIA	2877
					Vr. Total			39413500					
				Tot LUCKNOW-2 :				1605757445					
			MEERUT	1		221780193 07 00	35	2492000	Voted	Plan	Second	GIA	4183
					Vr. Total			2492000					
				Tot MEERUT :				2492000					
			TOTAL MH 2217:					3841780054					
		TOTAL OF GRANT No. ALL						4467123079					
	40	2402	LUCKNOW-2	8		240200103 04 00	01	297300	Voted	Non Plan	Second	EST	2931

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	40	2402	LUCKNOW-2	8		240200103 04 00	03	163515	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			486060					
				Tot LUCKNOW-2 :				486060					
			TOTAL MH 2402:					486060					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	40	4215	GORAKHPUR	1		421502101 03 02	24	27818000	Voted	Plan	First	MIS	2944
					Vr. Total			27818000					
				Tot GORAKHPUR :				27818000					
			TOTAL MH 4215:					27818000					
		4217	AMBEDKAR NAGAR	2		421760800 03 00	24	1498000	Voted	Plan	Second	MIS	2944

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	40	4217	AMBEDKAR NAGAR	2	Vr. Total			1498000					
			Tot AMBEDKAR NAGAR					1498000					
			CHITRAKOOT	1		421760800 03 00	24	221000	Voted	Plan	Second	MIS	2944
					Vr. Total			221000					
				2		421760800 03 00	24	1236000	Voted	Plan	Second	MIS	2944
					Vr. Total			1236000					
				Tot CHITRAKOOT :				1457000					
			DEORIA	1		421760800 03 00	24	3800000	Voted	Plan	Second	MIS	2944
					Vr. Total			3800000					
				2		421760800 03 00	24	200000	Voted	Plan	Second	MIS	2944
					Vr. Total			200000					
				Tot DEORIA :				4000000					
			GONDA	1		421760800 03 00	24	4000000	Voted	Plan	Second	MIS	2944
					Vr. Total			4000000					
				Tot GONDA :				4000000					
			JAUNPUR	1		421760800 03 00	24	3636000	Voted	Plan	Second	MIS	2944
					Vr. Total			3636000					
				Tot JAUNPUR :				3636000					
			LALITPUR	1		421760800 03 00	24	1500000	Voted	Plan	First	MIS	2944
					Vr. Total			1500000					
				Tot LALITPUR :				1500000					
			PRATAPGARH	2		421760800 03 00	24	315000	Voted	Plan	Second	MIS	2944
					Vr. Total			315000					
				Tot PRATAPGARH :				315000					
			SANTKABIR NAGAR	1		421760800 03 00	24	970000	Voted	Plan	Second	MIS	2944
					Vr. Total			970000					
				Tot SANTKABIR NAGA				970000					
			TOTAL MH 4217:					17376000					

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Aug 25	40	5054	BASTI	9		505404337 03 01	24	13209000	Voted	Plan	Second	MIS	2944
					Vr. Total			13209000					
				Tot BASTI :				13209000					
			CHANDAULI	2		505404337 03 03	24	11280000	Voted	Plan	First	MIS	2944
					Vr. Total			11280000					
				Tot CHANDAULI :				11280000					
			GORAKHPUR	1		505404337 03 04	24	13724000	Voted	Plan	First	MIS	2944
					Vr. Total			13724000					
				Tot GORAKHPUR :				13724000					
			SRAVASTI	8		505404337 03 03	24	2206000	Voted	Plan	Second	MIS	2944
					Vr. Total			2206000					
				Tot SRAVASTI :				2206000					
			TOTAL MH 5054:					40419000					
		TOTAL OF GRANT No. ALL						86099060					
	41	4059	MEERUT	1		405901051 04 00	24	26223500	Voted	Plan	Second	MIS	2964
						878200102 02 01		26223500	Voted	Plan	Second	MIS	2964
					Vr. Total			52447000					
				Tot MEERUT :				52447000					
			PRAYAGRAJ	1		405901051 04 00	24	43912000	Voted	Plan	Second	MIS	2964
					Vr. Total			43912000					
				Tot PRAYAGRAJ :				43912000					
			TOTAL MH 4059:					96359000					
		TOTAL OF GRANT No. ALL						96359000					
	42	2014	AGRA	1		201400105 03 00	08	4000	Voted	Plan	First	CON	1487
						201400105 16 00	01	226090	Voted	Non Plan	First	EST	1356
						201400105 16 00	03	120500	Voted	Non Plan	First	EST	1356
						201400105 16 00	06	22801	Voted	Non Plan	First	EST	1356
					Vr. Total			373391					
				10		201400105 03 00	01	10729	Voted	Non Plan	First	EST	4031
						201400105 17 00	07	204393	Voted	Plan	First	CON	4031
					Vr. Total			215122					
				102		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	48538	Voted	Non Plan	Second	EST	1501
					Vr. Total			308814					
				103		201400105 09 00	01	628500	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	345675	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	400	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	50940	Voted	Non Plan	Second	EST	4003
					Vr. Total			1025515					
				104		201400105 09 00	01	207600	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	114180	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	500	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	21020	Voted	Non Plan	Second	EST	4003
					Vr. Total			343300					
				105		201400105 15 00	01	103400	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	56870	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	7380	Voted	Non Plan	Second	EST	4031
					Vr. Total			167650					
				106		201400108 04 00	01	214700	Voted	Non Plan	Second	EST	4031
						201400108 04 00	03	118085	Voted	Non Plan	Second	EST	4031
						201400108 04 00	55	9560	Voted	Non Plan	Second	EST	4031

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Aug 25	42	2014	AGRA	106	Vr. Total			342345					
				107		201400105 01 04	01	404335	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	222385	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
					Vr. Total			648320					
				108		201400108 03 00	01	1093700	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	601535	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	120	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	81200	Voted	Non Plan	Second	EST	4031
					Vr. Total			1776555					
				109		201400105 03 00	01	4496004	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2472361	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	3530	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	288300	Voted	Non Plan	Second	EST	4031
					Vr. Total			7260195					
				11		201400105 03 00	01	15271	Voted	Non Plan	First	EST	4031
						201400105 03 00	02	97240	Voted	Plan	First	CON	4031
						201400105 03 00	03	14300	Voted	Non Plan	First	EST	4031
					Vr. Total			126811					
				110		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	39494	Voted	Non Plan	Second	EST	4031
					Vr. Total			192355					
				111		201400108 03 00	01	197240	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	108482	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	74988	Voted	Non Plan	Second	EST	4031
					Vr. Total			380710					
				112		201400105 03 00	01	1042111	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	571693	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	2600	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	117390	Voted	Non Plan	Second	EST	4031
					Vr. Total			1733794					
				113		201400105 01 05	01	70500	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	38775	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	100	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	2070	Voted	Non Plan	Second	EST	4031
					Vr. Total			111445					
				114		201400105 15 00	01	125300	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	68915	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	10020	Voted	Non Plan	Second	EST	4031
					Vr. Total			204235					
				115		201400106 03 00	01	165600	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	91080	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			270420					
				116		201400105 18 00	01	344132	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	189273	Voted	Non Plan	Second	EST	4031
						201400105 18 00	55	25540	Voted	Non Plan	Second	EST	4031
					Vr. Total			558945					
				117		201400106 03 00	01	355700	Voted	Non Plan	Second	EST	4031

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Aug 25	42	2014	AGRA	117		201400106 03 00	03	195195	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			568715					
				118		201400105 01 04	01	315455	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	173500	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			519795					
				119		201400105 01 05	01	352000	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	193600	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	400	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	13810	Voted	Non Plan	Second	EST	4031
					Vr. Total			559810					
				12		201400105 03 00	01	340257	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	187143	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	146246	Voted	Non Plan	First	EST	4031
						201400105 03 00	15	12600	Voted	Plan	First	CON	4031
					Vr. Total			686246					
				120		201400108 03 00	01	1127981	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	619794	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	780	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	79550	Voted	Non Plan	Second	EST	4031
					Vr. Total			1828105					
				121		201400105 03 00	01	6031037	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	3315483	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	12347	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	483597	Voted	Non Plan	Second	EST	4031
					Vr. Total			9842464					
				122		201400105 09 00	01	208994	Voted	Non Plan	Second	EST	1323
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	1323
						201400105 09 00	06	45312	Voted	Non Plan	Second	EST	1323
					Vr. Total			367887					
				123		201400105 09 00	01	168823	Voted	Non Plan	Second	EST	1342
						201400105 09 00	03	92356	Voted	Non Plan	Second	EST	1342
						201400105 09 00	06	41061	Voted	Non Plan	Second	EST	1342
					Vr. Total			302240					
				124		201400108 04 00	01	124930	Voted	Non Plan	Second	EST	1582
						201400108 04 00	03	68712	Voted	Non Plan	Second	EST	1582
						201400108 04 00	06	39494	Voted	Non Plan	Second	EST	1582
					Vr. Total			233136					
				125		201400105 09 00	01	191812	Voted	Non Plan	Second	EST	1322
						201400105 09 00	03	103945	Voted	Non Plan	Second	EST	1322
						201400105 09 00	06	46067	Voted	Non Plan	Second	EST	1322
					Vr. Total			341824					
				126		201400108 03 00	01	144840	Voted	Non Plan	Second	EST	1450
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1450
						201400108 03 00	06	24175	Voted	Non Plan	Second	EST	1450
					Vr. Total			248677					
				127		201400108 03 00	01	144840	Voted	Non Plan	Second	EST	1403
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1403
						201400108 03 00	06	41494	Voted	Non Plan	Second	EST	1403

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Aug 25	42	2014	AGRA	127	Vr. Total			265996					
				128		201400105 09 00	01	213510	Voted	Non Plan	Second	EST	1335
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	1335
						201400105 09 00	06	22794	Voted	Non Plan	Second	EST	1335
					Vr. Total			349885					
				129		201400105 09 00	01	167920	Voted	Non Plan	Second	EST	1434
						201400105 09 00	03	92356	Voted	Non Plan	Second	EST	1434
						201400105 09 00	06	47577	Voted	Non Plan	Second	EST	1434
					Vr. Total			307853					
				13		201400105 01 05	01	386110	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	212361	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	89013	Voted	Non Plan	First	EST	4031
						201400105 03 00	11	198675	Voted	Plan	First	CON	4031
					Vr. Total			886159					
				130		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					
				131		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					
				14		201400105 03 00	09	51503	Voted	Plan	Second	CON	1458
						201400108 03 00	01	98336	Voted	Non Plan	First	EST	1351
						201400108 03 00	03	54085	Voted	Non Plan	First	EST	1351
						201400108 03 00	06	21387	Voted	Non Plan	First	EST	1351
					Vr. Total			225311					
				15		201400105 03 00	08	6000	Voted	Plan	Second	CON	1320
						201400108 03 00	01	144840	Voted	Non Plan	First	EST	1514
						201400108 03 00	03	79662	Voted	Non Plan	First	EST	1514
						201400108 03 00	06	47119	Voted	Non Plan	First	EST	1514
					Vr. Total			277621					
				16		201400105 03 00	08	6000	Voted	Plan	Second	CON	1544
						201400108 03 00	01	124930	Voted	Non Plan	First	EST	1562
						201400108 03 00	03	68712	Voted	Non Plan	First	EST	1562
						201400108 03 00	06	41494	Voted	Non Plan	First	EST	1562
					Vr. Total			241136					
				17		201400105 03 00	09	7469	Voted	Plan	Second	CON	1464
						201400108 03 00	01	124930	Voted	Non Plan	First	EST	1470
						201400108 03 00	03	68712	Voted	Non Plan	First	EST	1470
						201400108 03 00	06	41494	Voted	Non Plan	First	EST	1470
					Vr. Total			242605					
				18		201400105 18 00	01	124930	Voted	Non Plan	First	EST	1483
						201400105 18 00	03	68712	Voted	Non Plan	First	EST	1483
						201400105 18 00	06	39494	Voted	Non Plan	First	EST	1483
						201400108 03 00	15	13995	Voted	Plan	Second	CON	4031
					Vr. Total			247131					
				19		201400105 03 00	01	114330	Voted	Non Plan	First	EST	1485
						201400105 03 00	03	62882	Voted	Non Plan	First	EST	1485
						201400105 03 00	06	39494	Voted	Non Plan	First	EST	1485
						201400105 03 00	09	743790	Voted	Plan	Second	CON	4031
					Vr. Total			960496					

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Aug 25	42	2014	AGRA	2		201400105 09 00	01	210010	Voted	Non Plan	First	EST	1323
						201400105 09 00	03	113581	Voted	Non Plan	First	EST	1323
						201400105 09 00	06	47577	Voted	Non Plan	First	EST	1323
					Vr. Total			371168					
				20		201400105 03 00	15	7872	Voted	Plan	Second	CON	4031
						201400108 03 00	01	124930	Voted	Non Plan	First	EST	1567
						201400108 03 00	03	68712	Voted	Non Plan	First	EST	1567
						201400108 03 00	06	38791	Voted	Non Plan	First	EST	1567
					Vr. Total			240305					
				21		201400105 03 00	08	17494	Voted	Plan	Second	CON	4031
						201400108 03 00	01	144840	Voted	Non Plan	First	EST	1360
						201400108 03 00	03	79662	Voted	Non Plan	First	EST	1360
						201400108 03 00	06	46416	Voted	Non Plan	First	EST	1360
					Vr. Total			288412					
				22		201400105 03 00	01	144840	Voted	Non Plan	First	EST	1492
						201400105 03 00	03	79662	Voted	Non Plan	First	EST	1492
						201400105 03 00	06	45119	Voted	Non Plan	First	EST	1492
						201400105 19 00	07	77419	Voted	Plan	Second	CON	4031
					Vr. Total			347040					
				23		201400105 03 00	08	5000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	144840	Voted	Non Plan	First	EST	1450
						201400108 03 00	03	79662	Voted	Non Plan	First	EST	1450
						201400108 03 00	06	24175	Voted	Non Plan	First	EST	1450
					Vr. Total			253677					
				24		201400105 03 00	08	5000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	144840	Voted	Non Plan	First	EST	1403
						201400108 03 00	03	79662	Voted	Non Plan	First	EST	1403
						201400108 03 00	06	41494	Voted	Non Plan	First	EST	1403
					Vr. Total			270996					
				25		201400105 03 00	08	5000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	144840	Voted	Non Plan	First	EST	1486
						201400108 03 00	03	79662	Voted	Non Plan	First	EST	1486
						201400108 03 00	06	38791	Voted	Non Plan	First	EST	1486
					Vr. Total			268293					
				26		201400105 03 00	01	124930	Voted	Non Plan	First	EST	1427
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1427
						201400105 03 00	06	41494	Voted	Non Plan	First	EST	1427
						201400105 03 00	08	5000	Voted	Plan	Second	CON	4031
					Vr. Total			240136					
				27		201400105 03 00	01	132540	Voted	Non Plan	First	EST	1630
						201400105 03 00	03	72897	Voted	Non Plan	First	EST	1630
						201400105 03 00	06	44307	Voted	Non Plan	First	EST	1630
						201400105 03 00	08	5000	Voted	Plan	Second	CON	4031
					Vr. Total			254744					
				28		201400105 03 00	08	5000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	121290	Voted	Non Plan	First	EST	1482
						201400108 03 00	03	66710	Voted	Non Plan	First	EST	1482
						201400108 03 00	06	41494	Voted	Non Plan	First	EST	1482
					Vr. Total			234494					
				29		201400105 09 00	09	4968	Voted	Plan	Second	CON	1335
						201400108 03 00	01	132540	Voted	Non Plan	First	EST	1350
						201400108 03 00	03	72897	Voted	Non Plan	First	EST	1350

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Aug 25	42	2014	AGRA	29		201400108 03 00	06	42307	Voted	Non Plan	First	EST	1350
					Vr. Total			252712					
				3		201400105 03 00	58	221327	Voted	Plan	First	MIS	4031
						201400105 09 00	01	171420	Voted	Non Plan	First	EST	1342
						201400105 09 00	03	92356	Voted	Non Plan	First	EST	1342
						201400105 09 00	06	46848	Voted	Non Plan	First	EST	1342
					Vr. Total			531951					
				30		201400105 03 00	08	6000	Voted	Plan	Second	CON	1624
					Vr. Total			6000					
				31		201400105 03 00	11	1170	Voted	Plan	Second	CON	4031
					Vr. Total			1170					
				32		201400105 03 00	01	51058	Voted	Non Plan	First	EST	1354
						201400105 03 00	03	21445	Voted	Non Plan	First	EST	1354
						201400105 18 00	13	12583	Voted	Plan	Second	CON	4031
					Vr. Total			85086					
				33		201400105 15 00	13	1895	Voted	Plan	Second	CON	4031
						201400108 03 00	01	136520	Voted	Non Plan	First	EST	1358
						201400108 03 00	03	75086	Voted	Non Plan	First	EST	1358
						201400108 03 00	06	46416	Voted	Non Plan	First	EST	1358
					Vr. Total			259917					
				34		201400105 01 05	13	4838	Voted	Plan	Second	CON	4031
						201400105 03 00	01	183490	Voted	Non Plan	First	EST	1439
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1439
						201400105 03 00	06	49417	Voted	Non Plan	First	EST	1439
					Vr. Total			338665					
				35		201400105 01 04	13	5852	Voted	Plan	Second	CON	4031
						201400105 15 00	01	90250	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	49638	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	37494	Voted	Non Plan	First	EST	4031
					Vr. Total			183234					
				36		201400105 18 00	01	149521	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	79247	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	33470	Voted	Non Plan	First	EST	4031
						201400106 03 00	13	1907	Voted	Plan	Second	CON	4031
					Vr. Total			264145					
				37		201400105 09 00	01	83000	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	45458	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	35868	Voted	Non Plan	First	EST	4003
						201400108 04 00	13	964	Voted	Plan	Second	CON	4031
					Vr. Total			165290					
				38		201400105 03 00	06	50000	Voted	Non Plan	First	EST	4031
						201400108 03 00	13	23449	Voted	Plan	Second	CON	4031
					Vr. Total			73449					
				39		201400105 03 00	13	28798	Voted	Plan	Second	CON	4031
						201400105 18 00	55	40000	Voted	Non Plan	First	EST	4031
					Vr. Total			68798					
				4		201400105 09 00	01	192490	Voted	Non Plan	First	EST	1322
						201400105 09 00	03	103945	Voted	Non Plan	First	EST	1322
						201400105 09 00	06	47577	Voted	Non Plan	First	EST	1322
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			414012					
				40		201400105 03 00	01	870964	Voted	Non Plan	First	EST	4031

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Aug 25	42	2014	AGRA	40		201400105 03 00	03	479037	Voted	Non Plan	First	EST	4031
						201400105 03 00	13	29984	Voted	Plan	Second	CON	4031
					Vr. Total			1379985					
				41		201400105 03 00	06	53600	Voted	Non Plan	First	EST	4031
						201400105 09 00	13	9670	Voted	Plan	Second	CON	4003
					Vr. Total			63270					
				42		201400105 03 00	01	9403	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	5172	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	1040	Voted	Non Plan	First	EST	4031
						201400105 09 00	08	2195	Voted	Plan	Second	CON	4003
					Vr. Total			17810					
				43		201400105 16 00	13	1884	Voted	Plan	Second	CON	4009
						201400105 18 00	06	34000	Voted	Non Plan	First	EST	4031
					Vr. Total			35884					
				44		201400105 03 00	01	64387	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	35413	Voted	Non Plan	Second	EST	4031
						201400105 16 00	15	68700	Voted	Plan	Second	CON	4009
					Vr. Total			168500					
				45		201400105 03 00	01	66971	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	36765	Voted	Non Plan	Second	EST	4031
						201400105 16 00	13	1378	Voted	Plan	Second	CON	4008
					Vr. Total			105114					
				46		201400105 03 00	01	7629	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	4196	Voted	Non Plan	Second	EST	4031
						201400105 16 00	15	72300	Voted	Plan	Second	CON	4008
					Vr. Total			84125					
				47		201400105 03 00	01	50104	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	27558	Voted	Non Plan	Second	EST	4031
						201400800 16 00	07	52715	Voted	Plan	Second	CON	4031
					Vr. Total			130377					
				48		201400105 03 00	01	14174	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	7796	Voted	Non Plan	Second	EST	4031
						201400105 03 00	15	500	Voted	Plan	Second	CON	4031
					Vr. Total			22470					
				49		201400105 01 04	04	2784	Voted	Plan	Second	TA	1450
						201400105 03 00	01	248694	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	134140	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	300	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	26640	Voted	Non Plan	Second	EST	4031
					Vr. Total			412558					
				5		201400105 16 00	01	226090	Voted	Non Plan	First	EST	1213
						201400105 16 00	03	120500	Voted	Non Plan	First	EST	1213
						201400105 16 00	06	22801	Voted	Non Plan	First	EST	1213
						201400105 17 00	07	204392	Voted	Plan	First	CON	4031
					Vr. Total			573783					
				50		201400105 03 00	03	4596	Voted	Non Plan	Second	EST	4031
						201400105 03 00	05	226450	Voted	Plan	Second	TA	1487
					Vr. Total			231046					
				51		201400105 03 00	01	89474	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	27589	Voted	Non Plan	Second	EST	4031
						201400105 03 00	49	21975	Voted	Plan	Second	MIS	1487
					Vr. Total			139038					

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Aug 25	42	2014	AGRA	52		201400105 03 00	49	394647	Voted	Plan	Second	MIS	4031
					Vr. Total			394647					
				53		201400105 03 00	01	215365	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	115573	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	1042	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	4310	Voted	Plan	Second	CON	4031
						201400105 03 00	55	22923	Voted	Non Plan	Second	EST	4031
					Vr. Total			359213					
				54		201400105 03 00	08	4370	Voted	Plan	Second	CON	4031
						201400105 09 00	01	61000	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	33550	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	200	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	4400	Voted	Non Plan	Second	EST	4003
					Vr. Total			103520					
				55		201400105 03 00	01	172960	Voted	Non Plan	Second	EST	1458
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1458
						201400105 03 00	06	54163	Voted	Non Plan	Second	EST	1458
						201400105 18 00	49	24000	Voted	Plan	Second	MIS	1402
					Vr. Total			346251					
				56		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1468
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1468
						201400105 03 00	06	54163	Voted	Non Plan	Second	EST	1468
						201400105 03 00	49	24500	Voted	Plan	Second	MIS	1509
					Vr. Total			363073					
				57		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	54163	Voted	Non Plan	Second	EST	1465
						201400108 03 00	49	105120	Voted	Plan	Second	MIS	1562
					Vr. Total			461006					
				58		201400105 03 00	01	172960	Voted	Non Plan	Second	EST	1320
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1320
						201400105 03 00	06	54163	Voted	Non Plan	Second	EST	1320
						201400108 03 00	49	24990	Voted	Plan	Second	MIS	1483
					Vr. Total			347241					
				59		201400105 03 00	01	144840	Voted	Non Plan	Second	EST	1432
						201400105 03 00	03	79662	Voted	Non Plan	Second	EST	1432
						201400105 03 00	06	44307	Voted	Non Plan	Second	EST	1432
						201400105 03 00	49	63861	Voted	Plan	Second	MIS	1484
					Vr. Total			332670					
				6		201400105 09 00	01	213510	Voted	Non Plan	First	EST	1335
						201400105 09 00	03	113581	Voted	Non Plan	First	EST	1335
						201400105 09 00	06	22794	Voted	Non Plan	First	EST	1335
						201400105 17 00	07	213633	Voted	Plan	First	CON	4031
					Vr. Total			563518					
				60		201400105 03 00	49	24500	Voted	Plan	Second	MIS	1513
						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	44335	Voted	Non Plan	Second	EST	1402
					Vr. Total			307024					
				61		201400106 03 00	49	119168	Voted	Plan	Second	MIS	1319
						201400108 03 00	01	132540	Voted	Non Plan	Second	EST	1351
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1351

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Aug 25	42	2014	AGRA	61		201400108 03 00	06	25175	Voted	Non Plan	Second	EST	1351
					Vr. Total			349780					
				62		201400105 03 00	01	163030	Voted	Non Plan	Second	EST	1438
						201400105 03 00	03	89667	Voted	Non Plan	Second	EST	1438
						201400105 03 00	05	239275	Voted	Plan	Second	TA	1624
						201400105 03 00	06	48538	Voted	Non Plan	Second	EST	1438
					Vr. Total			540510					
				63		201400105 03 00	01	178150	Voted	Non Plan	Second	EST	1341
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1341
						201400105 03 00	05	205675	Voted	Plan	Second	TA	1344
						201400105 03 00	06	54163	Voted	Non Plan	Second	EST	1341
					Vr. Total			535971					
				64		201400105 01 04	01	188990	Voted	Non Plan	Second	EST	1362
						201400105 01 04	03	103945	Voted	Non Plan	Second	EST	1362
						201400105 01 04	06	48538	Voted	Non Plan	Second	EST	1362
					Vr. Total			341473					
				65		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1462
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1462
						201400105 03 00	06	53460	Voted	Non Plan	Second	EST	1462
					Vr. Total			313736					
				66		201400105 03 00	01	172960	Voted	Non Plan	Second	EST	1508
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1508
						201400105 03 00	06	48538	Voted	Non Plan	Second	EST	1508
					Vr. Total			316626					
				67		201400105 03 00	01	188990	Voted	Non Plan	Second	EST	1509
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1509
						201400105 03 00	06	48538	Voted	Non Plan	Second	EST	1509
						201400800 16 00	07	144000	Voted	Plan	Second	CON	4031
					Vr. Total			485473					
				68		201400105 03 00	01	172960	Voted	Non Plan	Second	EST	1510
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1510
						201400105 03 00	06	47851	Voted	Non Plan	Second	EST	1510
						201400105 09 00	15	5674	Voted	Plan	Second	CON	4003
					Vr. Total			321613					
				69		201400105 03 00	01	153670	Voted	Non Plan	Second	EST	1327
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	1327
						201400105 03 00	06	56975	Voted	Non Plan	Second	EST	1327
						201400114 04 00	16	3213334	Voted	Plan	Second	CON	4217
					Vr. Total			3508498					
				7		201400105 09 00	01	167920	Voted	Non Plan	First	EST	1434
						201400105 09 00	03	92356	Voted	Non Plan	First	EST	1434
						201400105 09 00	06	47577	Voted	Non Plan	First	EST	1434
					Vr. Total			307853					
				70		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	51351	Voted	Non Plan	Second	EST	1544
						201400105 09 00	05	186263	Voted	Plan	Second	TA	1434
					Vr. Total			513747					
				71		201400105 01 05	58	240351	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	144840	Voted	Non Plan	Second	EST	1514
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1514
						201400108 03 00	06	47119	Voted	Non Plan	Second	EST	1514

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Aug 25	42	2014	AGRA	71	Vr. Total			511972					
				72		201400108 03 00	01	124930	Voted	Non Plan	Second	EST	1562
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1562
						201400108 03 00	06	41494	Voted	Non Plan	Second	EST	1562
						201400108 03 00	15	3513	Voted	Plan	Second	CON	4031
					Vr. Total			238649					
				73		201400105 03 00	15	3000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	124930	Voted	Non Plan	Second	EST	1470
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1470
						201400108 03 00	06	41494	Voted	Non Plan	Second	EST	1470
					Vr. Total			238136					
				74		201400105 03 00	01	114330	Voted	Non Plan	Second	EST	1485
						201400105 03 00	03	62882	Voted	Non Plan	Second	EST	1485
						201400105 03 00	06	39494	Voted	Non Plan	Second	EST	1485
						201400108 03 00	13	24285	Voted	Plan	Second	CON	4031
					Vr. Total			240991					
				75		201400105 03 00	13	29733	Voted	Plan	Second	CON	4031
						201400108 03 00	01	124930	Voted	Non Plan	Second	EST	1567
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1567
						201400108 03 00	06	38791	Voted	Non Plan	Second	EST	1567
					Vr. Total			262166					
				76		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	51351	Voted	Non Plan	Second	EST	1507
						201400105 03 00	13	39753	Voted	Plan	Second	CON	4031
					Vr. Total			392827					
				77		201400105 03 00	01	206510	Voted	Non Plan	Second	EST	1484
						201400105 03 00	03	113581	Voted	Non Plan	Second	EST	1484
						201400105 03 00	06	49538	Voted	Non Plan	Second	EST	1484
						201400108 04 00	13	1928	Voted	Plan	Second	CON	4031
					Vr. Total			371557					
				78		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	54163	Voted	Non Plan	Second	EST	1354
					Vr. Total			314439					
				79		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	47851	Voted	Non Plan	Second	EST	1464
					Vr. Total			323984					
				8		201400105 09 00	01	628500	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	345675	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	400	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	50940	Voted	Non Plan	First	EST	4003
						201400105 18 00	07	63400	Voted	Plan	First	CON	4031
					Vr. Total			1088915					
				80		201400108 03 00	01	126151	Voted	Non Plan	Second	EST	1360
						201400108 03 00	03	69383	Voted	Non Plan	Second	EST	1360
						201400108 03 00	06	44652	Voted	Non Plan	Second	EST	1360
					Vr. Total			240186					
				81		201400108 03 00	01	136520	Voted	Non Plan	Second	EST	1358
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	1358
						201400108 03 00	06	46416	Voted	Non Plan	Second	EST	1358

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	AGRA	81	Vr. Total			258022					
				82		201400105 03 00	01	178150	Voted	Non Plan	Second	EST	1363
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1363
						201400105 03 00	06	47851	Voted	Non Plan	Second	EST	1363
					Vr. Total			323984					
				83		201400105 03 00	01	172960	Voted	Non Plan	Second	EST	1513
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1513
						201400105 03 00	06	48538	Voted	Non Plan	Second	EST	1513
					Vr. Total			316626					
				84		201400105 03 00	01	206510	Voted	Non Plan	Second	EST	1277
						201400105 03 00	03	113581	Voted	Non Plan	Second	EST	1277
						201400105 03 00	06	52350	Voted	Non Plan	Second	EST	1277
					Vr. Total			372441					
				85		201400105 03 00	01	188990	Voted	Non Plan	Second	EST	1624
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1624
						201400105 03 00	06	50663	Voted	Non Plan	Second	EST	1624
					Vr. Total			343598					
				86		201400105 03 00	01	194660	Voted	Non Plan	Second	EST	1599
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1599
						201400105 03 00	06	47851	Voted	Non Plan	Second	EST	1599
					Vr. Total			349574					
				87		201400105 03 00	01	194660	Voted	Non Plan	Second	EST	1361
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1361
						201400105 03 00	06	54163	Voted	Non Plan	Second	EST	1361
					Vr. Total			355886					
				88		201400105 03 00	01	188990	Voted	Non Plan	Second	EST	1344
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1344
						201400105 03 00	06	54163	Voted	Non Plan	Second	EST	1344
					Vr. Total			347098					
				89		201400108 03 00	01	121290	Voted	Non Plan	Second	EST	1482
						201400108 03 00	03	66710	Voted	Non Plan	Second	EST	1482
						201400108 03 00	06	41494	Voted	Non Plan	Second	EST	1482
					Vr. Total			229494					
				9		201400105 09 00	01	235716	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	129644	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	700	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	25420	Voted	Non Plan	First	EST	4003
						201400105 17 00	07	63400	Voted	Plan	First	CON	4031
					Vr. Total			454880					
				90		201400105 01 04	01	172960	Voted	Non Plan	Second	EST	1345
						201400105 01 04	03	95128	Voted	Non Plan	Second	EST	1345
						201400105 01 04	06	48538	Voted	Non Plan	Second	EST	1345
					Vr. Total			316626					
				91		201400105 03 00	01	224100	Voted	Non Plan	Second	EST	1487
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1487
						201400105 03 00	06	32907	Voted	Non Plan	Second	EST	1487
					Vr. Total			380262					
				92		201400105 03 00	01	102790	Voted	Non Plan	Second	EST	1432
						201400105 03 00	03	56534	Voted	Non Plan	Second	EST	1432
						201400105 03 00	06	41152	Voted	Non Plan	Second	EST	1432
					Vr. Total			200476					
				93		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1439

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Aug 25	42	2014	AGRA	93		201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1439
						201400105 03 00	06	48538	Voted	Non Plan	Second	EST	1439
					Vr. Total			332948					
				94		201400105 18 00	01	149190	Voted	Non Plan	Second	EST	1433
						201400105 18 00	03	82055	Voted	Non Plan	Second	EST	1433
						201400105 18 00	06	50663	Voted	Non Plan	Second	EST	1433
					Vr. Total			281908					
				95		201400108 03 00	01	132540	Voted	Non Plan	Second	EST	1350
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1350
						201400108 03 00	06	42307	Voted	Non Plan	Second	EST	1350
					Vr. Total			247744					
				96		201400105 03 00	01	2130164	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	579767	Voted	Non Plan	Second	EST	4031
					Vr. Total			2709931					
				97		201400105 03 00	01	2129199	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	578594	Voted	Non Plan	Second	EST	4031
					Vr. Total			2707793					
				Tot AGRA :				70926006					
			ALIGARH	1		201400106 03 00	01	265700	Voted	Non Plan	First	EST	4031
						201400106 03 00	03	146135	Voted	Non Plan	First	EST	4031
						201400106 03 00	06	120	Voted	Non Plan	First	EST	4031
						201400106 03 00	55	17740	Voted	Non Plan	First	EST	4031
						201400800 16 00	07	25050	Voted	Plan	First	CON	4031
					Vr. Total			454745					
				10		201400105 03 00	01	5682964	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	3124660	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	8660	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	396210	Voted	Non Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			9282494					
				11		201400105 17 00	07	69550	Voted	Plan	First	CON	4031
						201400105 18 00	01	457920	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	251856	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	28170	Voted	Non Plan	First	EST	4031
						201400105 18 00	55	33240	Voted	Non Plan	First	EST	4031
					Vr. Total			840736					
				12		201400105 18 00	07	39885	Voted	Plan	First	CON	4031
						201400108 03 00	01	1937220	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	1064373	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	140790	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	146510	Voted	Non Plan	First	EST	4031
					Vr. Total			3328778					
				13		201400105 09 00	01	66330	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	69560	Voted	Non Plan	First	EST	4003
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			185890					
				14		201400105 03 00	02	132600	Voted	Plan	First	CON	4031
						201400114 04 00	01	34300	Voted	Non Plan	First	EST	4217
						201400114 04 00	03	18865	Voted	Non Plan	First	EST	4217
						201400114 04 00	55	2940	Voted	Non Plan	First	EST	4217
					Vr. Total			188705					
				15		201400105 03 00	51	216972	Voted	Plan	First	CON	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	ALIGARH	15		201400114 04 00	01	37000	Voted	Non Plan	First	EST	4217
						201400114 04 00	03	20350	Voted	Non Plan	First	EST	4217
					Vr. Total			274322					
				16		201400105 03 00	08	4450	Voted	Plan	First	CON	4031
						201400105 16 00	01	226090	Voted	Non Plan	First	EST	1889
						201400105 16 00	03	120500	Voted	Non Plan	First	EST	1889
						201400105 16 00	06	22794	Voted	Non Plan	First	EST	1889
					Vr. Total			373834					
				17		201400105 03 00	01	231100	Voted	Non Plan	First	EST	1897
						201400105 03 00	03	123255	Voted	Non Plan	First	EST	1897
						201400105 03 00	06	22794	Voted	Non Plan	First	EST	1897
						201400105 03 00	08	16900	Voted	Plan	First	CON	4031
					Vr. Total			394049					
				18		201400105 03 00	01	210010	Voted	Non Plan	First	EST	1818
						201400105 03 00	03	113581	Voted	Non Plan	First	EST	1818
						201400105 03 00	06	36594	Voted	Non Plan	First	EST	1818
						201400105 03 00	08	19600	Voted	Plan	First	CON	4031
					Vr. Total			379785					
				19		201400105 03 00	01	210010	Voted	Non Plan	First	EST	1892
						201400105 03 00	03	113581	Voted	Non Plan	First	EST	1892
						201400105 03 00	06	23094	Voted	Non Plan	First	EST	1892
						201400105 09 00	04	1609	Voted	Plan	First	TA	4003
					Vr. Total			348294					
				2		201400108 03 00	01	1929900	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	1061445	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	3210	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	134550	Voted	Non Plan	First	EST	4031
					Vr. Total			3129105					
				20		201400105 03 00	01	198160	Voted	Non Plan	First	EST	1870
						201400105 03 00	03	107063	Voted	Non Plan	First	EST	1870
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1870
						201400105 09 00	16	337000	Voted	Plan	First	CON	4003
					Vr. Total			677517					
				21		201400105 03 00	01	194660	Voted	Non Plan	First	EST	1878
						201400105 03 00	03	107063	Voted	Non Plan	First	EST	1878
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1878
						201400105 09 00	15	23821	Voted	Plan	First	CON	4003
					Vr. Total			360838					
				22		201400105 03 00	01	186990	Voted	Non Plan	First	EST	1837
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1837
						201400105 03 00	06	35594	Voted	Non Plan	First	EST	1837
						201400105 18 00	05	132203	Voted	Plan	Second	TA	1896
					Vr. Total			455707					
				23		201400105 03 00	01	183490	Voted	Non Plan	First	EST	1898
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1898
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1898
					Vr. Total			319704					
				24		201400105 01 04	01	181650	Voted	Non Plan	First	EST	1872
						201400105 01 04	03	97983	Voted	Non Plan	First	EST	1872
						201400105 01 04	06	35294	Voted	Non Plan	First	EST	1872
						201400105 03 00	49	74339	Voted	Plan	Second	MIS	4031
					Vr. Total			389266					

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Aug 25	42	2014	ALIGARH	25		201400105 01 04	01	171420	Voted	Non Plan	First	EST	1901
						201400105 01 04	03	92356	Voted	Non Plan	First	EST	1901
						201400105 01 04	06	35294	Voted	Non Plan	First	EST	1901
						201400105 03 00	44	12258	Voted	Plan	Second	MIS	4031
					Vr. Total			311328					
				26		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1836
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1836
						201400105 03 00	06	35594	Voted	Non Plan	First	EST	1836
						201400105 03 00	49	31911	Voted	Plan	Second	MIS	4031
					Vr. Total			327781					
				27		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1839
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1839
						201400105 03 00	06	35594	Voted	Non Plan	First	EST	1839
					Vr. Total			295870					
				28		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1838
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1838
						201400105 03 00	06	35594	Voted	Non Plan	First	EST	1838
					Vr. Total			295870					
				29		201400105 01 04	01	167920	Voted	Non Plan	First	EST	1817
						201400105 01 04	03	92356	Voted	Non Plan	First	EST	1817
						201400105 01 04	06	35594	Voted	Non Plan	First	EST	1817
					Vr. Total			295870					
				3		201400105 01 04	01	619200	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	340560	Voted	Non Plan	First	EST	4031
						201400105 01 04	06	720	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	43900	Voted	Non Plan	First	EST	4031
						201400105 03 00	58	151273	Voted	Plan	First	MIS	4031
					Vr. Total			1155653					
				30		201400105 01 04	01	166530	Voted	Non Plan	First	EST	1873
						201400105 01 04	03	89667	Voted	Non Plan	First	EST	1873
						201400105 01 04	06	35294	Voted	Non Plan	First	EST	1873
					Vr. Total			291491					
				31		201400105 03 00	01	163030	Voted	Non Plan	First	EST	1874
						201400105 03 00	03	89667	Voted	Non Plan	First	EST	1874
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1874
					Vr. Total			287991					
				32		201400105 01 05	58	47000	Voted	Plan	Second	MIS	4031
						201400105 03 00	01	146840	Voted	Non Plan	First	EST	1895
						201400105 03 00	03	79662	Voted	Non Plan	First	EST	1895
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	1895
					Vr. Total			303302					
				33		201400105 03 00	01	144840	Voted	Non Plan	First	EST	1902
						201400105 03 00	03	79662	Voted	Non Plan	First	EST	1902
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	1902
						201400105 16 00	13	1819	Voted	Plan	Second	CON	4008
					Vr. Total			256121					
				34		201400105 03 00	04	1057	Voted	Plan	Second	TA	4031
						201400106 03 00	01	132540	Voted	Non Plan	First	EST	1877
						201400106 03 00	03	72897	Voted	Non Plan	First	EST	1877
						201400106 03 00	06	29800	Voted	Non Plan	First	EST	1877
					Vr. Total			236294					
				35		201400108 03 00	01	134540	Voted	Non Plan	First	EST	1852

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Aug 25	42	2014	ALIGARH	35		201400108 03 00	03	72897	Voted	Non Plan	First	EST	1852
						201400108 03 00	06	16550	Voted	Non Plan	First	EST	1852
						201400114 04 00	16	1283850	Voted	Plan	Second	CON	4217
					Vr. Total			1507837					
				36		201400105 03 00	01	124930	Voted	Non Plan	First	EST	1861
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1861
						201400105 03 00	06	30050	Voted	Non Plan	First	EST	1861
					Vr. Total			223692					
				37		201400108 03 00	01	124930	Voted	Non Plan	First	EST	1876
						201400108 03 00	03	68712	Voted	Non Plan	First	EST	1876
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	1876
					Vr. Total			223442					
				38		201400108 04 00	01	114330	Voted	Non Plan	First	EST	1860
						201400108 04 00	03	62882	Voted	Non Plan	First	EST	1860
						201400108 04 00	06	30050	Voted	Non Plan	First	EST	1860
					Vr. Total			207262					
				39		201400105 18 00	01	114330	Voted	Non Plan	First	EST	1896
						201400105 18 00	03	62882	Voted	Non Plan	First	EST	1896
						201400105 18 00	06	29800	Voted	Non Plan	First	EST	1896
					Vr. Total			207012					
				4		201400105 18 00	07	45000	Voted	Plan	First	CON	4031
						201400108 04 00	01	85000	Voted	Non Plan	First	EST	4031
						201400108 04 00	03	46750	Voted	Non Plan	First	EST	4031
						201400108 04 00	06	320	Voted	Non Plan	First	EST	4031
						201400108 04 00	55	7720	Voted	Non Plan	First	EST	4031
					Vr. Total			184790					
				40		201400105 03 00	01	183490	Voted	Non Plan	First	EST	1905
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1905
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1905
					Vr. Total			319704					
				41		201400105 15 00	01	153670	Voted	Non Plan	First	EST	1879
						201400105 15 00	03	84519	Voted	Non Plan	First	EST	1879
						201400105 15 00	06	35294	Voted	Non Plan	First	EST	1879
					Vr. Total			273483					
				42		201400105 09 00	01	171420	Voted	Non Plan	First	EST	1821
						201400105 09 00	03	92356	Voted	Non Plan	First	EST	1821
						201400105 09 00	06	35294	Voted	Non Plan	First	EST	1821
					Vr. Total			299070					
				43		201400105 09 00	01	163030	Voted	Non Plan	First	EST	1894
						201400105 09 00	03	89667	Voted	Non Plan	First	EST	1894
						201400105 09 00	06	33294	Voted	Non Plan	First	EST	1894
					Vr. Total			285991					
				44		201400105 09 00	01	200500	Voted	Non Plan	First	EST	1831
						201400105 09 00	03	110275	Voted	Non Plan	First	EST	1831
						201400105 09 00	06	35294	Voted	Non Plan	First	EST	1831
					Vr. Total			346069					
				45		201400105 09 00	01	245930	Voted	Non Plan	First	EST	1894
						201400105 09 00	03	122966	Voted	Non Plan	First	EST	1894
					Vr. Total			368896					
				46		201400105 03 00	01	109857	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	60422	Voted	Non Plan	First	EST	4031
					Vr. Total			170279					

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Aug 25	42	2014	ALIGARH	47		201400105 03 00	06	12000	Voted	Non Plan	First	EST	4031
					Vr. Total			12000					
				48		201400105 03 00	06	100000	Voted	Non Plan	First	EST	4031
					Vr. Total			100000					
				5		201400105 15 00	01	205320	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	112926	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	33800	Voted	Non Plan	First	EST	4031
						201400105 15 00	55	12420	Voted	Non Plan	First	EST	4031
					Vr. Total			364466					
				51		201400105 03 00	01	297652	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	163710	Voted	Non Plan	First	EST	4031
					Vr. Total			461362					
				52		201400114 04 00	01	1100	Voted	Non Plan	Second	EST	4217
						201400114 04 00	03	605	Voted	Non Plan	Second	EST	4217
					Vr. Total			1705					
				53		201400105 09 00	01	231100	Voted	Non Plan	Second	EST	1907
						201400105 09 00	03	123255	Voted	Non Plan	Second	EST	1907
						201400105 09 00	06	22794	Voted	Non Plan	Second	EST	1907
					Vr. Total			377149					
				54		201400105 18 00	01	167920	Voted	Non Plan	Second	EST	1900
						201400105 18 00	03	92356	Voted	Non Plan	Second	EST	1900
						201400105 18 00	06	34221	Voted	Non Plan	Second	EST	1900
					Vr. Total			294497					
				55		201400105 18 00	01	167920	Voted	Non Plan	Second	EST	1900
						201400105 18 00	03	92356	Voted	Non Plan	Second	EST	1900
						201400105 18 00	06	32736	Voted	Non Plan	Second	EST	1900
					Vr. Total			293012					
				56		201400105 18 00	01	167920	Voted	Non Plan	Second	EST	1900
						201400105 18 00	03	92356	Voted	Non Plan	Second	EST	1900
						201400105 18 00	06	35001	Voted	Non Plan	Second	EST	1900
					Vr. Total			295277					
				57		201400105 18 00	01	167920	Voted	Non Plan	Second	EST	1900
						201400105 18 00	03	92356	Voted	Non Plan	Second	EST	1900
						201400105 18 00	06	31227	Voted	Non Plan	Second	EST	1900
					Vr. Total			291503					
				6		201400105 01 04	01	436671	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	240064	Voted	Non Plan	First	EST	4031
						201400105 01 04	06	1360	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	41010	Voted	Non Plan	First	EST	4031
					Vr. Total			719105					
				7		201400105 01 05	01	37500	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	20625	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	320	Voted	Non Plan	First	EST	4031
						201400105 01 05	55	2940	Voted	Non Plan	First	EST	4031
						201400105 03 00	04	3515	Voted	Plan	First	TA	4031
					Vr. Total			64900					
				8		201400105 01 05	01	168750	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	100238	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	14300	Voted	Non Plan	First	EST	4031
						201400105 01 05	55	5250	Voted	Non Plan	First	EST	4031
						201400105 03 00	04	12093	Voted	Plan	First	TA	4031
					Vr. Total			300631					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	ALIGARH	9		201400105 03 00	01	5462105	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	2996288	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	205640	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	418811	Voted	Non Plan	First	EST	4031
						201400105 17 00	07	134044	Voted	Plan	First	CON	4031
					Vr. Total			9216888					
				Tot ALIGARH :				42851362					
			AMBEDKAR NAGAR	1		201400105 01 05	01	2200	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	1210	Voted	Non Plan	First	EST	4031
						201400105 03 00	02	21672	Voted	Plan	First	CON	4031
					Vr. Total			25082					
				10		201400105 03 00	13	25987	Voted	Plan	First	CON	4031
						201400108 03 00	55	173058	Voted	Non Plan	Second	EST	4031
					Vr. Total			199045					
				11		201400105 01 05	13	1551	Voted	Plan	Second	CON	4031
					Vr. Total			1551					
				12		201400105 15 00	13	1034	Voted	Plan	Second	CON	4031
						201400108 03 00	01	85204	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	46862	Voted	Non Plan	Second	EST	4031
					Vr. Total			133100					
				13		201400105 03 00	01	12484	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	6866	Voted	Non Plan	Second	EST	4031
						201400105 18 00	13	836	Voted	Plan	Second	CON	4031
					Vr. Total			20186					
				14		201400105 01 04	13	517	Voted	Plan	Second	CON	4031
						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
					Vr. Total			69447					
				15		201400105 03 00	01	2963507	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1627729	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	69071	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	140073	Voted	Non Plan	Second	EST	4031
						201400108 03 00	13	1550	Voted	Plan	Second	CON	4031
					Vr. Total			4801930					
				16		201400105 03 00	13	9439	Voted	Plan	Second	CON	4031
						201400108 03 00	01	543290	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	297711	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	31577	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	23800	Voted	Non Plan	Second	EST	4031
					Vr. Total			905817					
				17		201400105 09 00	13	1224	Voted	Plan	Second	CON	4003
						201400105 15 00	01	193316	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	106324	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	8270	Voted	Non Plan	Second	EST	4031
					Vr. Total			309134					
				18		201400105 01 04	01	132200	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	72710	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	320	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	6990	Voted	Non Plan	Second	EST	4031
						201400105 09 00	58	16067	Voted	Plan	Second	MIS	4003
					Vr. Total			228287					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	AMBEDKAR NAGAR	19		201400105 18 00	01	313210	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	171166	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	28093	Voted	Non Plan	Second	EST	4031
						201400105 18 00	55	12440	Voted	Non Plan	Second	EST	4031
					Vr. Total			524909					
				2		201400105 01 05	58	144000	Voted	Plan	First	MIS	4031
						201400108 03 00	01	1100	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	605	Voted	Non Plan	First	EST	4031
					Vr. Total			145705					
				20		201400105 18 00	01	75197	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	41358	Voted	Non Plan	Second	EST	4031
						201400105 18 00	55	4040	Voted	Non Plan	Second	EST	4031
					Vr. Total			120595					
				21		201400105 01 05	01	104000	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	57200	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	4040	Voted	Non Plan	Second	EST	4031
					Vr. Total			165240					
				22		201400105 15 00	01	333850	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	182518	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	28280	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	12860	Voted	Non Plan	Second	EST	4031
					Vr. Total			557508					
				23		201400105 09 00	16	186000	Voted	Plan	Second	CON	4003
						201400108 03 00	01	307900	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	169345	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	260	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	10900	Voted	Non Plan	Second	EST	4031
					Vr. Total			674405					
				24		201400105 03 00	01	1330748	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	731912	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	1000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	54470	Voted	Non Plan	Second	EST	4031
						201400114 04 00	16	835876	Voted	Plan	Second	CON	4217
					Vr. Total			2954006					
				25		201400105 01 05	01	636830	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	346957	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	58860	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	21340	Voted	Non Plan	Second	EST	4031
						201400800 16 00	07	25050	Voted	Plan	Second	CON	4031
					Vr. Total			1089037					
				26		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
						201400105 19 00	07	100000	Voted	Plan	Second	CON	4031
					Vr. Total			171615					
				27		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 18 00	07	108800	Voted	Plan	Second	CON	4031
					Vr. Total			334242					
				28		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	138520	Voted	Non Plan	Second	EST	4031

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Aug 25	42	2014	AMBEDKAR NAGAR	28		201400108 03 00	03	75086	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	32612	Voted	Non Plan	Second	EST	4031
					Vr. Total			316218					
				29		201400108 03 00	01	146840	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	17300	Voted	Non Plan	Second	EST	4031
					Vr. Total			243802					
				3		201400108 03 00	01	14933	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	8213	Voted	Non Plan	First	EST	4031
						201400108 03 00	05	125517	Voted	Plan	First	TA	4031
						201400108 03 00	55	800	Voted	Non Plan	First	EST	4031
					Vr. Total			149463					
				30		201400105 15 00	01	166530	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	89667	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	37112	Voted	Non Plan	Second	EST	4031
					Vr. Total			293309					
				31		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
					Vr. Total			225442					
				32		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
					Vr. Total			225442					
				33		201400105 01 04	01	176460	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	95128	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	37112	Voted	Non Plan	Second	EST	4031
					Vr. Total			308700					
				34		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					
				35		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
					Vr. Total			326023					
				36		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
					Vr. Total			376155					
				37		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	34300	Voted	Non Plan	Second	EST	4031
					Vr. Total			294576					
				4		201400105 03 00	01	7416	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	4079	Voted	Non Plan	First	EST	4031
						201400105 15 00	05	99910	Voted	Plan	First	TA	4031
					Vr. Total			111405					
				5		201400105 01 05	05	128313	Voted	Plan	First	TA	4031
						201400105 03 00	01	6600	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	3630	Voted	Non Plan	First	EST	4031
					Vr. Total			138543					

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Aug 25	42	2014	AMBEDKAR NAGAR	6		201400105 15 00	01	72100	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	39655	Voted	Non Plan	First	EST	4031
						201400105 15 00	55	2760	Voted	Non Plan	First	EST	4031
						201400105 18 00	05	134717	Voted	Plan	First	TA	4031
					Vr. Total			249232					
				7		201400105 03 00	15	11147	Voted	Plan	First	CON	4031
						201400108 03 00	01	4800	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	2640	Voted	Non Plan	First	EST	4031
					Vr. Total			18587					
				8		201400105 15 00	01	15535	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	8545	Voted	Non Plan	First	EST	4031
						201400108 03 00	15	7090	Voted	Plan	First	CON	4031
					Vr. Total			31170					
				9		201400105 01 04	01	1100	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	605	Voted	Non Plan	First	EST	4031
						201400105 03 00	58	26935	Voted	Plan	First	MIS	4031
					Vr. Total			28640					
				Tot AMBEDKAR NAGAR				17145938					
			AURAIYA	1		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400105 15 00	06	9502	Voted	Non Plan	Second	EST	4031
					Vr. Total			79502					
				10		201400105 03 00	15	16578	Voted	Plan	Second	CON	4031
						201400108 03 00	55	19000	Voted	Non Plan	Second	EST	4031
					Vr. Total			35578					
				11		201400105 03 00	15	5701	Voted	Plan	Second	CON	4031
						201400105 09 00	55	32000	Voted	Non Plan	Second	EST	4003
					Vr. Total			37701					
				12		201400105 03 00	01	105181	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	55746	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	8710	Voted	Non Plan	Second	EST	4031
						201400108 03 00	15	3527	Voted	Plan	Second	CON	4031
					Vr. Total			173164					
				13		201400105 03 00	08	3527	Voted	Plan	Second	CON	4031
						201400105 15 00	55	20000	Voted	Non Plan	Second	EST	4031
					Vr. Total			23527					
				14		201400105 03 00	15	23085	Voted	Plan	Second	CON	4031
						201400105 03 00	55	25000	Voted	Non Plan	Second	EST	4031
					Vr. Total			48085					
				15		201400105 03 00	15	22219	Voted	Plan	Second	CON	4031
						201400105 09 00	01	670831	Voted	Non Plan	Second	EST	4003
					Vr. Total			693050					
				16		201400105 03 00	01	156725	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	83065	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	12600	Voted	Non Plan	Second	EST	4031
					Vr. Total			252390					
				18		201400105 15 00	06	24828	Voted	Non Plan	Second	EST	4031
					Vr. Total			24828					
				19		201400105 03 00	09	197844	Voted	Plan	Second	CON	4031
						201400105 03 00	55	54000	Voted	Non Plan	Second	EST	4031
					Vr. Total			251844					
				2		201400105 03 00	09	197100	Voted	Plan	First	CON	4031
						201400105 18 00	55	26000	Voted	Non Plan	Second	EST	4031

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Aug 25	42	2014	AURAIYA	2	Vr. Total			223100					
				20		201400105 03 00	08	1564	Voted	Plan	Second	CON	4031
						201400105 18 00	06	29241	Voted	Non Plan	Second	EST	4031
					Vr. Total			30805					
				21		201400105 03 00	08	1520	Voted	Plan	Second	CON	4031
						201400105 03 00	55	49000	Voted	Non Plan	Second	EST	4031
					Vr. Total			50520					
				22		201400105 03 00	08	2045	Voted	Plan	Second	CON	4031
						201400105 18 00	55	44000	Voted	Non Plan	Second	EST	4031
					Vr. Total			46045					
				23		201400105 03 00	08	2114	Voted	Plan	Second	CON	4031
						201400105 18 00	06	17636	Voted	Non Plan	Second	EST	4031
					Vr. Total			19750					
				24		201400105 03 00	06	8818	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	2922	Voted	Plan	Second	CON	4031
					Vr. Total			11740					
				25		201400105 03 00	08	1925	Voted	Plan	Second	CON	4031
					Vr. Total			1925					
				26		201400105 03 00	15	3000	Voted	Plan	Second	CON	4031
					Vr. Total			3000					
				27		201400105 03 00	01	1994600	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1097030	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	5010	Voted	Non Plan	Second	EST	4031
						201400105 03 00	13	4456	Voted	Plan	Second	CON	4031
						201400105 03 00	55	73540	Voted	Non Plan	Second	EST	4031
					Vr. Total			3174636					
				28		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
						201400108 03 00	13	483	Voted	Plan	Second	CON	4031
					Vr. Total			694758					
				29		201400108 03 00	01	118400	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	65120	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	320	Voted	Non Plan	Second	EST	4031
						201400108 03 00	13	947	Voted	Plan	Second	CON	4031
						201400108 03 00	55	4960	Voted	Non Plan	Second	EST	4031
					Vr. Total			189747					
				3		201400105 03 00	15	2500	Voted	Plan	First	CON	4031
						201400105 03 00	55	28000	Voted	Non Plan	Second	EST	4031
					Vr. Total			30500					
				30		201400105 15 00	13	483	Voted	Plan	Second	CON	4031
						201400108 03 00	01	297920	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	163856	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			497026					
				31		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
						201400105 18 00	13	1012	Voted	Plan	Second	CON	4031
					Vr. Total			168700					
				32		201400105 01 04	01	167295	Voted	Non Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	AURAIYA	32		201400105 01 04	03	91245	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	320	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	8250	Voted	Non Plan	Second	EST	4031
						201400105 15 00	13	961	Voted	Plan	Second	CON	4031
					Vr. Total			268071					
				33		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					
				34		201400105 09 00	01	105800	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	58190	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	160	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	4230	Voted	Non Plan	Second	EST	4003
					Vr. Total			168380					
				35		201400105 03 00	01	2524340	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1380885	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	5700	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	124310	Voted	Non Plan	Second	EST	4031
					Vr. Total			4035235					
				36		201400105 03 00	55	30000	Voted	Non Plan	Second	EST	4031
					Vr. Total			30000					
				37		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					
				38		201400105 03 00	01	179960	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	40920	Voted	Non Plan	Second	EST	4031
					Vr. Total			316008					
				39		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					
				4		201400105 01 04	06	9502	Voted	Non Plan	Second	EST	4031
						201400105 09 00	15	69000	Voted	Plan	First	CON	4003
					Vr. Total			78502					
				40		201400105 03 00	01	124930	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
					Vr. Total			223442					
				41		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					
				42		201400105 03 00	01	172960	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	37113	Voted	Non Plan	Second	EST	4031
					Vr. Total			305201					
				43		201400105 03 00	01	195990	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	40920	Voted	Non Plan	Second	EST	4031
					Vr. Total			340855					

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Aug 25	42	2014	AURAIYA	44		201400108 03 00	01	134540	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	35426	Voted	Non Plan	Second	EST	4031
					Vr. Total			242863					
				45		201400105 18 00	01	154912	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			274725					
				46		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					
				47		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					
				48		201400105 09 00	01	226090	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	120500	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	22794	Voted	Non Plan	Second	EST	4003
					Vr. Total			369384					
				5		201400105 03 00	06	9502	Voted	Non Plan	Second	EST	4031
						201400105 09 00	16	62000	Voted	Plan	First	CON	4003
					Vr. Total			71502					
				6		201400105 03 00	55	19000	Voted	Non Plan	Second	EST	4031
						201400800 16 00	07	107300	Voted	Plan	First	CON	4031
					Vr. Total			126300					
				7		201400105 03 00	55	18000	Voted	Non Plan	Second	EST	4031
						201400800 16 00	07	210000	Voted	Plan	Second	CON	4031
					Vr. Total			228000					
				8		201400105 09 00	15	60000	Voted	Plan	Second	CON	4003
						201400105 15 00	55	52500	Voted	Non Plan	Second	EST	4031
					Vr. Total			112500					
				9		201400105 18 00	55	17000	Voted	Non Plan	Second	EST	4031
						201400800 16 00	07	98530	Voted	Plan	Second	CON	4031
					Vr. Total			115530					
				Tot AURAIYA :				15723815					
			AZAMGARH	1		201400105 01 04	01	172960	Voted	Non Plan	First	EST	1790
						201400105 01 04	03	95128	Voted	Non Plan	First	EST	1790
						201400105 01 04	06	29255	Voted	Non Plan	First	EST	1790
					Vr. Total			297343					
				10		201400108 03 00	49	33090	Voted	Plan	First	MIS	4031
					Vr. Total			33090					
				11		201400105 03 00	49	597309	Voted	Plan	First	MIS	4031
					Vr. Total			597309					
				12		201400105 03 00	08	4000	Voted	Plan	First	CON	4031
						201400105 09 00	01	176460	Voted	Non Plan	Second	EST	1787
						201400105 09 00	03	95128	Voted	Non Plan	Second	EST	1787
						201400105 09 00	06	37387	Voted	Non Plan	Second	EST	1787
					Vr. Total			312975					
				13		201400105 03 00	08	8995	Voted	Plan	First	CON	4031
						201400105 09 00	01	176460	Voted	Non Plan	Second	EST	1786
						201400105 09 00	03	95128	Voted	Non Plan	Second	EST	1786

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Aug 25	42	2014	AZAMGARH	13		201400105 09 00	06	40200	Voted	Non Plan	Second	EST	1786
					Vr. Total			320783					
				14		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
						201400105 18 00	08	4200	Voted	Plan	First	CON	4031
					Vr. Total			381349					
				15		201400105 01 05	11	20000	Voted	Plan	First	CON	4031
						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
					Vr. Total			331427					
				16		201400105 03 00	01	188990	Voted	Non Plan	Second	EST	1830
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1830
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1830
						201400105 03 00	11	16000	Voted	Plan	First	CON	4031
					Vr. Total			344229					
				17		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
						201400105 18 00	11	66500	Voted	Plan	First	CON	4031
					Vr. Total			365570					
				18		201400108 03 00	01	114330	Voted	Non Plan	Second	EST	1815
						201400108 03 00	03	62882	Voted	Non Plan	Second	EST	1815
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1815
					Vr. Total			207012					
				19		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					
				2		201400105 03 00	01	57800	Voted	Non Plan	First	EST	4031
						201400105 03 00	02	104655	Voted	Plan	First	CON	4031
						201400105 03 00	03	63580	Voted	Non Plan	First	EST	4031
					Vr. Total			226035					
				20		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					
				21		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	33784	Voted	Non Plan	Second	EST	1811
						201400108 03 00	49	113364	Voted	Plan	Second	MIS	1815
					Vr. Total			452371					
				22		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					
				23		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					

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Aug 25	42	2014	AZAMGARH	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	172960	Voted	Non Plan	Second	EST	1834
						201400105 18 00	03	95128	Voted	Non Plan	Second	EST	1834
						201400105 18 00	06	38107	Voted	Non Plan	Second	EST	1834
					Vr. Total			306195					
				26		201400105 03 00	01	210010	Voted	Non Plan	Second	EST	1828
						201400105 03 00	03	113581	Voted	Non Plan	Second	EST	1828
						201400105 03 00	06	26713	Voted	Non Plan	Second	EST	1828
					Vr. Total			350304					
				27		201400105 09 00	01	305800	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	168190	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	140	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	7900	Voted	Non Plan	Second	EST	4003
					Vr. Total			482030					
				28		201400105 09 00	01	227700	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	125235	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	620	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	9440	Voted	Non Plan	Second	EST	4003
						201400108 03 00	15	3982	Voted	Plan	Second	CON	4031
					Vr. Total			366977					
				29		201400105 03 00	08	10619	Voted	Plan	Second	CON	4031
						201400108 03 00	01	722200	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	397210	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	1080	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	35000	Voted	Non Plan	Second	EST	4031
					Vr. Total			1166109					
				3		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400108 03 00	01	68450	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	75295	Voted	Non Plan	First	EST	4031
					Vr. Total			213745					
				30		201400105 03 00	01	6296207	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	3462913	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	19532	Voted	Non Plan	Second	EST	4031
						201400105 03 00	15	12859	Voted	Plan	Second	CON	4031
						201400105 03 00	55	302311	Voted	Non Plan	Second	EST	4031
					Vr. Total			10093822					
				31		201400105 01 05	58	150000	Voted	Plan	Second	MIS	4031
						201400105 03 00	01	4440580	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2441835	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	7245	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	151350	Voted	Non Plan	Second	EST	4031
					Vr. Total			7191010					
				32		201400105 01 05	01	509870	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	280430	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	77210	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	7100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	04	11655	Voted	Plan	Second	TA	4031
					Vr. Total			886265					
				33		201400105 03 00	04	15847	Voted	Plan	Second	TA	4031

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Aug 25	42	2014	AZAMGARH	33		201400108 03 00	01	682084	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	375146	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	560	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	23218	Voted	Non Plan	Second	EST	4031
					Vr. Total			1096855					
				34		201400105 03 00	05	227380	Voted	Plan	Second	LTC	1830
						201400105 15 00	01	196340	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	107987	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			565807					
				35		201400105 01 04	01	207100	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	113905	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
						201400114 04 00	16	1802100	Voted	Plan	Second	CON	4217
					Vr. Total			2134545					
				36		201400105 03 00	08	3250	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			151702					
				37		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	493045	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	95600	Voted	Non Plan	Second	EST	4031
					Vr. Total			2914716					
				38		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					
				4		201400105 18 00	07	104150	Voted	Plan	First	CON	4031
					Vr. Total			104150					
				5		201400105 03 00	01	188990	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	94495	Voted	Non Plan	Second	EST	4031
						201400105 19 00	07	108065	Voted	Plan	First	CON	4031
					Vr. Total			391550					
				6		201400105 09 00	06	47660	Voted	Non Plan	Second	EST	4003
						201400105 09 00	49	28679	Voted	Plan	First	MIS	4003
					Vr. Total			76339					
				7		201400105 18 00	06	12000	Voted	Non Plan	Second	EST	4031
						201400800 16 00	07	41750	Voted	Plan	First	CON	4031
					Vr. Total			53750					
				8		201400114 04 00	16	1249550	Voted	Plan	First	MIS	4217
					Vr. Total			1249550					
				9		201400105 03 00	49	14808	Voted	Plan	First	MIS	1830
					Vr. Total			14808					
				Tot AZAMGARH :				35073853					
			BADAUN	1		201400105 03 00	49	524315	Voted	Plan	First	MIS	4031
						201400105 09 00	01	66500	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	36575	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	340	Voted	Non Plan	First	EST	4003

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Aug 25	42	2014	BADAUN	1		201400105 09 00	55	2200	Voted	Non Plan	First	EST	4003
					Vr. Total			629930					
				10		201400105 03 00	01	172960	Voted	Non Plan	First	EST	1378
						201400105 03 00	03	95128	Voted	Non Plan	First	EST	1378
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1378
						201400800 16 00	07	125250	Voted	Plan	First	CON	4031
					Vr. Total			428632					
				11		201400105 19 00	07	100000	Voted	Plan	First	CON	4031
						201400108 03 00	01	146840	Voted	Non Plan	First	EST	1361
						201400108 03 00	03	79662	Voted	Non Plan	First	EST	1361
						201400108 03 00	06	20113	Voted	Non Plan	First	EST	1361
					Vr. Total			346615					
				12		201400105 18 00	07	148300	Voted	Plan	First	CON	4031
						201400108 03 00	01	114330	Voted	Non Plan	First	EST	1375
						201400108 03 00	03	62882	Voted	Non Plan	First	EST	1375
						201400108 03 00	06	30050	Voted	Non Plan	First	EST	1375
					Vr. Total			355562					
				13		201400105 03 00	08	25947	Voted	Plan	Second	CON	4031
						201400105 18 00	01	124930	Voted	Non Plan	First	EST	1376
						201400105 18 00	03	68712	Voted	Non Plan	First	EST	1376
						201400105 18 00	06	29800	Voted	Non Plan	First	EST	1376
					Vr. Total			249389					
				14		201400105 03 00	08	12995	Voted	Plan	Second	CON	4031
						201400105 18 00	01	153670	Voted	Non Plan	First	EST	1374
						201400105 18 00	03	84519	Voted	Non Plan	First	EST	1374
						201400105 18 00	06	35594	Voted	Non Plan	First	EST	1374
					Vr. Total			286778					
				15		201400105 01 04	01	183490	Voted	Non Plan	First	EST	1368
						201400105 01 04	03	100920	Voted	Non Plan	First	EST	1368
						201400105 01 04	06	35294	Voted	Non Plan	First	EST	1368
						201400108 03 00	15	3506	Voted	Plan	Second	CON	4031
					Vr. Total			323210					
				16		201400105 01 04	08	12000	Voted	Plan	Second	CON	4031
						201400105 03 00	01	183490	Voted	Non Plan	First	EST	1377
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1377
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1377
					Vr. Total			331704					
				17		201400105 03 00	15	22899	Voted	Plan	Second	CON	4031
						201400105 09 00	01	226090	Voted	Non Plan	First	EST	1365
						201400105 09 00	03	120500	Voted	Non Plan	First	EST	1365
						201400105 09 00	06	22794	Voted	Non Plan	First	EST	1365
					Vr. Total			392283					
				18		201400105 03 00	08	50000	Voted	Plan	Second	CON	4031
						201400105 09 00	01	172960	Voted	Non Plan	First	EST	1380
						201400105 09 00	03	95128	Voted	Non Plan	First	EST	1380
						201400105 09 00	06	33784	Voted	Non Plan	First	EST	1380
					Vr. Total			351872					
				19		201400105 01 05	58	112125	Voted	Plan	Second	MIS	4031
						201400105 03 00	06	90000	Voted	Non Plan	First	EST	4031
					Vr. Total			202125					
				2		201400105 03 00	49	155272	Voted	Plan	First	MIS	4031
						201400105 09 00	01	124900	Voted	Non Plan	First	EST	4003

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Aug 25	42	2014	BADAUN	2		201400105 09 00	03	68695	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	5520	Voted	Non Plan	First	EST	4003
					Vr. Total			354387					
				20		201400105 01 04	01	194660	Voted	Non Plan	First	EST	1373
						201400105 01 04	03	107063	Voted	Non Plan	First	EST	1373
						201400105 01 04	06	41219	Voted	Non Plan	First	EST	1373
						201400105 03 00	11	104700	Voted	Plan	Second	CON	4031
					Vr. Total			447642					
				21		201400105 03 00	01	103114	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	56712	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	200	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	2320	Voted	Non Plan	First	EST	4031
						201400108 03 00	11	17070	Voted	Plan	Second	CON	4031
					Vr. Total			179416					
				22		201400105 01 05	11	9348	Voted	Plan	Second	CON	4031
						201400105 03 00	01	13665	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	7515	Voted	Non Plan	First	EST	4031
					Vr. Total			30528					
				23		201400105 15 00	11	5433	Voted	Plan	Second	CON	4031
						201400108 03 00	01	6068	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	3337	Voted	Non Plan	First	EST	4031
					Vr. Total			14838					
				24		201400105 01 05	01	12135	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	6675	Voted	Non Plan	First	EST	4031
						201400105 18 00	11	48585	Voted	Plan	Second	CON	4031
					Vr. Total			67395					
				25		201400105 01 04	11	16445	Voted	Plan	Second	CON	4031
						201400105 03 00	01	167920	Voted	Non Plan	First	EST	1350
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1350
						201400105 03 00	06	41920	Voted	Non Plan	First	EST	1350
					Vr. Total			318641					
				26		201400105 03 00	01	647905	Voted	Non Plan	First	EST	1203
						201400105 03 00	03	501874	Voted	Non Plan	First	EST	1203
						201400105 03 00	08	59726	Voted	Plan	Second	CON	4031
					Vr. Total			1209505					
				27		201400105 03 00	03	11010	Voted	Non Plan	Second	EST	1355
						201400105 09 00	16	48000	Voted	Plan	Second	CON	4003
					Vr. Total			59010					
				28		201400105 03 00	01	27632	Voted	Non Plan	Second	EST	4031
					Vr. Total			27632					
				29		201400105 03 00	01	57032	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	15978	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	8880	Voted	Non Plan	Second	EST	4031
					Vr. Total			81890					
				3		201400105 03 00	01	124930	Voted	Non Plan	First	EST	1357
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1357
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	1357
						201400105 03 00	49	65504	Voted	Plan	First	MIS	4031
					Vr. Total			288946					
				30		201400105 03 00	01	146840	Voted	Non Plan	Second	EST	1366
						201400105 03 00	03	79662	Voted	Non Plan	Second	EST	1366
						201400105 03 00	06	26806	Voted	Non Plan	Second	EST	1366

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Aug 25	42	2014	BADAUN	30	Vr. Total			253308					
				31		201400105 03 00	01	94655	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	52060	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	5363	Voted	Non Plan	Second	EST	4031
						201400105 09 00	08	6000	Voted	Plan	Second	CON	4003
					Vr. Total			158078					
				32		201400105 03 00	15	38445	Voted	Plan	Second	CON	4031
						201400108 03 00	01	1200	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	660	Voted	Non Plan	Second	EST	4031
					Vr. Total			40305					
				33		201400105 03 00	01	3813	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2096	Voted	Non Plan	Second	EST	4031
						201400105 03 00	09	868	Voted	Plan	Second	CON	4031
						201400105 03 00	55	257	Voted	Non Plan	Second	EST	4031
					Vr. Total			7034					
				34		201400105 03 00	01	12200	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	6488	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	3900	Voted	Plan	Second	CON	4031
					Vr. Total			22588					
				35		201400105 03 00	29	1413000	Voted	Plan	Second	MIS	4031
						201400105 09 00	01	5733	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	3153	Voted	Non Plan	Second	EST	4003
					Vr. Total			1421886					
				36		201400105 03 00	01	219708	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	105126	Voted	Non Plan	Second	EST	4031
						201400105 03 00	12	10658000	Voted	Plan	Second	CON	4031
						201400105 03 00	55	33083	Voted	Non Plan	Second	EST	4031
					Vr. Total			11015917					
				37		201400105 03 00	01	29271	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	16099	Voted	Non Plan	Second	EST	4031
					Vr. Total			45370					
				38		201400105 03 00	01	210010	Voted	Non Plan	Second	EST	1372
						201400105 03 00	03	113581	Voted	Non Plan	Second	EST	1372
						201400105 03 00	06	20539	Voted	Non Plan	Second	EST	1372
					Vr. Total			344130					
				4		201400105 03 00	01	194660	Voted	Non Plan	First	EST	1363
						201400105 03 00	03	107063	Voted	Non Plan	First	EST	1363
						201400105 03 00	06	38107	Voted	Non Plan	First	EST	1363
						201400105 03 00	49	142886	Voted	Plan	First	MIS	4031
					Vr. Total			482716					
				41		201400108 03 00	01	114330	Voted	Non Plan	Second	EST	1375
						201400108 03 00	03	62882	Voted	Non Plan	Second	EST	1375
						201400108 03 00	06	30050	Voted	Non Plan	Second	EST	1375
					Vr. Total			207262					
				42		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1357
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1357
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	1357
					Vr. Total			223442					
				43		201400105 18 00	01	124930	Voted	Non Plan	Second	EST	1376
						201400105 18 00	03	68712	Voted	Non Plan	Second	EST	1376
						201400105 18 00	06	29800	Voted	Non Plan	Second	EST	1376
					Vr. Total			223442					

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Aug 25	42	2014	BADAUN	44		201400108 03 00	01	146840	Voted	Non Plan	Second	EST	1361
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1361
						201400108 03 00	06	20113	Voted	Non Plan	Second	EST	1361
					Vr. Total			246615					
				45		201400105 18 00	01	153670	Voted	Non Plan	Second	EST	1374
						201400105 18 00	03	84519	Voted	Non Plan	Second	EST	1374
						201400105 18 00	06	35594	Voted	Non Plan	Second	EST	1374
					Vr. Total			273783					
				46		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1350
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1350
						201400105 03 00	06	41920	Voted	Non Plan	Second	EST	1350
					Vr. Total			302196					
				47		201400105 01 04	01	183490	Voted	Non Plan	Second	EST	1364
						201400105 01 04	03	100920	Voted	Non Plan	Second	EST	1364
						201400105 01 04	06	35294	Voted	Non Plan	Second	EST	1364
					Vr. Total			319704					
				48		201400105 01 04	01	183490	Voted	Non Plan	Second	EST	1355
						201400105 01 04	03	100920	Voted	Non Plan	Second	EST	1355
						201400105 01 04	06	36194	Voted	Non Plan	Second	EST	1355
					Vr. Total			320604					
				49		201400105 15 00	01	183490	Voted	Non Plan	Second	EST	1351
						201400105 15 00	03	100920	Voted	Non Plan	Second	EST	1351
						201400105 15 00	06	40920	Voted	Non Plan	Second	EST	1351
					Vr. Total			325330					
				5		201400105 03 00	01	194660	Voted	Non Plan	First	EST	1379
						201400105 03 00	02	113767	Voted	Plan	First	CON	4031
						201400105 03 00	03	107063	Voted	Non Plan	First	EST	1379
						201400105 03 00	06	31268	Voted	Non Plan	First	EST	1379
					Vr. Total			446758					
				50		201400105 03 00	01	3749581	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2058969	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	4467	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	124360	Voted	Non Plan	Second	EST	4031
					Vr. Total			5937377					
				51		201400105 01 04	01	188990	Voted	Non Plan	Second	EST	1368
						201400105 01 04	03	103945	Voted	Non Plan	Second	EST	1368
						201400105 01 04	06	35294	Voted	Non Plan	Second	EST	1368
					Vr. Total			328229					
				52		201400105 03 00	01	5550299	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	3048267	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	257432	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	208720	Voted	Non Plan	Second	EST	4031
					Vr. Total			9064718					
				53		201400105 03 00	01	188990	Voted	Non Plan	Second	EST	1377
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1377
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1377
					Vr. Total			328229					
				54		201400105 03 00	01	188990	Voted	Non Plan	Second	EST	1369
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1369
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1369
					Vr. Total			328229					
				55		201400108 03 00	01	627295	Voted	Non Plan	Second	EST	4031

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Aug 25	42	2014	BADAUN	55		201400108 03 00	03	349105	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	520	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	13752	Voted	Non Plan	Second	EST	4031
					Vr. Total			990672					
				56		201400105 03 00	01	188990	Voted	Non Plan	Second	EST	1352
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1352
						201400105 03 00	06	40920	Voted	Non Plan	Second	EST	1352
					Vr. Total			333855					
				57		201400105 03 00	01	194660	Voted	Non Plan	Second	EST	1360
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1360
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1360
					Vr. Total			337017					
				58		201400105 03 00	01	210010	Voted	Non Plan	Second	EST	1372
						201400105 03 00	03	113581	Voted	Non Plan	Second	EST	1372
						201400105 03 00	06	16281	Voted	Non Plan	Second	EST	1372
					Vr. Total			339872					
				59		201400105 01 04	01	194660	Voted	Non Plan	Second	EST	1373
						201400105 01 04	03	107063	Voted	Non Plan	Second	EST	1373
						201400105 01 04	06	41219	Voted	Non Plan	Second	EST	1373
					Vr. Total			342942					
				6		201400105 15 00	01	183490	Voted	Non Plan	First	EST	1351
						201400105 15 00	03	100920	Voted	Non Plan	First	EST	1351
						201400105 15 00	06	40920	Voted	Non Plan	First	EST	1351
					Vr. Total			325330					
				60		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1381
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1381
						201400105 03 00	06	23094	Voted	Non Plan	Second	EST	1381
					Vr. Total			377449					
				61		201400108 03 00	01	951989	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	523595	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	55334	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	32820	Voted	Non Plan	Second	EST	4031
					Vr. Total			1563738					
				62		201400105 15 00	01	308740	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	169807	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	27900	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	8580	Voted	Non Plan	Second	EST	4031
					Vr. Total			515027					
				63		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					
				64		201400105 01 04	01	339100	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	186505	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	1000	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	15640	Voted	Non Plan	Second	EST	4031
					Vr. Total			542245					
				65		201400105 01 05	01	212720	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	115896	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	19500	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	4170	Voted	Non Plan	Second	EST	4031
					Vr. Total			352286					

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Aug 25	42	2014	BADAUN	66		201400105 03 00	01	194660	Voted	Non Plan	Second	EST	1363
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1363
						201400105 03 00	06	38107	Voted	Non Plan	Second	EST	1363
					Vr. Total			339830					
				67		201400105 03 00	01	172960	Voted	Non Plan	Second	EST	1378
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1378
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1378
					Vr. Total			303382					
				68		201400105 03 00	01	194660	Voted	Non Plan	Second	EST	1379
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1379
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1379
					Vr. Total			337017					
				7		201400105 03 00	01	183490	Voted	Non Plan	First	EST	1352
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1352
						201400105 03 00	06	37901	Voted	Non Plan	First	EST	1352
					Vr. Total			322311					
				8		201400105 01 04	01	183490	Voted	Non Plan	First	EST	1364
						201400105 01 04	03	100920	Voted	Non Plan	First	EST	1364
						201400105 01 04	06	33533	Voted	Non Plan	First	EST	1364
					Vr. Total			317943					
				9		201400105 03 00	01	183490	Voted	Non Plan	First	EST	1355
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1355
						201400105 03 00	06	29400	Voted	Non Plan	First	EST	1355
					Vr. Total			313810					
				Tot BADAUN :				47748358					
			BAGPAT	1		201400105 01 04	01	194660	Voted	Non Plan	First	EST	1688
						201400105 01 04	03	107063	Voted	Non Plan	First	EST	1688
						201400105 01 04	06	35001	Voted	Non Plan	First	EST	1688
						201400105 03 00	08	2591	Voted	Plan	First	CON	4031
					Vr. Total			339315					
				10		201400105 18 00	01	186990	Voted	Non Plan	First	EST	1689
						201400105 18 00	03	100920	Voted	Non Plan	First	EST	1689
						201400105 18 00	06	37814	Voted	Non Plan	First	EST	1689
						201400108 03 00	15	6149	Voted	Plan	First	CON	4031
					Vr. Total			331873					
				11		201400105 03 00	01	146840	Voted	Non Plan	First	EST	1669
						201400105 03 00	03	79662	Voted	Non Plan	First	EST	1669
						201400105 03 00	06	35426	Voted	Non Plan	First	EST	1669
						201400105 09 00	15	6157	Voted	Plan	Second	CON	4003
					Vr. Total			268085					
				12		201400105 09 00	13	1459	Voted	Plan	Second	CON	4003
						201400108 03 00	01	146840	Voted	Non Plan	First	EST	1671
						201400108 03 00	03	79662	Voted	Non Plan	First	EST	1671
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	1671
					Vr. Total			257761					
				13		201400105 01 05	58	88882	Voted	Plan	Second	MIS	4031
						201400105 03 00	01	49250	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	54175	Voted	Non Plan	First	EST	4031
					Vr. Total			192307					
				14		201400105 03 00	01	114330	Voted	Non Plan	First	EST	1695
						201400105 03 00	03	62882	Voted	Non Plan	First	EST	1695
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	1695

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Aug 25	42	2014	BAGPAT	14		201400105 03 00	13	16727	Voted	Plan	Second	CON	4031
					Vr. Total			223739					
				15		201400105 03 00	08	2437	Voted	Plan	Second	CON	4031
						201400108 03 00	01	138004	Voted	Non Plan	First	EST	1687
						201400108 03 00	03	75086	Voted	Non Plan	First	EST	1687
						201400108 03 00	06	15545	Voted	Non Plan	First	EST	1687
					Vr. Total			231072					
				16		201400105 01 04	01	186990	Voted	Non Plan	First	EST	1676
						201400105 01 04	03	100920	Voted	Non Plan	First	EST	1676
						201400105 01 04	06	37814	Voted	Non Plan	First	EST	1676
						201400105 01 05	13	1458	Voted	Plan	Second	CON	4031
					Vr. Total			327182					
				17		201400105 15 00	13	1479	Voted	Plan	Second	CON	4031
						201400108 03 00	01	64906	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	35106	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	1470	Voted	Non Plan	Second	EST	4031
					Vr. Total			102961					
				18		201400105 15 00	06	67454	Voted	Non Plan	Second	EST	4031
						201400105 18 00	13	2008	Voted	Plan	Second	CON	4031
					Vr. Total			69462					
				19		201400105 01 04	06	101696	Voted	Non Plan	Second	EST	4031
						201400105 01 04	13	961	Voted	Plan	Second	CON	4031
					Vr. Total			102657					
				2		201400105 03 00	01	222590	Voted	Non Plan	First	EST	1694
						201400105 03 00	02	51329	Voted	Plan	First	CON	4031
						201400105 03 00	03	120500	Voted	Non Plan	First	EST	1694
						201400105 03 00	06	36001	Voted	Non Plan	First	EST	1694
					Vr. Total			430420					
				20		201400108 03 00	06	142761	Voted	Non Plan	Second	EST	4031
						201400108 03 00	13	2571	Voted	Plan	Second	CON	4031
					Vr. Total			145332					
				21		201400105 03 00	06	264715	Voted	Non Plan	Second	EST	4031
						201400114 04 00	16	2808500	Voted	Plan	Second	CON	4217
					Vr. Total			3073215					
				22		201400105 09 00	16	47000	Voted	Plan	Second	CON	4003
						201400105 18 00	06	89141	Voted	Non Plan	Second	EST	4031
					Vr. Total			136141					
				23		201400105 01 05	06	27282	Voted	Non Plan	Second	EST	4031
						201400105 03 00	04	3668	Voted	Plan	Second	TA	4031
					Vr. Total			30950					
				24		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					
				25		201400105 03 00	01	376174	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	197186	Voted	Non Plan	Second	EST	4031
					Vr. Total			573360					
				26		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1696
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1696
						201400105 03 00	06	22794	Voted	Non Plan	Second	EST	1696
					Vr. Total			377149					
				27		201400105 01 04	01	207275	Voted	Non Plan	Second	EST	4031

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Aug 25	42	2014	BAGPAT	27		201400105 01 04	03	106865	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	4470	Voted	Non Plan	Second	EST	4031
					Vr. Total			318610					
				28		201400105 01 05	01	259550	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	142753	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	19460	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	2860	Voted	Non Plan	Second	EST	4031
					Vr. Total			424623					
				29		201400105 15 00	01	245550	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	133953	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	27800	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	5150	Voted	Non Plan	Second	EST	4031
					Vr. Total			412453					
				3		201400105 18 00	01	114330	Voted	Non Plan	First	EST	1682
						201400105 18 00	03	62882	Voted	Non Plan	First	EST	1682
						201400105 18 00	06	27929	Voted	Non Plan	First	EST	1682
						201400105 18 00	07	144900	Voted	Plan	First	CON	4031
					Vr. Total			350041					
				30		201400108 03 00	01	621853	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	330798	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	28830	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	18590	Voted	Non Plan	Second	EST	4031
					Vr. Total			1000071					
				31		201400105 03 00	01	4720532	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2556879	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	66673	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	144980	Voted	Non Plan	Second	EST	4031
					Vr. Total			7489064					
				32		201400105 03 00	01	222590	Voted	Non Plan	Second	EST	1690
						201400105 03 00	03	120500	Voted	Non Plan	Second	EST	1690
						201400105 03 00	06	36001	Voted	Non Plan	Second	EST	1690
					Vr. Total			379091					
				4		201400105 15 00	01	171420	Voted	Non Plan	First	EST	1678
						201400105 15 00	03	92356	Voted	Non Plan	First	EST	1678
						201400105 15 00	06	40627	Voted	Non Plan	First	EST	1678
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			354403					
				5		201400105 03 00	01	210010	Voted	Non Plan	First	EST	1675
						201400105 03 00	03	113581	Voted	Non Plan	First	EST	1675
						201400105 03 00	06	22501	Voted	Non Plan	First	EST	1675
					Vr. Total			346092					
				6		201400105 18 00	04	1932	Voted	Plan	First	TA	4031
					Vr. Total			1932					
				7		201400800 16 00	07	29559	Voted	Plan	First	CON	4031
					Vr. Total			29559					
				8		201400105 03 00	15	21437	Voted	Plan	First	CON	4031
						201400105 09 00	01	130900	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	71995	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	320	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	3860	Voted	Non Plan	First	EST	4003
					Vr. Total			228512					
				9		201400105 03 00	08	17568	Voted	Plan	First	CON	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	BAGPAT	9		201400105 09 00	01	213510	Voted	Non Plan	First	EST	1680
						201400105 09 00	03	113581	Voted	Non Plan	First	EST	1680
						201400105 09 00	06	24888	Voted	Non Plan	First	EST	1680
					Vr. Total			369547					
				Tot BAGPAT :				18951814					
			BAHRAICH	1		201400105 03 00	01	17183	Voted	Non Plan	First	EST	1363
						201400105 03 00	03	37974	Voted	Non Plan	First	EST	1363
						201400105 03 00	05	219840	Voted	Plan	First	TA	1394
					Vr. Total			274997					
				10		201400105 03 00	08	79430	Voted	Plan	First	CON	4031
					Vr. Total			79430					
				11		201400105 01 05	58	99980	Voted	Plan	First	MIS	4031
					Vr. Total			99980					
				12		201400105 03 00	02	17680	Voted	Plan	First	CON	4031
						201400105 18 00	01	124930	Voted	Non Plan	Second	EST	1395
						201400105 18 00	03	68712	Voted	Non Plan	Second	EST	1395
						201400105 18 00	06	29800	Voted	Non Plan	Second	EST	1395
					Vr. Total			241122					
				13		201400105 03 00	01	114330	Voted	Non Plan	Second	EST	1393
						201400105 03 00	03	62882	Voted	Non Plan	Second	EST	1393
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	1393
						201400105 09 00	49	24000	Voted	Plan	First	MIS	4003
					Vr. Total			231012					
				14		201400105 18 00	01	149190	Voted	Non Plan	Second	EST	1374
						201400105 18 00	03	82055	Voted	Non Plan	Second	EST	1374
						201400105 18 00	06	34300	Voted	Non Plan	Second	EST	1374
						201400800 16 00	07	122500	Voted	Plan	First	CON	4031
					Vr. Total			388045					
				15		201400105 09 00	16	8889	Voted	Plan	Second	CON	4003
						201400105 15 00	01	171420	Voted	Non Plan	Second	EST	1364
						201400105 15 00	03	92356	Voted	Non Plan	Second	EST	1364
						201400105 15 00	06	34300	Voted	Non Plan	Second	EST	1364
					Vr. Total			306965					
				16		201400105 03 00	01	172960	Voted	Non Plan	Second	EST	1383
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1383
						201400105 03 00	06	34300	Voted	Non Plan	Second	EST	1383
						201400105 03 00	08	47000	Voted	Plan	Second	CON	4031
					Vr. Total			349388					
				17		201400105 03 00	01	153670	Voted	Non Plan	Second	EST	1363
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	1363
						201400105 03 00	06	34300	Voted	Non Plan	Second	EST	1363
						201400105 03 00	11	118500	Voted	Plan	Second	CON	4031
					Vr. Total			390989					
				18		201400105 01 04	01	172960	Voted	Non Plan	Second	EST	1380
						201400105 01 04	03	95128	Voted	Non Plan	Second	EST	1380
						201400105 01 04	06	34300	Voted	Non Plan	Second	EST	1380
						201400105 03 00	08	6650	Voted	Plan	Second	CON	4031
					Vr. Total			309038					
				19		201400105 03 00	01	176460	Voted	Non Plan	Second	EST	1384
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1384
						201400105 03 00	06	34300	Voted	Non Plan	Second	EST	1384
						201400105 03 00	08	15753	Voted	Plan	Second	CON	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	BAHRAICH	19	Vr. Total			321641					
				2		201400105 01 04	01	70418	Voted	Non Plan	First	EST	1380
						201400105 01 04	03	37322	Voted	Non Plan	First	EST	1380
						201400105 03 00	05	144000	Voted	Plan	First	TA	1393
					Vr. Total			251740					
				20		201400105 03 00	01	198160	Voted	Non Plan	Second	EST	1382
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1382
						201400105 03 00	06	34300	Voted	Non Plan	Second	EST	1382
						201400105 03 00	08	8396	Voted	Plan	Second	CON	4031
					Vr. Total			347919					
				21		201400105 03 00	01	178150	Voted	Non Plan	Second	EST	1394
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1394
						201400105 03 00	06	34300	Voted	Non Plan	Second	EST	1394
						201400105 03 00	15	1000	Voted	Plan	Second	CON	4031
					Vr. Total			311433					
				22		201400105 03 00	01	181650	Voted	Non Plan	Second	EST	1385
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1385
						201400105 03 00	06	20800	Voted	Non Plan	Second	EST	1385
						201400105 03 00	08	15655	Voted	Plan	Second	CON	4031
					Vr. Total			316088					
				23		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1396
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1396
						201400105 03 00	06	21800	Voted	Non Plan	Second	EST	1396
						201400105 03 00	08	6320	Voted	Plan	Second	CON	4031
					Vr. Total			382475					
				24		201400105 03 00	29	2800	Voted	Plan	Second	MIS	4031
						201400105 09 00	01	131100	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	72105	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	5266	Voted	Non Plan	Second	EST	4003
					Vr. Total			211271					
				25		201400105 01 05	13	1709	Voted	Plan	Second	CON	4031
						201400105 09 00	01	187300	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	103015	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	680	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	7340	Voted	Non Plan	Second	EST	4003
					Vr. Total			300044					
				26		201400105 03 00	13	19882	Voted	Plan	Second	CON	4031
						201400105 09 00	01	213510	Voted	Non Plan	Second	EST	1387
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	1387
						201400105 09 00	06	21800	Voted	Non Plan	Second	EST	1387
					Vr. Total			368773					
				27		201400105 09 00	13	2771	Voted	Plan	Second	CON	4003
						201400108 03 00	01	124930	Voted	Non Plan	Second	EST	1381
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1381
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1381
					Vr. Total			226213					
				28		201400105 03 00	01	2633190	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1447665	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	7325	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	81710	Voted	Non Plan	Second	EST	4031
					Vr. Total			4169890					
				29		201400105 03 00	08	6600	Voted	Plan	Second	CON	4031

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Aug 25	42	2014	BAHRAICH	29		201400108 03 00	01	85300	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	46915	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	140	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	3680	Voted	Non Plan	Second	EST	4031
					Vr. Total			142635					
				3		201400105 03 00	01	111258	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	61192	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	200	Voted	Non Plan	First	EST	4031
						201400105 03 00	49	58504	Voted	Plan	First	MIS	4031
						201400105 03 00	55	3400	Voted	Non Plan	First	EST	4031
					Vr. Total			234554					
				30		201400105 03 00	01	4928999	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2710951	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	208881	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	1400	Voted	Plan	Second	CON	4031
						201400105 03 00	55	200295	Voted	Non Plan	Second	EST	4031
					Vr. Total			8050526					
				31		201400105 03 00	08	13452	Voted	Plan	Second	CON	4031
						201400108 03 00	01	355862	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	195724	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	28440	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	9380	Voted	Non Plan	Second	EST	4031
					Vr. Total			602858					
				32		201400105 03 00	08	158000	Voted	Plan	Second	CON	4031
						201400105 15 00	01	35300	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	19415	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	1470	Voted	Non Plan	Second	EST	4031
					Vr. Total			214185					
				33		201400105 01 04	01	95600	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	52580	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	100	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	4040	Voted	Non Plan	Second	EST	4031
					Vr. Total			152320					
				34		201400105 01 05	01	84400	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	46420	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	140	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	3120	Voted	Non Plan	Second	EST	4031
					Vr. Total			134080					
				35		201400105 01 04	01	201700	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	110935	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	9200	Voted	Non Plan	Second	EST	4031
					Vr. Total			321835					
				36		201400105 15 00	01	148905	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	81897	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	27800	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	2400	Voted	Non Plan	Second	EST	4031
					Vr. Total			261002					
				37		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					
				38		201400105 01 05	01	238860	Voted	Non Plan	Second	EST	4031

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Aug 25	42	2014	BAHRAICH	38		201400105 01 05	03	131373	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	19500	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	9580	Voted	Non Plan	Second	EST	4031
					Vr. Total			399313					
				4		201400105 01 05	01	20968	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	11532	Voted	Non Plan	First	EST	4031
						201400108 03 00	49	24200	Voted	Plan	First	MIS	4031
					Vr. Total			56700					
				5		201400105 03 00	01	18565	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	10211	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	2586	Voted	Non Plan	Second	EST	4031
						201400105 09 00	16	137000	Voted	Plan	First	CON	4003
					Vr. Total			168362					
				6		201400105 09 00	01	3532	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	1943	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	848	Voted	Non Plan	Second	EST	4003
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			76323					
				7		201400105 03 00	01	13816	Voted	Non Plan	Second	EST	4031
						201400105 18 00	07	170650	Voted	Plan	First	CON	4031
					Vr. Total			184466					
				8		201400105 03 00	01	20645	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	8525	Voted	Plan	First	CON	4031
					Vr. Total			29170					
				9		201400105 03 00	01	44684	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	24577	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	4060	Voted	Plan	First	CON	4031
						201400105 03 00	55	1237	Voted	Non Plan	Second	EST	4031
					Vr. Total			74558					
				Tot BAHRAICH :				21129792					
			BALLIA	1		201400105 03 00	08	7745	Voted	Plan	First	CON	4031
						201400108 03 00	01	605886	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	333239	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	66570	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	19198	Voted	Non Plan	First	EST	4031
					Vr. Total			1032638					
				10		201400105 03 00	01	5665	Voted	Non Plan	First	EST	1005
						201400105 15 00	05	223100	Voted	Plan	First	TA	1012
					Vr. Total			228765					
				11		201400105 03 00	01	34267	Voted	Non Plan	First	EST	1028
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			84267					
				12		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400105 18 00	06	26595	Voted	Non Plan	First	EST	4031
					Vr. Total			96595					
				13		201400105 03 00	06	12000	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	22227	Voted	Plan	First	CON	4031
					Vr. Total			34227					
				14		201400105 03 00	06	176710	Voted	Non Plan	First	EST	4031
						201400105 03 00	15	2873	Voted	Plan	First	CON	4031
					Vr. Total			179583					
				15		201400105 01 04	06	38196	Voted	Non Plan	First	EST	4031

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Aug 25	42	2014	BALLIA	15		201400108 03 00	15	7113	Voted	Plan	First	CON	4031
					Vr. Total			45309					
				16		201400105 03 00	06	50000	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	16680	Voted	Plan	First	CON	4031
					Vr. Total			66680					
				17		201400105 03 00	01	224800	Voted	Non Plan	First	EST	4031
						201400105 03 00	15	2667	Voted	Plan	First	CON	4031
					Vr. Total			227467					
				18		201400105 03 00	01	18600	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	10230	Voted	Non Plan	First	EST	4031
						201400105 03 00	05	227720	Voted	Plan	First	CON	1005
					Vr. Total			256550					
				19		201400105 09 00	01	163060	Voted	Non Plan	Second	EST	1015
						201400105 09 00	03	8152	Voted	Non Plan	Second	EST	1015
						201400105 15 00	05	175468	Voted	Plan	First	TA	1031
					Vr. Total			346680					
				2		201400105 18 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	33050	Voted	Non Plan	First	EST	4031
					Vr. Total			153702					
				20		201400105 09 00	01	354495	Voted	Non Plan	Second	EST	1015
						201400105 09 00	03	192376	Voted	Non Plan	Second	EST	1015
						201400105 09 00	05	228982	Voted	Plan	First	CON	1015
						201400105 09 00	06	1942	Voted	Non Plan	Second	EST	1015
					Vr. Total			777795					
				21		201400105 03 00	01	14400	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	7920	Voted	Non Plan	Second	EST	4031
						201400105 09 00	13	1090	Voted	Plan	First	CON	4003
					Vr. Total			23410					
				22		201400105 03 00	01	141351	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	77744	Voted	Non Plan	Second	EST	4031
						201400105 09 00	08	16000	Voted	Plan	First	CON	4003
					Vr. Total			235095					
				23		201400105 01 05	58	49990	Voted	Plan	First	MIS	4031
						201400105 03 00	01	182772	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	100524	Voted	Non Plan	Second	EST	4031
					Vr. Total			333286					
				24		201400105 01 05	58	58500	Voted	Plan	First	MIS	4031
						201400105 03 00	01	217768	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	119052	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	1007	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	9493	Voted	Non Plan	Second	EST	4031
					Vr. Total			405820					
				25		201400105 18 00	07	66150	Voted	Plan	First	CON	4031
						201400108 03 00	01	57365	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	31550	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	120	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	1660	Voted	Non Plan	Second	EST	4031
					Vr. Total			156845					
				26		201400105 03 00	29	10600	Voted	Plan	First	MIS	4031
						201400105 15 00	01	13006	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	7154	Voted	Non Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	BALLIA	26	Vr. Total			30760					
				27		201400105 01 05	01	8671	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	4769	Voted	Non Plan	Second	EST	4031
						201400105 03 00	02	88400	Voted	Plan	First	CON	4031
					Vr. Total			101840					
				28		201400105 01 05	01	103600	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	52986	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	1784	Voted	Non Plan	Second	EST	4031
					Vr. Total			158370					
				29		201400105 03 00	01	32131	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	17672	Voted	Non Plan	Second	EST	4031
					Vr. Total			49803					
				3		201400105 03 00	05	134892	Voted	Plan	First	LTC	4031
						201400105 15 00	01	280534	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	154293	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	33150	Voted	Non Plan	First	EST	4031
						201400105 15 00	55	11140	Voted	Non Plan	First	EST	4031
					Vr. Total			614009					
				30		201400105 03 00	01	34540	Voted	Non Plan	Second	EST	4031
						201400105 09 00	49	24250	Voted	Plan	First	MIS	4003
					Vr. Total			58790					
				31		201400105 09 00	49	20151	Voted	Plan	First	MIS	4003
					Vr. Total			20151					
				33		201400105 03 00	01	131000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	70250	Voted	Non Plan	Second	EST	4031
						201400105 09 00	16	46000	Voted	Plan	Second	CON	4003
					Vr. Total			247250					
				34		201400105 03 00	49	24547	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	13700	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	7325	Voted	Non Plan	Second	EST	4031
					Vr. Total			45572					
				35		201400105 03 00	49	425868	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	23400	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	12492	Voted	Non Plan	Second	EST	4031
					Vr. Total			461760					
				36		201400105 15 00	01	54600	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	29148	Voted	Non Plan	Second	EST	4031
						201400114 04 00	16	1515100	Voted	Plan	Second	CON	4217
					Vr. Total			1598848					
				37		201400105 01 05	01	95400	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	51120	Voted	Non Plan	Second	EST	4031
						201400114 04 00	16	741250	Voted	Plan	Second	CON	4217
					Vr. Total			887770					
				38		201400105 03 00	01	365800	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	190186	Voted	Non Plan	Second	EST	4031
						201400105 03 00	49	12153	Voted	Plan	Second	MIS	4031
					Vr. Total			568139					
				39		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1026
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1026
						201400105 03 00	06	32383	Voted	Non Plan	Second	EST	1026
						201400105 03 00	49	60075	Voted	Plan	Second	MIS	4031
					Vr. Total			446813					

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Aug 25	42	2014	BALLIA	4		201400105 01 04	01	95200	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	52360	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	5520	Voted	Non Plan	First	EST	4031
						201400105 03 00	05	235858	Voted	Plan	First	CON	4031
					Vr. Total			388938					
				40		201400105 03 00	49	225902	Voted	Plan	Second	MIS	4031
						201400105 09 00	01	188990	Voted	Non Plan	Second	EST	1011
						201400105 09 00	03	103945	Voted	Non Plan	Second	EST	1011
						201400105 09 00	06	40001	Voted	Non Plan	Second	EST	1011
					Vr. Total			558838					
				41		201400105 03 00	49	8789	Voted	Plan	Second	MIS	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			377181					
				42		201400105 03 00	01	138520	Voted	Non Plan	Second	EST	1025
						201400105 03 00	03	75086	Voted	Non Plan	Second	EST	1025
						201400105 03 00	06	34800	Voted	Non Plan	Second	EST	1025
						201400105 03 00	49	24501	Voted	Plan	Second	MIS	4031
					Vr. Total			272907					
				43		201400105 03 00	49	30000	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	124930	Voted	Non Plan	Second	EST	1018
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1018
						201400108 03 00	06	35050	Voted	Non Plan	Second	EST	1018
					Vr. Total			258692					
				44		201400105 03 00	01	149190	Voted	Non Plan	Second	EST	1022
						201400105 03 00	03	82055	Voted	Non Plan	Second	EST	1022
						201400105 03 00	06	43113	Voted	Non Plan	Second	EST	1022
						201400105 03 00	49	23835	Voted	Plan	Second	MIS	4031
					Vr. Total			298193					
				45		201400105 03 00	01	172960	Voted	Non Plan	Second	EST	1012
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1012
						201400105 03 00	06	45926	Voted	Non Plan	Second	EST	1012
						201400105 03 00	49	35478	Voted	Plan	Second	MIS	4031
					Vr. Total			349492					
				46		201400105 03 00	01	163030	Voted	Non Plan	Second	EST	1031
						201400105 03 00	03	89667	Voted	Non Plan	Second	EST	1031
						201400105 03 00	06	43113	Voted	Non Plan	Second	EST	1031
						201400105 03 00	49	22196	Voted	Plan	Second	MIS	4031
					Vr. Total			318006					
				47		201400105 03 00	01	181650	Voted	Non Plan	Second	EST	1005
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1005
						201400105 03 00	06	45626	Voted	Non Plan	Second	EST	1005
						201400105 03 00	49	26743	Voted	Plan	Second	MIS	4031
					Vr. Total			352002					
				48		201400105 01 04	01	198160	Voted	Non Plan	Second	EST	1006
						201400105 01 04	03	107063	Voted	Non Plan	Second	EST	1006
						201400105 01 04	06	45926	Voted	Non Plan	Second	EST	1006
						201400105 03 00	49	25000	Voted	Plan	Second	MIS	4031
					Vr. Total			376149					
				49		201400105 03 00	01	200500	Voted	Non Plan	Second	EST	1028
						201400105 03 00	03	110275	Voted	Non Plan	Second	EST	1028

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Aug 25	42	2014	BALLIA	49		201400105 03 00	06	29613	Voted	Non Plan	Second	EST	1028
						201400105 03 00	49	25000	Voted	Plan	Second	MIS	4031
					Vr. Total			365388					
				5		201400105 01 05	01	601554	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	341374	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	106449	Voted	Non Plan	First	EST	4031
						201400105 01 05	55	10996	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	3435	Voted	Plan	First	CON	4031
					Vr. Total			1063808					
				50		201400105 03 00	49	25000	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	132540	Voted	Non Plan	Second	EST	1030
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1030
						201400108 03 00	06	19112	Voted	Non Plan	Second	EST	1030
					Vr. Total			249549					
				51		201400105 03 00	01	2951229	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1624551	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	6730	Voted	Non Plan	Second	EST	4031
						201400105 03 00	49	25000	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	73470	Voted	Non Plan	Second	EST	4031
					Vr. Total			4680980					
				52		201400105 01 05	13	52241	Voted	Plan	Second	CON	4031
						201400108 03 00	01	167336	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	92034	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	120	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	9250	Voted	Non Plan	Second	EST	4031
					Vr. Total			320981					
				53		201400105 03 00	08	4760	Voted	Plan	Second	CON	4031
						201400105 15 00	01	36400	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	20020	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	120	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	1470	Voted	Non Plan	Second	EST	4031
					Vr. Total			62770					
				54		201400105 01 04	01	215700	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	118635	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	200	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	4040	Voted	Non Plan	Second	EST	4031
						201400800 16 00	07	160320	Voted	Plan	Second	CON	4031
					Vr. Total			498895					
				55		201400105 01 05	01	36400	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	20020	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	120	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	980	Voted	Non Plan	Second	EST	4031
					Vr. Total			57520					
				56		201400105 03 00	01	4259209	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2341465	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	131813	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	157570	Voted	Non Plan	Second	EST	4031
					Vr. Total			6890057					
				57		201400108 03 00	01	469319	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	258126	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	66450	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	15260	Voted	Non Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	BALLIA	57	Vr. Total			809155					
				58		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	33050	Voted	Non Plan	Second	EST	4031
					Vr. Total			153702					
				59		201400105 15 00	01	326440	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	179542	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	33150	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	12800	Voted	Non Plan	Second	EST	4031
					Vr. Total			551932					
				6		201400105 03 00	01	4529076	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	2489893	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	138584	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	19500	Voted	Plan	First	CON	4031
						201400105 03 00	55	164152	Voted	Non Plan	First	EST	4031
					Vr. Total			7341205					
				60		201400105 01 04	01	95200	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	52360	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	5520	Voted	Non Plan	Second	EST	4031
					Vr. Total			153080					
				61		201400105 01 05	01	601950	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	331073	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	106329	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	8470	Voted	Non Plan	Second	EST	4031
					Vr. Total			1047822					
				62		201400105 09 00	06	43532	Voted	Non Plan	Second	EST	4003
					Vr. Total			43532					
				7		201400105 01 04	44	3630	Voted	Plan	First	MIS	1006
						201400105 03 00	01	163030	Voted	Non Plan	First	EST	1031
						201400105 03 00	03	89667	Voted	Non Plan	First	EST	1031
						201400105 03 00	06	43113	Voted	Non Plan	First	EST	1031
					Vr. Total			299440					
				8		201400105 01 04	08	6000	Voted	Plan	First	CON	4031
						201400108 03 00	01	3957	Voted	Non Plan	First	EST	4031
					Vr. Total			9957					
				9		201400105 03 00	01	181650	Voted	Non Plan	First	EST	1005
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	1005
						201400105 03 00	06	45626	Voted	Non Plan	First	EST	1005
						201400105 18 00	05	174329	Voted	Plan	First	TA	1022
					Vr. Total			499588					
				Tot BALLIA :				38624348					
			BALRAMPUR	1		201400105 03 00	02	26520	Voted	Plan	First	CON	4031
						201400105 09 00	01	213510	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	113581	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	26800	Voted	Non Plan	First	EST	4003
					Vr. Total			380411					
				10		201400105 01 05	08	13200	Voted	Plan	First	CON	4031
						201400105 03 00	01	299097	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	155917	Voted	Non Plan	Second	EST	4031
					Vr. Total			468214					
				11		201400105 01 04	13	931	Voted	Plan	First	CON	4031
						201400108 03 00	01	43056	Voted	Non Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	BALRAMPUR	11		201400108 03 00	03	22408	Voted	Non Plan	Second	EST	4031
					Vr. Total			66395					
				12		201400105 01 05	13	1044	Voted	Plan	First	CON	4031
						201400105 03 00	01	49492	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	27221	Voted	Non Plan	Second	EST	4031
					Vr. Total			77757					
				13		201400108 03 00	13	1000	Voted	Plan	First	CON	4031
					Vr. Total			1000					
				14		201400105 03 00	13	8234	Voted	Plan	First	CON	4031
					Vr. Total			8234					
				15		201400105 03 00	08	20000	Voted	Plan	First	CON	4031
					Vr. Total			20000					
				19		201400105 01 04	08	6000	Voted	Plan	Second	CON	4031
					Vr. Total			6000					
				2		201400105 03 00	01	19200	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	10008	Voted	Non Plan	First	EST	4031
						201400105 18 00	07	49950	Voted	Plan	First	CON	4031
					Vr. Total			79158					
				20		201400105 18 00	08	16687	Voted	Plan	Second	CON	4031
					Vr. Total			16687					
				21		201400108 03 00	08	16687	Voted	Plan	Second	CON	4031
					Vr. Total			16687					
				22		201400105 03 00	08	31800	Voted	Plan	Second	CON	4031
					Vr. Total			31800					
				23		201400105 01 05	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			4200					
				24		201400105 03 00	15	6646	Voted	Plan	Second	CON	4031
					Vr. Total			6646					
				25		201400105 01 05	08	4404	Voted	Plan	Second	CON	4031
					Vr. Total			4404					
				26		201400105 03 00	08	4240	Voted	Plan	Second	CON	4031
					Vr. Total			4240					
				27		201400105 03 00	08	14400	Voted	Plan	Second	CON	4031
					Vr. Total			14400					
				28		201400105 03 00	15	14976	Voted	Plan	Second	CON	4031
					Vr. Total			14976					
				29		201400105 03 00	08	22022	Voted	Plan	Second	CON	4031
					Vr. Total			22022					
				3		201400105 03 00	01	236404	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	123101	Voted	Non Plan	First	EST	4031
						201400105 03 00	49	24200	Voted	Plan	First	MIS	4031
					Vr. Total			383705					
				30		201400105 03 00	13	2399	Voted	Plan	Second	CON	4031
					Vr. Total			2399					
				31		201400108 03 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			4200					
				32		201400114 04 00	16	2357100	Voted	Plan	Second	CON	4217
					Vr. Total			2357100					
				4		201400108 03 00	01	12600	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	6720	Voted	Non Plan	First	EST	4031
						201400108 03 00	49	100372	Voted	Plan	First	MIS	4031
					Vr. Total			119692					

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Aug 25	42	2014	BALRAMPUR	5		201400105 03 00	01	113400	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	60480	Voted	Non Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			243880					
				6		201400105 09 00	11	14800	Voted	Plan	First	CON	4003
						201400105 18 00	06	28479	Voted	Non Plan	Second	EST	4031
					Vr. Total			43279					
				7		201400105 03 00	01	412978	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	217717	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	2400	Voted	Non Plan	Second	EST	4031
						201400105 09 00	08	3498	Voted	Plan	First	CON	4003
					Vr. Total			636593					
				8		201400105 03 00	06	345735	Voted	Non Plan	Second	EST	4031
						201400105 03 00	49	288036	Voted	Plan	First	MIS	4031
					Vr. Total			633771					
				9		201400105 03 00	15	21996	Voted	Plan	First	CON	4031
						201400108 03 00	01	112989	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	59238	Voted	Non Plan	Second	EST	4031
					Vr. Total			194223					
				Tot BALRAMPUR :				5862073					
			BANDA	1		201400105 03 00	06	12000	Voted	Non Plan	First	EST	1019
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			82000					
				10		201400105 01 05	58	44210	Voted	Plan	First	MIS	4031
						201400105 03 00	01	179847	Voted	Non Plan	Second	EST	1082
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1082
						201400105 03 00	06	39300	Voted	Non Plan	Second	EST	1082
					Vr. Total			358485					
				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	09	10219	Voted	Plan	First	CON	4031
					Vr. Total			286389					
				12		201400105 09 00	49	17232	Voted	Plan	First	MIS	1025
						201400108 03 00	01	124930	Voted	Non Plan	Second	EST	1064
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1064
						201400108 03 00	06	37613	Voted	Non Plan	Second	EST	1064
					Vr. Total			248487					
				13		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
						201400105 09 00	16	24000	Voted	Plan	Second	CON	4003
					Vr. Total			355023					
				14		201400105 03 00	08	26607	Voted	Plan	Second	CON	4031
					Vr. Total			26607					
				15		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
						201400105 03 00	15	5935	Voted	Plan	Second	CON	4031
					Vr. Total			330493					
				16		201400108 03 00	01	138520	Voted	Non Plan	Second	EST	1065
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	1065

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	BANDA	16		201400108 03 00	06	24113	Voted	Non Plan	Second	EST	1065
						201400108 04 00	13	1253	Voted	Plan	Second	CON	4031
					Vr. Total			238972					
				17		201400105 03 00	13	16127	Voted	Plan	Second	CON	4031
						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			228139					
				18		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 03 00	15	4434	Voted	Plan	Second	CON	4031
					Vr. Total			232876					
				19		201400105 01 04	01	188990	Voted	Non Plan	Second	EST	1014
						201400105 01 04	03	103945	Voted	Non Plan	Second	EST	1014
						201400105 01 04	06	45627	Voted	Non Plan	Second	EST	1014
						201400105 18 00	13	1372	Voted	Plan	Second	CON	4031
					Vr. Total			339934					
				2		201400105 03 00	01	53280	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	29304	Voted	Non Plan	First	EST	4031
						201400800 16 00	07	128082	Voted	Plan	First	CON	4031
					Vr. Total			210666					
				20		201400105 03 00	58	33944	Voted	Plan	Second	MIS	4031
						201400105 09 00	01	226090	Voted	Non Plan	Second	EST	1025
						201400105 09 00	03	120500	Voted	Non Plan	Second	EST	1025
						201400105 09 00	06	29913	Voted	Non Plan	Second	EST	1025
					Vr. Total			410447					
				21		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	13	1253	Voted	Plan	Second	CON	4031
					Vr. Total			382408					
				22		201400105 01 05	13	639	Voted	Plan	Second	CON	4031
						201400105 09 00	01	68000	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	37400	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Non Plan	Second	EST	4003
					Vr. Total			108799					
				23		201400105 03 00	01	3456093	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1900367	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	4666	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	1200	Voted	Plan	Second	CON	4031
						201400105 03 00	55	90270	Voted	Non Plan	Second	EST	4031
					Vr. Total			5452596					
				24		201400105 03 00	04	3627	Voted	Plan	Second	TA	1099
						201400108 04 00	01	102900	Voted	Non Plan	Second	EST	4031
						201400108 04 00	03	56595	Voted	Non Plan	Second	EST	4031
						201400108 04 00	06	200	Voted	Non Plan	Second	EST	4031
						201400108 04 00	55	3860	Voted	Non Plan	Second	EST	4031
					Vr. Total			167182					
				25		201400105 01 05	01	87765	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	48270	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	20161	Voted	Non Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	BANDA	25		201400105 01 05	55	1840	Voted	Non Plan	Second	EST	4031
						201400105 03 00	13	29507	Voted	Plan	Second	CON	4031
					Vr. Total			187543					
				26		201400105 01 05	01	122500	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	67375	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	140	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	1880	Voted	Non Plan	Second	EST	4031
						201400108 03 00	13	1946	Voted	Plan	Second	CON	4031
					Vr. Total			193841					
				27		201400105 03 00	13	2884	Voted	Plan	Second	CON	4031
						201400105 15 00	01	320840	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	176462	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	32900	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	9580	Voted	Non Plan	Second	EST	4031
					Vr. Total			542666					
				28		201400105 03 00	13	15546	Voted	Plan	Second	CON	4031
						201400105 15 00	01	44900	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	24695	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	2020	Voted	Non Plan	Second	EST	4031
					Vr. Total			87161					
				29		201400105 01 04	01	74287	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	40858	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	4420	Voted	Non Plan	Second	EST	4031
						201400114 04 00	16	2473800	Voted	Plan	Second	CON	4217
					Vr. Total			2593365					
				3		201400105 03 00	02	23667	Voted	Plan	First	CON	4031
						201400105 03 00	06	62472	Voted	Non Plan	First	EST	4031
					Vr. Total			86139					
				30		201400105 01 04	01	157600	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	86680	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	6060	Voted	Non Plan	Second	EST	4031
						201400105 03 00	09	12124	Voted	Plan	Second	CON	4031
					Vr. Total			262464					
				31		201400105 03 00	08	7700	Voted	Plan	Second	CON	4031
						201400108 03 00	01	492300	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	270765	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	580	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	22890	Voted	Non Plan	Second	EST	4031
					Vr. Total			794235					
				32		201400105 03 00	08	11128	Voted	Plan	Second	CON	4031
						201400108 03 00	01	228000	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	125400	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	160	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	3360	Voted	Non Plan	Second	EST	4031
					Vr. Total			368048					
				33		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					
				34		201400105 03 00	01	4301612	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2365888	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	172078	Voted	Non Plan	Second	EST	4031

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Aug 25	42	2014	BANDA	34		201400105 03 00	55	160990	Voted	Non Plan	Second	EST	4031
					Vr. Total			7000568					
				35		201400114 04 00	01	42800	Voted	Non Plan	Second	EST	4217
						201400114 04 00	03	23540	Voted	Non Plan	Second	EST	4217
						201400114 04 00	06	40	Voted	Non Plan	Second	EST	4217
						201400114 04 00	55	1470	Voted	Non Plan	Second	EST	4217
					Vr. Total			67850					
				4		201400105 03 00	01	77221	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	42471	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	200	Voted	Non Plan	First	EST	4031
						201400105 03 00	49	25000	Voted	Plan	First	MIS	1016
						201400105 03 00	55	2200	Voted	Non Plan	First	EST	4031
					Vr. Total			147092					
				5		201400105 03 00	05	171658	Voted	Plan	First	TA	1097
						201400105 03 00	06	107800	Voted	Non Plan	First	EST	4031
					Vr. Total			279458					
				6		201400105 03 00	05	215708	Voted	Plan	First	TA	1014
						201400114 04 00	01	42800	Voted	Non Plan	Second	EST	4217
						201400114 04 00	03	23540	Voted	Non Plan	Second	EST	4217
						201400114 04 00	06	40	Voted	Non Plan	Second	EST	4217
						201400114 04 00	55	1470	Voted	Non Plan	Second	EST	4217
					Vr. Total			283558					
				7		201400105 03 00	06	48222	Voted	Non Plan	Second	EST	4031
						201400105 03 00	49	36000	Voted	Plan	First	MIS	4031
					Vr. Total			84222					
				8		201400105 15 00	01	64129	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	35270	Voted	Non Plan	Second	EST	4031
						201400105 18 00	07	93750	Voted	Plan	First	CON	4031
					Vr. Total			193149					
				9		201400105 03 00	01	48209	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	26516	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	6715	Voted	Plan	First	CON	4031
					Vr. Total			81440					
				Tot BANDA :				22865754					
			BARABANKY	1		201400105 03 00	06	100000	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	7500	Voted	Plan	First	CON	4217
					Vr. Total			107500					
				10		201400105 03 00	01	78055	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	42930	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	400	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	4400	Voted	Non Plan	Second	EST	4031
						201400108 03 00	49	299303	Voted	Plan	First	MIS	4031
					Vr. Total			425088					
				11		201400105 03 00	01	20724	Voted	Non Plan	Second	EST	4031
						201400105 09 00	09	1409	Voted	Plan	Second	CON	4003
					Vr. Total			22133					
				12		201400105 09 00	08	1880	Voted	Plan	Second	COP	4003
						201400105 18 00	01	236630	Voted	Non Plan	Second	EST	3134
						201400105 18 00	03	116460	Voted	Non Plan	Second	EST	3134
					Vr. Total			354970					
				13		201400105 09 00	15	74500	Voted	Plan	Second	COP	4003
						201400108 03 00	01	159678	Voted	Non Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	BARABANKY	13		201400108 03 00	03	86477	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	600	Voted	Non Plan	Second	EST	4031
					Vr. Total			321255					
				14		201400105 03 00	01	176460	Voted	Non Plan	Second	EST	3113
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	3113
						201400105 03 00	06	38107	Voted	Non Plan	Second	EST	3113
					Vr. Total			309695					
				15		201400105 03 00	01	198160	Voted	Non Plan	Second	EST	3116
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	3116
						201400105 03 00	06	40920	Voted	Non Plan	Second	EST	3116
						201400105 03 00	08	6144	Voted	Plan	Second	CON	4031
					Vr. Total			352287					
				16		201400105 03 00	01	144840	Voted	Non Plan	Second	EST	3122
						201400105 03 00	03	79662	Voted	Non Plan	Second	EST	3122
						201400105 03 00	06	32613	Voted	Non Plan	Second	EST	3122
						201400105 03 00	08	102520	Voted	Plan	Second	CON	4031
					Vr. Total			359635					
				17		201400105 03 00	01	188990	Voted	Non Plan	Second	EST	3125
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	3125
						201400105 03 00	06	40920	Voted	Non Plan	Second	EST	3125
						201400105 03 00	08	9085	Voted	Plan	Second	COP	4031
					Vr. Total			342940					
				18		201400105 03 00	01	186990	Voted	Non Plan	Second	EST	3126
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	3126
						201400105 03 00	06	40920	Voted	Non Plan	Second	EST	3126
						201400105 03 00	08	20022	Voted	Plan	Second	COP	4031
					Vr. Total			348852					
				19		201400105 03 00	08	1239	Voted	Plan	Second	COP	4031
						201400105 18 00	01	124930	Voted	Non Plan	Second	EST	3134
						201400105 18 00	03	68712	Voted	Non Plan	Second	EST	3134
						201400105 18 00	06	26064	Voted	Non Plan	Second	EST	3134
					Vr. Total			220945					
				2		201400105 03 00	01	224955	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	1245450	Voted	Plan	First	CON	4217
					Vr. Total			1470405					
				20		201400105 03 00	01	114330	Voted	Non Plan	Second	EST	3135
						201400105 03 00	03	62882	Voted	Non Plan	Second	EST	3135
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	3135
						201400105 03 00	08	1730	Voted	Plan	Second	COP	4031
					Vr. Total			208742					
				21		201400105 03 00	13	45120	Voted	Plan	Second	COP	4031
						201400105 15 00	01	176460	Voted	Non Plan	Second	EST	3141
						201400105 15 00	03	95128	Voted	Non Plan	Second	EST	3141
						201400105 15 00	06	38107	Voted	Non Plan	Second	EST	3141
					Vr. Total			354815					
				22		201400105 03 00	15	33956	Voted	Plan	Second	COP	4031
						201400108 03 00	01	146840	Voted	Non Plan	Second	EST	3142
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	3142
						201400108 03 00	06	22926	Voted	Non Plan	Second	EST	3142
					Vr. Total			283384					
				23		201400105 03 00	16	9922	Voted	Plan	Second	COP	4031
						201400108 03 00	01	134540	Voted	Non Plan	Second	EST	3143

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Aug 25	42	2014	BARABANKY	23		201400108 03 00	03	72897	Voted	Non Plan	Second	EST	3143
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	3143
					Vr. Total			247159					
				24		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	3168
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	3168
						201400105 03 00	06	22794	Voted	Non Plan	Second	EST	3168
						201400105 19 00	07	50000	Voted	Plan	Second	COP	4031
					Vr. Total			427149					
				25		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	114330	Voted	Non Plan	Second	EST	3166
						201400108 03 00	03	62882	Voted	Non Plan	Second	EST	3166
						201400108 03 00	06	19838	Voted	Non Plan	Second	EST	3166
					Vr. Total			267050					
				26		201400105 15 00	08	10200	Voted	Plan	Second	CON	4031
						201400108 03 00	01	114330	Voted	Non Plan	Second	EST	3165
						201400108 03 00	03	62882	Voted	Non Plan	Second	EST	3165
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	3165
					Vr. Total			217212					
				27		201400105 01 04	01	181650	Voted	Non Plan	Second	EST	3164
						201400105 01 04	03	97983	Voted	Non Plan	Second	EST	3164
						201400105 01 04	06	35294	Voted	Non Plan	Second	EST	3164
						201400105 15 00	13	2876	Voted	Plan	Second	CON	4031
					Vr. Total			317803					
				28		201400105 03 00	01	186990	Voted	Non Plan	Second	EST	3163
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	3163
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	3163
						201400108 03 00	08	47600	Voted	Plan	Second	CON	4031
					Vr. Total			370804					
				29		201400105 03 00	01	176460	Voted	Non Plan	Second	EST	3162
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	3162
						201400105 03 00	06	40920	Voted	Non Plan	Second	EST	3162
						201400108 03 00	15	11426	Voted	Plan	Second	CON	4031
					Vr. Total			323934					
				3		201400105 01 05	05	101757	Voted	Plan	First	TA	4031
						201400108 03 00	01	22450	Voted	Non Plan	First	EST	4031
					Vr. Total			124207					
				30		201400105 18 00	01	171420	Voted	Non Plan	Second	EST	3160
						201400105 18 00	03	92356	Voted	Non Plan	Second	EST	3160
						201400105 18 00	06	35294	Voted	Non Plan	Second	EST	3160
						201400108 03 00	13	4977	Voted	Plan	Second	CON	4031
					Vr. Total			304047					
				31		201400105 01 04	01	163030	Voted	Non Plan	Second	EST	3159
						201400105 01 04	03	89667	Voted	Non Plan	Second	EST	3159
						201400105 01 04	06	35294	Voted	Non Plan	Second	EST	3159
						201400105 18 00	13	5844	Voted	Plan	Second	CON	4031
					Vr. Total			293835					
				32		201400105 03 00	01	198160	Voted	Non Plan	Second	EST	3158
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	3158
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	3158
						201400105 18 00	08	60138	Voted	Plan	Second	CON	4031
					Vr. Total			400655					
				33		201400105 03 00	01	210010	Voted	Non Plan	Second	EST	3157

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Aug 25	42	2014	BARABANKY	33		201400105 03 00	03	113581	Voted	Non Plan	Second	EST	3157
						201400105 03 00	06	22794	Voted	Non Plan	Second	EST	3157
						201400105 18 00	08	14400	Voted	Plan	Second	CON	4031
					Vr. Total			360785					
				34		201400105 01 04	08	6000	Voted	Plan	Second	CON	4031
						201400105 03 00	01	146840	Voted	Non Plan	Second	EST	3152
						201400105 03 00	03	79662	Voted	Non Plan	Second	EST	3152
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	3152
					Vr. Total			262302					
				35		201400105 01 05	58	174974	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	136520	Voted	Non Plan	Second	EST	3150
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	3150
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	3150
					Vr. Total			416380					
				36		201400105 01 05	13	4484	Voted	Plan	Second	CON	4031
						201400108 03 00	01	124930	Voted	Non Plan	Second	EST	3149
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	3149
						201400108 03 00	06	35426	Voted	Non Plan	Second	EST	3149
					Vr. Total			233552					
				37		201400105 01 05	08	8400	Voted	Plan	Second	CON	4031
						201400108 03 00	01	124930	Voted	Non Plan	Second	EST	3146
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	3146
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	3146
					Vr. Total			231842					
				38		201400105 01 04	01	198160	Voted	Non Plan	Second	EST	3144
						201400105 01 04	03	107063	Voted	Non Plan	Second	EST	3144
						201400105 01 04	06	40920	Voted	Non Plan	Second	EST	3144
						201400105 03 00	02	69580	Voted	Plan	Second	CON	4031
					Vr. Total			415723					
				39		201400105 18 00	07	221720	Voted	Plan	Second	CON	4031
					Vr. Total			221720					
				4		201400105 01 05	05	111985	Voted	Plan	First	TA	4031
						201400105 03 00	01	13000	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	7150	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	1200	Voted	Non Plan	First	EST	4031
					Vr. Total			133335					
				40		201400105 09 00	01	213510	Voted	Non Plan	Second	EST	3148
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	3148
						201400105 09 00	06	22794	Voted	Non Plan	Second	EST	3148
						201400105 09 00	49	7819	Voted	Plan	Second	MIS	4003
					Vr. Total			357704					
				41		201400105 09 00	01	181650	Voted	Non Plan	Second	EST	3147
						201400105 09 00	03	97983	Voted	Non Plan	Second	EST	3147
						201400105 09 00	06	40920	Voted	Non Plan	Second	EST	3147
						201400800 16 00	07	322500	Voted	Plan	Second	CON	4031
					Vr. Total			643053					
				42		201400105 09 00	01	171420	Voted	Non Plan	Second	EST	3110
						201400105 09 00	03	92356	Voted	Non Plan	Second	EST	3110
						201400105 09 00	06	38407	Voted	Non Plan	Second	EST	3110
					Vr. Total			302183					
				45		201400105 03 00	01	3452479	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1897896	Voted	Non Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	BARABANKY	45		201400105 03 00	06	6236	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	126780	Voted	Non Plan	Second	EST	4031
						201400800 16 00	07	14091	Voted	Plan	Second	CON	4031
					Vr. Total			5497482					
				46		201400105 03 00	01	3486068	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1915139	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	72596	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	159130	Voted	Non Plan	Second	EST	4031
						201400800 16 00	07	32064	Voted	Plan	Second	CON	4031
					Vr. Total			5664997					
				47		201400105 03 00	01	81400	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	44770	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	4680	Voted	Non Plan	Second	EST	4031
						201400800 16 00	07	32064	Voted	Plan	Second	CON	4031
					Vr. Total			162914					
				48		201400108 03 00	01	519484	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	285716	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	850	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	19030	Voted	Non Plan	Second	EST	4031
					Vr. Total			825080					
				49		201400108 03 00	01	707615	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	389188	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	29240	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	30920	Voted	Non Plan	Second	EST	4031
					Vr. Total			1156963					
				5		201400105 03 00	05	220000	Voted	Plan	First	TA	3157
						201400108 03 00	01	95005	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	52253	Voted	Non Plan	First	EST	4031
					Vr. Total			367258					
				50		201400105 01 04	01	239200	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	131560	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	6620	Voted	Non Plan	Second	EST	4031
						201400800 16 00	07	29622	Voted	Plan	Second	CON	4031
					Vr. Total			407002					
				51		201400105 01 04	01	151800	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	83490	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	8100	Voted	Non Plan	Second	EST	4031
					Vr. Total			243390					
				52		201400105 01 05	01	531297	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	305201	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	50800	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	14237	Voted	Non Plan	Second	EST	4031
						201400800 16 00	07	32064	Voted	Plan	Second	CON	4031
					Vr. Total			933599					
				53		201400105 15 00	01	41100	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	22605	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	2020	Voted	Non Plan	Second	EST	4031
					Vr. Total			65725					
				54		201400105 15 00	01	209503	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	115227	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	22278	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	6920	Voted	Non Plan	Second	EST	4031

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Aug 25	42	2014	BARABANKY	54	Vr. Total			353928					
				55		201400105 18 00	01	101580	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	55869	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	27800	Voted	Non Plan	Second	EST	4031
					Vr. Total			185249					
				56		201400105 03 00	01	42300	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	23265	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	1238	Voted	Non Plan	Second	EST	4031
						201400105 09 00	13	1713	Voted	Plan	Second	CON	4003
					Vr. Total			68516					
				57		201400105 03 00	09	500000	Voted	Plan	Second	CON	4031
						201400105 09 00	01	121700	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	66935	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	400	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	2200	Voted	Non Plan	Second	EST	4003
					Vr. Total			691235					
				58		201400105 09 00	01	68000	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	37400	Voted	Non Plan	Second	EST	4003
					Vr. Total			105400					
				6		201400105 03 00	05	230040	Voted	Plan	First	TA	3158
						201400108 03 00	01	13200	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	7260	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	50	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	1100	Voted	Non Plan	First	EST	4031
					Vr. Total			251650					
				7		201400105 03 00	01	12600	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	6930	Voted	Non Plan	First	EST	4031
						201400105 03 00	05	190322	Voted	Plan	First	TA	3162
						201400105 03 00	55	697	Voted	Non Plan	First	EST	4031
					Vr. Total			210549					
				8		201400105 03 00	01	307470	Voted	Non Plan	Second	EST	3113
						201400105 03 00	03	91840	Voted	Non Plan	Second	EST	3113
						201400105 03 00	05	201325	Voted	Plan	First	TA	3163
					Vr. Total			600635					
				9		201400105 03 00	01	178150	Voted	Non Plan	Second	EST	3126
						201400105 03 00	03	94420	Voted	Non Plan	Second	EST	3126
						201400105 03 00	49	32680	Voted	Plan	First	MIS	4031
					Vr. Total			305250					
				Tot BARABANKY :				30451902					
			BAREILLY	1		201400105 09 00	11	20000	Voted	Plan	First	CON	4003
						201400108 04 00	01	123290	Voted	Non Plan	First	EST	1579
						201400108 04 00	03	66710	Voted	Non Plan	First	EST	1579
						201400108 04 00	06	35425	Voted	Non Plan	First	EST	1579
					Vr. Total			245425					
				10		201400105 18 00	06	100746	Voted	Non Plan	First	EST	4031
						201400105 23 00	13	21000	Voted	Plan	First	CON	4031
					Vr. Total			121746					
				11		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400105 15 00	06	37896	Voted	Non Plan	First	EST	4031
					Vr. Total			107896					
				12		201400105 03 00	13	68000	Voted	Plan	First	CON	4031
						201400106 03 00	06	37896	Voted	Non Plan	First	EST	4031

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Aug 25	42	2014	BAREILLY	12	Vr. Total			105896					
				13		201400105 03 00	08	18000	Voted	Plan	First	CON	4031
						201400105 16 00	01	226090	Voted	Non Plan	First	EST	1685
						201400105 16 00	03	120500	Voted	Non Plan	First	EST	1685
						201400105 16 00	06	23094	Voted	Non Plan	First	EST	1685
					Vr. Total			387684					
				14		201400105 03 00	06	50000	Voted	Non Plan	First	EST	4031
						201400105 19 00	07	200000	Voted	Plan	First	CON	4031
					Vr. Total			250000					
				15		201400105 03 00	01	376756	Voted	Non Plan	First	EST	4031
						201400800 16 00	07	71550	Voted	Plan	First	CON	4031
					Vr. Total			448306					
				16		201400105 03 00	01	6908	Voted	Non Plan	First	EST	4031
					Vr. Total			6908					
				17		201400105 09 00	06	138984	Voted	Non Plan	First	EST	4003
					Vr. Total			138984					
				18		201400105 16 00	55	26960	Voted	Non Plan	First	EST	4008
					Vr. Total			26960					
				19		201400108 03 00	55	67075	Voted	Non Plan	Second	EST	4031
					Vr. Total			67075					
				2		201400105 03 00	01	183490	Voted	Non Plan	First	EST	1676
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1676
						201400105 03 00	06	40626	Voted	Non Plan	First	EST	1676
						201400105 09 00	15	3446	Voted	Plan	First	CON	4003
					Vr. Total			328482					
				20		201400105 03 00	55	237630	Voted	Non Plan	Second	EST	4031
					Vr. Total			237630					
				21		201400105 03 00	55	20669	Voted	Non Plan	Second	EST	4031
					Vr. Total			20669					
				22		201400105 03 00	49	163195	Voted	Plan	Second	MIS	4031
						201400105 18 00	55	88000	Voted	Non Plan	Second	EST	4031
					Vr. Total			251195					
				23		201400105 03 00	01	63110	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	34710	Voted	Non Plan	Second	EST	4031
						201400105 03 00	04	1419	Voted	Plan	Second	TA	4031
						201400105 03 00	55	7219	Voted	Non Plan	Second	EST	4031
					Vr. Total			106458					
				24		201400105 03 00	01	5690	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2845	Voted	Non Plan	Second	EST	4031
						201400105 03 00	05	245275	Voted	Plan	Second	LTC	1664
					Vr. Total			253810					
				25		201400105 03 00	01	31352	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	16257	Voted	Non Plan	Second	EST	4031
						201400105 03 00	05	210170	Voted	Plan	Second	LTC	1678
					Vr. Total			257779					
				26		201400105 01 04	05	219063	Voted	Plan	Second	LTC	1555
						201400108 03 00	01	104678	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	54377	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	14044	Voted	Non Plan	Second	EST	4031
					Vr. Total			392162					
				27		201400105 03 00	01	90710	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	46974	Voted	Non Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	BAREILLY	27		201400105 03 00	06	16469	Voted	Non Plan	Second	EST	4031
						201400105 03 00	44	13872	Voted	Plan	Second	MIS	4031
					Vr. Total			168025					
				28		201400105 03 00	01	38686	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	20059	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	5661	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	5000	Voted	Plan	Second	CON	4031
					Vr. Total			69406					
				29		201400105 03 00	01	104121	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	56543	Voted	Non Plan	Second	EST	4031
						201400105 03 00	09	2779	Voted	Plan	Second	CON	4031
					Vr. Total			163443					
				3		201400105 03 00	01	48978	Voted	Non Plan	First	EST	4031
						201400105 18 00	13	2500	Voted	Plan	First	CON	4031
					Vr. Total			51478					
				30		201400105 03 00	01	97000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	27034	Voted	Non Plan	Second	EST	4031
						201400105 03 00	13	3500	Voted	Plan	Second	CON	4031
					Vr. Total			127534					
				31		201400105 03 00	44	22765	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	127190	Voted	Non Plan	Second	EST	4031
					Vr. Total			149955					
				32		201400105 03 00	44	23213	Voted	Plan	Second	MIS	4031
						201400108 03 00	55	70000	Voted	Non Plan	Second	EST	4031
					Vr. Total			93213					
				33		201400105 16 00	01	226090	Voted	Non Plan	Second	EST	1685
						201400105 16 00	03	120500	Voted	Non Plan	Second	EST	1685
						201400105 16 00	06	23094	Voted	Non Plan	Second	EST	1685
						201400108 04 00	44	13183	Voted	Plan	Second	MIS	4031
					Vr. Total			382867					
				34		201400105 03 00	08	8785	Voted	Plan	Second	CON	4031
					Vr. Total			8785					
				35		201400105 03 00	15	17958	Voted	Plan	Second	CON	4031
					Vr. Total			17958					
				37		201400105 03 00	08	72688	Voted	Plan	Second	CON	4031
					Vr. Total			72688					
				38		201400105 03 00	08	16330	Voted	Plan	Second	CON	4031
						201400105 09 00	01	172960	Voted	Non Plan	Second	EST	1553
						201400105 09 00	03	95128	Voted	Non Plan	Second	EST	1553
						201400105 09 00	06	40626	Voted	Non Plan	Second	EST	1553
					Vr. Total			325044					
				39		201400105 03 00	15	17458	Voted	Plan	Second	CON	4031
						201400105 09 00	01	198160	Voted	Non Plan	Second	EST	1673
						201400105 09 00	03	107063	Voted	Non Plan	Second	EST	1673
						201400105 09 00	06	37113	Voted	Non Plan	Second	EST	1673
					Vr. Total			359794					
				4		201400105 03 00	01	137694	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	66337	Voted	Non Plan	First	EST	4031
						201400105 23 00	08	12000	Voted	Plan	First	CON	4031
					Vr. Total			216031					
				40		201400105 09 00	01	176460	Voted	Non Plan	Second	EST	1672
						201400105 09 00	03	95128	Voted	Non Plan	Second	EST	1672

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Aug 25	42	2014	BAREILLY	40		201400105 09 00	06	39925	Voted	Non Plan	Second	EST	1672
						201400105 09 00	13	8475	Voted	Plan	Second	CON	4003
					Vr. Total			319988					
				41		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	22075	Voted	Non Plan	Second	EST	1666
						201400105 09 00	13	2850	Voted	Plan	Second	CON	4003
					Vr. Total			352016					
				42		201400105 09 00	01	161000	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	88550	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	560	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	12160	Voted	Non Plan	Second	EST	4003
						201400114 04 00	16	6000	Voted	Plan	Second	CON	4217
					Vr. Total			268270					
				43		201400105 09 00	01	172500	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	94875	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	840	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	14300	Voted	Non Plan	Second	EST	4003
						201400114 04 00	16	7500	Voted	Plan	Second	CON	4217
					Vr. Total			290015					
				44		201400105 03 00	01	198160	Voted	Non Plan	Second	EST	1661
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1661
						201400105 03 00	06	40626	Voted	Non Plan	Second	EST	1661
						201400114 04 00	16	7500	Voted	Plan	Second	CON	4217
					Vr. Total			353349					
				45		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1664
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1664
						201400105 03 00	06	25314	Voted	Non Plan	Second	EST	1664
						201400114 04 00	16	7500	Voted	Plan	Second	CON	4217
					Vr. Total			387169					
				46		201400108 04 00	01	95500	Voted	Non Plan	Second	EST	4031
						201400108 04 00	03	52525	Voted	Non Plan	Second	EST	4031
						201400108 04 00	06	280	Voted	Non Plan	Second	EST	4031
						201400108 04 00	55	11080	Voted	Non Plan	Second	EST	4031
						201400114 04 00	16	7500	Voted	Plan	Second	CON	4217
					Vr. Total			166885					
				47		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
						201400114 04 00	16	584250	Voted	Plan	Second	CON	4217
					Vr. Total			757563					
				48		201400105 03 00	01	1034990	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	558249	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	308613	Voted	Non Plan	Second	EST	4031
						201400114 04 00	16	586400	Voted	Plan	Second	CON	4217
					Vr. Total			2488252					
				49		201400108 03 00	01	285120	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	153517	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	83400	Voted	Non Plan	Second	EST	4031
					Vr. Total			522037					
				5		201400105 03 00	06	1038618	Voted	Non Plan	First	EST	4031
						201400108 03 00	13	5000	Voted	Plan	First	CON	4031

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Aug 25	42	2014	BAREILLY	5	Vr. Total			1043618					
				50		201400105 15 00	01	92250	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			169688					
				51		201400105 03 00	01	5267026	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2896314	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	7320	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	363612	Voted	Non Plan	Second	EST	4031
					Vr. Total			8534272					
				52		201400105 03 00	01	6504330	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	3575578	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	15246	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	588270	Voted	Non Plan	Second	EST	4031
					Vr. Total			10683424					
				53		201400106 03 00	01	195100	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	107305	Voted	Non Plan	Second	EST	4031
						201400106 03 00	06	140	Voted	Non Plan	Second	EST	4031
						201400106 03 00	55	18020	Voted	Non Plan	Second	EST	4031
					Vr. Total			320565					
				54		201400105 03 00	13	10500	Voted	Plan	Second	CON	4031
						201400108 03 00	01	466400	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	256520	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	560	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	34240	Voted	Non Plan	Second	EST	4031
					Vr. Total			768220					
				55		201400105 03 00	13	24500	Voted	Plan	Second	CON	4031
						201400108 04 00	01	212000	Voted	Non Plan	Second	EST	4031
						201400108 04 00	03	116600	Voted	Non Plan	Second	EST	4031
						201400108 04 00	06	280	Voted	Non Plan	Second	EST	4031
						201400108 04 00	55	17320	Voted	Non Plan	Second	EST	4031
					Vr. Total			370700					
				56		201400108 03 00	01	926919	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	509806	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	2486	Voted	Non Plan	Second	EST	4031
						201400108 03 00	11	8750	Voted	Plan	Second	CON	4031
						201400108 03 00	55	93746	Voted	Non Plan	Second	EST	4031
					Vr. Total			1541707					
				57		201400105 01 04	13	3500	Voted	Plan	Second	CON	4031
						201400105 23 00	01	172600	Voted	Non Plan	Second	EST	4031
						201400105 23 00	03	94930	Voted	Non Plan	Second	EST	4031
						201400105 23 00	55	11040	Voted	Non Plan	Second	EST	4031
					Vr. Total			282070					
				58		201400105 23 00	01	361500	Voted	Non Plan	Second	EST	4031
						201400105 23 00	03	198825	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			597405					
				59		201400114 04 00	01	45400	Voted	Non Plan	Second	EST	4217
						201400114 04 00	03	24970	Voted	Non Plan	Second	EST	4217
						201400114 04 00	06	40	Voted	Non Plan	Second	EST	4217
						201400114 04 00	55	3340	Voted	Non Plan	Second	EST	4217

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Aug 25	42	2014	BAREILLY	59	Vr. Total			73750					
				6		201400105 17 00	07	21150	Voted	Plan	First	CON	4031
						201400105 23 00	06	75792	Voted	Non Plan	First	EST	4031
					Vr. Total			96942					
				60		201400105 03 00	01	171420	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			304402					
				61		201400106 03 00	01	495217	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	272800	Voted	Non Plan	Second	EST	4031
						201400106 03 00	06	140	Voted	Non Plan	Second	EST	4031
						201400106 03 00	55	46840	Voted	Non Plan	Second	EST	4031
					Vr. Total			814997					
				62		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					
				63		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					
				64		201400105 03 00	01	126930	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			228255					
				65		201400105 03 00	01	176460	Voted	Non Plan	Second	EST	1571
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1571
						201400105 03 00	06	37814	Voted	Non Plan	Second	EST	1571
					Vr. Total			309402					
				66		201400108 03 00	01	132540	Voted	Non Plan	Second	EST	1547
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1547
						201400108 03 00	06	35425	Voted	Non Plan	Second	EST	1547
					Vr. Total			240862					
				67		201400105 03 00	01	146840	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			259115					
				68		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					
				69		201400105 03 00	01	157170	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			279503					
				7		201400105 17 00	07	215324	Voted	Plan	First	CON	4031
						201400108 03 00	06	266894	Voted	Non Plan	First	EST	4031
					Vr. Total			482218					
				70		201400105 03 00	01	181650	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			320259					

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Aug 25	42	2014	BAREILLY	71		201400105 03 00	01	176460	Voted	Non Plan	Second	EST	1549
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1549
						201400105 03 00	06	35001	Voted	Non Plan	Second	EST	1549
					Vr. Total			306589					
				72		201400105 01 04	01	186990	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			325724					
				73		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					
				74		201400108 03 00	01	146840	Voted	Non Plan	Second	EST	1680
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1680
						201400108 03 00	06	32613	Voted	Non Plan	Second	EST	1680
					Vr. Total			259115					
				75		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					
				76		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					
				77		201400105 03 00	01	134540	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			237237					
				78		201400105 01 04	01	192490	Voted	Non Plan	Second	EST	1555
						201400105 01 04	03	103945	Voted	Non Plan	Second	EST	1555
						201400105 01 04	06	40626	Voted	Non Plan	Second	EST	1555
					Vr. Total			337061					
				79		201400108 03 00	01	146840	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			261927					
				8		201400105 18 00	07	160250	Voted	Plan	First	CON	4031
						201400108 04 00	06	75792	Voted	Non Plan	First	EST	4031
					Vr. Total			236042					
				80		201400105 03 00	01	176460	Voted	Non Plan	Second	EST	1669
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1669
						201400105 03 00	06	37814	Voted	Non Plan	Second	EST	1669
					Vr. Total			309402					
				81		201400108 03 00	01	126930	Voted	Non Plan	Second	EST	1541
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1541
						201400108 03 00	06	32613	Voted	Non Plan	Second	EST	1541
					Vr. Total			228255					
				82		201400105 18 00	01	161780	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			286648					
				83		201400105 03 00	01	210010	Voted	Non Plan	Second	EST	1668

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Aug 25	42	2014	BAREILLY	83		201400105 03 00	03	113581	Voted	Non Plan	Second	EST	1668
						201400105 03 00	06	25314	Voted	Non Plan	Second	EST	1668
					Vr. Total			348905					
				84		201400105 03 00	01	198160	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			340224					
				85		201400105 03 00	01	186990	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			325724					
				86		201400105 23 00	01	186990	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			328536					
				87		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					
				88		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					
				9		201400105 01 04	06	113688	Voted	Non Plan	First	EST	4031
						201400105 03 00	02	96100	Voted	Plan	First	CON	4031
					Vr. Total			209788					
				Tot BAREILLY :				45943337					
			BASTI	1		201400105 03 00	01	5700623	Voted	Non Plan	First	EST	4031
						201400105 03 00	02	8840	Voted	Plan	First	CON	4031
						201400105 03 00	03	3135342	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	14031	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	237667	Voted	Non Plan	First	EST	4031
					Vr. Total			9096503					
				10		201400105 03 00	01	57716	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	31743	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	1200	Voted	Non Plan	First	EST	4031
					Vr. Total			90659					
				11		201400105 03 00	01	35420	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	19481	Voted	Non Plan	Second	EST	4031
						201400105 03 00	49	108017	Voted	Plan	First	MIS	4031
						201400105 03 00	55	1549	Voted	Non Plan	Second	EST	4031
					Vr. Total			164467					
				12		201400105 18 00	06	21000	Voted	Non Plan	Second	EST	1456
					Vr. Total			21000					
				14		201400105 03 00	01	90813	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	35583	Voted	Non Plan	Second	EST	4031
						201400105 03 00	49	13288	Voted	Plan	First	MIS	4031
						201400105 03 00	55	9562	Voted	Non Plan	Second	EST	4031
					Vr. Total			149246					
				15		201400105 03 00	01	672839	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	368537	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	247871	Voted	Non Plan	Second	EST	4031

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Aug 25	42	2014	BASTI	15		201400800 16 00	07	229500	Voted	Plan	First	CON	4031
					Vr. Total			1518747					
				16		201400108 03 00	01	208265	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	113447	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	81071	Voted	Non Plan	Second	EST	4031
						201400800 16 00	07	38144	Voted	Plan	First	CON	4031
					Vr. Total			440927					
				17		201400105 01 05	01	264340	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	142088	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	57900	Voted	Non Plan	Second	EST	4031
						201400800 16 00	07	15295	Voted	Plan	First	CON	4031
					Vr. Total			479623					
				18		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
						201400800 16 00	07	53439	Voted	Plan	First	CON	4031
					Vr. Total			201891					
				19		201400114 04 00	01	35000	Voted	Non Plan	Second	EST	4217
						201400114 04 00	03	19250	Voted	Non Plan	Second	EST	4217
						201400800 16 00	07	53439	Voted	Plan	First	CON	4031
					Vr. Total			107689					
				2		201400105 09 00	16	44000	Voted	Plan	First	CON	4003
					Vr. Total			44000					
				20		201400105 03 00	01	94735	Voted	Non Plan	Second	EST	1458
						201400105 03 00	03	51395	Voted	Non Plan	Second	EST	1458
						201400105 03 00	06	31372	Voted	Non Plan	Second	EST	1458
						201400105 03 00	08	22485	Voted	Plan	Second	CON	4031
					Vr. Total			199987					
				21		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	28419	Voted	Non Plan	Second	EST	1465
						201400105 03 00	09	45277	Voted	Plan	Second	CON	4031
					Vr. Total			428051					
				22		201400105 03 00	01	210010	Voted	Non Plan	Second	EST	1428
						201400105 03 00	03	113581	Voted	Non Plan	Second	EST	1428
						201400105 03 00	06	25607	Voted	Non Plan	Second	EST	1428
						201400105 03 00	29	3821000	Voted	Plan	Second	CON	4031
					Vr. Total			4170198					
				23		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	40920	Voted	Non Plan	Second	EST	1461
						201400105 09 00	15	73100	Voted	Plan	Second	CON	4003
					Vr. Total			410455					
				24		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	35294	Voted	Non Plan	Second	EST	1442
						201400105 03 00	11	198508	Voted	Plan	Second	CON	4031
					Vr. Total			521712					
				25		201400105 03 00	01	176460	Voted	Non Plan	Second	EST	1464
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1464
						201400105 03 00	06	38107	Voted	Non Plan	Second	EST	1464
						201400108 03 00	11	19205	Voted	Plan	Second	CON	4031

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Aug 25	42	2014	BASTI	25	Vr. Total			328900					
				26		201400105 01 04	01	176460	Voted	Non Plan	Second	EST	1441
						201400105 01 04	03	95128	Voted	Non Plan	Second	EST	1441
						201400105 01 04	06	40920	Voted	Non Plan	Second	EST	1441
						201400105 18 00	11	109214	Voted	Plan	Second	CON	4031
					Vr. Total			421722					
				27		201400105 01 04	11	27463	Voted	Plan	Second	CON	4031
						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	40920	Voted	Non Plan	Second	EST	1454
					Vr. Total			352793					
				28		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	40920	Voted	Non Plan	Second	EST	1440
						201400105 15 00	11	14569	Voted	Plan	Second	CON	4031
					Vr. Total			343399					
				29		201400105 03 00	15	14998	Voted	Plan	Second	CON	4031
						201400105 18 00	01	157170	Voted	Non Plan	Second	EST	1436
						201400105 18 00	03	84519	Voted	Non Plan	Second	EST	1436
						201400105 18 00	06	38107	Voted	Non Plan	Second	EST	1436
					Vr. Total			294794					
				3		201400105 18 00	07	151050	Voted	Plan	First	CON	4031
					Vr. Total			151050					
				30		201400105 01 05	01	423700	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	233035	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	560	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	14470	Voted	Non Plan	Second	EST	4031
						201400105 01 05	58	241794	Voted	Plan	Second	MIS	4031
					Vr. Total			913559					
				31		201400108 03 00	01	278400	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	153120	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	11160	Voted	Non Plan	Second	EST	4031
					Vr. Total			442680					
				32		201400105 01 04	01	69800	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	38390	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	3320	Voted	Non Plan	Second	EST	4031
					Vr. Total			111510					
				33		201400105 03 00	01	5756496	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	3166072	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	14211	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	240996	Voted	Non Plan	Second	EST	4031
					Vr. Total			9177775					
				34		201400108 03 00	01	146840	Voted	Non Plan	Second	EST	1429
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1429
						201400108 03 00	06	20113	Voted	Non Plan	Second	EST	1429
					Vr. Total			246615					
				35		201400108 03 00	01	600600	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	330330	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	760	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	16550	Voted	Non Plan	Second	EST	4031
					Vr. Total			948240					
				36		201400105 03 00	01	2531248	Voted	Non Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	BASTI	36		201400105 03 00	03	1392187	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	6040	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	79500	Voted	Non Plan	Second	EST	4031
					Vr. Total			4008975					
				37		201400105 09 00	01	60400	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	33220	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Non Plan	Second	EST	4003
					Vr. Total			96380					
				38		201400105 03 00	01	33158	Voted	Non Plan	Second	EST	1458
						201400105 03 00	03	17988	Voted	Non Plan	Second	EST	1458
						201400105 03 00	06	26580	Voted	Non Plan	Second	EST	1458
					Vr. Total			77726					
				39		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	32613	Voted	Non Plan	Second	EST	1471
					Vr. Total			238050					
				4		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			70000					
				40		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					
				41		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					
				42		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					
				43		201400108 03 00	01	115438	Voted	Non Plan	Second	EST	1457
						201400108 03 00	03	63491	Voted	Non Plan	Second	EST	1457
						201400108 03 00	06	31502	Voted	Non Plan	Second	EST	1457
					Vr. Total			210431					
				44		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	22794	Voted	Non Plan	Second	EST	1453
					Vr. Total			369384					
				5		201400105 03 00	06	100000	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	66384	Voted	Plan	First	CON	4031
					Vr. Total			166384					
				6		201400105 03 00	15	43920	Voted	Plan	First	CON	4031
						201400108 03 00	01	136520	Voted	Non Plan	First	EST	1429
						201400108 03 00	03	62799	Voted	Non Plan	First	EST	1429
					Vr. Total			243239					
				7		201400108 03 00	15	15931	Voted	Plan	First	CON	4031
						201400114 04 00	01	35000	Voted	Non Plan	First	EST	4217
						201400114 04 00	03	19250	Voted	Non Plan	First	EST	4217
					Vr. Total			70181					
				8		201400105 03 00	01	77590	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	42675	Voted	Non Plan	First	EST	4031
						201400105 03 00	04	5640	Voted	Plan	First	CON	4031

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Aug 25	42	2014	BASTI	8		201400105 03 00	06	100	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	1494	Voted	Non Plan	First	EST	4031
					Vr. Total			127499					
				9		201400105 03 00	01	85035	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	46769	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	2810	Voted	Non Plan	First	EST	4031
					Vr. Total			134614					
				Tot BASTI :				38327625					
			BIJNORE	1		201400105 03 00	01	3843700	Voted	Non Plan	First	EST	4031
						201400105 03 00	02	35360	Voted	Plan	First	CON	4031
						201400105 03 00	03	2114035	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	12660	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	133300	Voted	Non Plan	First	EST	4031
					Vr. Total			6139055					
				10		201400105 01 04	01	186990	Voted	Non Plan	First	EST	1368
						201400105 01 04	03	100920	Voted	Non Plan	First	EST	1368
						201400105 01 04	06	34300	Voted	Non Plan	First	EST	1368
						201400105 18 00	13	2591	Voted	Plan	Second	CON	4031
					Vr. Total			324801					
				11		201400105 03 00	01	171420	Voted	Non Plan	First	EST	1376
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1376
						201400105 03 00	06	34300	Voted	Non Plan	First	EST	1376
						201400108 03 00	13	10264	Voted	Plan	Second	CON	4031
					Vr. Total			308340					
				12		201400105 03 00	01	188990	Voted	Non Plan	First	EST	1369
						201400105 03 00	03	103945	Voted	Non Plan	First	EST	1369
						201400105 03 00	06	39924	Voted	Non Plan	First	EST	1369
						201400105 03 00	13	10643	Voted	Plan	Second	CON	4031
					Vr. Total			343502					
				13		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1354
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1354
						201400105 03 00	06	34300	Voted	Non Plan	First	EST	1354
						201400105 03 00	13	24180	Voted	Plan	Second	CON	4031
					Vr. Total			318756					
				14		201400105 01 04	13	3248	Voted	Plan	Second	CON	4031
						201400105 09 00	06	35072	Voted	Non Plan	First	EST	4003
					Vr. Total			38320					
				15		201400105 15 00	01	102543	Voted	Non Plan	First	EST	1381
						201400105 15 00	03	55343	Voted	Non Plan	First	EST	1381
						201400105 15 00	06	24680	Voted	Non Plan	First	EST	1381
						201400800 16 00	07	125250	Voted	Plan	Second	CON	4031
					Vr. Total			307816					
				16		201400105 03 00	03	8466	Voted	Non Plan	First	EST	4031
					Vr. Total			8466					
				17		201400105 15 00	06	75672	Voted	Non Plan	First	EST	4031
					Vr. Total			75672					
				18		201400105 01 04	06	75672	Voted	Non Plan	First	EST	4031
					Vr. Total			75672					
				19		201400108 03 00	06	101976	Voted	Non Plan	First	EST	4031
					Vr. Total			101976					
				2		201400105 03 00	01	952350	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	519395	Voted	Non Plan	First	EST	4031

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Aug 25	42	2014	BIJNORE	2		201400105 03 00	06	285320	Voted	Non Plan	First	EST	4031
						201400105 18 00	07	147950	Voted	Plan	First	CON	4031
					Vr. Total			1905015					
				20		201400105 18 00	06	75672	Voted	Non Plan	First	EST	4031
					Vr. Total			75672					
				21		201400105 01 05	06	7094	Voted	Non Plan	First	EST	4031
					Vr. Total			7094					
				22		201400105 03 00	06	735802	Voted	Non Plan	First	EST	4031
					Vr. Total			735802					
				23		201400105 03 00	03	10074	Voted	Non Plan	First	EST	1354
					Vr. Total			10074					
				24		201400105 03 00	03	10283	Voted	Non Plan	First	EST	1369
					Vr. Total			10283					
				25		201400105 03 00	01	198160	Voted	Non Plan	First	EST	1341
						201400105 03 00	03	107063	Voted	Non Plan	First	EST	1341
						201400105 03 00	06	23612	Voted	Non Plan	First	EST	1341
					Vr. Total			328835					
				26		201400105 09 00	01	219090	Voted	Non Plan	First	EST	1390
						201400105 09 00	03	120500	Voted	Non Plan	First	EST	1390
						201400105 09 00	06	30120	Voted	Non Plan	First	EST	1390
					Vr. Total			369710					
				27		201400105 03 00	01	170300	Voted	Non Plan	Second	EST	4031
					Vr. Total			170300					
				28		201400105 03 00	55	20000	Voted	Non Plan	Second	EST	1362
					Vr. Total			20000					
				29		201400105 03 00	55	19724	Voted	Non Plan	Second	EST	4031
					Vr. Total			19724					
				3		201400105 01 05	01	100620	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	54241	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	35612	Voted	Non Plan	First	EST	4031
					Vr. Total			190473					
				30		201400105 03 00	55	19000	Voted	Non Plan	Second	EST	4031
					Vr. Total			19000					
				31		201400105 01 05	55	19724	Voted	Non Plan	Second	EST	4031
					Vr. Total			19724					
				32		201400105 15 00	55	19000	Voted	Non Plan	Second	EST	4031
					Vr. Total			19000					
				33		201400105 03 00	01	21058	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	11581	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	3150	Voted	Non Plan	Second	EST	4031
					Vr. Total			35789					
				34		201400105 03 00	55	21000	Voted	Non Plan	Second	EST	1385
					Vr. Total			21000					
				35		201400105 03 00	55	19800	Voted	Non Plan	Second	EST	1351
					Vr. Total			19800					
				36		201400106 03 00	55	19000	Voted	Non Plan	Second	EST	1367
					Vr. Total			19000					
				37		201400108 03 00	55	21000	Voted	Non Plan	Second	EST	1375
					Vr. Total			21000					
				38		201400105 01 04	01	167920	Voted	Non Plan	Second	EST	1368
						201400105 01 04	03	63810	Voted	Non Plan	Second	EST	1368
					Vr. Total			231730					

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Aug 25	42	2014	BIJNORE	39		201400105 15 00	55	28000	Voted	Non Plan	Second	EST	1381
					Vr. Total			28000					
				4		201400105 03 00	01	124930	Voted	Non Plan	First	EST	1386
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1386
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	1386
						201400105 17 00	07	658779	Voted	Plan	First	CON	4031
					Vr. Total			882221					
				40		201400105 03 00	01	287000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	157850	Voted	Non Plan	Second	EST	4031
					Vr. Total			444850					
				41		201400105 15 00	01	37946	Voted	Non Plan	Second	EST	1381
					Vr. Total			37946					
				42		201400105 03 00	01	1806300	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	993465	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	2400	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	103720	Voted	Non Plan	Second	EST	4031
					Vr. Total			2905885					
				43		201400105 03 00	01	5364600	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2950035	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	12620	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	208940	Voted	Non Plan	Second	EST	4031
					Vr. Total			8536195					
				44		201400105 03 00	01	3843700	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2114035	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	12660	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	133300	Voted	Non Plan	Second	EST	4031
					Vr. Total			6103695					
				45		201400108 03 00	01	255500	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	140525	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	1320	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	6060	Voted	Non Plan	Second	EST	4031
					Vr. Total			403405					
				46		201400106 03 00	01	197600	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	108680	Voted	Non Plan	Second	EST	4031
						201400106 03 00	06	1160	Voted	Non Plan	Second	EST	4031
						201400106 03 00	55	6450	Voted	Non Plan	Second	EST	4031
					Vr. Total			313890					
				47		201400105 01 04	01	230300	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	126665	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			365705					
				48		201400105 01 04	01	95700	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	52635	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	340	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	2760	Voted	Non Plan	Second	EST	4031
					Vr. Total			151435					
				49		201400108 03 00	01	6908	Voted	Non Plan	Second	EST	4031
					Vr. Total			6908					
				5		201400105 03 00	01	181650	Voted	Non Plan	First	EST	1385
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	1385
						201400105 03 00	06	35320	Voted	Non Plan	First	EST	1385

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Aug 25	42	2014	BIJNORE	5		201400105 09 00	13	2284	Voted	Plan	Second	CON	4003
					Vr. Total			317237					
				50		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					
				51		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	285320	Voted	Non Plan	Second	EST	4031
					Vr. Total			1757065					
				52		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
					Vr. Total			379988					
				53		201400105 03 00	01	181650	Voted	Non Plan	Second	EST	1385
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1385
						201400105 03 00	06	35320	Voted	Non Plan	Second	EST	1385
					Vr. Total			314953					
				54		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					
				55		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					
				56		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					
				57		201400105 03 00	01	188990	Voted	Non Plan	Second	EST	1369
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1369
						201400105 03 00	06	39924	Voted	Non Plan	Second	EST	1369
					Vr. Total			332859					
				58		201400105 03 00	01	172960	Voted	Non Plan	Second	EST	1354
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1354
						201400105 03 00	06	34300	Voted	Non Plan	Second	EST	1354
					Vr. Total			302388					
				59		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 09 00	01	171420	Voted	Non Plan	First	EST	1384
						201400105 09 00	03	92356	Voted	Non Plan	First	EST	1384
						201400105 09 00	06	38133	Voted	Non Plan	First	EST	1384
						201400105 09 00	13	954	Voted	Plan	Second	CON	4003
					Vr. Total			302863					
				60		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	29515	Voted	Non Plan	Second	EST	4031
					Vr. Total			184376					
				61		201400105 15 00	01	98620	Voted	Non Plan	Second	EST	4031

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Aug 25	42	2014	BIJNORE	61		201400105 15 00	03	54241	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	27064	Voted	Non Plan	Second	EST	4031
					Vr. Total			179925					
				62		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					
				63		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1360
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1360
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	1360
					Vr. Total			223442					
				64		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					
				65		201400105 18 00	01	153670	Voted	Non Plan	Second	EST	1370
						201400105 18 00	03	84519	Voted	Non Plan	Second	EST	1370
						201400105 18 00	06	34300	Voted	Non Plan	Second	EST	1370
					Vr. Total			272489					
				66		201400105 03 00	01	157170	Voted	Non Plan	Second	EST	1352
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	1352
						201400105 03 00	06	34300	Voted	Non Plan	Second	EST	1352
					Vr. Total			275989					
				67		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					
				68		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					
				69		201400105 03 00	01	198160	Voted	Non Plan	Second	EST	1341
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1341
						201400105 03 00	06	23612	Voted	Non Plan	Second	EST	1341
					Vr. Total			328835					
				7		201400108 03 00	01	126930	Voted	Non Plan	First	EST	1373
						201400108 03 00	03	68712	Voted	Non Plan	First	EST	1373
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	1373
						201400800 16 00	07	174000	Voted	Plan	Second	CON	4031
					Vr. Total			399442					
				8		201400105 03 00	01	124930	Voted	Non Plan	First	EST	1360
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1360
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	1360
						201400106 03 00	13	483	Voted	Plan	Second	CON	4031
					Vr. Total			223925					
				9		201400105 15 00	13	483	Voted	Plan	Second	CON	4031
						201400108 03 00	01	134540	Voted	Non Plan	First	EST	1374
						201400108 03 00	03	72897	Voted	Non Plan	First	EST	1374
						201400108 03 00	06	17300	Voted	Non Plan	First	EST	1374
					Vr. Total			225220					
				Tot BIJNORE :				40807870					
			BULANDSHAHAR	1		201400105 03 00	01	213510	Voted	Non Plan	First	EST	1031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	BULANDSHAHAR	1		201400105 03 00	03	113581	Voted	Non Plan	First	EST	1031
						201400105 03 00	06	22794	Voted	Non Plan	First	EST	1031
						201400105 09 00	16	147000	Voted	Plan	First	CON	4003
					Vr. Total			496885					
				10		201400105 03 00	01	89367	Voted	Non Plan	First	EST	1047
						201400105 03 00	03	48443	Voted	Non Plan	First	EST	1047
						201400105 03 00	05	141227	Voted	Plan	First	TA	1064
						201400105 03 00	06	27742	Voted	Non Plan	First	EST	1047
					Vr. Total			306779					
				11		201400105 03 00	01	186990	Voted	Non Plan	First	EST	1049
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1049
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1049
						201400105 03 00	49	25000	Voted	Plan	First	MIS	1031
					Vr. Total			348204					
				12		201400105 01 04	01	167920	Voted	Non Plan	First	EST	1050
						201400105 01 04	03	92356	Voted	Non Plan	First	EST	1050
						201400105 01 04	06	35294	Voted	Non Plan	First	EST	1050
						201400105 03 00	49	94000	Voted	Plan	First	MIS	1073
					Vr. Total			389570					
				13		201400108 03 00	01	138520	Voted	Non Plan	First	EST	1051
						201400108 03 00	03	75086	Voted	Non Plan	First	EST	1051
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	1051
					Vr. Total			243406					
				14		201400105 03 00	01	136520	Voted	Non Plan	First	EST	1053
						201400105 03 00	03	75086	Voted	Non Plan	First	EST	1053
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	1053
					Vr. Total			241406					
				15		201400105 03 00	01	183490	Voted	Non Plan	First	EST	1055
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1055
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1055
						201400105 03 00	49	131768	Voted	Plan	First	MIS	4031
					Vr. Total			451472					
				16		201400105 03 00	01	172960	Voted	Non Plan	First	EST	1056
						201400105 03 00	03	95128	Voted	Non Plan	First	EST	1056
						201400105 03 00	04	16415	Voted	Plan	First	TA	4031
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1056
					Vr. Total			319797					
				17		201400105 03 00	01	166530	Voted	Non Plan	First	EST	1057
						201400105 03 00	03	89667	Voted	Non Plan	First	EST	1057
						201400105 03 00	04	48212	Voted	Plan	First	TA	4031
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1057
					Vr. Total			339703					
				18		201400105 09 00	13	3239	Voted	Plan	First	CON	4003
						201400108 03 00	01	138520	Voted	Non Plan	First	EST	1058
						201400108 03 00	03	75086	Voted	Non Plan	First	EST	1058
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	1058
					Vr. Total			246645					
				19		201400105 03 00	01	172960	Voted	Non Plan	First	EST	1059
						201400105 03 00	03	95128	Voted	Non Plan	First	EST	1059
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1059
						201400105 03 00	09	13581	Voted	Plan	First	CON	4031
					Vr. Total			316963					

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Aug 25	42	2014	BULANDSHAHAR	2		201400105 03 00	02	185640	Voted	Plan	First	CON	4031
						201400108 03 00	01	134540	Voted	Non Plan	First	EST	1033
						201400108 03 00	03	72897	Voted	Non Plan	First	EST	1033
						201400108 03 00	06	17300	Voted	Non Plan	First	EST	1033
					Vr. Total			410377					
				20		201400105 01 04	01	198160	Voted	Non Plan	First	EST	1060
						201400105 01 04	03	107063	Voted	Non Plan	First	EST	1060
						201400105 01 04	06	35294	Voted	Non Plan	First	EST	1060
						201400106 03 00	09	6790	Voted	Plan	First	CON	4031
					Vr. Total			347307					
				21		201400106 03 00	08	8823	Voted	Plan	First	CON	4031
						201400108 03 00	01	126930	Voted	Non Plan	First	EST	1061
						201400108 03 00	03	68712	Voted	Non Plan	First	EST	1061
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	1061
					Vr. Total			234265					
				22		201400105 03 00	01	171420	Voted	Non Plan	First	EST	1062
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1062
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1062
						201400105 03 00	13	90000	Voted	Plan	First	CON	4031
					Vr. Total			389070					
				23		201400105 03 00	01	157170	Voted	Non Plan	First	EST	1063
						201400105 03 00	03	84519	Voted	Non Plan	First	EST	1063
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1063
						201400105 03 00	08	7745	Voted	Plan	First	CON	4031
					Vr. Total			284728					
				24		201400105 03 00	08	6000	Voted	Plan	First	CON	4031
						201400106 03 00	01	134540	Voted	Non Plan	First	EST	1065
						201400106 03 00	03	72897	Voted	Non Plan	First	EST	1065
						201400106 03 00	06	29800	Voted	Non Plan	First	EST	1065
					Vr. Total			243237					
				25		201400105 03 00	01	124930	Voted	Non Plan	First	EST	1068
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1068
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	1068
						201400105 03 00	15	10350	Voted	Plan	First	CON	4031
					Vr. Total			233792					
				26		201400105 03 00	01	176460	Voted	Non Plan	First	EST	1069
						201400105 03 00	03	95128	Voted	Non Plan	First	EST	1069
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1069
						201400105 18 00	09	7865	Voted	Plan	First	CON	4031
					Vr. Total			314747					
				27		201400105 15 00	01	149190	Voted	Non Plan	First	EST	1070
						201400105 15 00	03	82055	Voted	Non Plan	First	EST	1070
						201400105 15 00	06	35294	Voted	Non Plan	First	EST	1070
						201400108 03 00	05	180870	Voted	Plan	First	TA	1034
					Vr. Total			447409					
				28		201400105 09 00	01	167920	Voted	Non Plan	First	EST	1072
						201400105 09 00	03	92356	Voted	Non Plan	First	EST	1072
						201400105 09 00	06	35294	Voted	Non Plan	First	EST	1072
						201400105 18 00	05	134180	Voted	Plan	First	TA	1071
					Vr. Total			429750					
				29		201400105 03 00	01	210010	Voted	Non Plan	First	EST	1073
						201400105 03 00	03	113581	Voted	Non Plan	First	EST	1073

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Aug 25	42	2014	BULANDSHAHAR	29		201400105 03 00	06	22794	Voted	Non Plan	First	EST	1073
						201400105 09 00	15	3811	Voted	Plan	Second	CON	4003
					Vr. Total			350196					
				3		201400105 15 00	01	163030	Voted	Non Plan	First	EST	1035
						201400105 15 00	03	89667	Voted	Non Plan	First	EST	1035
						201400105 15 00	06	35294	Voted	Non Plan	First	EST	1035
						201400105 15 00	09	4422	Voted	Plan	First	CON	4031
					Vr. Total			292413					
				30		201400105 01 05	58	57200	Voted	Plan	Second	MIS	4031
						201400105 03 00	01	222590	Voted	Non Plan	First	EST	1074
						201400105 03 00	03	120500	Voted	Non Plan	First	EST	1074
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1074
					Vr. Total			435584					
				31		201400105 03 00	15	23416	Voted	Plan	Second	CON	4031
						201400105 15 00	01	157170	Voted	Non Plan	First	EST	1075
						201400105 15 00	03	84519	Voted	Non Plan	First	EST	1075
						201400105 15 00	06	35294	Voted	Non Plan	First	EST	1075
					Vr. Total			300399					
				32		201400105 03 00	13	27795	Voted	Plan	Second	CON	4031
						201400105 18 00	01	163030	Voted	Non Plan	First	EST	1076
						201400105 18 00	03	89667	Voted	Non Plan	First	EST	1076
						201400105 18 00	06	35294	Voted	Non Plan	First	EST	1076
					Vr. Total			315786					
				33		201400105 03 00	01	192490	Voted	Non Plan	First	EST	1077
						201400105 03 00	03	103945	Voted	Non Plan	First	EST	1077
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1077
					Vr. Total			331729					
				34		201400105 03 00	08	7704	Voted	Plan	Second	CON	4031
						201400105 09 00	01	213510	Voted	Non Plan	First	EST	1078
						201400105 09 00	03	113581	Voted	Non Plan	First	EST	1078
						201400105 09 00	06	22794	Voted	Non Plan	First	EST	1078
					Vr. Total			357589					
				35		201400105 03 00	01	124930	Voted	Non Plan	First	EST	1080
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1080
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	1080
						201400105 18 00	11	76706	Voted	Plan	Second	CON	4031
					Vr. Total			300148					
				36		201400105 03 00	08	23500	Voted	Plan	Second	CON	4031
						201400108 03 00	01	116330	Voted	Non Plan	First	EST	1084
						201400108 03 00	03	62882	Voted	Non Plan	First	EST	1084
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	1084
					Vr. Total			232512					
				37		201400105 09 00	01	394800	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	217140	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	760	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	15810	Voted	Non Plan	First	EST	4003
					Vr. Total			628510					
				38		201400105 03 00	01	950539	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	518754	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	220848	Voted	Non Plan	First	EST	4031
					Vr. Total			1690141					
				39		201400105 01 05	01	192870	Voted	Non Plan	First	EST	4031

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Aug 25	42	2014	BULANDSHAHAR	39		201400105 01 05	03	103879	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	23600	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	4439050	Voted	Plan	Second	CON	4217
					Vr. Total			4759399					
				4		201400105 09 00	01	153670	Voted	Non Plan	First	EST	1037
						201400105 09 00	03	84519	Voted	Non Plan	First	EST	1037
						201400105 09 00	06	35294	Voted	Non Plan	First	EST	1037
						201400108 03 00	15	8665	Voted	Plan	First	CON	4031
					Vr. Total			282148					
				40		201400105 15 00	01	245930	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	135262	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	60900	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	1287050	Voted	Plan	Second	CON	4217
					Vr. Total			1729142					
				41		201400105 03 00	08	22250	Voted	Plan	Second	CON	4031
						201400105 18 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	20300	Voted	Non Plan	First	EST	4031
					Vr. Total			163202					
				42		201400105 03 00	01	6219158	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	3416119	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	2506	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	18720	Voted	Plan	Second	CON	4031
						201400105 03 00	55	309769	Voted	Non Plan	First	EST	4031
					Vr. Total			9966272					
				43		201400105 01 05	58	85800	Voted	Plan	Second	MIS	4031
						201400105 03 00	01	1826521	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1004602	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	18035	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	86880	Voted	Non Plan	First	EST	4031
					Vr. Total			3021838					
				44		201400105 03 00	01	3932671	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	2162969	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	1890	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	117970	Voted	Non Plan	First	EST	4031
						201400105 18 00	13	70000	Voted	Plan	Second	MIS	4031
					Vr. Total			6285500					
				45		201400105 03 00	01	2018448	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1110147	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	14835	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	59020	Voted	Non Plan	First	EST	4031
					Vr. Total			3202450					
				46		201400105 03 00	01	56900	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	31295	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	2760	Voted	Non Plan	First	EST	4031
					Vr. Total			90955					
				47		201400105 15 00	01	93000	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	51150	Voted	Non Plan	First	EST	4031
						201400105 15 00	55	4980	Voted	Non Plan	First	EST	4031
					Vr. Total			149130					
				48		201400105 01 04	01	35900	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	19745	Voted	Non Plan	First	EST	4031

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Aug 25	42	2014	BULANDSHAHAR	48		201400105 01 04	55	1660	Voted	Non Plan	First	EST	4031
					Vr. Total			57305					
				49		201400106 03 00	01	202700	Voted	Non Plan	First	EST	4031
						201400106 03 00	03	111485	Voted	Non Plan	First	EST	4031
						201400106 03 00	55	7720	Voted	Non Plan	First	EST	4031
					Vr. Total			321905					
				5		201400105 03 00	01	204000	Voted	Non Plan	First	EST	1039
						201400105 03 00	03	110275	Voted	Non Plan	First	EST	1039
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1039
					Vr. Total			349569					
				50		201400108 03 00	01	1355910	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	745750	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	1760	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	47540	Voted	Non Plan	First	EST	4031
					Vr. Total			2150960					
				51		201400105 01 04	01	124100	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	68255	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	2020	Voted	Non Plan	First	EST	4031
					Vr. Total			194375					
				52		201400105 01 04	01	120500	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	66275	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	2020	Voted	Non Plan	First	EST	4031
					Vr. Total			188795					
				53		201400105 09 00	06	38108	Voted	Non Plan	First	EST	4003
					Vr. Total			38108					
				54		201400105 03 00	01	210950	Voted	Non Plan	First	EST	4031
					Vr. Total			210950					
				55		201400105 03 00	01	298800	Voted	Non Plan	First	EST	4031
					Vr. Total			298800					
				56		201400108 03 00	01	142620	Voted	Non Plan	First	EST	1034
						201400108 03 00	03	77341	Voted	Non Plan	First	EST	1034
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	1034
					Vr. Total			249761					
				59		201400105 03 00	01	39974	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	21986	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	425	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	1881	Voted	Non Plan	First	EST	4031
					Vr. Total			64266					
				6		201400105 03 00	01	198160	Voted	Non Plan	First	EST	1042
						201400105 03 00	03	107063	Voted	Non Plan	First	EST	1042
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1042
						201400105 18 00	07	66500	Voted	Plan	First	CON	4031
					Vr. Total			407017					
				60		201400105 03 00	01	29516	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	16234	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	426	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	1138	Voted	Non Plan	First	EST	4031
					Vr. Total			47314					
				61		201400105 03 00	06	42872	Voted	Non Plan	First	EST	4031
					Vr. Total			42872					
				62		201400105 03 00	06	38108	Voted	Non Plan	First	EST	4031
					Vr. Total			38108					

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Aug 25	42	2014	BULANDSHAHAR	63		201400105 03 00	01	21000	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	11550	Voted	Non Plan	First	EST	4031
					Vr. Total			32550					
				64		201400105 03 00	55	35000	Voted	Non Plan	First	EST	4031
					Vr. Total			35000					
				65		201400105 03 00	06	15400	Voted	Non Plan	First	EST	4031
					Vr. Total			15400					
				66		201400105 03 00	01	15958	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	8458	Voted	Non Plan	First	EST	4031
					Vr. Total			24416					
				67		201400105 03 00	01	29113	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	16012	Voted	Non Plan	First	EST	4031
					Vr. Total			45125					
				68		201400105 03 00	01	30083	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	15944	Voted	Non Plan	First	EST	4031
					Vr. Total			46027					
				69		201400105 03 00	06	8436	Voted	Non Plan	First	EST	1069
					Vr. Total			8436					
				7		201400105 01 04	01	188990	Voted	Non Plan	First	EST	1043
						201400105 01 04	03	103945	Voted	Non Plan	First	EST	1043
						201400105 01 04	06	35294	Voted	Non Plan	First	EST	1043
						201400105 19 00	07	200000	Voted	Plan	First	CON	4031
					Vr. Total			528229					
				71		201400105 01 04	06	38108	Voted	Non Plan	Second	EST	4031
					Vr. Total			38108					
				72		201400105 03 00	01	6619	Voted	Non Plan	Second	EST	4031
					Vr. Total			6619					
				73		201400105 03 00	55	60000	Voted	Non Plan	Second	EST	4031
					Vr. Total			60000					
				74		201400105 03 00	06	48620	Voted	Non Plan	Second	EST	4031
					Vr. Total			48620					
				75		201400105 03 00	06	19684	Voted	Non Plan	Second	EST	1047
					Vr. Total			19684					
				76		201400105 09 00	01	163030	Voted	Non Plan	Second	EST	1045
						201400105 09 00	03	81515	Voted	Non Plan	Second	EST	1045
						201400105 09 00	06	3000	Voted	Non Plan	Second	EST	1045
					Vr. Total			247545					
				77		201400108 03 00	06	57162	Voted	Non Plan	Second	EST	4031
					Vr. Total			57162					
				78		201400105 03 00	01	80719	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	44396	Voted	Non Plan	Second	EST	4031
					Vr. Total			125115					
				79		201400105 03 00	01	101276	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	55710	Voted	Non Plan	Second	EST	4031
					Vr. Total			156986					
				8		201400105 01 04	01	167920	Voted	Non Plan	First	EST	1044
						201400105 01 04	03	92356	Voted	Non Plan	First	EST	1044
						201400105 01 04	06	35294	Voted	Non Plan	First	EST	1044
						201400800 16 00	07	25050	Voted	Plan	First	CON	4031
					Vr. Total			320620					
				80		201400105 03 00	01	148500	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	72819	Voted	Non Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	BULANDSHAHAR	80	Vr. Total			221319					
				81		201400105 03 00	06	63545	Voted	Non Plan	Second	EST	4031
					Vr. Total			63545					
				82		201400105 09 00	01	22800	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	9120	Voted	Non Plan	Second	EST	4003
					Vr. Total			31920					
				83		201400105 03 00	06	22875	Voted	Non Plan	Second	EST	1053
					Vr. Total			22875					
				9		201400105 09 00	01	172960	Voted	Non Plan	First	EST	1045
						201400105 09 00	03	95128	Voted	Non Plan	First	EST	1045
						201400105 09 00	05	195483	Voted	Plan	First	TA	1072
						201400105 09 00	06	35294	Voted	Non Plan	First	EST	1045
					Vr. Total			498865					
				Tot BULANDSHAHAR :				49234826					
			C.S.M.NAGAR	1		201400105 03 00	01	48021	Voted	Non Plan	Second	EST	1078
						201400105 03 00	03	26412	Voted	Non Plan	Second	EST	1078
						201400105 03 00	06	643	Voted	Non Plan	Second	EST	1078
					Vr. Total			75076					
				2		201400105 03 00	06	43000	Voted	Non Plan	Second	EST	1078
					Vr. Total			43000					
				4		201400105 03 00	02	8840	Voted	Plan	Second	CON	4031
					Vr. Total			8840					
				5		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					
				7		201400108 03 00	01	307100	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	168905	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			491505					
				8		201400105 03 00	01	1596100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	877855	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			2550195					
				Tot C.S.M.NAGAR :				3545472					
			CHANDAULI	1		201400105 03 00	13	19445	Voted	Plan	First	CON	4031
					Vr. Total			19445					
				10		201400105 03 00	01	2710030	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1490077	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	141000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	139177	Voted	Non Plan	Second	EST	4031
						201400105 09 00	15	13266	Voted	Plan	Second	CON	4003
					Vr. Total			4493550					
				11		201400105 09 00	16	47000	Voted	Plan	Second	CON	4003
						201400108 03 00	01	245550	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	135053	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	35200	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	20660	Voted	Non Plan	Second	EST	4031
					Vr. Total			483463					
				12		201400105 09 00	13	1954	Voted	Plan	Second	CON	4003

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Aug 25	42	2014	CHANDAULI	12		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
						201400105 15 00	55	19060	Voted	Non Plan	Second	EST	4031
					Vr. Total			321205					
				13		201400105 01 04	01	293700	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	161535	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	13060	Voted	Non Plan	Second	EST	4031
						201400105 09 00	08	2000	Voted	Plan	Second	CON	4003
					Vr. Total			470295					
				14		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
						201400105 03 00	08	8000	Voted	Plan	Second	CON	4031
					Vr. Total			63755					
				15		201400105 03 00	08	148267	Voted	Plan	Second	CON	4031
						201400108 03 00	01	181000	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	99550	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			435967					
				16		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	33379	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	22000	Voted	Non Plan	Second	EST	4031
					Vr. Total			232591					
				17		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
						201400108 03 00	55	24000	Voted	Non Plan	Second	EST	4031
					Vr. Total			262719					
				18		201400105 03 00	01	176460	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	40294	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	30000	Voted	Non Plan	Second	EST	4031
						201400105 15 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			346082					
				19		201400105 03 00	01	176460	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	40294	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	33000	Voted	Non Plan	Second	EST	4031
						201400108 04 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			349082					
				2		201400105 01 04	13	5650	Voted	Plan	First	CON	4031
						201400105 09 00	03	4080	Voted	Non Plan	First	EST	4003
					Vr. Total			9730					
				20		201400105 01 04	08	6000	Voted	Plan	Second	CON	4031
						201400105 03 00	01	176460	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	45919	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	33000	Voted	Non Plan	Second	EST	4031
					Vr. Total			356507					

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Aug 25	42	2014	CHANDAULI	21		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	26794	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	6890	Voted	Plan	Second	CON	4031
						201400105 03 00	55	21000	Voted	Non Plan	Second	EST	4031
					Vr. Total			359907					
				22		201400105 01 04	01	192490	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	103945	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	45919	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	30000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	5580	Voted	Plan	Second	CON	4031
					Vr. Total			377934					
				23		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	27794	Voted	Non Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			452149					
				24		201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
					Vr. Total			50000					
				25		201400105 18 00	07	101100	Voted	Plan	Second	CON	4031
					Vr. Total			101100					
				26		201400105 03 00	02	35360	Voted	Plan	Second	CON	4031
					Vr. Total			35360					
				3		201400105 03 00	13	73602	Voted	Plan	First	CON	4031
						201400105 09 00	01	70000	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	38500	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	2760	Voted	Non Plan	First	EST	4003
					Vr. Total			184862					
				4		201400105 15 00	13	3766	Voted	Plan	First	CON	4031
						201400108 03 00	06	12290	Voted	Non Plan	First	EST	4031
					Vr. Total			16056					
				5		201400105 09 00	01	206510	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	113581	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	44324	Voted	Non Plan	First	EST	4003
						201400108 03 00	13	5650	Voted	Plan	First	CON	4031
					Vr. Total			370065					
				6		201400105 03 00	01	2366000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1301300	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	4260	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	96040	Voted	Non Plan	Second	EST	4031
						201400108 04 00	13	3767	Voted	Plan	First	CON	4031
					Vr. Total			3771367					
				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	13	1883	Voted	Plan	First	CON	4031
						201400105 18 00	55	15000	Voted	Non Plan	Second	EST	4031
					Vr. Total			170335					
				8		201400105 03 00	02	35075	Voted	Plan	First	CON	4031
						201400108 04 00	01	75100	Voted	Non Plan	Second	EST	4031
						201400108 04 00	03	41305	Voted	Non Plan	Second	EST	4031
						201400108 04 00	06	280	Voted	Non Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	CHANDAULI	8		201400108 04 00	55	2940	Voted	Non Plan	Second	EST	4031
					Vr. Total			154700					
				9		201400108 04 00	01	60200	Voted	Non Plan	Second	EST	4031
						201400108 04 00	03	33110	Voted	Non Plan	Second	EST	4031
						201400108 04 00	55	3320	Voted	Non Plan	Second	EST	4031
						201400800 16 00	07	87807	Voted	Plan	First	CON	4031
					Vr. Total			184437					
				Tot CHANDAULI :				14072663					
			CHITRAKOOT	1		201400105 03 00	01	14000	Voted	Non Plan	First	EST	1008
						201400105 03 00	29	16219	Voted	Plan	First	MIS	4031
					Vr. Total			30219					
				10		201400105 01 04	01	217665	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	119716	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	6720	Voted	Non Plan	Second	EST	4031
						201400105 03 00	49	18394	Voted	Plan	Second	MIS	4031
					Vr. Total			362495					
				11		201400108 03 00	01	379970	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	208984	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	65952	Voted	Non Plan	Second	EST	4031
						201400108 03 00	49	106996	Voted	Plan	Second	MIS	4031
						201400108 03 00	55	9760	Voted	Non Plan	Second	EST	4031
					Vr. Total			771662					
				12		201400105 03 00	49	121015	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	643500	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	353925	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	1110	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	25380	Voted	Non Plan	Second	EST	4031
					Vr. Total			1144930					
				13		201400105 03 00	01	1477875	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	812834	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	67100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	15	4780	Voted	Plan	Second	CON	4031
						201400105 03 00	55	60420	Voted	Non Plan	Second	EST	4031
					Vr. Total			2423009					
				14		201400105 03 00	01	4557970	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2506295	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	10755	Voted	Non Plan	Second	EST	4031
						201400105 03 00	15	16955	Voted	Plan	Second	CON	4031
						201400105 03 00	55	149860	Voted	Non Plan	Second	EST	4031
					Vr. Total			7241835					
				15		201400105 03 00	15	3824	Voted	Plan	Second	CON	4031
						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			237186					
				16		201400105 03 00	01	140630	Voted	Non Plan	Second	EST	1014
						201400105 03 00	03	77347	Voted	Non Plan	Second	EST	1014
						201400105 03 00	06	37612	Voted	Non Plan	Second	EST	1014
						201400108 03 00	15	7102	Voted	Plan	Second	CON	4031
					Vr. Total			262691					
				17		201400105 03 00	01	153670	Voted	Non Plan	Second	EST	1012
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	1012

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Aug 25	42	2014	CHITRAKOOT	17		201400105 03 00	06	43106	Voted	Non Plan	Second	EST	1012
						201400105 09 00	13	3273	Voted	Plan	Second	CON	4003
					Vr. Total			284568					
				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	43106	Voted	Non Plan	Second	EST	1017
						201400114 04 00	16	2119050	Voted	Plan	Second	CON	4217
					Vr. Total			2400345					
				19		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	45919	Voted	Non Plan	Second	EST	1013
						201400105 03 00	49	24658	Voted	Plan	Second	MIS	4031
					Vr. Total			323274					
				2		201400105 03 00	01	14000	Voted	Non Plan	First	EST	1009
						201400105 03 00	08	6175	Voted	Plan	First	CON	4031
					Vr. Total			20175					
				20		201400105 03 00	01	172960	Voted	Non Plan	Second	EST	1008
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1008
						201400105 03 00	06	32419	Voted	Non Plan	Second	EST	1008
						201400108 03 00	49	24069	Voted	Plan	Second	MIS	4031
					Vr. Total			324576					
				21		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	43106	Voted	Non Plan	Second	EST	1009
						201400105 03 00	49	30000	Voted	Plan	Second	MIS	4031
					Vr. Total			333382					
				22		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1005
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1005
						201400105 03 00	06	30606	Voted	Non Plan	Second	EST	1005
						201400105 03 00	49	332244	Voted	Plan	Second	MIS	4031
					Vr. Total			717205					
				23		201400105 03 00	49	33967	Voted	Plan	Second	MIS	4031
						201400105 09 00	01	72100	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	39655	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	2810	Voted	Non Plan	Second	EST	4003
					Vr. Total			148532					
				24		201400105 03 00	04	3800	Voted	Plan	Second	TA	4031
					Vr. Total			3800					
				25		201400105 03 00	49	117247	Voted	Plan	Second	MIS	1039
					Vr. Total			117247					
				26		201400105 03 00	49	24600	Voted	Plan	Second	MIS	1039
						201400105 09 00	01	226090	Voted	Non Plan	Second	EST	1016
						201400105 09 00	03	120500	Voted	Non Plan	Second	EST	1016
						201400105 09 00	06	27501	Voted	Non Plan	Second	EST	1016
					Vr. Total			398691					
				28		201400105 03 00	49	23190	Voted	Plan	Second	MIS	1017
					Vr. Total			23190					
				29		201400105 18 00	49	25000	Voted	Plan	Second	MIS	1007
					Vr. Total			25000					
				3		201400105 03 00	01	35187	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	18964	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	4000	Voted	Plan	Second	CON	4031

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Aug 25	42	2014	CHITRAKOOT	3	Vr. Total			58151					
				30		201400105 18 00	05	200925	Voted	Plan	Second	LTC	1007
					Vr. Total			200925					
				31		201400105 03 00	13	11865	Voted	Plan	Second	CON	4031
					Vr. Total			11865					
				32		201400105 18 00	13	3471	Voted	Plan	Second	CON	4031
					Vr. Total			3471					
				33		201400105 15 00	13	1566	Voted	Plan	Second	CON	4031
					Vr. Total			1566					
				35		201400105 01 04	13	1918	Voted	Plan	Second	CON	4031
					Vr. Total			1918					
				36		201400105 01 05	13	1882	Voted	Plan	Second	CON	4031
					Vr. Total			1882					
				37		201400108 03 00	13	3953	Voted	Plan	Second	CON	4031
					Vr. Total			3953					
				38		201400105 01 05	58	39999	Voted	Plan	Second	MIS	4031
					Vr. Total			39999					
				39		201400105 03 00	49	24216	Voted	Plan	Second	MIS	4031
					Vr. Total			24216					
				4		201400105 03 00	01	12156	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2406	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	4434	Voted	Plan	Second	CON	4031
					Vr. Total			18996					
				40		201400105 03 00	49	32854	Voted	Plan	Second	MIS	4031
					Vr. Total			32854					
				41		201400105 03 00	49	29043	Voted	Plan	Second	MIS	4031
					Vr. Total			29043					
				42		201400105 03 00	49	32945	Voted	Plan	Second	MIS	4031
					Vr. Total			32945					
				43		201400105 03 00	49	81256	Voted	Plan	Second	MIS	4031
					Vr. Total			81256					
				44		201400105 03 00	49	21646	Voted	Plan	Second	MIS	4031
					Vr. Total			21646					
				45		201400105 03 00	49	16990	Voted	Plan	Second	MIS	4031
					Vr. Total			16990					
				46		201400105 03 00	13	40000	Voted	Plan	Second	CON	4031
					Vr. Total			40000					
				48		201400108 03 00	05	127130	Voted	Plan	Second	LTC	4031
					Vr. Total			127130					
				49		201400105 01 05	05	108295	Voted	Plan	Second	LTC	4031
					Vr. Total			108295					
				5		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	08	14726	Voted	Plan	Second	CON	4031
					Vr. Total			275002					
				50		201400105 03 00	08	780	Voted	Plan	Second	CON	4031
					Vr. Total			780					
				51		201400105 03 00	08	4080	Voted	Plan	Second	CON	4031
					Vr. Total			4080					
				52		201400105 03 00	08	1666	Voted	Plan	Second	CON	4031
					Vr. Total			1666					
				53		201400105 03 00	15	12400	Voted	Plan	Second	CON	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	CHITRAKOOT	53	Vr. Total			12400					
				54		201400800 16 00	07	54000	Voted	Plan	Second	CON	4031
					Vr. Total			54000					
				55		201400105 09 00	15	72000	Voted	Plan	Second	CON	4003
					Vr. Total			72000					
				56		201400105 03 00	02	35360	Voted	Plan	Second	CON	4031
					Vr. Total			35360					
				57		201400105 18 00	07	60350	Voted	Plan	Second	CON	4031
					Vr. Total			60350					
				58		201400105 19 00	07	100000	Voted	Plan	Second	CON	4031
					Vr. Total			100000					
				6		201400105 03 00	49	19932	Voted	Plan	Second	MIS	4031
						201400105 15 00	01	37600	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	20680	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	150	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	2020	Voted	Non Plan	Second	EST	4031
					Vr. Total			80382					
				7		201400105 01 05	01	59500	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	32725	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
						201400105 03 00	49	29507	Voted	Plan	Second	MIS	4031
					Vr. Total			124652					
				8		201400105 03 00	49	78637	Voted	Plan	Second	MIS	4031
						201400105 15 00	01	88400	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	48620	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			219777					
				9		201400105 01 05	01	204550	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	112503	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	49	4020	Voted	Plan	Second	MIS	4031
					Vr. Total			346153					
				Tot CHITRAKOOT :				19837715					
			DEORIA	1		201400105 01 05	01	285120	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	153517	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	60713	Voted	Non Plan	First	EST	4031
					Vr. Total			499350					
				10		201400105 03 00	01	1268100	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	697455	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	2600	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	73360	Voted	Non Plan	First	EST	4031
						201400105 18 00	13	7606	Voted	Plan	Second	CON	4031
					Vr. Total			2049121					
				11		201400105 15 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	32800	Voted	Non Plan	First	EST	4031
						201400105 18 00	13	7373	Voted	Plan	Second	CON	4031
					Vr. Total			160825					
				12		201400105 03 00	13	2766	Voted	Plan	Second	CON	4031

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Aug 25	42	2014	DEORIA	12		201400105 09 00	01	250510	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	113581	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	42113	Voted	Non Plan	First	EST	4003
					Vr. Total			408970					
				13		201400105 03 00	13	3767	Voted	Plan	Second	CON	4031
						201400108 03 00	01	124930	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	68712	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	36678	Voted	Non Plan	First	EST	4031
					Vr. Total			234087					
				14		201400105 03 00	01	153670	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	84519	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	44925	Voted	Non Plan	First	EST	4031
						201400105 03 00	13	3767	Voted	Plan	Second	CON	4031
					Vr. Total			286881					
				15		201400105 03 00	01	204211	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	108839	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	25948	Voted	Non Plan	First	EST	4031
						201400105 18 00	13	6084	Voted	Plan	Second	CON	4031
					Vr. Total			345082					
				16		201400105 09 00	13	7904	Voted	Plan	Second	CON	4003
						201400105 18 00	01	124930	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	68712	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	34800	Voted	Non Plan	First	EST	4031
					Vr. Total			236346					
				17		201400105 01 05	13	2478	Voted	Plan	Second	CON	4031
						201400105 03 00	01	192490	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	103945	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	31425	Voted	Non Plan	First	EST	4031
					Vr. Total			330338					
				18		201400105 01 05	13	987	Voted	Plan	Second	CON	4031
						201400105 03 00	01	157170	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	84519	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	42800	Voted	Non Plan	First	EST	4031
					Vr. Total			285476					
				19		201400105 01 04	01	157170	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	84519	Voted	Non Plan	First	EST	4031
						201400105 01 04	06	42800	Voted	Non Plan	First	EST	4031
						201400105 01 05	13	4484	Voted	Plan	Second	CON	4031
					Vr. Total			288973					
				2		201400105 03 00	01	445170	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	243744	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	166323	Voted	Non Plan	First	EST	4031
					Vr. Total			855237					
				20		201400105 01 04	13	7613	Voted	Plan	Second	CON	4031
						201400105 03 00	01	171420	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	48425	Voted	Non Plan	First	EST	4031
					Vr. Total			319814					
				21		201400105 03 00	13	3008	Voted	Plan	Second	CON	4031
						201400105 18 00	01	152690	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	82055	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	39597	Voted	Non Plan	First	EST	4031

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Aug 25	42	2014	DEORIA	21	Vr. Total			277350					
				22		201400105 03 00	01	166530	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	89667	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	47738	Voted	Non Plan	First	EST	4031
						201400105 03 00	13	15366	Voted	Plan	Second	CON	4031
					Vr. Total			319301					
				23		201400105 03 00	13	3000	Voted	Plan	Second	CON	4031
						201400105 09 00	01	224560	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	119658	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	29613	Voted	Non Plan	First	EST	4003
					Vr. Total			376831					
				24		201400105 03 00	01	157170	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	84519	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	44925	Voted	Non Plan	First	EST	4031
						201400105 03 00	13	7283	Voted	Plan	Second	CON	4031
					Vr. Total			293897					
				25		201400105 03 00	13	3855	Voted	Plan	Second	CON	4031
						201400108 03 00	01	146840	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	79662	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	25113	Voted	Non Plan	First	EST	4031
					Vr. Total			255470					
				26		201400105 03 00	06	300000	Voted	Non Plan	First	EST	4031
						201400105 03 00	13	3766	Voted	Plan	Second	CON	4031
					Vr. Total			303766					
				27		201400105 03 00	01	134540	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	72897	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	37613	Voted	Non Plan	First	EST	4031
						201400108 03 00	13	3767	Voted	Plan	Second	CON	4031
					Vr. Total			248817					
				28		201400105 03 00	13	2536	Voted	Plan	Second	CON	4031
						201400105 09 00	06	40500	Voted	Non Plan	First	EST	4003
					Vr. Total			43036					
				29		201400105 03 00	06	18904	Voted	Non Plan	First	EST	4031
						201400105 03 00	13	3766	Voted	Plan	Second	CON	4031
					Vr. Total			22670					
				3		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400105 18 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	32800	Voted	Non Plan	First	EST	4031
					Vr. Total			223452					
				30		201400105 03 00	06	18904	Voted	Non Plan	First	EST	4031
						201400105 03 00	13	6739	Voted	Plan	Second	CON	4031
					Vr. Total			25643					
				31		201400105 03 00	06	18904	Voted	Non Plan	First	EST	4031
						201400105 09 00	13	7796	Voted	Plan	Second	CON	4003
					Vr. Total			26700					
				32		201400105 01 05	01	68129	Voted	Non Plan	Second	EST	4031
						201400105 03 00	13	3767	Voted	Plan	Second	CON	4031
					Vr. Total			71896					
				33		201400108 03 00	01	146840	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	25113	Voted	Non Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	DEORIA	33		201400108 03 00	13	2478	Voted	Plan	Second	CON	4031
					Vr. Total			254093					
				34		201400105 03 00	01	134540	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	72897	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	37613	Voted	Non Plan	Second	EST	4031
					Vr. Total			245050					
				35		201400105 03 00	01	157170	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	44925	Voted	Non Plan	Second	EST	4031
						201400105 09 00	16	96000	Voted	Plan	Second	CON	4003
					Vr. Total			382614					
				36		201400105 03 00	01	166530	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	89667	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	47738	Voted	Non Plan	Second	EST	4031
						201400800 16 00	07	159415	Voted	Plan	Second	CON	4031
					Vr. Total			463350					
				37		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	47419	Voted	Non Plan	Second	EST	4031
						201400800 16 00	07	144000	Voted	Plan	Second	CON	4031
					Vr. Total			455195					
				38		201400105 01 04	01	157170	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	84519	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	42800	Voted	Non Plan	Second	EST	4031
					Vr. Total			284489					
				39		201400105 03 00	01	157170	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	42800	Voted	Non Plan	Second	EST	4031
					Vr. Total			284489					
				4		201400105 19 00	07	100000	Voted	Plan	First	CON	4031
						201400108 03 00	01	90250	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	49638	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	29735	Voted	Non Plan	First	EST	4031
					Vr. Total			269623					
				41		201400105 03 00	01	192490	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	31425	Voted	Non Plan	Second	EST	4031
					Vr. Total			327860					
				42		201400105 03 00	08	19998	Voted	Plan	Second	CON	4031
					Vr. Total			19998					
				43		201400105 03 00	08	30000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	124930	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	37613	Voted	Non Plan	Second	EST	4031
					Vr. Total			261255					
				44		201400105 03 00	01	153670	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	44925	Voted	Non Plan	Second	EST	4031
						201400105 09 00	15	1000	Voted	Plan	Second	CON	4003
					Vr. Total			284114					
				45		201400105 03 00	08	116998	Voted	Plan	Second	CON	4031
						201400105 18 00	01	124930	Voted	Non Plan	Second	EST	4031

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Aug 25	42	2014	DEORIA	45		201400105 18 00	03	68712	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	34426	Voted	Non Plan	Second	EST	4031
					Vr. Total			345066					
				46		201400108 03 00	01	272200	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	149710	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	310	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	9560	Voted	Non Plan	Second	EST	4031
						201400114 04 00	16	1042000	Voted	Plan	Second	CON	4217
					Vr. Total			1473780					
				47		201400105 03 00	01	1268100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	697455	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	2600	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	73360	Voted	Non Plan	Second	EST	4031
						201400108 03 00	15	9010	Voted	Plan	Second	CON	4031
					Vr. Total			2050525					
				48		201400105 03 00	01	1199800	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	659890	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	2500	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	18645	Voted	Plan	Second	CON	4031
						201400105 03 00	55	69640	Voted	Non Plan	Second	EST	4031
					Vr. Total			1950475					
				49		201400105 03 00	01	2969550	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1632400	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	7190	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	114340	Voted	Non Plan	Second	EST	4031
						201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
					Vr. Total			4773480					
				5		201400105 18 00	07	91177	Voted	Plan	First	CON	4031
						201400108 03 00	01	286300	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	157465	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	480	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	9480	Voted	Non Plan	First	EST	4031
					Vr. Total			544902					
				50		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	287900	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	158345	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	480	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	9840	Voted	Non Plan	Second	EST	4031
					Vr. Total			526565					
				51		201400105 03 00	01	3298740	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1813845	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	6230	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	89780	Voted	Non Plan	Second	EST	4031
					Vr. Total			5208595					
				52		201400105 18 00	07	96500	Voted	Plan	Second	CON	4031
						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	29000	Voted	Non Plan	Second	EST	4031
					Vr. Total			265388					
				53		201400105 03 00	01	445170	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	243744	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	165832	Voted	Non Plan	Second	EST	4031

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Aug 25	42	2014	DEORIA	53	Vr. Total			854746					
				54		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			153452					
				55		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					
				56		201400105 01 05	01	285120	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	153517	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	60713	Voted	Non Plan	Second	EST	4031
					Vr. Total			499350					
				57		201400105 18 00	01	152690	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	82055	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	42113	Voted	Non Plan	Second	EST	4031
					Vr. Total			276858					
				58		201400105 03 00	01	226090	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	120500	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	26800	Voted	Non Plan	Second	EST	4031
					Vr. Total			373390					
				59		201400105 09 00	01	210010	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	42113	Voted	Non Plan	Second	EST	4003
					Vr. Total			365704					
				6		201400105 03 00	01	2946794	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1620736	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	7190	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	111460	Voted	Non Plan	First	EST	4031
					Vr. Total			4686180					
				60		201400105 09 00	01	224560	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	119658	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	29613	Voted	Non Plan	Second	EST	4003
					Vr. Total			373831					
				7		201400105 18 00	13	13067	Voted	Plan	Second	CON	4031
						201400108 03 00	01	272200	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	149710	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	310	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	9560	Voted	Non Plan	First	EST	4031
					Vr. Total			444847					
				8		201400105 03 00	01	3351940	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1843105	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	6230	Voted	Non Plan	First	EST	4031
						201400105 03 00	13	3767	Voted	Plan	Second	CON	4031
						201400105 03 00	55	91440	Voted	Non Plan	First	EST	4031
					Vr. Total			5296482					
				9		201400105 03 00	01	1213100	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	667205	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	2500	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	70375	Voted	Non Plan	First	EST	4031
						201400105 18 00	13	3855	Voted	Plan	Second	CON	4031
					Vr. Total			1957035					

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Aug 25	42	2014	DEORIA	Tot DEORIA :				44895562					
			ETAH	1		201400105 03 00	01	1217725	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	669750	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	2082	Voted	Non Plan	First	EST	4031
						201400105 03 00	15	4852	Voted	Plan	First	CON	4031
						201400105 03 00	55	69820	Voted	Non Plan	First	EST	4031
					Vr. Total			1964229					
				10		201400105 01 04	13	6593	Voted	Plan	First	CON	4031
						201400105 09 00	06	125000	Voted	Non Plan	Second	EST	1169
					Vr. Total			131593					
				11		201400105 03 00	01	114330	Voted	Non Plan	Second	EST	1187
						201400105 03 00	03	62882	Voted	Non Plan	Second	EST	1187
						201400105 03 00	06	26147	Voted	Non Plan	Second	EST	1187
						201400105 03 00	13	71597	Voted	Plan	First	CON	4031
					Vr. Total			274956					
				12		201400105 01 04	06	12000	Voted	Non Plan	Second	EST	1185
						201400105 18 00	13	13678	Voted	Plan	First	CON	4031
					Vr. Total			25678					
				13		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
						201400800 16 00	07	282000	Voted	Plan	First	CON	4031
					Vr. Total			449938					
				14		201400105 09 00	08	6000	Voted	Plan	First	COP	4003
						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			154702					
				15		201400105 12 00	07	70000	Voted	Plan	First	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	28050	Voted	Non Plan	Second	EST	4031
					Vr. Total			218702					
				16		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	21550	Voted	Non Plan	Second	EST	4031
						201400105 18 00	07	137550	Voted	Plan	First	COP	4031
					Vr. Total			279752					
				17		201400105 03 00	01	713880	Voted	Non Plan	Second	EST	4031
						201400105 03 00	02	44200	Voted	Plan	First	CON	4031
						201400105 03 00	03	390435	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	226150	Voted	Non Plan	Second	EST	4031
					Vr. Total			1374665					
				18		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
						201400105 09 00	15	70000	Voted	Plan	First	COP	4003
					Vr. Total			447449					
				19		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	08	3517	Voted	Plan	First	CON	4031

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Aug 25	42	2014	ETAH	19	Vr. Total			302587					
				2		201400105 03 00	06	50000	Voted	Non Plan	First	EST	4031
						201400108 03 00	08	7700	Voted	Plan	First	CON	4031
					Vr. Total			57700					
				20		201400105 01 04	01	167920	Voted	Non Plan	Second	EST	1185
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	1185
						201400105 01 04	06	40920	Voted	Non Plan	Second	EST	1185
						201400108 03 00	08	4200	Voted	Plan	First	CON	4031
					Vr. Total			305396					
				21		201400105 03 00	01	181650	Voted	Non Plan	Second	EST	1153
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1153
						201400105 03 00	06	38107	Voted	Non Plan	Second	EST	1153
						201400105 03 00	08	15697	Voted	Plan	First	CON	4031
					Vr. Total			333437					
				22		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	15	17523	Voted	Plan	First	CON	4031
					Vr. Total			305514					
				23		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
						201400114 04 00	16	956250	Voted	Plan	First	CON	4217
					Vr. Total			1261245					
				24		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
						201400105 03 00	49	26793	Voted	Plan	First	MIS	4031
					Vr. Total			270449					
				25		201400105 03 00	01	114330	Voted	Non Plan	Second	EST	1187
						201400105 03 00	03	62882	Voted	Non Plan	Second	EST	1187
						201400105 03 00	06	26732	Voted	Non Plan	Second	EST	1187
						201400105 03 00	49	27634	Voted	Plan	First	MIS	4031
					Vr. Total			231578					
				26		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
						201400105 03 00	49	68400	Voted	Plan	First	MIS	4031
					Vr. Total			275412					
				27		201400105 03 00	49	134935	Voted	Plan	First	MIS	4031
						201400105 18 00	01	149190	Voted	Non Plan	Second	EST	1186
						201400105 18 00	03	82055	Voted	Non Plan	Second	EST	1186
						201400105 18 00	06	38407	Voted	Non Plan	Second	EST	1186
					Vr. Total			404587					
				28		201400105 03 00	49	214177	Voted	Plan	First	MIS	4031
						201400105 15 00	01	149190	Voted	Non Plan	Second	EST	1177
						201400105 15 00	03	82055	Voted	Non Plan	Second	EST	1177
						201400105 15 00	06	41219	Voted	Non Plan	Second	EST	1177
					Vr. Total			486641					
				29		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

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Aug 25	42	2014	ETAH	29		201400105 03 00	49	49412	Voted	Plan	First	MIS	1151
					Vr. Total			280666					
				3		201400105 03 00	09	17245	Voted	Plan	First	CON	4031
						201400105 03 00	55	30000	Voted	Non Plan	First	EST	1151
					Vr. Total			47245					
				30		201400105 03 00	49	10469	Voted	Plan	First	MIS	1176
						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			217731					
				31		201400105 03 00	49	24964	Voted	Plan	First	MIS	1179
						201400108 03 00	01	142620	Voted	Non Plan	Second	EST	1171
						201400108 03 00	03	77341	Voted	Non Plan	Second	EST	1171
						201400108 03 00	06	23175	Voted	Non Plan	Second	EST	1171
					Vr. Total			268100					
				32		201400105 03 00	08	37650	Voted	Plan	Second	CON	4031
						201400108 03 00	01	84630	Voted	Non Plan	Second	EST	1160
						201400108 03 00	03	46547	Voted	Non Plan	Second	EST	1160
						201400108 03 00	06	27929	Voted	Non Plan	Second	EST	1160
					Vr. Total			196756					
				33		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
						201400105 03 00	08	2310	Voted	Plan	Second	CON	4031
					Vr. Total			306364					
				34		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	06	21794	Voted	Non Plan	Second	EST	1151
					Vr. Total			327017					
				35		201400105 09 00	09	3166	Voted	Plan	Second	CON	4003
						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			217494					
				36		201400105 09 00	01	213510	Voted	Non Plan	Second	EST	1169
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	1169
						201400105 09 00	06	25607	Voted	Non Plan	Second	EST	1169
						201400105 09 00	13	12785	Voted	Plan	Second	CON	4003
					Vr. Total			365483					
				37		201400105 03 00	15	3000	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			102170					
				38		201400105 03 00	01	1236900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	680295	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	2380	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	6840	Voted	Plan	Second	CON	4031
						201400105 03 00	55	37900	Voted	Non Plan	Second	EST	4031
					Vr. Total			1964315					
				39		201400105 03 00	01	1175558	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	646557	Voted	Non Plan	Second	EST	4031

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Aug 25	42	2014	ETAH	39		201400105 03 00	06	980	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	7210	Voted	Plan	Second	CON	4031
						201400105 03 00	55	63080	Voted	Non Plan	Second	EST	4031
					Vr. Total			1893385					
				4		201400105 03 00	08	36050	Voted	Plan	First	CON	4031
						201400105 03 00	55	32500	Voted	Non Plan	First	EST	1179
					Vr. Total			68550					
				40		201400105 03 00	01	1392977	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	766138	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	2100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	9300	Voted	Plan	Second	CON	4031
						201400105 03 00	55	77497	Voted	Non Plan	Second	EST	4031
					Vr. Total			2248012					
				41		201400105 03 00	01	1320452	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	726248	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	3500	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	8400	Voted	Plan	Second	CON	4031
						201400105 03 00	55	54680	Voted	Non Plan	Second	EST	4031
					Vr. Total			2113280					
				42		201400105 03 00	01	976123	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	536867	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	2734	Voted	Non Plan	Second	EST	4031
						201400105 03 00	15	21200	Voted	Plan	Second	CON	4031
						201400105 03 00	55	36520	Voted	Non Plan	Second	EST	4031
					Vr. Total			1573444					
				43		201400105 03 00	01	1927800	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1060290	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	2380	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	71480	Voted	Non Plan	Second	EST	4031
					Vr. Total			3061950					
				44		201400108 03 00	01	534977	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	294238	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	1094	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	23540	Voted	Non Plan	Second	EST	4031
					Vr. Total			853849					
				45		201400105 03 00	01	56900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	31295	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	2760	Voted	Non Plan	Second	EST	4031
					Vr. Total			90955					
				46		201400108 03 00	01	277200	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	152460	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	280	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	9920	Voted	Non Plan	Second	EST	4031
					Vr. Total			439860					
				47		201400105 01 04	01	224100	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	123255	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	7000	Voted	Non Plan	Second	EST	4031
					Vr. Total			354355					
				48		201400105 15 00	01	239400	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	131670	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	12260	Voted	Non Plan	Second	EST	4031
					Vr. Total			383330					

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Aug 25	42	2014	ETAH	49		201400105 01 04	01	212284	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	116756	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	9110	Voted	Non Plan	Second	EST	4031
					Vr. Total			338150					
				5		201400105 03 00	55	42167	Voted	Non Plan	First	EST	1157
						201400105 15 00	09	3166	Voted	Plan	First	CON	4031
					Vr. Total			45333					
				50		201400105 01 05	01	40400	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	22220	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	140	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	1660	Voted	Non Plan	Second	EST	4031
					Vr. Total			64420					
				51		201400105 01 05	01	69800	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	38390	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	3320	Voted	Non Plan	Second	EST	4031
					Vr. Total			111510					
				6		201400105 03 00	06	15241	Voted	Non Plan	First	EST	1158
						201400105 18 00	08	12000	Voted	Plan	First	CON	4031
					Vr. Total			27241					
				7		201400105 03 00	01	82600	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	45430	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	4520	Voted	Non Plan	First	EST	4031
						201400105 15 00	13	9141	Voted	Plan	First	CON	4031
					Vr. Total			141691					
				8		201400105 03 00	01	24917	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	13704	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	1437	Voted	Non Plan	First	EST	4031
						201400108 03 00	13	18423	Voted	Plan	First	CON	4031
					Vr. Total			58481					
				9		201400105 01 05	13	2829	Voted	Plan	First	CON	4031
						201400105 03 00	01	191259	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	104347	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	90	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	1323	Voted	Non Plan	First	EST	4031
					Vr. Total			299848					
				Tot ETAH :				28017195					
			ETAWAH	1		201400105 01 05	08	30000	Voted	Plan	First	CON	4031
						201400105 03 00	06	50000	Voted	Non Plan	First	EST	4031
					Vr. Total			80000					
				10		201400105 09 00	01	5950	Voted	Non Plan	First	EST	4003
						201400105 09 00	05	215850	Voted	Plan	First	LTC	4003
					Vr. Total			221800					
				11		201400105 03 00	01	36652	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	20158	Voted	Non Plan	Second	EST	4031
						201400105 09 00	16	91000	Voted	Plan	First	CON	4003
					Vr. Total			147810					
				12		201400105 03 00	01	56382	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	31011	Voted	Non Plan	Second	EST	4031
						201400105 03 00	05	178835	Voted	Plan	First	CON	4031
					Vr. Total			266228					
				13		201400105 09 00	06	66542	Voted	Non Plan	Second	EST	4003
					Vr. Total			66542					

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Aug 25	42	2014	ETAWAH	14		201400105 09 00	06	40000	Voted	Non Plan	Second	EST	4003
					Vr. Total			40000					
				15		201400105 18 00	55	62322	Voted	Non Plan	Second	EST	4031
					Vr. Total			62322					
				16		201400105 09 00	13	3721	Voted	Plan	Second	CON	4003
						201400108 03 00	55	25000	Voted	Non Plan	Second	EST	4031
					Vr. Total			28721					
				17		201400105 03 00	55	24986	Voted	Non Plan	Second	EST	4031
						201400105 09 00	15	3802	Voted	Plan	Second	CON	4003
					Vr. Total			28788					
				18		201400105 03 00	55	18000	Voted	Non Plan	Second	EST	4031
						201400105 09 00	58	29244	Voted	Plan	Second	MIS	4003
					Vr. Total			47244					
				19		201400105 03 00	01	23419	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	12881	Voted	Non Plan	Second	EST	4031
						201400800 16 00	07	30813	Voted	Plan	Second	CON	4031
					Vr. Total			67113					
				2		201400105 09 00	03	12030	Voted	Non Plan	First	EST	4003
					Vr. Total			12030					
				20		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1025
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1025
						201400105 03 00	06	22794	Voted	Non Plan	Second	EST	1025
						201400105 03 00	08	730	Voted	Plan	Second	CON	4031
					Vr. Total			377879					
				21		201400105 03 00	01	186990	Voted	Non Plan	Second	EST	1027
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1027
						201400105 03 00	06	21794	Voted	Non Plan	Second	EST	1027
						201400105 03 00	08	19140	Voted	Plan	Second	CON	4031
					Vr. Total			328844					
				22		201400105 03 00	01	176460	Voted	Non Plan	Second	EST	1034
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1034
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1034
						201400105 03 00	09	24610	Voted	Plan	Second	CON	4031
					Vr. Total			331492					
				23		201400105 03 00	01	176460	Voted	Non Plan	Second	EST	1049
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1049
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1049
						201400105 03 00	13	20000	Voted	Plan	Second	CON	4031
					Vr. Total			326882					
				24		201400105 01 04	01	192490	Voted	Non Plan	Second	EST	1040
						201400105 01 04	03	103945	Voted	Non Plan	Second	EST	1040
						201400105 01 04	06	32294	Voted	Non Plan	Second	EST	1040
						201400105 03 00	13	6121	Voted	Plan	Second	CON	4031
					Vr. Total			334850					
				25		201400105 03 00	01	176460	Voted	Non Plan	Second	EST	1035
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1035
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1035
						201400105 03 00	13	18754	Voted	Plan	Second	CON	4031
					Vr. Total			325636					
				26		201400105 03 00	01	192490	Voted	Non Plan	Second	EST	1041
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1041
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1041

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	ETAWAH	26		201400108 03 00	13	4937	Voted	Plan	Second	CON	4031
					Vr. Total			336666					
				27		201400105 03 00	01	176460	Voted	Non Plan	Second	EST	1036
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1036
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1036
						201400108 03 00	13	3340	Voted	Plan	Second	CON	4031
					Vr. Total			310222					
				28		201400105 01 04	01	186990	Voted	Non Plan	Second	EST	1043
						201400105 01 04	03	100920	Voted	Non Plan	Second	EST	1043
						201400105 01 04	06	35294	Voted	Non Plan	Second	EST	1043
						201400105 18 00	13	1413	Voted	Plan	Second	CON	4031
					Vr. Total			324617					
				29		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1037
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1037
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1037
						201400105 18 00	13	1359	Voted	Plan	Second	CON	4031
					Vr. Total			321063					
				3		201400105 03 00	05	192320	Voted	Plan	First	CON	4031
						201400105 09 00	03	10585	Voted	Non Plan	First	EST	4003
					Vr. Total			202905					
				30		201400105 01 04	13	943	Voted	Plan	Second	CON	4031
						201400105 18 00	01	157170	Voted	Non Plan	Second	EST	1039
						201400105 18 00	03	84519	Voted	Non Plan	Second	EST	1039
						201400105 18 00	06	35294	Voted	Non Plan	Second	EST	1039
					Vr. Total			277926					
				31		201400105 01 04	13	471	Voted	Plan	Second	CON	4031
						201400105 03 00	01	146840	Voted	Non Plan	Second	EST	1044
						201400105 03 00	03	79662	Voted	Non Plan	Second	EST	1044
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	1044
					Vr. Total			256773					
				32		201400105 15 00	13	470	Voted	Plan	Second	CON	4031
						201400108 03 00	01	134540	Voted	Non Plan	Second	EST	1046
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1046
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1046
					Vr. Total			237707					
				33		201400105 03 00	15	7045	Voted	Plan	Second	CON	4031
						201400108 03 00	01	138520	Voted	Non Plan	Second	EST	1047
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	1047
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1047
					Vr. Total			250451					
				34		201400105 15 00	13	813	Voted	Plan	Second	CON	4031
						201400108 03 00	01	126930	Voted	Non Plan	Second	EST	1048
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1048
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1048
					Vr. Total			226255					
				35		201400105 03 00	58	221160	Voted	Plan	Second	CON	4031
						201400108 03 00	01	92013	Voted	Non Plan	Second	EST	1042
						201400108 03 00	03	49897	Voted	Non Plan	Second	EST	1042
						201400108 03 00	06	22952	Voted	Non Plan	Second	EST	1042
					Vr. Total			386022					
				36		201400105 03 00	01	166530	Voted	Non Plan	Second	EST	1050
						201400105 03 00	03	89667	Voted	Non Plan	Second	EST	1050

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Aug 25	42	2014	ETAWAH	36		201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1050
						201400108 03 00	15	4321	Voted	Plan	Second	CON	4031
					Vr. Total			295812					
				37		201400105 01 05	58	17551	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	85262	Voted	Non Plan	Second	EST	1052
						201400108 03 00	03	46255	Voted	Non Plan	Second	EST	1052
						201400108 03 00	06	14448	Voted	Non Plan	Second	EST	1052
					Vr. Total			163516					
				38		201400105 01 05	58	24990	Voted	Plan	Second	MIS	4031
						201400105 18 00	01	116330	Voted	Non Plan	Second	EST	1054
						201400105 18 00	03	62882	Voted	Non Plan	Second	EST	1054
						201400105 18 00	06	29800	Voted	Non Plan	Second	EST	1054
					Vr. Total			234002					
				39		201400105 03 00	09	119115	Voted	Plan	Second	CON	4031
						201400108 03 00	01	138520	Voted	Non Plan	Second	EST	1053
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	1053
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1053
					Vr. Total			362521					
				4		201400108 03 00	01	134540	Voted	Non Plan	First	EST	1046
						201400108 03 00	03	72897	Voted	Non Plan	First	EST	1046
						201400108 03 00	05	174612	Voted	Plan	First	LTC	4031
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	1046
					Vr. Total			411849					
				40		201400105 03 00	01	126930	Voted	Non Plan	Second	EST	1055
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1055
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	1055
					Vr. Total			225442					
				41		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
						201400114 04 00	16	968700	Voted	Plan	Second	CON	4217
					Vr. Total			1318585					
				42		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
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			384927					
				43		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
						201400105 18 00	07	75350	Voted	Plan	Second	CON	4031
					Vr. Total			223802					
				44		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					
				45		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					
				46		201400105 03 00	01	2456323	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1350977	Voted	Non Plan	Second	EST	4031

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Aug 25	42	2014	ETAWAH	46		201400105 03 00	06	1380	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	87040	Voted	Non Plan	Second	EST	4031
					Vr. Total			3895720					
				47		201400105 03 00	01	793700	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	436535	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	2760	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	23210	Voted	Non Plan	Second	EST	4031
					Vr. Total			1256205					
				48		201400105 03 00	01	1940694	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1067381	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	3900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	105480	Voted	Non Plan	Second	EST	4031
					Vr. Total			3117455					
				49		201400105 03 00	01	2248796	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1234355	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	73665	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	95140	Voted	Non Plan	Second	EST	4031
					Vr. Total			3651956					
				5		201400105 03 00	06	15000	Voted	Non Plan	First	EST	4031
						201400105 18 00	05	131605	Voted	Plan	First	TA	4031
					Vr. Total			146605					
				50		201400105 01 04	01	114000	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	62700	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	4780	Voted	Non Plan	Second	EST	4031
					Vr. Total			181480					
				51		201400105 01 04	01	155800	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	85690	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	8100	Voted	Non Plan	Second	EST	4031
					Vr. Total			249590					
				52		201400108 03 00	01	534100	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	293755	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	16540	Voted	Non Plan	Second	EST	4031
					Vr. Total			844395					
				53		201400108 03 00	01	145300	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	79915	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	520	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	4420	Voted	Non Plan	Second	EST	4031
					Vr. Total			230155					
				54		201400108 03 00	01	492800	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	271040	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	1700	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	26460	Voted	Non Plan	Second	EST	4031
					Vr. Total			792000					
				55		201400108 03 00	01	747570	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	408964	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	53928	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	25760	Voted	Non Plan	Second	EST	4031
					Vr. Total			1236222					
				6		201400105 03 00	06	180000	Voted	Non Plan	First	EST	4031
						201400108 03 00	05	148772	Voted	Plan	First	TA	4031
					Vr. Total			328772					
				7		201400105 03 00	05	248025	Voted	Plan	First	TA	4031

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Aug 25	42	2014	ETAWAH	7		201400105 03 00	06	180000	Voted	Non Plan	First	EST	4031
					Vr. Total			428025					
				8		201400105 03 00	05	106055	Voted	Plan	First	TA	4031
						201400108 03 00	06	180000	Voted	Non Plan	First	EST	4031
					Vr. Total			286055					
				9		201400105 03 00	01	46023	Voted	Non Plan	First	EST	4031
						201400105 03 00	02	26520	Voted	Plan	First	CON	4031
						201400105 03 00	03	24392	Voted	Non Plan	First	EST	4031
					Vr. Total			96935					
				Tot ETAWAH :				27051379					
			FAIZABAD	1		201400105 03 00	01	533216	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	293269	Voted	Non Plan	First	EST	4031
					Vr. Total			826485					
				10		201400106 03 00	05	154095	Voted	Plan	First	LTC	1832
						201400108 03 00	55	35000	Voted	Non Plan	First	EST	1801
					Vr. Total			189095					
				11		201400105 03 00	05	124335	Voted	Plan	First	LTC	1837
						201400108 03 00	55	35000	Voted	Non Plan	First	EST	1810
					Vr. Total			159335					
				12		201400105 03 00	05	134185	Voted	Plan	First	LTC	1829
						201400105 18 00	55	32000	Voted	Non Plan	First	EST	1830
					Vr. Total			166185					
				13		201400105 03 00	05	186915	Voted	Plan	First	LTC	1828
						201400105 03 00	55	35000	Voted	Non Plan	First	EST	1800
					Vr. Total			221915					
				14		201400105 01 04	05	197355	Voted	Plan	First	LTC	1827
						201400105 01 04	55	38000	Voted	Non Plan	Second	EST	1799
					Vr. Total			235355					
				15		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	05	137167	Voted	Plan	First	LTC	1833
						201400105 03 00	55	1660	Voted	Non Plan	Second	EST	4031
					Vr. Total			194472					
				16		201400114 04 00	16	1500500	Voted	Plan	Second	CON	4217
					Vr. Total			1500500					
				17		201400105 09 00	13	1138	Voted	Plan	Second	CON	4003
						201400105 16 00	01	213510	Voted	Non Plan	Second	EST	1834
						201400105 16 00	03	113581	Voted	Non Plan	Second	EST	1834
						201400105 16 00	06	34044	Voted	Non Plan	Second	EST	1834
					Vr. Total			362273					
				18		201400105 09 00	13	1138	Voted	Plan	Second	CON	4003
					Vr. Total			1138					
				2		201400105 16 00	05	247707	Voted	Plan	First	LTC	1834
						201400105 16 00	55	60000	Voted	Non Plan	First	EST	1834
					Vr. Total			307707					
				21		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
						201400800 16 00	07	23587	Voted	Plan	Second	CON	4031
					Vr. Total			396477					
				22		201400105 01 05	13	4002	Voted	Plan	Second	CON	4031
						201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1808

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Aug 25	42	2014	FAIZABAD	22		201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1808
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1808
					Vr. Total			275078					
				23		201400105 01 04	01	172960	Voted	Non Plan	Second	EST	1827
						201400105 01 04	03	95128	Voted	Non Plan	Second	EST	1827
						201400105 01 04	06	10800	Voted	Non Plan	Second	EST	1827
						201400105 01 04	13	3484	Voted	Plan	Second	CON	4031
					Vr. Total			282372					
				24		201400105 03 00	01	172960	Voted	Non Plan	Second	EST	1770
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1770
						201400105 03 00	06	11100	Voted	Non Plan	Second	EST	1770
						201400105 03 00	13	32473	Voted	Plan	Second	CON	4031
					Vr. Total			311661					
				25		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
						201400108 03 00	13	15876	Voted	Plan	Second	CON	4031
					Vr. Total			264865					
				26		201400105 03 00	01	153670	Voted	Non Plan	Second	EST	1805
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	1805
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1805
						201400105 03 00	58	293412	Voted	Plan	Second	MIS	4031
					Vr. Total			542401					
				27		201400105 03 00	01	206510	Voted	Non Plan	Second	EST	1825
						201400105 03 00	03	113581	Voted	Non Plan	Second	EST	1825
						201400105 03 00	06	11800	Voted	Non Plan	Second	EST	1825
						201400105 03 00	29	579199	Voted	Plan	Second	MIS	4031
					Vr. Total			911090					
				28		201400105 03 00	01	178150	Voted	Non Plan	Second	EST	1826
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1826
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1826
						201400105 16 00	15	73600	Voted	Plan	Second	CON	4008
					Vr. Total			360533					
				29		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					
				3		201400105 03 00	01	19600	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	10780	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	890	Voted	Non Plan	First	EST	4031
						201400105 16 00	05	233307	Voted	Plan	First	LTC	4008
					Vr. Total			264577					
				30		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					
				31		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					
				32		201400106 03 00	01	144840	Voted	Non Plan	Second	EST	1832
						201400106 03 00	03	79662	Voted	Non Plan	Second	EST	1832

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	FAIZABAD	32		201400106 03 00	06	8800	Voted	Non Plan	Second	EST	1832
					Vr. Total			233302					
				33		201400105 18 00	01	114330	Voted	Non Plan	Second	EST	1806
						201400105 18 00	03	62882	Voted	Non Plan	Second	EST	1806
						201400105 18 00	06	8800	Voted	Non Plan	Second	EST	1806
					Vr. Total			186012					
				34		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1802
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1802
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1802
						201400105 17 00	07	21150	Voted	Plan	Second	CON	4031
					Vr. Total			223592					
				35		201400105 01 04	01	153670	Voted	Non Plan	Second	EST	1799
						201400105 01 04	03	84519	Voted	Non Plan	Second	EST	1799
						201400105 01 04	06	10800	Voted	Non Plan	Second	EST	1799
						201400105 18 00	07	21150	Voted	Plan	Second	CON	4031
					Vr. Total			270139					
				36		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
						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			284237					
				37		201400105 17 00	07	161354	Voted	Plan	Second	CON	4031
						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			364046					
				38		201400105 03 00	02	88400	Voted	Plan	Second	CON	4031
						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	8800	Voted	Non Plan	Second	EST	1813
					Vr. Total			296654					
				39		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					
				4		201400105 03 00	01	461725	Voted	Non Plan	First	EST	1828
						201400105 03 00	03	226668	Voted	Non Plan	First	EST	1828
						201400105 03 00	05	235482	Voted	Plan	First	LTC	4031
						201400105 03 00	06	3000	Voted	Non Plan	First	EST	1828
					Vr. Total			926875					
				40		201400105 03 00	01	188990	Voted	Non Plan	Second	EST	1769
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1769
						201400105 03 00	06	11100	Voted	Non Plan	Second	EST	1769
					Vr. Total			304035					
				41		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					
				42		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					

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Aug 25	42	2014	FAIZABAD	43		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					
				44		201400105 03 00	01	172960	Voted	Non Plan	Second	EST	1828
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1828
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1828
					Vr. Total			278888					
				45		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					
				46		201400105 16 00	01	49000	Voted	Non Plan	Second	EST	4008
						201400105 16 00	03	26950	Voted	Non Plan	Second	EST	4008
						201400105 16 00	55	2760	Voted	Non Plan	Second	EST	4008
					Vr. Total			78710					
				47		201400105 09 00	01	67100	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	36905	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	3320	Voted	Non Plan	Second	EST	4003
					Vr. Total			107325					
				48		201400105 09 00	01	255420	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	128205	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	140	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	9090	Voted	Non Plan	Second	EST	4003
					Vr. Total			392855					
				49		201400105 03 00	06	100000	Voted	Non Plan	Second	EST	4031
					Vr. Total			100000					
				5		201400105 03 00	49	307431	Voted	Plan	First	MIS	4031
						201400105 03 00	55	20000	Voted	Non Plan	First	EST	1805
					Vr. Total			327431					
				50		201400105 03 00	01	15100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	8305	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	140	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	1160	Voted	Non Plan	Second	EST	4031
					Vr. Total			24705					
				51		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					
				52		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					
				53		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					
				54		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					
				55		201400105 01 05	01	245930	Voted	Non Plan	Second	EST	4031

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Aug 25	42	2014	FAIZABAD	55		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					
				56		201400106 03 00	01	81800	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	44990	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			130460					
				57		201400105 03 00	01	7097570	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	3661900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	12920	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	289680	Voted	Non Plan	Second	EST	4031
					Vr. Total			11062070					
				58		201400108 03 00	01	599700	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	329835	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			938515					
				59		201400105 03 00	01	243000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	133650	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	8820	Voted	Non Plan	Second	EST	4031
					Vr. Total			385470					
				6		201400105 03 00	05	237005	Voted	Plan	First	LTC	1819
						201400105 03 00	55	27000	Voted	Non Plan	First	EST	1808
					Vr. Total			264005					
				60		201400105 03 00	01	2168700	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1151480	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
					Vr. Total			3397950					
				61		201400105 03 00	01	816100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	448855	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	700	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	28530	Voted	Non Plan	Second	EST	4031
					Vr. Total			1294185					
				62		201400105 03 00	01	369500	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	203225	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	1400	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	11760	Voted	Non Plan	Second	EST	4031
					Vr. Total			585885					
				63		201400105 03 00	01	186400	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	102520	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	5990	Voted	Non Plan	Second	EST	4031
					Vr. Total			294910					
				7		201400105 01 04	05	192360	Voted	Plan	First	LTC	1826
						201400105 03 00	55	22000	Voted	Non Plan	First	EST	1802
					Vr. Total			214360					
				8		201400105 03 00	55	30000	Voted	Non Plan	First	EST	1833
						201400105 18 00	05	167880	Voted	Plan	First	LTC	1830
					Vr. Total			197880					
				9		201400105 03 00	05	237475	Voted	Plan	First	LTC	1825
						201400105 03 00	55	38000	Voted	Non Plan	First	EST	1826

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Aug 25	42	2014	FAIZABAD	9	Vr. Total			275475					
				Tot FAIZABAD :				35308524					
			FATEHGARH	1		201400105 09 00	01	171420	Voted	Non Plan	First	EST	1964
						201400105 09 00	03	92356	Voted	Non Plan	First	EST	1964
						201400105 09 00	06	38406	Voted	Non Plan	First	EST	1964
					Vr. Total			302182					
				10		201400105 03 00	06	50000	Voted	Non Plan	First	EST	4031
						201400105 18 00	08	10200	Voted	Plan	First	CON	4031
					Vr. Total			60200					
				11		201400105 01 04	08	6000	Voted	Plan	First	CON	4031
						201400105 15 00	06	44469	Voted	Non Plan	First	EST	4031
					Vr. Total			50469					
				12		201400105 01 04	06	47525	Voted	Non Plan	First	EST	4031
						201400108 03 00	08	4200	Voted	Plan	First	CON	4031
					Vr. Total			51725					
				13		201400105 01 04	09	5584	Voted	Plan	First	CON	4031
						201400108 03 00	06	47525	Voted	Non Plan	First	EST	4031
					Vr. Total			53109					
				14		201400105 03 00	09	6302	Voted	Plan	First	CON	4031
						201400108 04 00	06	47525	Voted	Non Plan	First	EST	4031
					Vr. Total			53827					
				15		201400105 03 00	08	12000	Voted	Plan	First	CON	4031
						201400105 18 00	06	56068	Voted	Non Plan	First	EST	4031
					Vr. Total			68068					
				16		201400105 03 00	06	787867	Voted	Non Plan	First	EST	4031
						201400108 03 00	08	4200	Voted	Plan	First	CON	4031
					Vr. Total			792067					
				17		201400105 03 00	06	36000	Voted	Non Plan	First	EST	1972
						201400105 15 00	08	4200	Voted	Plan	First	CON	4031
					Vr. Total			40200					
				18		201400105 03 00	01	40567	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	22312	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	100	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	4200	Voted	Plan	First	CON	4031
						201400105 03 00	55	2285	Voted	Non Plan	First	EST	4031
					Vr. Total			69464					
				19		201400105 03 00	01	6730	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	3701	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	179	Voted	Non Plan	First	EST	4031
						201400108 04 00	08	7000	Voted	Plan	First	CON	4031
					Vr. Total			17610					
				2		201400105 09 00	01	213510	Voted	Non Plan	First	EST	1981
						201400105 09 00	03	113581	Voted	Non Plan	First	EST	1981
						201400105 09 00	06	27906	Voted	Non Plan	First	EST	1981
						201400105 09 00	08	6000	Voted	Plan	First	CON	4003
					Vr. Total			360997					
				20		201400105 01 05	58	52460	Voted	Plan	First	MIS	4031
						201400105 09 00	01	54666	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	30066	Voted	Non Plan	Second	EST	4003
					Vr. Total			137192					
				21		201400105 03 00	05	196520	Voted	Plan	First	LTC	1971
						201400105 15 00	01	79840	Voted	Non Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	FATEHGARH	21		201400105 15 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	28050	Voted	Non Plan	Second	EST	4031
					Vr. Total			347222					
				22		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	21900	Voted	Non Plan	Second	EST	4031
						201400105 18 00	05	142535	Voted	Plan	First	LTC	1984
					Vr. Total			314848					
				23		201400105 03 00	01	108810	Voted	Non Plan	Second	EST	1965
						201400105 03 00	03	59846	Voted	Non Plan	Second	EST	1965
						201400105 03 00	06	29705	Voted	Non Plan	Second	EST	1965
						201400105 03 00	44	20023	Voted	Plan	First	MIS	1973
					Vr. Total			218384					
				24		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
						201400105 03 00	08	17197	Voted	Plan	First	CON	4031
					Vr. Total			229021					
				25		201400105 03 00	08	109275	Voted	Plan	First	CON	4031
						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			334262					
				26		201400105 03 00	09	3060	Voted	Plan	First	CON	4031
						201400108 03 00	01	126930	Voted	Non Plan	Second	EST	1953
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1953
						201400108 03 00	06	30050	Voted	Non Plan	Second	EST	1953
					Vr. Total			228752					
				27		201400105 09 00	16	70000	Voted	Plan	First	CON	4003
						201400108 04 00	01	127005	Voted	Non Plan	Second	EST	1966
						201400108 04 00	03	68712	Voted	Non Plan	Second	EST	1966
						201400108 04 00	06	31050	Voted	Non Plan	Second	EST	1966
					Vr. Total			296767					
				28		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
						201400105 09 00	08	21000	Voted	Plan	First	CON	4003
					Vr. Total			273823					
				29		201400105 03 00	01	149190	Voted	Non Plan	Second	EST	1962
						201400105 03 00	03	82055	Voted	Non Plan	Second	EST	1962
						201400105 03 00	06	35594	Voted	Non Plan	Second	EST	1962
						201400105 03 00	08	3330	Voted	Plan	First	CON	4031
					Vr. Total			270169					
				3		201400105 09 00	01	24200	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	13310	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	100	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	1100	Voted	Non Plan	First	EST	4003
						201400800 16 00	07	100200	Voted	Plan	First	CON	4031
					Vr. Total			138910					
				30		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

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Aug 25	42	2014	FATEHGARH	30		201400105 09 00	13	3546	Voted	Plan	Second	CON	4003
					Vr. Total			283641					
				31		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
						201400108 03 00	15	4852	Voted	Plan	Second	CON	4031
					Vr. Total			287760					
				32		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
						201400105 03 00	15	7297	Voted	Plan	Second	CON	4031
					Vr. Total			299088					
				33		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
						201400105 03 00	08	8822	Voted	Plan	Second	CON	4031
					Vr. Total			311004					
				34		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
						201400105 03 00	13	38510	Voted	Plan	Second	CON	4031
					Vr. Total			343505					
				35		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
						201400105 18 00	13	6868	Voted	Plan	Second	CON	4031
					Vr. Total			325397					
				36		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
						201400108 03 00	13	4687	Voted	Plan	Second	CON	4031
					Vr. Total			325539					
				37		201400105 01 04	01	192490	Voted	Non Plan	Second	EST	1960
						201400105 01 04	03	103945	Voted	Non Plan	Second	EST	1960
						201400105 01 04	06	41219	Voted	Non Plan	Second	EST	1960
						201400105 01 04	13	1562	Voted	Plan	Second	CON	4031
					Vr. Total			339216					
				38		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
						201400108 04 00	13	619	Voted	Plan	Second	CON	4031
					Vr. Total			347061					
				39		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
						201400105 03 00	09	409033	Voted	Plan	Second	CON	4031
					Vr. Total			786182					
				4		201400105 18 00	07	69200	Voted	Plan	First	CON	4031
						201400108 04 00	01	127005	Voted	Non Plan	First	EST	1966
						201400108 04 00	03	68712	Voted	Non Plan	First	EST	1966
						201400108 04 00	06	31050	Voted	Non Plan	First	EST	1966
					Vr. Total			295967					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	FATEHGARH	40		201400105 03 00	01	815820	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
						201400105 18 00	09	3816	Voted	Plan	Second	CON	4031
					Vr. Total			1547000					
				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	28050	Voted	Non Plan	Second	EST	4031
						201400105 18 00	08	6000	Voted	Plan	Second	CON	4031
					Vr. Total			154702					
				42		201400105 03 00	01	37000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	20350	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	1660	Voted	Non Plan	Second	EST	4031
					Vr. Total			59010					
				43		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					
				44		201400105 03 00	08	5117	Voted	Plan	Second	CON	4031
						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			161652					
				45		201400108 03 00	01	236394	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	130016	Voted	Non Plan	Second	EST	4031
						201400108 03 00	15	8910	Voted	Plan	Second	CON	4031
						201400108 03 00	55	2760	Voted	Non Plan	Second	EST	4031
					Vr. Total			378080					
				46		201400108 03 00	01	297900	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	163845	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			470885					
				47		201400105 03 00	01	4307621	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2371822	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	4343	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	90050	Voted	Non Plan	Second	EST	4031
					Vr. Total			6773836					
				48		201400105 03 00	01	6333374	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	3490062	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	15420	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	241776	Voted	Non Plan	Second	EST	4031
					Vr. Total			10080632					
				5		201400105 03 00	01	198160	Voted	Non Plan	First	EST	1970
						201400105 03 00	03	107063	Voted	Non Plan	First	EST	1970
						201400105 03 00	06	41219	Voted	Non Plan	First	EST	1970
					Vr. Total			346442					
				6		201400105 03 00	01	181650	Voted	Non Plan	First	EST	1971
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	1971
						201400105 03 00	06	41219	Voted	Non Plan	First	EST	1971
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			420852					

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Aug 25	42	2014	FATEHGARH	7		201400105 03 00	01	124930	Voted	Non Plan	First	EST	1965
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1965
						201400105 03 00	06	30050	Voted	Non Plan	First	EST	1965
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			293692					
				8		201400105 03 00	02	17680	Voted	Plan	First	CON	4031
						201400105 09 00	01	40381	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	22209	Voted	Non Plan	First	EST	4003
					Vr. Total			80270					
				9		201400105 03 00	01	78804	Voted	Non Plan	First	EST	1976
						201400105 03 00	03	42597	Voted	Non Plan	First	EST	1976
						201400105 03 00	06	25479	Voted	Non Plan	First	EST	1976
						201400105 03 00	08	55600	Voted	Plan	First	CON	4031
					Vr. Total			202480					
				Tot FATEHGARH :				29692756					
			FATEHPUR	1		201400105 03 00	01	124930	Voted	Non Plan	First	EST	1555
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1555
						201400105 03 00	06	3000	Voted	Non Plan	First	EST	1555
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			266642					
				10		201400105 03 00	01	183490	Voted	Non Plan	First	EST	1251
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1251
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1251
						201400108 03 00	49	125278	Voted	Plan	First	MIS	4031
					Vr. Total			420488					
				11		201400105 03 00	49	29037	Voted	Plan	First	MIS	4031
						201400105 09 00	01	153670	Voted	Non Plan	First	EST	1243
						201400105 09 00	03	84519	Voted	Non Plan	First	EST	1243
						201400105 09 00	06	10800	Voted	Non Plan	First	EST	1243
					Vr. Total			278026					
				12		201400105 03 00	49	25000	Voted	Plan	First	MIS	4031
						201400105 09 00	01	224100	Voted	Non Plan	First	EST	1250
						201400105 09 00	03	123255	Voted	Non Plan	First	EST	1250
						201400105 09 00	06	28800	Voted	Non Plan	First	EST	1250
					Vr. Total			401155					
				13		201400105 03 00	06	3900	Voted	Non Plan	First	EST	4031
						201400105 03 00	49	8720	Voted	Plan	First	MIS	4031
					Vr. Total			12620					
				14		201400105 03 00	01	27632	Voted	Non Plan	First	EST	4031
						201400105 03 00	49	69111	Voted	Plan	First	MIS	4031
					Vr. Total			96743					
				15		201400105 03 00	01	123101	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	63813	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	6800	Voted	Non Plan	Second	EST	4031
						201400105 03 00	49	37868	Voted	Plan	First	MIS	4031
						201400105 03 00	55	1724	Voted	Non Plan	Second	EST	4031
					Vr. Total			233306					
				16		201400105 03 00	01	17810	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	9795	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	8000	Voted	Plan	First	CON	4031
						201400105 03 00	55	875	Voted	Non Plan	Second	EST	4031
					Vr. Total			36480					

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Aug 25	42	2014	FATEHPUR	17		201400105 03 00	06	19813	Voted	Non Plan	Second	EST	4031
						201400105 03 00	09	23979	Voted	Plan	First	CON	4031
					Vr. Total			43792					
				18		201400105 03 00	08	19200	Voted	Plan	First	CON	4031
						201400108 03 00	06	30494	Voted	Non Plan	Second	EST	4031
					Vr. Total			49694					
				19		201400105 09 00	01	153670	Voted	Non Plan	Second	EST	1243
						201400105 09 00	03	84519	Voted	Non Plan	Second	EST	1243
						201400105 09 00	06	4006	Voted	Non Plan	Second	EST	1243
						201400105 18 00	08	8400	Voted	Plan	First	CON	4031
					Vr. Total			250595					
				2		201400105 18 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	6800	Voted	Non Plan	First	EST	4031
						201400105 19 00	07	150000	Voted	Plan	First	CON	4031
					Vr. Total			277452					
				20		201400105 09 00	06	143245	Voted	Non Plan	Second	EST	4003
						201400108 03 00	08	4200	Voted	Plan	First	CON	4031
					Vr. Total			147445					
				21		201400105 03 00	01	172960	Voted	Non Plan	Second	EST	1245
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1245
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1245
					Vr. Total			278888					
				22		201400105 03 00	01	172960	Voted	Non Plan	Second	EST	1241
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1241
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1241
					Vr. Total			278888					
				23		201400105 03 00	01	153670	Voted	Non Plan	Second	EST	1228
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	1228
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1228
						201400105 03 00	08	10980	Voted	Plan	Second	CON	4031
					Vr. Total			259969					
				24		201400105 03 00	15	19091	Voted	Plan	Second	CON	4031
						201400108 03 00	01	136520	Voted	Non Plan	Second	EST	1246
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	1246
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	1246
					Vr. Total			239497					
				25		201400105 01 04	01	149190	Voted	Non Plan	Second	EST	1235
						201400105 01 04	03	82055	Voted	Non Plan	Second	EST	1235
						201400105 01 04	06	9794	Voted	Non Plan	Second	EST	1235
						201400108 03 00	15	3973	Voted	Plan	Second	CON	4031
					Vr. Total			245012					
				26		201400105 03 00	08	35344	Voted	Plan	Second	CON	4031
						201400105 18 00	01	188900	Voted	Non Plan	Second	EST	1242
						201400105 18 00	03	103895	Voted	Non Plan	Second	EST	1242
						201400105 18 00	06	10800	Voted	Non Plan	Second	EST	1242
					Vr. Total			338939					
				27		201400105 03 00	13	20364	Voted	Plan	Second	CON	4031
						201400108 03 00	01	132540	Voted	Non Plan	Second	EST	1244
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1244
						201400108 03 00	06	9800	Voted	Non Plan	Second	EST	1244
					Vr. Total			235601					

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Aug 25	42	2014	FATEHPUR	28		201400105 03 00	01	219090	Voted	Non Plan	Second	EST	1249
						201400105 03 00	03	120500	Voted	Non Plan	Second	EST	1249
						201400105 03 00	06	11800	Voted	Non Plan	Second	EST	1249
						201400105 03 00	13	78400	Voted	Plan	Second	CON	4031
					Vr. Total			429790					
				29		201400105 03 00	01	188990	Voted	Non Plan	Second	EST	1251
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1251
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1251
						201400108 03 00	13	20943	Voted	Plan	Second	CON	4031
					Vr. Total			324678					
				3		201400105 01 05	01	194840	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	107162	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	7040	Voted	Non Plan	First	EST	4031
						201400105 01 05	55	6260	Voted	Non Plan	First	EST	4031
						201400105 18 00	07	53000	Voted	Plan	First	CON	4031
					Vr. Total			368302					
				30		201400105 18 00	01	124930	Voted	Non Plan	Second	EST	1254
						201400105 18 00	03	68712	Voted	Non Plan	Second	EST	1254
						201400105 18 00	06	8800	Voted	Non Plan	Second	EST	1254
						201400105 18 00	13	13761	Voted	Plan	Second	CON	4031
					Vr. Total			216203					
				31		201400105 01 04	13	5415	Voted	Plan	Second	CON	4031
						201400105 03 00	01	144840	Voted	Non Plan	Second	EST	1553
						201400105 03 00	03	79662	Voted	Non Plan	Second	EST	1553
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1553
					Vr. Total			238717					
				32		201400105 01 05	13	4209	Voted	Plan	Second	CON	4031
						201400105 03 00	01	163030	Voted	Non Plan	Second	EST	1252
						201400105 03 00	03	89667	Voted	Non Plan	Second	EST	1252
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1252
					Vr. Total			267706					
				33		201400105 03 00	01	144840	Voted	Non Plan	Second	EST	1253
						201400105 03 00	03	79662	Voted	Non Plan	Second	EST	1253
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1253
						201400105 15 00	13	4038	Voted	Plan	Second	CON	4031
					Vr. Total			237340					
				34		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1555
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1555
						201400105 03 00	06	3000	Voted	Non Plan	Second	EST	1555
						201400105 03 00	08	19600	Voted	Plan	Second	CON	4031
					Vr. Total			216242					
				35		201400105 03 00	01	178150	Voted	Non Plan	Second	EST	1297
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1297
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1297
						201400105 18 00	08	15600	Voted	Plan	Second	CON	4031
					Vr. Total			302533					
				36		201400105 01 04	08	15600	Voted	Plan	Second	CON	4031
						201400108 03 00	01	114330	Voted	Non Plan	Second	EST	1554
						201400108 03 00	03	62882	Voted	Non Plan	Second	EST	1554
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	1554
					Vr. Total			201612					
				37		201400105 01 04	08	10000	Voted	Plan	Second	CON	4031

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Aug 25	42	2014	FATEHPUR	37		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			137452					
				38		201400105 01 05	01	192605	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	105932	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	7040	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	6144	Voted	Non Plan	Second	EST	4031
					Vr. Total			311721					
				39		201400105 03 00	08	12000	Voted	Plan	Second	CON	4031
						201400105 15 00	01	178140	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	97977	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	6900	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	5160	Voted	Non Plan	Second	EST	4031
					Vr. Total			300177					
				4		201400105 03 00	02	44200	Voted	Plan	First	CON	4031
						201400105 15 00	01	175817	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	96700	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	6887	Voted	Non Plan	First	EST	4031
						201400105 15 00	55	5018	Voted	Non Plan	First	EST	4031
					Vr. Total			328622					
				40		201400105 01 04	01	304100	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	167255	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	13060	Voted	Non Plan	Second	EST	4031
						201400105 09 00	58	25000	Voted	Plan	Second	MIS	4003
					Vr. Total			509415					
				41		201400105 03 00	01	6262558	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	3443807	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	10559	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	264033	Voted	Non Plan	Second	EST	4031
					Vr. Total			9980957					
				42		201400108 03 00	01	996000	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	547800	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	1160	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	41680	Voted	Non Plan	Second	EST	4031
					Vr. Total			1586640					
				43		201400105 03 00	01	1948628	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1071747	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	42662	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	59020	Voted	Non Plan	Second	EST	4031
					Vr. Total			3122057					
				44		201400108 03 00	01	299710	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	164841	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	3560	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	7374	Voted	Non Plan	Second	EST	4031
					Vr. Total			475485					
				5		201400105 01 04	01	304100	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	167255	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	13060	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	17658	Voted	Plan	First	CON	4031
					Vr. Total			502073					
				6		201400105 01 05	08	8806	Voted	Plan	First	CON	4031

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Aug 25	42	2014	FATEHPUR	6		201400105 03 00	01	6347537	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	3490548	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	10616	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	267768	Voted	Non Plan	First	EST	4031
					Vr. Total			10125275					
				7		201400105 03 00	15	7303	Voted	Plan	First	CON	4031
						201400108 03 00	01	992777	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	546028	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	1147	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	41538	Voted	Non Plan	First	EST	4031
					Vr. Total			1588793					
				8		201400105 03 00	01	1938741	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1066308	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	44654	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	7205	Voted	Plan	First	CON	4031
						201400105 03 00	55	57834	Voted	Non Plan	First	EST	4031
					Vr. Total			3114742					
				9		201400108 03 00	01	308720	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	169796	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	7360	Voted	Non Plan	First	EST	4031
						201400108 03 00	15	2649	Voted	Plan	First	CON	4031
						201400108 03 00	55	7830	Voted	Non Plan	First	EST	4031
					Vr. Total			496355					
				Tot FATEHPUR :				39774119					
			FIROZABAD	1		201400105 03 00	01	486836	Voted	Non Plan	First	EST	1913
						201400105 03 00	03	240880	Voted	Non Plan	First	EST	1913
						201400105 03 00	05	263905	Voted	Plan	First	TA	4031
					Vr. Total			991621					
				10		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 18 00	05	122237	Voted	Plan	First	TA	4031
					Vr. Total			453966					
				11		201400105 03 00	01	176460	Voted	Non Plan	Second	EST	1914
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1914
						201400105 03 00	06	40919	Voted	Non Plan	Second	EST	1914
						201400105 15 00	05	200940	Voted	Plan	First	TA	4031
					Vr. Total			513447					
				12		201400105 03 00	01	171420	Voted	Non Plan	Second	EST	1915
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1915
						201400105 03 00	04	2424	Voted	Plan	First	LTC	4031
						201400105 03 00	06	40919	Voted	Non Plan	Second	EST	1915
					Vr. Total			307119					
				13		201400105 01 05	44	6846	Voted	Plan	First	MIS	4031
						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
					Vr. Total			324585					
				14		201400105 03 00	01	181650	Voted	Non Plan	Second	EST	1916
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1916
						201400105 03 00	06	38106	Voted	Non Plan	Second	EST	1916
						201400105 03 00	49	109000	Voted	Plan	First	MIS	4031

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Aug 25	42	2014	FIROZABAD	14	Vr. Total			426739					
				15		201400105 03 00	01	176460	Voted	Non Plan	Second	EST	1910
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1910
						201400105 03 00	06	40919	Voted	Non Plan	Second	EST	1910
						201400105 03 00	49	853343	Voted	Plan	First	MIS	4031
					Vr. Total			1165850					
				16		201400105 03 00	49	25233	Voted	Plan	First	MIS	4031
						201400108 03 00	01	134540	Voted	Non Plan	Second	EST	1926
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1926
						201400108 03 00	06	19112	Voted	Non Plan	Second	EST	1926
					Vr. Total			251782					
				17		201400105 03 00	49	25000	Voted	Plan	First	MIS	4031
						201400108 03 00	01	126930	Voted	Non Plan	Second	EST	1933
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1933
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1933
					Vr. Total			250442					
				18		201400105 03 00	49	16011	Voted	Plan	First	MIS	4031
						201400108 03 00	01	138520	Voted	Non Plan	Second	EST	1934
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	1934
						201400108 03 00	06	35425	Voted	Non Plan	Second	EST	1934
					Vr. Total			265042					
				19		201400105 03 00	01	116330	Voted	Non Plan	Second	EST	1929
						201400105 03 00	03	62882	Voted	Non Plan	Second	EST	1929
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	1929
						201400105 03 00	49	48416	Voted	Plan	First	MIS	4031
					Vr. Total			257428					
				2		201400105 03 00	01	20900	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	11495	Voted	Non Plan	First	EST	4031
						201400105 03 00	05	213382	Voted	Plan	First	TA	4031
						201400105 03 00	06	100	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	2200	Voted	Non Plan	First	EST	4031
					Vr. Total			248077					
				20		201400105 03 00	49	21797	Voted	Plan	First	MIS	4031
						201400105 18 00	01	157170	Voted	Non Plan	Second	EST	1919
						201400105 18 00	03	84519	Voted	Non Plan	Second	EST	1919
						201400105 18 00	06	40919	Voted	Non Plan	Second	EST	1919
					Vr. Total			304405					
				21		201400105 03 00	49	21114	Voted	Plan	First	MIS	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			193614					
				22		201400105 01 05	01	412040	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	224422	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			685946					
				23		201400105 03 00	01	141975	Voted	Non Plan	Second	EST	1927
						201400105 03 00	02	70720	Voted	Plan	First	CON	4031
						201400105 03 00	03	77341	Voted	Non Plan	Second	EST	1927
						201400105 03 00	06	27929	Voted	Non Plan	Second	EST	1927
					Vr. Total			317965					

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Aug 25	42	2014	FIROZABAD	24		201400105 01 04	01	315600	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	173580	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	15080	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	68650	Voted	Plan	First	CON	4031
					Vr. Total			572910					
				25		201400105 03 00	01	204000	Voted	Non Plan	Second	EST	1908
						201400105 03 00	03	110275	Voted	Non Plan	Second	EST	1908
						201400105 03 00	06	38106	Voted	Non Plan	Second	EST	1908
						201400105 03 00	08	10780	Voted	Plan	First	CON	4031
					Vr. Total			363161					
				26		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
						201400105 03 00	08	69880	Voted	Plan	First	CON	4031
					Vr. Total			410397					
				27		201400105 01 04	01	157170	Voted	Non Plan	Second	EST	1922
						201400105 01 04	03	84519	Voted	Non Plan	Second	EST	1922
						201400105 01 04	06	35294	Voted	Non Plan	Second	EST	1922
						201400105 03 00	15	92959	Voted	Plan	First	CON	4031
					Vr. Total			369942					
				28		201400105 01 04	01	171420	Voted	Non Plan	Second	EST	1924
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	1924
						201400105 01 04	06	40919	Voted	Non Plan	Second	EST	1924
						201400108 03 00	13	750	Voted	Plan	First	CON	4031
					Vr. Total			305445					
				29		201400105 01 04	01	171420	Voted	Non Plan	Second	EST	1925
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	1925
						201400105 01 04	06	35294	Voted	Non Plan	Second	EST	1925
						201400108 03 00	15	3494	Voted	Plan	First	CON	4031
					Vr. Total			302564					
				3		201400105 03 00	01	748894	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	383128	Voted	Non Plan	First	EST	4031
						201400105 03 00	05	128095	Voted	Plan	First	TA	4031
					Vr. Total			1260117					
				30		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			276983					
				31		201400105 15 00	01	132520	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	71786	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	27800	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	3340	Voted	Non Plan	Second	EST	4031
					Vr. Total			235446					
				32		201400105 03 00	01	2515920	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1383415	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
					Vr. Total			3971575					
				33		201400105 03 00	01	2834996	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1555949	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	131600	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	141300	Voted	Non Plan	Second	EST	4031

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Aug 25	42	2014	FIROZABAD	33	Vr. Total			4663845					
				34		201400108 03 00	01	349220	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	190971	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	28400	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	25060	Voted	Non Plan	Second	EST	4031
					Vr. Total			593651					
				35		201400108 03 00	01	230900	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	126995	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			364515					
				36		201400105 03 00	01	1090100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	599555	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	4980	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	23300	Voted	Non Plan	Second	EST	4031
						201400114 04 00	16	2181800	Voted	Plan	First	CON	4217
					Vr. Total			3899735					
				37		201400105 03 00	01	1416100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	778855	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	10460	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	97900	Voted	Non Plan	Second	EST	4031
						201400800 16 00	07	125250	Voted	Plan	Second	CON	4031
					Vr. Total			2428565					
				38		201400105 09 00	01	213510	Voted	Non Plan	Second	EST	1935
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	1935
						201400105 09 00	06	22794	Voted	Non Plan	Second	EST	1935
					Vr. Total			349885					
				39		201400105 03 00	12	3387333	Voted	Plan	Second	CON	4031
						201400105 09 00	01	437300	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	240515	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			4077608					
				4		201400105 03 00	01	141588	Voted	Non Plan	Second	EST	1927
						201400105 03 00	03	77341	Voted	Non Plan	Second	EST	1927
						201400105 03 00	05	185331	Voted	Plan	First	TA	4031
						201400105 03 00	06	26806	Voted	Non Plan	Second	EST	1927
					Vr. Total			431066					
				40		201400105 03 00	13	37083	Voted	Plan	Second	CON	4031
						201400105 09 00	01	172960	Voted	Non Plan	Second	EST	1936
						201400105 09 00	03	95128	Voted	Non Plan	Second	EST	1936
						201400105 09 00	06	38106	Voted	Non Plan	Second	EST	1936
					Vr. Total			343277					
				41		201400105 03 00	51	118185	Voted	Plan	Second	MIS	4031
						201400105 09 00	01	153670	Voted	Non Plan	Second	EST	1937
						201400105 09 00	03	84519	Voted	Non Plan	Second	EST	1937
						201400105 09 00	06	40919	Voted	Non Plan	Second	EST	1937
					Vr. Total			397293					
				42		201400105 03 00	01	182892	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	96155	Voted	Non Plan	Second	EST	4031
						201400105 15 00	13	3092	Voted	Plan	Second	CON	4031
					Vr. Total			282139					

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Aug 25	42	2014	FIROZABAD	43		201400105 03 00	06	2238524	Voted	Non Plan	Second	EST	4031
						201400108 03 00	13	5231	Voted	Plan	Second	CON	4031
					Vr. Total			2243755					
				44		201400105 03 00	01	93720	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	100000	Voted	Non Plan	Second	EST	4031
						201400105 18 00	13	4172	Voted	Plan	Second	CON	4031
					Vr. Total			197892					
				45		201400105 01 05	13	4088	Voted	Plan	Second	CON	4031
					Vr. Total			4088					
				46		201400105 01 04	13	3881	Voted	Plan	Second	CON	4031
					Vr. Total			3881					
				47		201400105 09 00	13	2858	Voted	Plan	Second	CON	4003
					Vr. Total			2858					
				48		201400105 09 00	13	2363	Voted	Plan	Second	CON	4003
					Vr. Total			2363					
				49		201400105 09 00	15	11376	Voted	Plan	Second	CON	4003
					Vr. Total			11376					
				5		201400105 03 00	01	148644	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	51533	Voted	Non Plan	Second	EST	4031
						201400105 03 00	05	211747	Voted	Plan	First	TA	4031
					Vr. Total			411924					
				52		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			70000					
				53		201400105 18 00	07	146605	Voted	Plan	Second	CON	4031
					Vr. Total			146605					
				6		201400105 03 00	05	114185	Voted	Plan	First	TA	4031
						201400108 03 00	01	203763	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	55132	Voted	Non Plan	Second	EST	4031
					Vr. Total			373080					
				7		201400105 01 04	01	194660	Voted	Non Plan	Second	EST	1921
						201400105 01 04	03	107063	Voted	Non Plan	Second	EST	1921
						201400108 03 00	05	170255	Voted	Plan	First	TA	4031
					Vr. Total			471978					
				8		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1906
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1906
						201400105 03 00	06	25606	Voted	Non Plan	Second	EST	1906
						201400105 18 00	05	173995	Voted	Plan	First	TA	4031
					Vr. Total			553956					
				9		201400105 03 00	01	204000	Voted	Non Plan	Second	EST	1907
						201400105 03 00	03	110275	Voted	Non Plan	Second	EST	1907
						201400105 03 00	06	21794	Voted	Non Plan	Second	EST	1907
						201400105 18 00	05	141912	Voted	Plan	First	TA	4031
					Vr. Total			477981					
				Tot FIROZABAD :				37829884					
			GAUTAM BUDHA NAGAR	1		201400105 03 00	01	32050	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	17628	Voted	Non Plan	First	EST	4031
						201400105 17 00	07	98677	Voted	Plan	First	CON	4031
					Vr. Total			148355					
				10		201400105 01 04	01	188990	Voted	Non Plan	Second	EST	1153
						201400105 01 04	03	100165	Voted	Non Plan	Second	EST	1153
						201400105 09 00	15	73200	Voted	Plan	First	CON	4003
					Vr. Total			362355					

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Aug 25	42	2014	GAUTAM BUDHA NAGAR	11		201400105 03 00	04	2309	Voted	Plan	Second	CON	4031
						201400105 03 00	55	125800	Voted	Non Plan	Second	EST	4031
					Vr. Total			128109					
				12		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1225
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1225
						201400105 03 00	06	25314	Voted	Non Plan	Second	EST	1225
						201400105 18 00	04	2320	Voted	Plan	Second	TA	4031
					Vr. Total			381989					
				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 18 00	04	360	Voted	Plan	Second	TA	4031
					Vr. Total			340884					
				14		201400105 03 00	01	2414558	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1329185	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	6038	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	110530	Voted	Non Plan	Second	EST	4031
						201400105 18 00	04	2320	Voted	Plan	Second	TA	4031
					Vr. Total			3862631					
				15		201400105 03 00	08	7670	Voted	Plan	Second	CON	4031
						201400108 03 00	01	638800	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	351340	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	2090	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	27220	Voted	Non Plan	Second	EST	4031
					Vr. Total			1027120					
				16		201400105 03 00	01	1792800	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	986040	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	2350	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	5545	Voted	Plan	Second	CON	4031
						201400105 03 00	55	93790	Voted	Non Plan	Second	EST	4031
					Vr. Total			2880525					
				17		201400108 03 00	01	1544700	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	849585	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	2420	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	77080	Voted	Non Plan	Second	EST	4031
					Vr. Total			2473785					
				18		201400105 03 00	01	977124	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	536800	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	4820	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	55860	Voted	Non Plan	Second	EST	4031
						201400105 09 00	16	48000	Voted	Plan	Second	CON	4003
					Vr. Total			1622604					
				19		201400105 03 00	01	360637	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	196329	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	111294	Voted	Non Plan	Second	EST	4031
						201400105 16 00	58	15920	Voted	Plan	Second	CON	4008
					Vr. Total			684180					
				2		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400105 16 00	01	180726	Voted	Non Plan	First	EST	1300
						201400105 16 00	03	99399	Voted	Non Plan	First	EST	1300
						201400105 16 00	06	25984	Voted	Non Plan	First	EST	1300
						201400105 16 00	55	45000	Voted	Non Plan	First	EST	1300

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Aug 25	42	2014	GAUTAM BUDHA NAGAR	2	Vr. Total			421109					
				20		201400105 03 00	11	28000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	92250	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	49638	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	27800	Voted	Non Plan	Second	EST	4031
					Vr. Total			197688					
				21		201400105 03 00	08	21700	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	28050	Voted	Non Plan	Second	EST	4031
					Vr. Total			170402					
				22		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
						201400105 18 00	07	267450	Voted	Plan	Second	CON	4031
					Vr. Total			416152					
				23		201400105 01 04	55	49000	Voted	Non Plan	Second	EST	4031
						201400105 17 00	07	46655	Voted	Plan	Second	CON	4031
					Vr. Total			95655					
				24		201400105 03 00	01	222590	Voted	Non Plan	Second	EST	1228
						201400105 03 00	03	120500	Voted	Non Plan	Second	EST	1228
						201400105 03 00	06	35001	Voted	Non Plan	Second	EST	1228
						201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
					Vr. Total			428091					
				25		201400105 03 00	01	197934	Voted	Non Plan	Second	EST	1233
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1233
						201400105 03 00	06	34779	Voted	Non Plan	Second	EST	1233
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			409776					
				26		201400105 17 00	07	84200	Voted	Plan	Second	CON	4031
						201400108 03 00	01	136218	Voted	Non Plan	Second	EST	1269
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1269
						201400108 03 00	06	23648	Voted	Non Plan	Second	EST	1269
					Vr. Total			316963					
				27		201400105 01 04	01	181650	Voted	Non Plan	Second	EST	1224
						201400105 01 04	03	97983	Voted	Non Plan	Second	EST	1224
						201400105 01 04	06	35301	Voted	Non Plan	Second	EST	1224
						201400105 17 00	07	135338	Voted	Plan	Second	CON	4031
					Vr. Total			450272					
				28		201400105 16 00	08	2000	Voted	Plan	Second	CON	4009
						201400108 03 00	01	119040	Voted	Non Plan	Second	EST	1199
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1199
						201400108 03 00	06	22113	Voted	Non Plan	Second	EST	1199
					Vr. Total			216050					
				29		201400105 03 00	01	186764	Voted	Non Plan	Second	EST	1126
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1126
						201400105 03 00	06	34498	Voted	Non Plan	Second	EST	1126
					Vr. Total			322182					
				3		201400105 16 00	01	30100	Voted	Non Plan	First	EST	4008
						201400105 16 00	03	16555	Voted	Non Plan	First	EST	4008
						201400105 16 00	55	1660	Voted	Non Plan	First	EST	4008
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031

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Aug 25	42	2014	GAUTAM BUDHA NAGAR	3	Vr. Total			98315					
				30		201400105 03 00	01	176460	Voted	Non Plan	Second	EST	1165
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1165
						201400105 03 00	06	35301	Voted	Non Plan	Second	EST	1165
					Vr. Total			306889					
				31		201400105 03 00	01	176460	Voted	Non Plan	Second	EST	1238
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1238
						201400105 03 00	06	35301	Voted	Non Plan	Second	EST	1238
					Vr. Total			306889					
				32		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
					Vr. Total			322911					
				33		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
					Vr. Total			328536					
				34		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			279803					
				35		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	26461	Voted	Non Plan	Second	EST	1222
					Vr. Total			250963					
				36		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	23648	Voted	Non Plan	Second	EST	1218
					Vr. Total			241609					
				37		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
					Vr. Total			348892					
				38		201400105 09 00	01	186990	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
					Vr. Total			331650					
				39		201400105 09 00	01	115800	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	63690	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	5520	Voted	Non Plan	Second	EST	4003
					Vr. Total			185010					
				4		201400105 16 00	01	119245	Voted	Non Plan	First	EST	4008
						201400105 16 00	03	65615	Voted	Non Plan	First	EST	4008
						201400105 16 00	55	5520	Voted	Non Plan	First	EST	4008
						201400105 17 00	07	46655	Voted	Plan	First	CON	4031
					Vr. Total			237035					
				40		201400105 09 00	01	84019	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	46211	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	835	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	4365	Voted	Non Plan	Second	EST	4003
					Vr. Total			135430					
				41		201400105 09 00	55	49500	Voted	Non Plan	Second	EST	4003

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Aug 25	42	2014	GAUTAM BUDHA NAGAR	41	Vr. Total			49500					
				42		201400105 16 00	01	121300	Voted	Non Plan	Second	EST	4009
						201400105 16 00	03	66715	Voted	Non Plan	Second	EST	4009
						201400105 16 00	55	5700	Voted	Non Plan	Second	EST	4009
					Vr. Total			193715					
				43		201400105 03 00	01	32050	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	17628	Voted	Non Plan	Second	EST	4031
					Vr. Total			49678					
				44		201400108 03 00	01	124930	Voted	Non Plan	Second	EST	1232
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1232
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1232
					Vr. Total			223442					
				45		201400105 18 00	01	124930	Voted	Non Plan	Second	EST	1219
						201400105 18 00	03	68712	Voted	Non Plan	Second	EST	1219
						201400105 18 00	06	29800	Voted	Non Plan	Second	EST	1219
					Vr. Total			223442					
				5		201400105 16 00	01	213510	Voted	Non Plan	First	EST	1230
						201400105 16 00	03	113581	Voted	Non Plan	First	EST	1230
						201400105 16 00	06	21800	Voted	Non Plan	First	EST	1230
						201400105 18 00	07	267450	Voted	Plan	First	CON	4031
					Vr. Total			616341					
				6		201400105 16 00	01	121300	Voted	Non Plan	First	EST	4009
						201400105 16 00	03	66715	Voted	Non Plan	First	EST	4009
						201400105 16 00	55	5700	Voted	Non Plan	First	EST	4009
						201400105 17 00	07	84200	Voted	Plan	First	CON	4031
					Vr. Total			277915					
				7		201400105 03 00	01	9419	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	5180	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	535	Voted	Non Plan	First	EST	4031
						201400105 16 00	04	2737	Voted	Plan	First	LTC	4008
					Vr. Total			17871					
				8		201400105 16 00	15	224880	Voted	Plan	First	CON	4009
						201400108 03 00	01	79000	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	42418	Voted	Non Plan	Second	EST	4031
					Vr. Total			346298					
				9		201400105 03 00	01	13977	Voted	Non Plan	Second	EST	4031
						201400105 03 00	02	53040	Voted	Plan	First	CON	4031
						201400105 03 00	03	7662	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	385	Voted	Non Plan	Second	EST	4031
					Vr. Total			75064					
				Tot GAUTAM BUDHA N				22804075					
			GAZIPUR	1		201400105 03 00	01	192490	Voted	Non Plan	First	EST	1911
						201400105 03 00	03	103945	Voted	Non Plan	First	EST	1911
						201400105 03 00	06	44926	Voted	Non Plan	First	EST	1911
						201400105 03 00	08	8801	Voted	Plan	First	CON	4031
					Vr. Total			350162					
				10		201400105 01 05	44	5031	Voted	Plan	First	MIS	4031
						201400105 03 00	01	90250	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	47833	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	19300	Voted	Non Plan	Second	EST	4031
					Vr. Total			162414					
				11		201400105 03 00	05	222935	Voted	Plan	First	TA	1915

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Aug 25	42	2014	GAZIPUR	11	Vr. Total			222935					
				12		201400105 03 00	05	255515	Voted	Plan	First	TA	1913
					Vr. Total			255515					
				13		201400105 03 00	01	176460	Voted	Non Plan	Second	EST	1915
						201400105 03 00	02	71005	Voted	Plan	First	CON	4031
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1915
						201400105 03 00	06	39300	Voted	Non Plan	Second	EST	1915
					Vr. Total			381893					
				14		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1907
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1907
						201400105 03 00	06	26800	Voted	Non Plan	Second	EST	1907
					Vr. Total			381155					
				15		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
					Vr. Total			273358					
				16		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
					Vr. Total			228442					
				17		201400105 03 00	01	176460	Voted	Non Plan	Second	EST	1903
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1903
						201400105 03 00	06	44926	Voted	Non Plan	Second	EST	1903
						201400105 09 00	09	19608	Voted	Plan	Second	CON	4003
					Vr. Total			336122					
				18		201400105 03 00	01	210010	Voted	Non Plan	Second	EST	1913
						201400105 03 00	03	113581	Voted	Non Plan	Second	EST	1913
						201400105 03 00	06	40300	Voted	Non Plan	Second	EST	1913
						201400114 04 00	16	949700	Voted	Plan	Second	CON	4217
					Vr. Total			1313591					
				19		201400105 03 00	13	36080	Voted	Plan	Second	CON	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	34807	Voted	Non Plan	Second	EST	1892
					Vr. Total			282493					
				2		201400105 09 00	01	218220	Voted	Non Plan	First	EST	1917
						201400105 09 00	03	116171	Voted	Non Plan	First	EST	1917
						201400105 09 00	06	26800	Voted	Non Plan	First	EST	1917
					Vr. Total			361191					
				20		201400105 01 04	01	176460	Voted	Non Plan	Second	EST	1914
						201400105 01 04	03	95128	Voted	Non Plan	Second	EST	1914
						201400105 01 04	06	42113	Voted	Non Plan	Second	EST	1914
						201400105 01 04	13	619	Voted	Plan	Second	CON	4031
					Vr. Total			314320					
				21		201400105 01 05	13	2124	Voted	Plan	Second	CON	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			285926					
				22		201400105 15 00	13	3477	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

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Aug 25	42	2014	GAZIPUR	22		201400105 18 00	06	34800	Voted	Non Plan	Second	EST	1899
					Vr. Total			231919					
				23		201400105 15 00	01	42800	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	23540	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
						201400105 18 00	13	3006	Voted	Plan	Second	CON	4031
					Vr. Total			71146					
				24		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
						201400108 03 00	13	4333	Voted	Plan	Second	CON	4031
					Vr. Total			91753					
				25		201400105 03 00	01	56900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	31295	Voted	Non Plan	Second	EST	4031
						201400105 03 00	04	14570	Voted	Plan	Second	TA	4031
						201400105 03 00	55	2760	Voted	Non Plan	Second	EST	4031
					Vr. Total			105525					
				26		201400105 09 00	13	1935	Voted	Plan	Second	CON	4003
						201400105 15 00	01	62800	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	34540	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	3220	Voted	Non Plan	Second	EST	4031
					Vr. Total			102495					
				27		201400105 01 04	01	88500	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	48675	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	4040	Voted	Non Plan	Second	EST	4031
						201400105 01 05	58	79578	Voted	Plan	Second	MIS	4031
					Vr. Total			220793					
				28		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			153452					
				29		201400105 09 00	15	3843	Voted	Plan	Second	CON	4003
						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
					Vr. Total			162921					
				3		201400105 09 00	16	24000	Voted	Plan	First	CON	4003
						201400108 03 00	01	10403	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	5722	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	532	Voted	Non Plan	First	EST	4031
					Vr. Total			40657					
				30		201400105 09 00	15	3900	Voted	Plan	Second	CON	4003
						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			176588					
				31		201400105 01 04	01	127300	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	70015	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	7180	Voted	Non Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031

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Aug 25	42	2014	GAZIPUR	31	Vr. Total			274495					
				32		201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	149600	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	82280	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	5700	Voted	Non Plan	Second	EST	4031
					Vr. Total			287580					
				33		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
						201400105 18 00	07	79950	Voted	Plan	Second	CON	4031
					Vr. Total			398326					
				34		201400108 03 00	01	286323	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	157477	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	540	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	14730	Voted	Non Plan	Second	EST	4031
					Vr. Total			459070					
				35		201400105 03 00	01	1136198	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	624912	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	418910	Voted	Non Plan	Second	EST	4031
					Vr. Total			2180020					
				36		201400105 03 00	01	1507600	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	829180	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	1550	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	60360	Voted	Non Plan	Second	EST	4031
					Vr. Total			2398690					
				37		201400105 03 00	01	1901294	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1045711	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	7994	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	65898	Voted	Non Plan	Second	EST	4031
					Vr. Total			3020897					
				38		201400105 03 00	01	1931115	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1062115	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	13015	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	86565	Voted	Non Plan	Second	EST	4031
					Vr. Total			3092810					
				39		201400105 03 00	01	3266319	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1796476	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	600	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	159445	Voted	Non Plan	Second	EST	4031
					Vr. Total			5222840					
				4		201400105 03 00	01	31284	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	17206	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	23978	Voted	Plan	First	CON	4031
						201400105 03 00	55	1607	Voted	Non Plan	First	EST	4031
					Vr. Total			74075					
				40		201400105 03 00	06	50000	Voted	Non Plan	Second	EST	4031
					Vr. Total			50000					
				41		201400105 01 05	01	238100	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	130955	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	440	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	8510	Voted	Non Plan	Second	EST	4031
					Vr. Total			378005					

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Aug 25	42	2014	GAZIPUR	42		201400105 09 00	01	48300	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	26565	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			77325					
				43		201400105 09 00	01	60400	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	33220	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Non Plan	Second	EST	4003
					Vr. Total			96380					
				44		201400105 09 00	01	218220	Voted	Non Plan	Second	EST	1917
						201400105 09 00	03	116171	Voted	Non Plan	Second	EST	1917
						201400105 09 00	06	26800	Voted	Non Plan	Second	EST	1917
					Vr. Total			361191					
				45		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
					Vr. Total			232550					
				5		201400105 03 00	01	38461	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	21154	Voted	Non Plan	First	EST	4031
						201400105 03 00	05	27532	Voted	Plan	First	TA	4031
						201400105 03 00	55	1717	Voted	Non Plan	First	EST	4031
					Vr. Total			88864					
				6		201400105 01 04	01	45067	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	24788	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	2760	Voted	Non Plan	First	EST	4031
						201400105 03 00	05	28517	Voted	Plan	First	TA	4031
					Vr. Total			101132					
				7		201400105 03 00	01	47490	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	26110	Voted	Non Plan	First	EST	4031
						201400105 03 00	05	130970	Voted	Plan	First	TA	4031
						201400105 03 00	55	5206	Voted	Non Plan	First	EST	4031
					Vr. Total			209776					
				8		201400105 03 00	01	35591	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	19575	Voted	Non Plan	First	EST	4031
						201400105 03 00	05	132825	Voted	Plan	First	TA	4031
						201400105 03 00	55	1454	Voted	Non Plan	First	EST	4031
					Vr. Total			189445					
				9		201400105 03 00	01	33322	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	18328	Voted	Non Plan	First	EST	4031
						201400105 03 00	05	135913	Voted	Plan	First	TA	4031
						201400105 03 00	55	1477	Voted	Non Plan	First	EST	4031
					Vr. Total			189040					
				Tot GAZIPUR :				25889277					
			GHAZIABAD	1		201400114 04 00	16	1638740	Voted	Plan	First	CON	4217
					Vr. Total			1638740					
				10		201400105 01 05	09	6279	Voted	Plan	First	CON	4031
						201400105 03 00	01	51310	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	28221	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	5869	Voted	Non Plan	Second	EST	4031
					Vr. Total			91679					
				11		201400105 03 00	11	34220	Voted	Plan	First	CON	4031
						201400108 03 00	01	35231	Voted	Non Plan	Second	EST	1119

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Aug 25	42	2014	GHAZIABAD	11		201400108 03 00	03	16206	Voted	Non Plan	Second	EST	1119
					Vr. Total			85657					
				12		201400105 03 00	02	134956	Voted	Plan	First	CON	4031
					Vr. Total			134956					
				13		201400105 03 00	08	124262	Voted	Plan	First	CON	4031
						201400105 09 00	01	213510	Voted	Non Plan	Second	EST	1161
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	1161
						201400105 09 00	06	11800	Voted	Non Plan	Second	EST	1161
					Vr. Total			463153					
				14		201400105 03 00	49	107682	Voted	Plan	First	MIS	1134
						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			411417					
				15		201400105 03 00	49	28543	Voted	Plan	First	MIS	4031
						201400105 09 00	01	172960	Voted	Non Plan	Second	EST	1162
						201400105 09 00	03	95128	Voted	Non Plan	Second	EST	1162
						201400105 09 00	06	10800	Voted	Non Plan	Second	EST	1162
					Vr. Total			307431					
				16		201400105 03 00	49	16124	Voted	Plan	First	MIS	4031
						201400105 09 00	01	206510	Voted	Non Plan	Second	EST	1165
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	1165
						201400105 09 00	06	12100	Voted	Non Plan	Second	EST	1165
					Vr. Total			348315					
				17		201400105 03 00	49	74739	Voted	Plan	First	MIS	4031
						201400105 09 00	01	167920	Voted	Non Plan	Second	EST	1166
						201400105 09 00	03	92356	Voted	Non Plan	Second	EST	1166
						201400105 09 00	06	10800	Voted	Non Plan	Second	EST	1166
					Vr. Total			345815					
				18		201400105 03 00	49	31687	Voted	Plan	First	MIS	4031
						201400105 09 00	01	91197	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	50158	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	427	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	6720	Voted	Non Plan	Second	EST	4003
					Vr. Total			180189					
				19		201400105 03 00	49	8278	Voted	Plan	First	MIS	4031
						201400105 09 00	01	171400	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	94270	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	13600	Voted	Non Plan	Second	EST	4003
					Vr. Total			287548					
				2		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			70000					
				20		201400105 03 00	49	52242	Voted	Plan	First	MIS	4031
					Vr. Total			52242					
				21		201400105 03 00	49	129093	Voted	Plan	First	MIS	4031
					Vr. Total			129093					
				22		201400105 03 00	49	46992	Voted	Plan	First	MIS	4031
					Vr. Total			46992					
				23		201400105 03 00	49	38765	Voted	Plan	First	MIS	4031
					Vr. Total			38765					
				24		201400105 09 00	05	198490	Voted	Plan	First	LTC	1162
					Vr. Total			198490					

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Aug 25	42	2014	GHAZIABAD	25		201400105 19 00	07	100000	Voted	Plan	Second	CON	4031
					Vr. Total			100000					
				26		201400105 17 00	07	122620	Voted	Plan	Second	CON	4031
					Vr. Total			122620					
				27		201400105 03 00	49	4000	Voted	Plan	Second	MIS	4031
					Vr. Total			4000					
				28		201400105 03 00	49	10350	Voted	Plan	Second	MIS	4031
					Vr. Total			10350					
				29		201400105 03 00	49	8330	Voted	Plan	Second	MIS	4031
					Vr. Total			8330					
				3		201400105 03 00	01	38387	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	21113	Voted	Non Plan	First	EST	4031
						201400105 03 00	04	1465	Voted	Plan	First	TA	4031
						201400105 03 00	06	100	Voted	Non Plan	First	EST	4031
					Vr. Total			61065					
				30		201400105 03 00	49	25153	Voted	Plan	Second	MIS	4031
					Vr. Total			25153					
				31		201400105 03 00	49	28500	Voted	Plan	Second	MIS	4031
					Vr. Total			28500					
				4		201400105 03 00	01	27067	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	14887	Voted	Non Plan	First	EST	4031
					Vr. Total			41954					
				5		201400105 01 04	44	10725	Voted	Plan	First	MIS	1181
						201400105 03 00	01	90000	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	10000	Voted	Non Plan	First	EST	4031
					Vr. Total			110725					
				6		201400105 03 00	01	45400	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	24970	Voted	Non Plan	First	EST	4031
						201400105 03 00	04	5580	Voted	Plan	First	TA	1104
						201400105 03 00	55	3340	Voted	Non Plan	First	EST	4031
					Vr. Total			79290					
				7		201400105 03 00	01	194660	Voted	Non Plan	First	EST	1109
						201400105 03 00	03	107063	Voted	Non Plan	First	EST	1109
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1109
						201400105 18 00	09	26008	Voted	Plan	First	CON	4031
					Vr. Total			338531					
				8		201400105 03 00	01	89954	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	82198	Voted	Plan	First	CON	4031
					Vr. Total			172152					
				9		201400105 03 00	01	363789	Voted	Non Plan	Second	EST	4031
						201400105 03 00	09	428127	Voted	Plan	First	CON	4031
					Vr. Total			791916					
				Tot GHAZIABAD :				6725068					
			GONDA	1		201400105 03 00	55	55000	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	1276000	Voted	Plan	First	CON	4217
					Vr. Total			1331000					
				10		201400105 03 00	08	5900	Voted	Plan	First	CON	4031
					Vr. Total			5900					
				11		201400108 03 00	08	10150	Voted	Plan	First	CON	4031
					Vr. Total			10150					
				12		201400105 01 04	09	2526	Voted	Plan	First	CON	4031
					Vr. Total			2526					

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Aug 25	42	2014	GONDA	13		201400105 01 04	08	5000	Voted	Plan	First	CON	4031
					Vr. Total			5000					
				14		201400105 03 00	09	1516	Voted	Plan	First	CON	4031
					Vr. Total			1516					
				15		201400105 03 00	15	23963	Voted	Plan	First	CON	4031
					Vr. Total			23963					
				16		201400800 16 00	07	100500	Voted	Plan	First	CON	4031
					Vr. Total			100500					
				17		201400800 16 00	07	30523	Voted	Plan	First	CON	4031
					Vr. Total			30523					
				18		201400105 03 00	11	9050	Voted	Plan	First	CON	4031
					Vr. Total			9050					
				19		201400105 03 00	11	104400	Voted	Plan	First	CON	4031
					Vr. Total			104400					
				2		201400105 09 00	06	12000	Voted	Non Plan	First	EST	4003
					Vr. Total			12000					
				20		201400105 03 00	11	86400	Voted	Plan	First	CON	4031
					Vr. Total			86400					
				21		201400105 18 00	11	32500	Voted	Plan	First	CON	4031
					Vr. Total			32500					
				22		201400105 18 00	11	14500	Voted	Plan	First	CON	4031
					Vr. Total			14500					
				23		201400105 03 00	02	67013	Voted	Plan	First	CON	4031
					Vr. Total			67013					
				24		201400105 03 00	08	12481	Voted	Plan	First	CON	4031
					Vr. Total			12481					
				25		201400105 09 00	05	246708	Voted	Plan	First	TA	1247
					Vr. Total			246708					
				26		201400105 09 00	09	3032	Voted	Plan	Second	CON	4003
					Vr. Total			3032					
				27		201400105 09 00	16	48000	Voted	Plan	Second	CON	4003
					Vr. Total			48000					
				28		201400114 04 00	16	1355550	Voted	Plan	Second	CON	4217
					Vr. Total			1355550					
				3		201400105 18 00	08	6000	Voted	Plan	First	CON	4031
					Vr. Total			6000					
				4		201400105 18 00	09	5900	Voted	Plan	First	CON	4031
					Vr. Total			5900					
				5		201400105 03 00	08	6365	Voted	Plan	First	CON	4031
					Vr. Total			6365					
				6		201400105 03 00	08	1650	Voted	Plan	First	CON	4031
					Vr. Total			1650					
				7		201400105 03 00	08	1237	Voted	Plan	First	CON	4031
					Vr. Total			1237					
				8		201400105 03 00	08	1550	Voted	Plan	First	CON	4031
					Vr. Total			1550					
				9		201400105 03 00	08	2500	Voted	Plan	First	CON	4031
					Vr. Total			2500					
				Tot GONDA :				3527914					
			GORAKHPUR	1		201400105 03 00	01	231100	Voted	Non Plan	First	EST	3035
						201400105 03 00	03	123255	Voted	Non Plan	First	EST	3035
						201400105 03 00	06	28446	Voted	Non Plan	First	EST	3035

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Aug 25	42	2014	GORAKHPUR	1	Vr. Total			382801					
				10		201400105 03 00	15	14754	Voted	Plan	First	CON	4031
						201400108 04 00	01	136520	Voted	Non Plan	First	EST	3030
						201400108 04 00	03	75086	Voted	Non Plan	First	EST	3030
						201400108 04 00	06	29800	Voted	Non Plan	First	EST	3030
					Vr. Total			256160					
				100		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	3031
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	3031
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	3031
					Vr. Total			223442					
				11		201400105 03 00	01	136520	Voted	Non Plan	First	EST	3009
						201400105 03 00	03	75086	Voted	Non Plan	First	EST	3009
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	3009
						201400105 03 00	15	22223	Voted	Plan	First	CON	4031
					Vr. Total			263629					
				12		201400105 03 00	01	124930	Voted	Non Plan	First	EST	1956
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1956
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	1956
						201400108 03 00	15	12330	Voted	Plan	First	CON	4031
					Vr. Total			235772					
				13		201400105 18 00	01	124930	Voted	Non Plan	First	EST	3012
						201400105 18 00	03	68712	Voted	Non Plan	First	EST	3012
						201400105 18 00	06	28303	Voted	Non Plan	First	EST	3012
					Vr. Total			221945					
				14		201400105 03 00	01	171420	Voted	Non Plan	First	EST	1954
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1954
						201400105 03 00	06	35320	Voted	Non Plan	First	EST	1954
					Vr. Total			299096					
				15		201400105 03 00	01	167920	Voted	Non Plan	First	EST	3032
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	3032
						201400105 03 00	06	35320	Voted	Non Plan	First	EST	3032
						201400105 03 00	08	17614	Voted	Plan	First	CON	4031
					Vr. Total			313210					
				16		201400105 03 00	08	6560	Voted	Plan	First	CON	4031
						201400105 23 00	01	178150	Voted	Non Plan	First	EST	1995
						201400105 23 00	03	97983	Voted	Non Plan	First	EST	1995
						201400105 23 00	06	40946	Voted	Non Plan	First	EST	1995
					Vr. Total			323639					
				17		201400105 01 04	01	183490	Voted	Non Plan	First	EST	3021
						201400105 01 04	03	100920	Voted	Non Plan	First	EST	3021
						201400105 01 04	06	40946	Voted	Non Plan	First	EST	3021
						201400105 03 00	08	2500	Voted	Plan	First	CON	4031
					Vr. Total			327856					
				18		201400105 03 00	15	5930	Voted	Plan	First	CON	4031
						201400105 23 00	01	188990	Voted	Non Plan	First	EST	1897
						201400105 23 00	03	103945	Voted	Non Plan	First	EST	1897
						201400105 23 00	06	38133	Voted	Non Plan	First	EST	1897
					Vr. Total			336998					
				19		201400105 03 00	01	167920	Voted	Non Plan	First	EST	3024
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	3024
						201400105 03 00	06	38133	Voted	Non Plan	First	EST	3024
						201400105 03 00	15	877	Voted	Plan	First	CON	4031

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Aug 25	42	2014	GORAKHPUR	19	Vr. Total			299286					
				2		201400105 03 00	01	210010	Voted	Non Plan	First	EST	3019
						201400105 03 00	03	113581	Voted	Non Plan	First	EST	3019
						201400105 03 00	06	22820	Voted	Non Plan	First	EST	3019
					Vr. Total			346411					
				20		201400105 03 00	15	1150	Voted	Plan	First	CON	4031
						201400108 03 00	01	114330	Voted	Non Plan	First	EST	3025
						201400108 03 00	03	62882	Voted	Non Plan	First	EST	3025
						201400108 03 00	06	32613	Voted	Non Plan	First	EST	3025
					Vr. Total			210975					
				21		201400105 03 00	01	192490	Voted	Non Plan	First	EST	3008
						201400105 03 00	03	103945	Voted	Non Plan	First	EST	3008
						201400105 03 00	06	35320	Voted	Non Plan	First	EST	3008
						201400105 03 00	15	17951	Voted	Plan	First	CON	4031
					Vr. Total			349706					
				22		201400105 23 00	01	167920	Voted	Non Plan	First	EST	1953
						201400105 23 00	03	92356	Voted	Non Plan	First	EST	1953
						201400105 23 00	06	40946	Voted	Non Plan	First	EST	1953
						201400108 03 00	15	4404	Voted	Plan	First	CON	4031
					Vr. Total			305626					
				23		201400105 03 00	58	343234	Voted	Plan	First	MIS	4031
						201400105 16 00	01	226090	Voted	Non Plan	First	EST	1997
						201400105 16 00	03	120500	Voted	Non Plan	First	EST	1997
						201400105 16 00	06	21800	Voted	Non Plan	First	EST	1997
					Vr. Total			711624					
				24		201400105 01 05	58	115600	Voted	Plan	First	MIS	4031
					Vr. Total			115600					
				25		201400105 01 05	58	49808	Voted	Plan	First	MIS	4031
					Vr. Total			49808					
				26		201400105 09 00	13	8165	Voted	Plan	Second	CON	4003
					Vr. Total			8165					
				27		201400105 09 00	13	1226	Voted	Plan	Second	CON	4003
					Vr. Total			1226					
				28		201400105 01 04	01	153670	Voted	Non Plan	First	EST	1998
						201400105 01 04	03	84519	Voted	Non Plan	First	EST	1998
						201400105 01 04	06	38133	Voted	Non Plan	First	EST	1998
						201400105 09 00	09	4744	Voted	Plan	Second	CON	1976
					Vr. Total			281066					
				29		201400105 09 00	05	194465	Voted	Plan	Second	TA	3034
						201400105 15 00	01	153670	Voted	Non Plan	First	EST	1950
						201400105 15 00	03	84519	Voted	Non Plan	First	EST	1950
						201400105 15 00	06	31294	Voted	Non Plan	First	EST	1950
					Vr. Total			463948					
				3		201400105 03 00	01	222590	Voted	Non Plan	First	EST	3022
						201400105 03 00	03	120500	Voted	Non Plan	First	EST	3022
						201400105 03 00	06	39133	Voted	Non Plan	First	EST	3022
						201400105 19 00	07	135484	Voted	Plan	First	CON	4031
					Vr. Total			517707					
				30		201400105 09 00	49	25000	Voted	Plan	Second	MIS	1976
						201400108 03 00	01	136520	Voted	Non Plan	First	EST	3011
						201400108 03 00	03	75086	Voted	Non Plan	First	EST	3011
						201400108 03 00	06	35426	Voted	Non Plan	First	EST	3011

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	GORAKHPUR	30	Vr. Total			272032					
				31		201400105 03 00	01	114330	Voted	Non Plan	First	EST	3026
						201400105 03 00	03	62882	Voted	Non Plan	First	EST	3026
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	3026
						201400114 04 00	16	2951700	Voted	Plan	Second	CON	4217
					Vr. Total			3158712					
				32		201400105 03 00	01	141914	Voted	Non Plan	First	EST	1959
						201400105 03 00	03	95128	Voted	Non Plan	First	EST	1959
						201400105 03 00	06	35320	Voted	Non Plan	First	EST	1959
						201400105 16 00	15	64500	Voted	Plan	Second	CON	4008
					Vr. Total			336862					
				33		201400105 03 00	01	124930	Voted	Non Plan	First	EST	3031
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	3031
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	3031
						201400105 03 00	49	29825	Voted	Plan	Second	MIS	4031
					Vr. Total			253267					
				34		201400105 03 00	01	46134	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	25374	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	40	Voted	Non Plan	First	EST	4031
						201400105 03 00	49	17421	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	5334	Voted	Non Plan	First	EST	4031
					Vr. Total			94303					
				35		201400105 03 00	01	33092	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	18201	Voted	Non Plan	First	EST	4031
						201400105 03 00	49	10362	Voted	Plan	Second	MIS	4031
					Vr. Total			61655					
				36		201400105 03 00	01	201576	Voted	Non Plan	First	EST	4031
						201400105 03 00	49	1986	Voted	Plan	Second	MIS	4031
					Vr. Total			203562					
				37		201400105 03 00	01	31016	Voted	Non Plan	First	EST	4031
						201400105 03 00	49	27912	Voted	Plan	Second	MIS	4031
					Vr. Total			58928					
				38		201400105 03 00	49	17847	Voted	Plan	Second	MIS	4031
						201400105 09 00	01	423100	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	232705	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	420	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	28340	Voted	Non Plan	First	EST	4003
					Vr. Total			702412					
				39		201400105 03 00	49	46503	Voted	Plan	Second	MIS	4031
						201400105 09 00	01	117300	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	64515	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	620	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	9980	Voted	Non Plan	First	EST	4003
					Vr. Total			238918					
				4		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1933
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1933
						201400105 03 00	06	40946	Voted	Non Plan	First	EST	1933
						201400105 18 00	07	295950	Voted	Plan	First	CON	4031
					Vr. Total			597172					
				40		201400105 03 00	49	14664	Voted	Plan	Second	MIS	4031
						201400105 23 00	01	167920	Voted	Non Plan	First	EST	1961
						201400105 23 00	03	92356	Voted	Non Plan	First	EST	1961

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Aug 25	42	2014	GORAKHPUR	40		201400105 23 00	06	40946	Voted	Non Plan	First	EST	1961
					Vr. Total			315886					
				41		201400105 03 00	49	18694	Voted	Plan	Second	MIS	4031
						201400105 09 00	01	206510	Voted	Non Plan	First	EST	1976
						201400105 09 00	03	113581	Voted	Non Plan	First	EST	1976
						201400105 09 00	06	35600	Voted	Non Plan	First	EST	1976
					Vr. Total			374385					
				42		201400105 03 00	49	38471	Voted	Plan	Second	MIS	4031
						201400105 09 00	01	206510	Voted	Non Plan	First	EST	1985
						201400105 09 00	03	113581	Voted	Non Plan	First	EST	1985
						201400105 09 00	06	35600	Voted	Non Plan	First	EST	1985
					Vr. Total			394162					
				43		201400105 03 00	49	7710	Voted	Plan	Second	MIS	4031
						201400105 09 00	01	171420	Voted	Non Plan	First	EST	3034
						201400105 09 00	03	92356	Voted	Non Plan	First	EST	3034
						201400105 09 00	06	40226	Voted	Non Plan	First	EST	3034
					Vr. Total			311712					
				44		201400105 03 00	49	20088	Voted	Plan	Second	MIS	4031
					Vr. Total			20088					
				45		201400105 03 00	49	4066	Voted	Plan	Second	MIS	4031
						201400105 09 00	01	167920	Voted	Non Plan	First	EST	3038
						201400105 09 00	03	92356	Voted	Non Plan	First	EST	3038
						201400105 09 00	06	37413	Voted	Non Plan	First	EST	3038
					Vr. Total			301755					
				46		201400105 03 00	49	17988	Voted	Plan	Second	MIS	4031
						201400105 09 00	01	167920	Voted	Non Plan	First	EST	3038
						201400105 09 00	03	92356	Voted	Non Plan	First	EST	3038
						201400105 09 00	06	37413	Voted	Non Plan	First	EST	3038
					Vr. Total			315677					
				47		201400105 03 00	49	17450	Voted	Plan	Second	MIS	4031
						201400105 09 00	01	167920	Voted	Non Plan	First	EST	3038
						201400105 09 00	03	92356	Voted	Non Plan	First	EST	3038
						201400105 09 00	06	37413	Voted	Non Plan	First	EST	3038
					Vr. Total			315139					
				48		201400105 03 00	49	27122	Voted	Plan	Second	MIS	4031
						201400105 09 00	01	167920	Voted	Non Plan	First	EST	3038
						201400105 09 00	03	92356	Voted	Non Plan	First	EST	3038
						201400105 09 00	06	37413	Voted	Non Plan	First	EST	3038
					Vr. Total			324811					
				49		201400105 03 00	49	7332	Voted	Plan	Second	MIS	4031
						201400105 09 00	03	10074	Voted	Non Plan	First	EST	3038
					Vr. Total			17406					
				5		201400105 03 00	01	183490	Voted	Non Plan	First	EST	1957
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1957
						201400105 03 00	06	35320	Voted	Non Plan	First	EST	1957
						201400105 09 00	16	11500	Voted	Plan	First	CON	4003
					Vr. Total			331230					
				50		201400105 03 00	49	102933	Voted	Plan	Second	MIS	4031
						201400105 23 00	01	167920	Voted	Non Plan	First	EST	1960
						201400105 23 00	03	92356	Voted	Non Plan	First	EST	1960
						201400105 23 00	06	35320	Voted	Non Plan	First	EST	1960
					Vr. Total			398529					

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Aug 25	42	2014	GORAKHPUR	51		201400105 03 00	01	132540	Voted	Non Plan	First	EST	1946
						201400105 03 00	03	72897	Voted	Non Plan	First	EST	1946
						201400105 03 00	06	27742	Voted	Non Plan	First	EST	1946
						201400105 03 00	49	80000	Voted	Plan	Second	MIS	4031
					Vr. Total			313179					
				52		201400105 03 00	49	7913	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	132540	Voted	Non Plan	First	EST	1947
						201400108 03 00	03	72897	Voted	Non Plan	First	EST	1947
						201400108 03 00	06	14887	Voted	Non Plan	First	EST	1947
					Vr. Total			228237					
				53		201400105 03 00	01	80000	Voted	Non Plan	First	EST	4031
						201400105 03 00	49	9900	Voted	Plan	Second	MIS	4031
					Vr. Total			89900					
				54		201400105 03 00	01	150019	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	79510	Voted	Non Plan	Second	EST	4031
						201400105 03 00	49	7000	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	14554	Voted	Non Plan	Second	EST	4031
					Vr. Total			251083					
				55		201400105 03 00	49	92733	Voted	Plan	Second	MIS	4031
					Vr. Total			92733					
				56		201400105 03 00	49	7266	Voted	Plan	Second	MIS	4031
					Vr. Total			7266					
				57		201400105 03 00	49	11879	Voted	Plan	Second	MIS	4031
					Vr. Total			11879					
				58		201400105 03 00	49	27151	Voted	Plan	Second	MIS	4031
					Vr. Total			27151					
				59		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	3043
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	3043
						201400105 03 00	06	22820	Voted	Non Plan	Second	EST	3043
						201400105 03 00	49	2353	Voted	Plan	Second	MIS	4031
					Vr. Total			379528					
				6		201400105 01 04	01	183490	Voted	Non Plan	First	EST	3027
						201400105 01 04	03	100920	Voted	Non Plan	First	EST	3027
						201400105 01 04	06	38133	Voted	Non Plan	First	EST	3027
						201400800 16 00	07	90640	Voted	Plan	First	CON	4031
					Vr. Total			413183					
				60		201400105 03 00	01	237357	Voted	Non Plan	Second	EST	3019
						201400105 03 00	03	113581	Voted	Non Plan	Second	EST	3019
						201400105 03 00	06	22820	Voted	Non Plan	Second	EST	3019
						201400105 03 00	49	11397	Voted	Plan	Second	MIS	4031
					Vr. Total			385155					
				61		201400105 03 00	01	249937	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
						201400105 03 00	49	36418	Voted	Plan	Second	MIS	4031
					Vr. Total			445988					
				62		201400105 03 00	49	27811	Voted	Plan	Second	MIS	4031
						201400105 23 00	01	213490	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			383379					
				63		201400105 03 00	01	191812	Voted	Non Plan	Second	EST	3008

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	GORAKHPUR	63		201400105 03 00	03	103945	Voted	Non Plan	Second	EST	3008
						201400105 03 00	06	35320	Voted	Non Plan	Second	EST	3008
						201400105 03 00	49	27374	Voted	Plan	Second	MIS	4031
					Vr. Total			358451					
				64		201400105 03 00	49	19262	Voted	Plan	Second	MIS	4031
						201400105 23 00	01	178150	Voted	Non Plan	Second	EST	1995
						201400105 23 00	03	97983	Voted	Non Plan	Second	EST	1995
						201400105 23 00	06	40946	Voted	Non Plan	Second	EST	1995
					Vr. Total			336341					
				65		201400105 03 00	01	172960	Voted	Non Plan	Second	EST	1959
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1959
						201400105 03 00	06	35320	Voted	Non Plan	Second	EST	1959
						201400105 03 00	49	21956	Voted	Plan	Second	MIS	4031
					Vr. Total			325364					
				66		201400105 03 00	49	208966	Voted	Plan	Second	MIS	4031
						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			510188					
				67		201400105 03 00	01	176460	Voted	Non Plan	Second	EST	1954
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1954
						201400105 03 00	06	35320	Voted	Non Plan	Second	EST	1954
						201400105 03 00	49	313298	Voted	Plan	Second	MIS	4031
					Vr. Total			620206					
				68		201400105 03 00	49	234080	Voted	Plan	Second	MIS	4031
						201400105 23 00	01	172960	Voted	Non Plan	Second	EST	1960
						201400105 23 00	03	95128	Voted	Non Plan	Second	EST	1960
						201400105 23 00	06	35320	Voted	Non Plan	Second	EST	1960
					Vr. Total			537488					
				69		201400105 01 04	01	188990	Voted	Non Plan	Second	EST	3021
						201400105 01 04	03	103945	Voted	Non Plan	Second	EST	3021
						201400105 01 04	06	40946	Voted	Non Plan	Second	EST	3021
						201400105 03 00	13	25349	Voted	Plan	Second	CON	4031
					Vr. Total			359230					
				7		201400105 03 00	08	26421	Voted	Plan	First	CON	4031
						201400105 18 00	01	153670	Voted	Non Plan	First	EST	3007
						201400105 18 00	03	84519	Voted	Non Plan	First	EST	3007
						201400105 18 00	06	35320	Voted	Non Plan	First	EST	3007
					Vr. Total			299930					
				70		201400105 01 04	01	188990	Voted	Non Plan	Second	EST	3027
						201400105 01 04	03	103945	Voted	Non Plan	Second	EST	3027
						201400105 01 04	06	38133	Voted	Non Plan	Second	EST	3027
						201400105 03 00	13	8687	Voted	Plan	Second	CON	4031
					Vr. Total			339755					
				71		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
						201400106 03 00	13	1193	Voted	Plan	Second	CON	4031
					Vr. Total			299602					
				72		201400106 03 00	13	483	Voted	Plan	Second	CON	4031
						201400108 04 00	01	159000	Voted	Non Plan	Second	EST	4031
						201400108 04 00	03	87450	Voted	Non Plan	Second	EST	4031

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Aug 25	42	2014	GORAKHPUR	72		201400108 04 00	06	120	Voted	Non Plan	Second	EST	4031
						201400108 04 00	55	8460	Voted	Non Plan	Second	EST	4031
					Vr. Total			255513					
				73		201400106 03 00	01	158600	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	87230	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
						201400108 03 00	13	5554	Voted	Plan	Second	CON	4031
					Vr. Total			261064					
				74		201400105 03 00	01	502352	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	276293	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	1292	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	23900	Voted	Non Plan	Second	EST	4031
						201400108 03 00	13	3211	Voted	Plan	Second	CON	4031
					Vr. Total			807048					
				75		201400105 03 00	01	144000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	79200	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	700	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	10650	Voted	Non Plan	Second	EST	4031
						201400108 04 00	13	1192	Voted	Plan	Second	CON	4031
					Vr. Total			235742					
				76		201400105 03 00	01	3465810	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1906195	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	4800	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	237442	Voted	Non Plan	Second	EST	4031
						201400108 04 00	13	482	Voted	Plan	Second	CON	4031
					Vr. Total			5614729					
				77		201400105 03 00	01	5806200	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	3194785	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	10020	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	495090	Voted	Non Plan	Second	EST	4031
						201400105 18 00	13	975	Voted	Plan	Second	CON	4031
					Vr. Total			9507070					
				78		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
						201400105 23 00	13	5665	Voted	Plan	Second	CON	4031
					Vr. Total			301261					
				79		201400105 23 00	13	1932	Voted	Plan	Second	CON	4031
						201400108 03 00	01	745870	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	413380	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	600	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	58880	Voted	Non Plan	Second	EST	4031
					Vr. Total			1220662					
				8		201400105 03 00	08	10930	Voted	Plan	First	CON	4031
						201400106 03 00	01	144840	Voted	Non Plan	First	EST	3002
						201400106 03 00	03	79662	Voted	Non Plan	First	EST	3002
						201400106 03 00	06	35426	Voted	Non Plan	First	EST	3002
					Vr. Total			270858					
				80		201400105 15 00	13	1192	Voted	Plan	Second	CON	4031
						201400108 03 00	01	4969900	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	2733445	Voted	Non Plan	Second	EST	4031

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Aug 25	42	2014	GORAKHPUR	80		201400108 03 00	06	7390	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	533950	Voted	Non Plan	Second	EST	4031
					Vr. Total			8245877					
				81		201400105 01 04	01	244500	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	138875	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	340	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	18580	Voted	Non Plan	Second	EST	4031
						201400105 15 00	13	482	Voted	Plan	Second	CON	4031
					Vr. Total			402777					
				82		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
						201400105 01 05	13	4950	Voted	Plan	Second	CON	4031
					Vr. Total			421542					
				83		201400105 01 05	13	483	Voted	Plan	Second	CON	4031
						201400105 18 00	01	153670	Voted	Non Plan	Second	EST	3007
						201400105 18 00	03	84519	Voted	Non Plan	Second	EST	3007
						201400105 18 00	06	35320	Voted	Non Plan	Second	EST	3007
					Vr. Total			273992					
				84		201400105 01 04	01	360500	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	198275	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	400	Voted	Non Plan	Second	EST	4031
						201400105 01 04	13	4769	Voted	Plan	Second	CON	4031
						201400105 01 04	55	29040	Voted	Non Plan	Second	EST	4031
					Vr. Total			592984					
				85		201400105 01 04	13	1448	Voted	Plan	Second	CON	4031
						201400108 03 00	01	132540	Voted	Non Plan	Second	EST	1947
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1947
						201400108 03 00	06	16861	Voted	Non Plan	Second	EST	1947
					Vr. Total			223746					
				86		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
						201400800 16 00	07	403500	Voted	Plan	Second	CON	4031
					Vr. Total			544452					
				87		201400105 03 00	01	132540	Voted	Non Plan	Second	EST	1946
						201400105 03 00	03	72897	Voted	Non Plan	Second	EST	1946
						201400105 03 00	04	23802	Voted	Plan	Second	TA	4031
						201400105 03 00	06	28865	Voted	Non Plan	Second	EST	1946
					Vr. Total			258104					
				88		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					
				89		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	59184	Voted	Non Plan	Second	EST	4031
					Vr. Total			500717					
				9		201400105 03 00	13	180000	Voted	Plan	First	CON	4031
						201400108 03 00	01	144840	Voted	Non Plan	First	EST	3020
						201400108 03 00	03	79662	Voted	Non Plan	First	EST	3020
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	3020

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Aug 25	42	2014	GORAKHPUR	9	Vr. Total			434302					
				90		201400108 03 00	01	144840	Voted	Non Plan	Second	EST	3020
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	3020
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	3020
					Vr. Total			254302					
				91		201400105 03 00	01	1021240	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	561683	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	242245	Voted	Non Plan	Second	EST	4031
					Vr. Total			1825168					
				92		201400105 03 00	01	136520	Voted	Non Plan	Second	EST	3009
						201400105 03 00	03	75086	Voted	Non Plan	Second	EST	3009
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	3009
					Vr. Total			241406					
				93		201400108 03 00	01	136520	Voted	Non Plan	Second	EST	3011
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	3011
						201400108 03 00	06	35426	Voted	Non Plan	Second	EST	3011
					Vr. Total			247032					
				94		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1933
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1933
						201400105 03 00	06	40946	Voted	Non Plan	Second	EST	1933
					Vr. Total			301222					
				95		201400108 04 00	01	31900	Voted	Non Plan	Second	EST	4031
						201400108 04 00	03	17545	Voted	Non Plan	Second	EST	4031
						201400108 04 00	55	3340	Voted	Non Plan	Second	EST	4031
					Vr. Total			52785					
				96		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1957
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1957
						201400105 03 00	06	35320	Voted	Non Plan	Second	EST	1957
					Vr. Total			319730					
				97		201400105 23 00	01	172960	Voted	Non Plan	Second	EST	1961
						201400105 23 00	03	95128	Voted	Non Plan	Second	EST	1961
						201400105 23 00	06	40946	Voted	Non Plan	Second	EST	1961
					Vr. Total			309034					
				98		201400106 03 00	01	144840	Voted	Non Plan	Second	EST	3002
						201400106 03 00	03	79662	Voted	Non Plan	Second	EST	3002
						201400106 03 00	06	35426	Voted	Non Plan	Second	EST	3002
					Vr. Total			259928					
				99		201400108 03 00	01	114330	Voted	Non Plan	Second	EST	3025
						201400108 03 00	03	62882	Voted	Non Plan	Second	EST	3025
						201400108 03 00	06	32613	Voted	Non Plan	Second	EST	3025
					Vr. Total			209825					
				Tot GORAKHPUR :				57793339					
			HAMIRPUR	1		201400105 03 00	08	4433	Voted	Plan	First	CON	4031
					Vr. Total			4433					
				10		201400105 03 00	08	17604	Voted	Plan	First	CON	4031
					Vr. Total			17604					
				11		201400105 03 00	01	2610000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1432805	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	3102	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	9204	Voted	Plan	First	CON	4031
						201400105 03 00	55	86610	Voted	Non Plan	Second	EST	4031
					Vr. Total			4141721					

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Aug 25	42	2014	HAMIRPUR	12		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
						201400108 03 00	15	3521	Voted	Plan	First	CON	4031
					Vr. Total			156973					
				13		201400105 03 00	01	245930	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	135262	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	98400	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	16000	Voted	Plan	First	CON	4031
					Vr. Total			495592					
				14		201400105 03 00	01	3921873	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2156787	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	6684	Voted	Non Plan	Second	EST	4031
						201400105 03 00	15	8171	Voted	Plan	First	CON	4031
						201400105 03 00	55	176223	Voted	Non Plan	Second	EST	4031
					Vr. Total			6269738					
				15		201400105 03 00	15	13233	Voted	Plan	First	CON	4031
						201400108 03 00	01	145758	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	80167	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	232	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	5150	Voted	Non Plan	Second	EST	4031
					Vr. Total			244540					
				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
					Vr. Total			153452					
				17		201400105 01 04	01	225600	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	124080	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	7540	Voted	Non Plan	Second	EST	4031
						201400105 03 00	05	28340	Voted	Plan	First	LTC	4031
					Vr. Total			385560					
				18		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	19300	Voted	Non Plan	Second	EST	4031
						201400105 03 00	05	203365	Voted	Plan	First	LTC	1225
					Vr. Total			343317					
				19		201400105 03 00	06	122492	Voted	Non Plan	Second	EST	4031
						201400800 16 00	07	123418	Voted	Plan	First	CON	4031
					Vr. Total			245910					
				2		201400105 03 00	15	6767	Voted	Plan	First	CON	4031
					Vr. Total			6767					
				20		201400105 03 00	01	146840	Voted	Non Plan	Second	EST	1204
						201400105 03 00	03	79662	Voted	Non Plan	Second	EST	1204
						201400105 03 00	06	37612	Voted	Non Plan	Second	EST	1204
						201400105 09 00	15	69000	Voted	Plan	Second	CON	4003
					Vr. Total			333114					
				21		201400105 09 00	16	23000	Voted	Plan	Second	CON	4003
						201400108 03 00	01	134540	Voted	Non Plan	Second	EST	1224
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1224
						201400108 03 00	06	25112	Voted	Non Plan	Second	EST	1224
					Vr. Total			255549					
				22		201400105 01 05	13	641	Voted	Plan	Second	CON	4031

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Aug 25	42	2014	HAMIRPUR	22		201400105 03 00	01	176460	Voted	Non Plan	Second	EST	1217
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1217
						201400105 03 00	06	44924	Voted	Non Plan	Second	EST	1217
					Vr. Total			317153					
				23		201400105 03 00	01	176460	Voted	Non Plan	Second	EST	1226
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1226
						201400105 03 00	06	44924	Voted	Non Plan	Second	EST	1226
						201400105 15 00	13	1640	Voted	Plan	Second	CON	4031
					Vr. Total			318152					
				24		201400105 01 04	13	1909	Voted	Plan	Second	CON	4031
						201400105 03 00	01	176460	Voted	Non Plan	Second	EST	1223
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1223
						201400105 03 00	06	42112	Voted	Non Plan	Second	EST	1223
					Vr. Total			315609					
				25		201400105 03 00	01	213510	Voted	Non Plan	Second	EST	1222
						201400105 03 00	03	113581	Voted	Non Plan	Second	EST	1222
						201400105 03 00	06	26800	Voted	Non Plan	Second	EST	1222
						201400105 18 00	13	2591	Voted	Plan	Second	CON	4031
					Vr. Total			356482					
				26		201400105 03 00	13	19816	Voted	Plan	Second	CON	4031
						201400108 03 00	01	142620	Voted	Non Plan	Second	EST	1215
						201400108 03 00	03	77341	Voted	Non Plan	Second	EST	1215
						201400108 03 00	06	37612	Voted	Non Plan	Second	EST	1215
					Vr. Total			277389					
				27		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1209
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1209
						201400105 03 00	06	37612	Voted	Non Plan	Second	EST	1209
						201400108 03 00	13	4998	Voted	Plan	Second	CON	4031
					Vr. Total			236252					
				28		201400105 03 00	15	3000	Voted	Plan	Second	CON	4031
						201400105 18 00	01	114330	Voted	Non Plan	Second	EST	1210
						201400105 18 00	03	62882	Voted	Non Plan	Second	EST	1210
						201400105 18 00	06	34800	Voted	Non Plan	Second	EST	1210
					Vr. Total			215012					
				29		201400105 03 00	08	4420	Voted	Plan	Second	CON	4031
					Vr. Total			4420					
				3		201400105 03 00	08	16710	Voted	Plan	First	CON	4031
						201400105 09 00	01	110800	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	60940	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	120	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	4420	Voted	Non Plan	First	EST	4003
					Vr. Total			192990					
				30		201400105 03 00	08	8775	Voted	Plan	Second	CON	4031
					Vr. Total			8775					
				31		201400105 03 00	08	12440	Voted	Plan	Second	CON	4031
					Vr. Total			12440					
				32		201400105 03 00	05	204895	Voted	Plan	Second	LTC	1223
					Vr. Total			204895					
				33		201400105 03 00	05	47371	Voted	Plan	Second	LTC	1209
					Vr. Total			47371					
				34		201400105 19 00	07	100000	Voted	Plan	Second	CON	4031
					Vr. Total			100000					

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Aug 25	42	2014	HAMIRPUR	35		201400105 18 00	07	107200	Voted	Plan	Second	CON	4031
					Vr. Total			107200					
				4		201400105 09 00	01	213510	Voted	Non Plan	First	EST	1221
						201400105 09 00	03	113581	Voted	Non Plan	First	EST	1221
						201400105 09 00	06	31804	Voted	Non Plan	First	EST	1221
						201400105 18 00	08	4200	Voted	Plan	First	CON	4031
					Vr. Total			363095					
				5		201400105 03 00	01	146840	Voted	Non Plan	First	EST	1204
						201400105 03 00	03	79662	Voted	Non Plan	First	EST	1204
						201400105 03 00	06	35741	Voted	Non Plan	First	EST	1204
						201400108 03 00	08	4200	Voted	Plan	First	CON	4031
					Vr. Total			266443					
				6		201400105 03 00	06	192031	Voted	Non Plan	First	EST	4031
					Vr. Total			192031					
				7		201400105 18 00	06	37932	Voted	Non Plan	First	EST	4031
					Vr. Total			37932					
				8		201400105 01 05	06	111121	Voted	Non Plan	Second	EST	4031
					Vr. Total			111121					
				Tot HAMIRPUR :				16739032					
			HAPUR	1		201400105 03 00	02	8840	Voted	Plan	First	CON	4031
					Vr. Total			8840					
				10		201400105 01 04	01	186990	Voted	Non Plan	First	EST	1098
						201400105 01 04	03	100920	Voted	Non Plan	First	EST	1098
						201400105 01 04	06	37113	Voted	Non Plan	First	EST	1098
						201400105 01 04	55	30000	Voted	Non Plan	First	EST	1098
					Vr. Total			355023					
				11		201400105 15 00	01	118381	Voted	Non Plan	First	EST	1099
						201400105 15 00	03	65110	Voted	Non Plan	First	EST	1099
						201400105 15 00	06	26742	Voted	Non Plan	First	EST	1099
						201400105 15 00	55	28000	Voted	Non Plan	First	EST	1099
					Vr. Total			238233					
				12		201400105 03 00	01	192490	Voted	Non Plan	First	EST	1085
						201400105 03 00	03	103945	Voted	Non Plan	First	EST	1085
						201400105 03 00	06	20800	Voted	Non Plan	First	EST	1085
						201400105 03 00	55	36698	Voted	Non Plan	First	EST	1085
					Vr. Total			353933					
				13		201400105 09 00	01	213510	Voted	Non Plan	First	EST	1110
						201400105 09 00	03	113581	Voted	Non Plan	First	EST	1110
						201400105 09 00	06	21800	Voted	Non Plan	First	EST	1110
					Vr. Total			348891					
				14		201400105 09 00	01	34310	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	18870	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	200	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	2200	Voted	Non Plan	First	EST	4003
					Vr. Total			55580					
				15		201400105 09 00	01	64100	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	35255	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	2760	Voted	Non Plan	First	EST	4003
					Vr. Total			102115					
				16		201400105 03 00	01	2879307	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1583618	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	4000	Voted	Non Plan	First	EST	4031

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Aug 25	42	2014	HAPUR	16		201400105 03 00	55	108740	Voted	Non Plan	First	EST	4031
					Vr. Total			4575665					
				17		201400105 03 00	01	198160	Voted	Non Plan	First	EST	1097
						201400105 03 00	03	107063	Voted	Non Plan	First	EST	1097
						201400105 03 00	06	37113	Voted	Non Plan	First	EST	1097
						201400105 03 00	55	37000	Voted	Non Plan	First	EST	1097
					Vr. Total			379336					
				18		201400105 03 00	01	114330	Voted	Non Plan	First	EST	1096
						201400105 03 00	03	62882	Voted	Non Plan	First	EST	1096
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	1096
						201400105 03 00	55	22200	Voted	Non Plan	First	EST	1096
					Vr. Total			229212					
				19		201400105 18 00	01	116330	Voted	Non Plan	First	EST	1094
						201400105 18 00	03	62882	Voted	Non Plan	First	EST	1094
						201400105 18 00	06	32613	Voted	Non Plan	First	EST	1094
						201400105 18 00	55	22200	Voted	Non Plan	First	EST	1094
					Vr. Total			234025					
				2		201400105 03 00	02	61880	Voted	Plan	First	CON	4031
					Vr. Total			61880					
				20		201400105 03 00	01	183490	Voted	Non Plan	First	EST	1104
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1104
						201400105 03 00	06	34300	Voted	Non Plan	First	EST	1104
						201400105 03 00	55	32000	Voted	Non Plan	First	EST	1104
					Vr. Total			350710					
				21		201400105 03 00	01	114330	Voted	Non Plan	First	EST	1103
						201400105 03 00	03	62882	Voted	Non Plan	First	EST	1103
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	1103
						201400105 03 00	55	22866	Voted	Non Plan	First	EST	1103
					Vr. Total			229878					
				22		201400105 18 00	01	157170	Voted	Non Plan	First	EST	1091
						201400105 18 00	03	84519	Voted	Non Plan	First	EST	1091
						201400105 18 00	06	34300	Voted	Non Plan	First	EST	1091
						201400105 18 00	55	29838	Voted	Non Plan	First	EST	1091
					Vr. Total			305827					
				23		201400108 03 00	01	138520	Voted	Non Plan	First	EST	1095
						201400108 03 00	03	75086	Voted	Non Plan	First	EST	1095
						201400108 03 00	06	33613	Voted	Non Plan	First	EST	1095
						201400108 03 00	55	26000	Voted	Non Plan	First	EST	1095
					Vr. Total			273219					
				24		201400108 03 00	01	100620	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	54241	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	27800	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	19150	Voted	Non Plan	First	EST	4031
					Vr. Total			201811					
				25		201400105 15 00	01	92250	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	49638	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	27800	Voted	Non Plan	First	EST	4031
						201400105 15 00	55	18050	Voted	Non Plan	First	EST	4031
					Vr. Total			187738					
				26		201400105 03 00	01	134540	Voted	Non Plan	First	EST	1107
						201400105 03 00	03	72897	Voted	Non Plan	First	EST	1107
						201400105 03 00	06	32613	Voted	Non Plan	First	EST	1107

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Aug 25	42	2014	HAPUR	26	Vr. Total			240050					
				27		201400105 03 00	01	231100	Voted	Non Plan	First	EST	1109
						201400105 03 00	03	123255	Voted	Non Plan	First	EST	1109
						201400105 03 00	06	25313	Voted	Non Plan	First	EST	1109
					Vr. Total			379668					
				28		201400105 03 00	01	132540	Voted	Non Plan	First	EST	1105
						201400105 03 00	03	72897	Voted	Non Plan	First	EST	1105
						201400105 03 00	06	34613	Voted	Non Plan	First	EST	1105
					Vr. Total			240050					
				29		201400105 18 00	01	96327	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	49638	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	27800	Voted	Non Plan	First	EST	4031
						201400105 18 00	55	17014	Voted	Non Plan	First	EST	4031
					Vr. Total			190779					
				3		201400105 03 00	01	1018597	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	559843	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	640	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	45140	Voted	Non Plan	First	EST	4031
					Vr. Total			1624220					
				30		201400105 03 00	01	469620	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	252793	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	144626	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	54198	Voted	Non Plan	First	EST	4031
					Vr. Total			921237					
				31		201400105 01 05	01	92250	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	49638	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	27800	Voted	Non Plan	First	EST	4031
						201400105 01 05	55	17524	Voted	Non Plan	First	EST	4031
					Vr. Total			187212					
				32		201400108 03 00	01	134540	Voted	Non Plan	First	EST	1106
						201400108 03 00	03	72897	Voted	Non Plan	First	EST	1106
						201400108 03 00	06	17300	Voted	Non Plan	First	EST	1106
						201400108 03 00	55	26000	Voted	Non Plan	First	EST	1106
					Vr. Total			250737					
				33		201400105 03 00	01	573403	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	315372	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	414	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	32281	Voted	Non Plan	First	EST	4031
					Vr. Total			921470					
				34		201400105 03 00	01	141561	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	77859	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	3860	Voted	Non Plan	Second	EST	4031
					Vr. Total			223280					
				35		201400105 03 00	01	9687	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	5328	Voted	Non Plan	Second	EST	4031
					Vr. Total			15015					
				38		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	55	36698	Voted	Non Plan	Second	EST	1085
					Vr. Total			353933					
				39		201400105 18 00	01	157170	Voted	Non Plan	Second	EST	1091

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	HAPUR	39		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			305827					
				4		201400108 03 00	01	225900	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	124245	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	7260	Voted	Non Plan	First	EST	4031
					Vr. Total			357405					
				40		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
					Vr. Total			355023					
				41		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	55	37000	Voted	Non Plan	Second	EST	1097
					Vr. Total			379336					
				42		201400105 03 00	01	114330	Voted	Non Plan	Second	EST	1103
						201400105 03 00	03	62882	Voted	Non Plan	Second	EST	1103
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	1103
						201400105 03 00	55	22866	Voted	Non Plan	Second	EST	1103
					Vr. Total			229878					
				43		201400105 03 00	01	987500	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	542740	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	640	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	43940	Voted	Non Plan	Second	EST	4031
					Vr. Total			1574820					
				44		201400108 03 00	01	239094	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	131501	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	10020	Voted	Non Plan	Second	EST	4031
					Vr. Total			380615					
				45		201400108 03 00	01	716155	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	393885	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	700	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	34870	Voted	Non Plan	Second	EST	4031
					Vr. Total			1145610					
				46		201400105 01 05	01	91584	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	50371	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	200	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	4510	Voted	Non Plan	Second	EST	4031
					Vr. Total			146665					
				47		201400105 15 00	01	265700	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	146135	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	100	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	8390	Voted	Non Plan	Second	EST	4031
					Vr. Total			420325					
				48		201400105 01 04	01	104800	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	57640	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	4780	Voted	Non Plan	Second	EST	4031
					Vr. Total			167220					
				49		201400105 01 04	01	246300	Voted	Non Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	HAPUR	49		201400105 01 04	03	135465	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	13080	Voted	Non Plan	Second	EST	4031
					Vr. Total			394845					
				5		201400108 03 00	01	651358	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	358247	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	700	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	31270	Voted	Non Plan	First	EST	4031
					Vr. Total			1041575					
				50		201400105 03 00	01	3396244	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1864322	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	4600	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	133970	Voted	Non Plan	Second	EST	4031
					Vr. Total			5399136					
				51		201400105 15 00	01	185490	Voted	Non Plan	Second	EST	1099
						201400105 15 00	03	100920	Voted	Non Plan	Second	EST	1099
						201400105 15 00	06	34300	Voted	Non Plan	Second	EST	1099
						201400105 15 00	55	28000	Voted	Non Plan	Second	EST	1099
					Vr. Total			348710					
				52		201400105 03 00	01	66422	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	35203	Voted	Non Plan	Second	EST	4031
					Vr. Total			101625					
				53		201400105 03 00	01	157452	Voted	Non Plan	Second	EST	4031
					Vr. Total			157452					
				54		201400105 03 00	01	88860	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	31788	Voted	Non Plan	Second	EST	4031
					Vr. Total			120648					
				55		201400105 03 00	01	190990	Voted	Non Plan	Second	EST	1104
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1104
						201400105 03 00	06	34300	Voted	Non Plan	Second	EST	1104
						201400105 03 00	55	32000	Voted	Non Plan	Second	EST	1104
					Vr. Total			361235					
				56		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	27800	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	17524	Voted	Non Plan	Second	EST	4031
					Vr. Total			187212					
				57		201400108 03 00	01	100620	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
						201400108 03 00	55	19150	Voted	Non Plan	Second	EST	4031
					Vr. Total			201811					
				58		201400105 15 00	01	92250	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
						201400105 15 00	55	18050	Voted	Non Plan	Second	EST	4031
					Vr. Total			187738					
				59		201400108 03 00	01	138520	Voted	Non Plan	Second	EST	1095
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	1095
						201400108 03 00	06	33613	Voted	Non Plan	Second	EST	1095
						201400108 03 00	55	26000	Voted	Non Plan	Second	EST	1095
					Vr. Total			273219					
				6		201400105 01 05	01	78100	Voted	Non Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	HAPUR	6		201400105 01 05	03	42955	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	100	Voted	Non Plan	First	EST	4031
						201400105 01 05	55	3410	Voted	Non Plan	First	EST	4031
					Vr. Total			124565					
				60		201400105 03 00	01	132540	Voted	Non Plan	Second	EST	1105
						201400105 03 00	03	72897	Voted	Non Plan	Second	EST	1105
						201400105 03 00	06	34613	Voted	Non Plan	Second	EST	1105
					Vr. Total			240050					
				61		201400108 03 00	01	134540	Voted	Non Plan	Second	EST	1106
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1106
						201400108 03 00	06	17300	Voted	Non Plan	Second	EST	1106
						201400108 03 00	55	26000	Voted	Non Plan	Second	EST	1106
					Vr. Total			250737					
				62		201400105 03 00	01	114330	Voted	Non Plan	Second	EST	1096
						201400105 03 00	03	62882	Voted	Non Plan	Second	EST	1096
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	1096
						201400105 03 00	55	22200	Voted	Non Plan	Second	EST	1096
					Vr. Total			229212					
				63		201400105 18 00	01	116330	Voted	Non Plan	Second	EST	1094
						201400105 18 00	03	62882	Voted	Non Plan	Second	EST	1094
						201400105 18 00	06	32613	Voted	Non Plan	Second	EST	1094
						201400105 18 00	55	22200	Voted	Non Plan	Second	EST	1094
					Vr. Total			234025					
				64		201400105 03 00	01	469620	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	252793	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	144626	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	54198	Voted	Non Plan	Second	EST	4031
					Vr. Total			921237					
				7		201400105 15 00	01	236748	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	130212	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	100	Voted	Non Plan	First	EST	4031
						201400105 15 00	55	8390	Voted	Non Plan	First	EST	4031
					Vr. Total			375450					
				8		201400105 01 04	01	104800	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	57640	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	4780	Voted	Non Plan	First	EST	4031
					Vr. Total			167220					
				9		201400105 01 04	01	256300	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	140965	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	13080	Voted	Non Plan	First	EST	4031
					Vr. Total			410345					
				Tot HAPUR :				31230338					
			HARDOI	1		201400105 03 00	01	1048290	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	576560	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	1851	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	6000	Voted	Non Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			1702701					
				10		201400108 03 00	01	69355	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	38145	Voted	Non Plan	First	EST	4031
						201400108 03 00	05	158320	Voted	Plan	First	TA	1017
						201400108 03 00	06	160	Voted	Non Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	HARDOI	10		201400108 03 00	55	1125	Voted	Non Plan	First	EST	4031
					Vr. Total			267105					
				11		201400105 03 00	01	4934405	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	2713925	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	18014	Voted	Non Plan	First	EST	4031
						201400105 03 00	44	2540	Voted	Plan	First	MIS	1010
						201400105 03 00	55	186650	Voted	Non Plan	First	EST	4031
					Vr. Total			7855534					
				12		201400105 03 00	01	2995820	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1647700	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	6016	Voted	Non Plan	First	EST	4031
						201400105 03 00	44	2540	Voted	Plan	First	CON	1041
						201400105 03 00	55	74760	Voted	Non Plan	First	EST	4031
					Vr. Total			4726836					
				13		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1041
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1041
						201400105 03 00	05	13840	Voted	Plan	First	TA	1041
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1041
					Vr. Total			284916					
				14		201400105 03 00	01	178150	Voted	Non Plan	First	EST	1035
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	1035
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1035
						201400108 03 00	05	148719	Voted	Plan	First	TA	1047
					Vr. Total			435652					
				15		201400105 09 00	01	183490	Voted	Non Plan	First	EST	1013
						201400105 09 00	03	100920	Voted	Non Plan	First	EST	1013
						201400105 09 00	06	40919	Voted	Non Plan	First	EST	1013
						201400800 16 00	07	125250	Voted	Plan	First	CON	4031
					Vr. Total			450579					
				16		201400105 09 00	01	183490	Voted	Non Plan	First	EST	1013
						201400105 09 00	03	100920	Voted	Non Plan	First	EST	1013
						201400105 09 00	06	40919	Voted	Non Plan	First	EST	1013
					Vr. Total			325329					
				17		201400105 09 00	01	183490	Voted	Non Plan	First	EST	1013
						201400105 09 00	03	100920	Voted	Non Plan	First	EST	1013
						201400105 09 00	06	40919	Voted	Non Plan	First	EST	1013
						201400114 04 00	16	632400	Voted	Plan	First	CON	4217
					Vr. Total			957729					
				18		201400105 03 00	08	23200	Voted	Plan	Second	CON	4031
						201400105 09 00	01	183490	Voted	Non Plan	First	EST	1013
						201400105 09 00	03	100920	Voted	Non Plan	First	EST	1013
						201400105 09 00	06	40919	Voted	Non Plan	First	EST	1013
					Vr. Total			348529					
				19		201400105 03 00	15	14697	Voted	Plan	Second	CON	4031
						201400108 03 00	01	144840	Voted	Non Plan	First	EST	1095
						201400108 03 00	03	79662	Voted	Non Plan	First	EST	1095
						201400108 03 00	06	9800	Voted	Non Plan	First	EST	1095
					Vr. Total			248999					
				2		201400105 19 00	07	100000	Voted	Plan	First	CON	4031
						201400108 03 00	01	30100	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	16555	Voted	Non Plan	First	EST	4031
					Vr. Total			146655					

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Aug 25	42	2014	HARDOI	20		201400108 03 00	06	49252	Voted	Non Plan	First	EST	1095
					Vr. Total			49252					
				21		201400105 03 00	01	56351	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	30993	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	94	Voted	Non Plan	First	EST	4031
						201400105 03 00	44	2540	Voted	Plan	Second	MIS	4031
					Vr. Total			89978					
				22		201400105 03 00	01	144222	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	79322	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	97	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	6785	Voted	Non Plan	Second	EST	4031
						201400108 03 00	05	108738	Voted	Plan	Second	TA	4031
					Vr. Total			339164					
				23		201400105 01 05	44	2540	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	31181	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	17150	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	174	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	1905	Voted	Non Plan	Second	EST	4031
					Vr. Total			52950					
				24		201400105 01 05	44	5960	Voted	Plan	Second	MIS	4031
						201400105 03 00	06	126594	Voted	Non Plan	Second	EST	1045
					Vr. Total			132554					
				25		201400105 18 00	06	149952	Voted	Non Plan	Second	EST	1026
					Vr. Total			149952					
				26		201400105 03 00	01	25593	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	10749	Voted	Non Plan	Second	EST	4031
						201400105 03 00	04	1206	Voted	Plan	Second	TA	4031
						201400105 03 00	55	1217	Voted	Non Plan	Second	EST	4031
					Vr. Total			38765					
				27		201400105 03 00	49	154110	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	14645	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	8055	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	535	Voted	Non Plan	Second	EST	4031
					Vr. Total			177345					
				28		201400105 03 00	01	159486	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	87316	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	494	Voted	Non Plan	Second	EST	4031
						201400105 03 00	49	9395	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	6281	Voted	Non Plan	Second	EST	4031
					Vr. Total			262972					
				29		201400105 03 00	49	14083	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	50269	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	27648	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	1671	Voted	Non Plan	Second	EST	4031
					Vr. Total			93671					
				3		201400105 09 00	16	212000	Voted	Plan	First	CON	4003
						201400105 18 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	7050	Voted	Non Plan	First	EST	4031
					Vr. Total			339702					
				30		201400105 03 00	49	14488	Voted	Plan	Second	MIS	4031
						201400105 09 00	01	188990	Voted	Non Plan	Second	EST	1028

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	HARDOI	30		201400105 09 00	03	103945	Voted	Non Plan	Second	EST	1028
						201400105 09 00	06	35294	Voted	Non Plan	Second	EST	1028
					Vr. Total			342717					
				31		201400105 03 00	49	18500	Voted	Plan	Second	MIS	4031
						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			368385					
				32		201400105 09 00	01	188990	Voted	Non Plan	Second	EST	1013
						201400105 09 00	03	103945	Voted	Non Plan	Second	EST	1013
						201400105 09 00	06	40919	Voted	Non Plan	Second	EST	1013
					Vr. Total			333854					
				33		201400105 09 00	01	282500	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	155375	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			443145					
				34		201400105 01 05	13	941	Voted	Plan	Second	CON	4031
					Vr. Total			941					
				35		201400105 15 00	13	1018	Voted	Plan	Second	CON	4031
					Vr. Total			1018					
				36		201400105 01 04	13	942	Voted	Plan	Second	CON	4031
						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			383716					
				37		201400105 03 00	01	178150	Voted	Non Plan	Second	EST	1097
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1097
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1097
						201400105 18 00	13	3189	Voted	Plan	Second	CON	4031
					Vr. Total			290122					
				38		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1041
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1041
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1041
						201400108 03 00	13	7985	Voted	Plan	Second	CON	4031
					Vr. Total			279061					
				39		201400105 01 04	01	178150	Voted	Non Plan	Second	EST	1073
						201400105 01 04	03	97983	Voted	Non Plan	Second	EST	1073
						201400105 01 04	06	10800	Voted	Non Plan	Second	EST	1073
						201400105 03 00	13	26532	Voted	Plan	Second	CON	4031
					Vr. Total			313465					
				4		201400105 03 00	01	414020	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	227712	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	35250	Voted	Non Plan	First	EST	4031
						201400108 03 00	08	14000	Voted	Plan	First	CON	4031
					Vr. Total			690982					
				40		201400105 03 00	11	96270	Voted	Plan	Second	CON	4031
						201400105 18 00	01	124930	Voted	Non Plan	Second	EST	1026
						201400105 18 00	03	68712	Voted	Non Plan	Second	EST	1026
						201400105 18 00	06	8800	Voted	Non Plan	Second	EST	1026
					Vr. Total			298712					
				41		201400105 03 00	01	178150	Voted	Non Plan	Second	EST	1035

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Aug 25	42	2014	HARDOI	41		201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1035
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1035
						201400105 03 00	08	31500	Voted	Plan	Second	CON	4031
					Vr. Total			318433					
				42		201400105 03 00	01	114330	Voted	Non Plan	Second	EST	1094
						201400105 03 00	03	62882	Voted	Non Plan	Second	EST	1094
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1094
						201400114 04 00	16	7500	Voted	Plan	Second	CON	4217
					Vr. Total			193512					
				43		201400105 03 00	49	29600	Voted	Plan	Second	MIS	4031
						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
					Vr. Total			232042					
				44		201400105 03 00	49	11173	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	124930	Voted	Non Plan	Second	EST	1047
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1047
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	1047
					Vr. Total			213615					
				45		201400105 03 00	49	6558	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	144840	Voted	Non Plan	Second	EST	1095
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1095
						201400108 03 00	06	9800	Voted	Non Plan	Second	EST	1095
					Vr. Total			240860					
				46		201400105 03 00	49	27210	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	136520	Voted	Non Plan	Second	EST	1049
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	1049
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	1049
					Vr. Total			247616					
				47		201400105 03 00	01	79270	Voted	Non Plan	Second	EST	1031
						201400105 03 00	03	43598	Voted	Non Plan	Second	EST	1031
						201400105 03 00	06	5110	Voted	Non Plan	Second	EST	1031
						201400105 09 00	05	214690	Voted	Plan	Second	TA	1013
					Vr. Total			342668					
				48		201400105 03 00	01	114330	Voted	Non Plan	Second	EST	1010
						201400105 03 00	03	62882	Voted	Non Plan	Second	EST	1010
						201400105 03 00	06	9050	Voted	Non Plan	Second	EST	1010
						201400105 09 00	05	203109	Voted	Plan	Second	TA	1028
					Vr. Total			389371					
				49		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1096
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1096
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1096
						201400105 09 00	13	5699	Voted	Plan	Second	CON	4003
					Vr. Total			276775					
				5		201400105 01 05	01	424120	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	233267	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	21250	Voted	Non Plan	First	EST	4031
						201400105 01 05	55	5620	Voted	Non Plan	First	EST	4031
						201400105 03 00	02	53040	Voted	Plan	First	CON	4031
					Vr. Total			737297					
				50		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1045
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1045

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Aug 25	42	2014	HARDOI	50		201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1045
						201400105 03 00	08	6000	Voted	Plan	Second	CON	4031
					Vr. Total			277076					
				51		201400105 03 00	49	15000	Voted	Plan	Second	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	7050	Voted	Non Plan	Second	EST	4031
					Vr. Total			142702					
				52		201400105 03 00	01	414020	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	227712	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	35250	Voted	Non Plan	Second	EST	4031
						201400105 03 00	49	21758	Voted	Plan	Second	MIS	4031
					Vr. Total			698740					
				53		201400105 15 00	49	25000	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	5826	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	3204	Voted	Non Plan	Second	EST	4031
					Vr. Total			34030					
				54		201400105 03 00	01	1046548	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	575602	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	1842	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	6000	Voted	Non Plan	Second	EST	4031
					Vr. Total			1629992					
				55		201400108 03 00	01	302000	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	166100	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	400	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	9750	Voted	Non Plan	Second	EST	4031
					Vr. Total			478250					
				56		201400105 15 00	01	196370	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	108004	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	7050	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	4880	Voted	Non Plan	Second	EST	4031
					Vr. Total			316304					
				57		201400108 03 00	01	175320	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	96427	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	14100	Voted	Non Plan	Second	EST	4031
					Vr. Total			285847					
				58		201400105 01 04	01	219500	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	120725	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	10300	Voted	Non Plan	Second	EST	4031
					Vr. Total			350525					
				59		201400105 01 05	01	424120	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	233267	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	21250	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	5620	Voted	Non Plan	Second	EST	4031
					Vr. Total			684257					
				6		201400105 01 04	01	219500	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	120725	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	10300	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	5780	Voted	Plan	First	CON	4031
					Vr. Total			356305					
				60		201400108 03 00	01	84000	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	46200	Voted	Non Plan	Second	EST	4031

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Aug 25	42	2014	HARDOI	60		201400108 03 00	06	160	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	1660	Voted	Non Plan	Second	EST	4031
					Vr. Total			132020					
				61		201400105 03 00	01	2974800	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1636140	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	5590	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	73100	Voted	Non Plan	Second	EST	4031
					Vr. Total			4689630					
				62		201400105 03 00	01	4907454	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2699101	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	17225	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	185971	Voted	Non Plan	Second	EST	4031
					Vr. Total			7809751					
				7		201400105 18 00	07	149500	Voted	Plan	First	CON	4031
						201400108 03 00	01	175320	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	96427	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	14100	Voted	Non Plan	First	EST	4031
					Vr. Total			435347					
				8		201400105 01 05	05	99170	Voted	Plan	First	TA	4031
						201400105 15 00	01	196370	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	108004	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	7050	Voted	Non Plan	First	EST	4031
						201400105 15 00	55	4880	Voted	Non Plan	First	EST	4031
					Vr. Total			415474					
				9		201400105 01 04	44	2470	Voted	Plan	First	MIS	1073
						201400108 03 00	01	279903	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	153947	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	293	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	8579	Voted	Non Plan	First	EST	4031
					Vr. Total			445192					
				Tot HARDOI :				45596618					
			HATHRAS	1		201400105 03 00	05	227718	Voted	Plan	First	LTC	1316
						201400105 03 00	55	15000	Voted	Non Plan	First	EST	4031
					Vr. Total			242718					
				10		201400105 03 00	08	21917	Voted	Plan	First	CON	4031
						201400105 18 00	01	124990	Voted	Non Plan	Second	EST	1298
						201400105 18 00	03	68745	Voted	Non Plan	Second	EST	1298
						201400105 18 00	06	40727	Voted	Non Plan	Second	EST	1298
						201400105 18 00	55	21000	Voted	Non Plan	Second	EST	1298
					Vr. Total			277379					
				11		201400105 03 00	01	188990	Voted	Non Plan	Second	EST	1301
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1301
						201400105 03 00	06	52851	Voted	Non Plan	Second	EST	1301
						201400105 03 00	08	6688	Voted	Plan	First	CON	4031
						201400105 03 00	55	37500	Voted	Non Plan	Second	EST	1301
					Vr. Total			389974					
				12		201400105 15 00	01	148496	Voted	Non Plan	Second	EST	1302
						201400105 15 00	03	89667	Voted	Non Plan	Second	EST	1302
						201400105 15 00	06	51227	Voted	Non Plan	Second	EST	1302
						201400105 15 00	55	32600	Voted	Non Plan	Second	EST	1302
						201400105 18 00	07	101100	Voted	Plan	First	CON	4031
					Vr. Total			423090					

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Aug 25	42	2014	HATHRAS	13		201400105 03 00	01	194660	Voted	Non Plan	Second	EST	1304
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1304
						201400105 03 00	06	65226	Voted	Non Plan	Second	EST	1304
						201400105 03 00	55	38900	Voted	Non Plan	Second	EST	1304
						201400105 03 00	58	132663	Voted	Plan	First	MIS	4031
					Vr. Total			538512					
				14		201400105 03 00	01	149190	Voted	Non Plan	Second	EST	1305
						201400105 03 00	03	82055	Voted	Non Plan	Second	EST	1305
						201400105 03 00	06	49351	Voted	Non Plan	Second	EST	1305
						201400105 03 00	55	28000	Voted	Non Plan	Second	EST	1305
					Vr. Total			308596					
				15		201400108 03 00	01	144840	Voted	Non Plan	Second	EST	1313
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1313
						201400108 03 00	06	39226	Voted	Non Plan	Second	EST	1313
						201400108 03 00	55	28500	Voted	Non Plan	Second	EST	1313
					Vr. Total			292228					
				16		201400105 03 00	01	136520	Voted	Non Plan	Second	EST	1303
						201400105 03 00	03	75086	Voted	Non Plan	Second	EST	1303
						201400105 03 00	06	40727	Voted	Non Plan	Second	EST	1303
						201400105 03 00	55	24000	Voted	Non Plan	Second	EST	1303
						201400105 09 00	15	10330	Voted	Plan	Second	CON	4003
					Vr. Total			286663					
				17		201400105 03 00	01	219090	Voted	Non Plan	Second	EST	1293
						201400105 03 00	03	120500	Voted	Non Plan	Second	EST	1293
						201400105 03 00	06	47226	Voted	Non Plan	Second	EST	1293
						201400105 03 00	55	35000	Voted	Non Plan	Second	EST	1293
						201400105 09 00	09	583	Voted	Plan	Second	CON	1295
					Vr. Total			422399					
				18		201400105 03 00	01	2652150	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1457830	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	2960	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	96280	Voted	Non Plan	Second	EST	4031
						201400105 09 00	08	6000	Voted	Plan	Second	CON	1295
					Vr. Total			4215220					
				19		201400105 03 00	01	3199691	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1759556	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	195351	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	214070	Voted	Non Plan	Second	EST	4031
					Vr. Total			5368668					
				2		201400105 03 00	02	35360	Voted	Plan	First	CON	4031
						201400105 03 00	55	4750	Voted	Non Plan	First	EST	1313
					Vr. Total			40110					
				20		201400105 01 04	13	1174	Voted	Plan	Second	CON	4031
						201400108 03 00	01	344505	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	188540	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	120	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	12730	Voted	Non Plan	Second	EST	4031
					Vr. Total			547069					
				21		201400105 03 00	01	1099892	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	604335	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	41498	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	72030	Voted	Non Plan	Second	EST	4031

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Aug 25	42	2014	HATHRAS	21		201400105 15 00	13	2348	Voted	Plan	Second	CON	4031
					Vr. Total			1820103					
				22		201400105 18 00	13	3938	Voted	Plan	Second	CON	4031
					Vr. Total			3938					
				23		201400108 03 00	13	3841	Voted	Plan	Second	CON	4031
					Vr. Total			3841					
				24		201400105 03 00	09	999258	Voted	Plan	Second	CON	4031
						201400108 03 00	01	114330	Voted	Non Plan	Second	EST	1299
						201400108 03 00	03	62882	Voted	Non Plan	Second	EST	1299
						201400108 03 00	06	41226	Voted	Non Plan	Second	EST	1299
						201400108 03 00	55	19980	Voted	Non Plan	Second	EST	1299
					Vr. Total			1237676					
				25		201400105 03 00	01	200500	Voted	Non Plan	Second	EST	1300
						201400105 03 00	03	110275	Voted	Non Plan	Second	EST	1300
						201400105 03 00	06	46727	Voted	Non Plan	Second	EST	1300
						201400105 03 00	13	22188	Voted	Plan	Second	CON	4031
						201400105 03 00	55	22000	Voted	Non Plan	Second	EST	1300
					Vr. Total			401690					
				26		201400105 03 00	01	224100	Voted	Non Plan	Second	EST	1316
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1316
						201400105 03 00	06	29794	Voted	Non Plan	Second	EST	1316
						201400105 09 00	13	4278	Voted	Plan	Second	CON	4003
					Vr. Total			381427					
				27		201400105 03 00	08	130506	Voted	Plan	Second	CON	4031
					Vr. Total			130506					
				28		201400800 16 00	07	96000	Voted	Plan	Second	CON	4031
					Vr. Total			96000					
				29		201400114 04 00	16	1552936	Voted	Plan	Second	CON	4217
					Vr. Total			1552936					
				3		201400105 03 00	01	185150	Voted	Non Plan	First	EST	1314
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	1314
						201400105 03 00	06	43938	Voted	Non Plan	First	EST	1314
						201400105 03 00	55	35000	Voted	Non Plan	First	EST	1314
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			462071					
				32		201400105 03 00	09	185398	Voted	Plan	Second	CON	4031
					Vr. Total			185398					
				33		201400105 19 00	07	100000	Voted	Plan	Second	CON	4031
					Vr. Total			100000					
				34		201400105 03 00	02	35360	Voted	Plan	Second	CON	4031
					Vr. Total			35360					
				4		201400105 03 00	01	25432	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	13988	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	1446	Voted	Non Plan	First	EST	4031
					Vr. Total			40866					
				5		201400105 03 00	55	10133	Voted	Non Plan	First	EST	4031
					Vr. Total			10133					
				6		201400105 03 00	06	235000	Voted	Non Plan	Second	EST	1304
						201400105 09 00	15	35952	Voted	Plan	First	CON	4003
					Vr. Total			270952					
				7		201400105 03 00	15	8515	Voted	Plan	First	CON	4031
						201400105 09 00	01	64100	Voted	Non Plan	Second	EST	4003

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	HATHRAS	7		201400105 09 00	03	35255	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Non Plan	Second	EST	4003
					Vr. Total			110630					
				8		201400105 03 00	15	19287	Voted	Plan	First	CON	4031
						201400105 09 00	01	224100	Voted	Non Plan	Second	EST	1295
						201400105 09 00	03	123255	Voted	Non Plan	Second	EST	1295
						201400105 09 00	06	29448	Voted	Non Plan	Second	EST	1295
						201400105 09 00	55	28000	Voted	Non Plan	Second	EST	1295
					Vr. Total			424090					
				9		201400105 01 04	01	194660	Voted	Non Plan	Second	EST	1294
						201400105 01 04	03	107063	Voted	Non Plan	Second	EST	1294
						201400105 01 04	06	47226	Voted	Non Plan	Second	EST	1294
						201400105 01 04	55	35000	Voted	Non Plan	Second	EST	1294
						201400108 03 00	15	10520	Voted	Plan	First	CON	4031
					Vr. Total			394469					
				Tot HATHRAS :				21014712					
			JALAUN	1		201400105 03 00	01	171420	Voted	Non Plan	First	EST	1187
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1187
						201400105 03 00	06	44926	Voted	Non Plan	First	EST	1187
						201400105 09 00	15	15251	Voted	Plan	First	CON	4003
					Vr. Total			323953					
				10		201400105 03 00	01	114330	Voted	Non Plan	First	EST	1182
						201400105 03 00	03	62882	Voted	Non Plan	First	EST	1182
						201400105 03 00	05	91420	Voted	Plan	First	LTC	4031
						201400105 03 00	06	34800	Voted	Non Plan	First	EST	1182
					Vr. Total			303432					
				11		201400105 01 04	01	90479	Voted	Non Plan	First	EST	1176
						201400105 01 04	03	48832	Voted	Non Plan	First	EST	1176
						201400105 01 04	06	31028	Voted	Non Plan	First	EST	1176
						201400105 03 00	05	141431	Voted	Plan	First	LTC	1199
					Vr. Total			311770					
				12		201400105 03 00	01	157170	Voted	Non Plan	First	EST	1186
						201400105 03 00	03	84519	Voted	Non Plan	First	EST	1186
						201400105 03 00	05	195512	Voted	Plan	First	LTC	1198
						201400105 03 00	06	44926	Voted	Non Plan	First	EST	1186
					Vr. Total			482127					
				13		201400105 03 00	01	33600	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	17892	Voted	Non Plan	First	EST	4031
						201400105 03 00	16	13150	Voted	Plan	First	CON	4031
					Vr. Total			64642					
				14		201400105 03 00	01	8840	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	6952	Voted	Plan	First	CON	4031
					Vr. Total			15792					
				15		201400105 03 00	01	33000	Voted	Non Plan	First	EST	4031
						201400105 03 00	13	10341	Voted	Plan	Second	CON	4031
					Vr. Total			43341					
				16		201400105 03 00	06	100000	Voted	Non Plan	First	EST	4031
						201400105 18 00	13	1426	Voted	Plan	Second	CON	4031
					Vr. Total			101426					
				17		201400105 09 00	01	198160	Voted	Non Plan	First	EST	1196
						201400105 09 00	03	107063	Voted	Non Plan	First	EST	1196
						201400105 09 00	06	43259	Voted	Non Plan	First	EST	1196

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Aug 25	42	2014	JALAUN	17		201400108 03 00	13	649	Voted	Plan	Second	CON	4031
					Vr. Total			349131					
				18		201400105 01 04	13	1438	Voted	Plan	Second	CON	4031
						201400105 09 00	01	231100	Voted	Non Plan	First	EST	1179
						201400105 09 00	03	123255	Voted	Non Plan	First	EST	1179
						201400105 09 00	06	26800	Voted	Non Plan	First	EST	1179
					Vr. Total			382593					
				19		201400105 09 00	01	23500	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	12925	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	140	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	1100	Voted	Non Plan	First	EST	4003
						201400800 16 00	07	23540	Voted	Plan	Second	CON	4031
					Vr. Total			61205					
				2		201400105 03 00	01	231100	Voted	Non Plan	First	EST	1188
						201400105 03 00	03	123255	Voted	Non Plan	First	EST	1188
						201400105 03 00	06	29888	Voted	Non Plan	First	EST	1188
						201400105 09 00	08	8840	Voted	Plan	First	CON	4003
					Vr. Total			393083					
				20		201400105 01 05	13	482	Voted	Plan	Second	CON	4031
						201400105 09 00	01	19100	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	10505	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	140	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	1100	Voted	Non Plan	First	EST	4003
					Vr. Total			31327					
				21		201400105 15 00	13	482	Voted	Plan	Second	CON	4031
						201400108 03 00	01	56900	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	31295	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	2760	Voted	Non Plan	First	EST	4031
					Vr. Total			91437					
				22		201400105 03 00	13	7890	Voted	Plan	Second	CON	4031
						201400105 18 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	32800	Voted	Non Plan	First	EST	4031
					Vr. Total			161342					
				23		201400105 01 05	01	192740	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	106007	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	25126	Voted	Non Plan	First	EST	4031
						201400105 01 05	55	3138	Voted	Non Plan	First	EST	4031
						201400105 03 00	04	1390	Voted	Plan	Second	CON	4031
					Vr. Total			328401					
				24		201400105 03 00	04	217	Voted	Plan	Second	TA	4031
						201400105 15 00	01	227220	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	124971	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	32900	Voted	Non Plan	First	EST	4031
						201400105 15 00	55	7141	Voted	Non Plan	First	EST	4031
					Vr. Total			392449					
				25		201400105 03 00	04	946	Voted	Plan	Second	CON	4031
						201400108 03 00	01	482065	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	265136	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	33300	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	12700	Voted	Non Plan	First	EST	4031
					Vr. Total			794147					

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Aug 25	42	2014	JALAUN	26		201400105 01 04	01	200823	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	112255	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	6800	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	2582000	Voted	Plan	Second	CON	4217
					Vr. Total			2901878					
				27		201400105 03 00	01	4450930	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	2446725	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	246215	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	165280	Voted	Non Plan	First	EST	4031
					Vr. Total			7309150					
				28		201400105 03 00	01	2239945	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1233553	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	3141	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	75790	Voted	Non Plan	First	EST	4031
					Vr. Total			3552429					
				29		201400105 03 00	55	12703	Voted	Non Plan	First	EST	4031
					Vr. Total			12703					
				3		201400105 09 00	16	4000	Voted	Plan	First	CON	4003
					Vr. Total			4000					
				30		201400105 03 00	08	51000	Voted	Plan	Second	CON	4031
						201400108 03 00	55	15000	Voted	Non Plan	First	EST	4031
					Vr. Total			66000					
				31		201400105 01 04	01	172960	Voted	Non Plan	First	EST	1176
						201400105 01 04	03	65725	Voted	Non Plan	First	EST	1176
						201400105 03 00	09	33969	Voted	Plan	Second	CON	4031
					Vr. Total			272654					
				32		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	36323	Voted	Non Plan	Second	EST	1200
						201400105 03 00	08	14800	Voted	Plan	Second	CON	4031
					Vr. Total			365398					
				33		201400105 01 04	08	6000	Voted	Plan	Second	CON	4031
						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	41001	Voted	Non Plan	Second	EST	1200
					Vr. Total			361276					
				34		201400105 03 00	01	210010	Voted	Non Plan	Second	EST	1200
						201400105 03 00	03	113581	Voted	Non Plan	Second	EST	1200
						201400105 03 00	06	41001	Voted	Non Plan	Second	EST	1200
						201400108 03 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			368792					
				35		201400105 03 00	01	194660	Voted	Non Plan	Second	EST	1200
						201400105 03 00	03	97330	Voted	Non Plan	Second	EST	1200
						201400105 09 00	09	2565	Voted	Plan	Second	CON	4003
					Vr. Total			294555					
				36		201400105 03 00	06	1648258	Voted	Non Plan	Second	EST	4031
						201400105 09 00	08	17000	Voted	Plan	Second	CON	4003
					Vr. Total			1665258					
				37		201400105 09 00	15	23221	Voted	Plan	Second	CON	4003
						201400105 15 00	01	47719	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	26245	Voted	Non Plan	Second	EST	4031
					Vr. Total			97185					

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Aug 25	42	2014	JALAUN	39		201400105 03 00	13	30000	Voted	Plan	Second	CON	4031
					Vr. Total			30000					
				4		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			70000					
				40		201400108 03 00	15	2653	Voted	Plan	Second	CON	4031
					Vr. Total			2653					
				41		201400105 01 04	13	30000	Voted	Plan	Second	CON	4031
					Vr. Total			30000					
				42		201400105 03 00	08	4322	Voted	Plan	Second	CON	4031
					Vr. Total			4322					
				43		201400105 03 00	15	39578	Voted	Plan	Second	CON	4031
					Vr. Total			39578					
				44		201400105 03 00	04	8311	Voted	Plan	Second	TA	4031
					Vr. Total			8311					
				5		201400105 03 00	01	186990	Voted	Non Plan	First	EST	1171
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1171
						201400105 03 00	06	44926	Voted	Non Plan	First	EST	1171
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			432836					
				6		201400105 18 00	07	119977	Voted	Plan	First	CON	4031
						201400108 03 00	01	138520	Voted	Non Plan	First	EST	1185
						201400108 03 00	03	75086	Voted	Non Plan	First	EST	1185
						201400108 03 00	06	25113	Voted	Non Plan	First	EST	1185
					Vr. Total			358696					
				7		201400105 03 00	01	126930	Voted	Non Plan	First	EST	1173
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1173
						201400105 03 00	06	34800	Voted	Non Plan	First	EST	1173
					Vr. Total			230442					
				8		201400105 03 00	01	124930	Voted	Non Plan	First	EST	1199
						201400105 03 00	02	26520	Voted	Plan	First	CON	4031
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1199
						201400105 03 00	06	34800	Voted	Non Plan	First	EST	1199
					Vr. Total			254962					
				9		201400105 03 00	01	181650	Voted	Non Plan	First	EST	1198
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	1198
						201400105 03 00	05	113113	Voted	Plan	First	LTC	4031
						201400105 03 00	06	42814	Voted	Non Plan	First	EST	1198
					Vr. Total			435560					
				Tot JALAUN :				23800236					
			JAUNPUR	1		201400105 03 00	01	181650	Voted	Non Plan	First	EST	1409
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	1409
						201400105 03 00	06	37113	Voted	Non Plan	First	EST	1409
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			386746					
				10		201400105 01 05	58	274880	Voted	Plan	First	MIS	4031
						201400105 03 00	01	854200	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	469810	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	6820	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	35090	Voted	Non Plan	First	EST	4031
					Vr. Total			1640800					
				11		201400105 03 00	01	1517500	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	834625	Voted	Non Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	JAUNPUR	11		201400105 03 00	06	12140	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	89100	Voted	Non Plan	First	EST	4031
						201400105 03 00	58	215696	Voted	Plan	First	MIS	4031
					Vr. Total			2669061					
				12		201400105 03 00	01	1825500	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1004025	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	6740	Voted	Non Plan	First	EST	4031
						201400105 03 00	15	18024	Voted	Plan	First	CON	4031
						201400105 03 00	55	49890	Voted	Non Plan	First	EST	4031
					Vr. Total			2904179					
				13		201400105 03 00	06	150000	Voted	Non Plan	First	EST	4031
						201400108 03 00	15	10670	Voted	Plan	First	CON	4031
					Vr. Total			160670					
				14		201400105 03 00	01	275450	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	151495	Voted	Non Plan	First	EST	4031
					Vr. Total			426945					
				15		201400105 03 00	01	3182000	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1750100	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	960	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	144760	Voted	Non Plan	First	EST	4031
					Vr. Total			5077820					
				16		201400105 03 00	08	61050	Voted	Plan	Second	CON	4031
						201400105 09 00	01	252800	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	139040	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	6800	Voted	Non Plan	First	EST	4003
					Vr. Total			459690					
				17		201400105 09 00	01	199600	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	109780	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	980	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	9000	Voted	Non Plan	First	EST	4003
						201400114 04 00	16	1354000	Voted	Plan	Second	CON	4217
					Vr. Total			1673360					
				18		201400105 03 00	01	76833	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	38999	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	10163	Voted	Non Plan	First	EST	4031
					Vr. Total			125995					
				19		201400105 09 00	01	171420	Voted	Non Plan	First	EST	1388
						201400105 09 00	03	92356	Voted	Non Plan	First	EST	1388
						201400105 09 00	06	34300	Voted	Non Plan	First	EST	1388
					Vr. Total			298076					
				2		201400105 01 04	01	186990	Voted	Non Plan	First	EST	1414
						201400105 01 04	03	100920	Voted	Non Plan	First	EST	1414
						201400105 01 04	06	39925	Voted	Non Plan	First	EST	1414
						201400105 18 00	07	51855	Voted	Plan	First	CON	4031
					Vr. Total			379690					
				20		201400105 03 00	06	951772	Voted	Non Plan	Second	EST	4031
					Vr. Total			951772					
				21		201400105 01 04	06	114751	Voted	Non Plan	Second	EST	4031
					Vr. Total			114751					
				22		201400108 03 00	06	275512	Voted	Non Plan	Second	EST	4031
					Vr. Total			275512					
				23		201400105 18 00	06	95382	Voted	Non Plan	Second	EST	4031

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Aug 25	42	2014	JAUNPUR	23	Vr. Total			95382					
				24		201400105 15 00	06	57391	Voted	Non Plan	Second	EST	4031
					Vr. Total			57391					
				25		201400105 01 05	06	22783	Voted	Non Plan	Second	EST	4031
					Vr. Total			22783					
				26		201400105 03 00	01	1620536	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	483971	Voted	Non Plan	Second	EST	4031
					Vr. Total			2104507					
				27		201400105 09 00	01	186990	Voted	Non Plan	Second	EST	1424
						201400105 09 00	03	100920	Voted	Non Plan	Second	EST	1424
						201400105 09 00	06	39926	Voted	Non Plan	Second	EST	1424
					Vr. Total			327836					
				3		201400105 01 04	01	176460	Voted	Non Plan	First	EST	1410
						201400105 01 04	03	95128	Voted	Non Plan	First	EST	1410
						201400105 01 04	06	39926	Voted	Non Plan	First	EST	1410
						201400105 03 00	02	176800	Voted	Plan	First	CON	4031
					Vr. Total			488314					
				4		201400105 19 00	07	150000	Voted	Plan	First	CON	4031
						201400108 03 00	01	114330	Voted	Non Plan	First	EST	1432
						201400108 03 00	03	62882	Voted	Non Plan	First	EST	1432
						201400108 03 00	06	24000	Voted	Non Plan	First	EST	1432
					Vr. Total			351212					
				5		201400105 18 00	01	152690	Voted	Non Plan	First	EST	1407
						201400105 18 00	03	82055	Voted	Non Plan	First	EST	1407
						201400105 18 00	06	34300	Voted	Non Plan	First	EST	1407
						201400800 16 00	07	31037	Voted	Plan	First	CON	4031
					Vr. Total			300082					
				6		201400105 03 00	08	1160	Voted	Plan	First	CON	4031
						201400108 03 00	01	676300	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	371965	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	20500	Voted	Non Plan	First	EST	4031
					Vr. Total			1069925					
				7		201400105 03 00	08	7330	Voted	Plan	First	CON	4031
						201400108 03 00	01	1559500	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	857725	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	81280	Voted	Non Plan	First	EST	4031
					Vr. Total			2505835					
				8		201400105 03 00	01	2859600	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1572780	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	240	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	3175	Voted	Plan	First	CON	4031
						201400105 03 00	55	93330	Voted	Non Plan	First	EST	4031
					Vr. Total			4529125					
				9		201400105 03 00	08	3330	Voted	Plan	First	CON	4031
						201400108 03 00	01	280500	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	154275	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	840	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	9390	Voted	Non Plan	First	EST	4031
					Vr. Total			448335					
				Tot JAUNPUR :				29845794					
			JHANSI	1		201400105 03 00	01	128680	Voted	Non Plan	First	EST	1381
						201400105 03 00	03	70774	Voted	Non Plan	First	EST	1381

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	JHANSI	1		201400105 03 00	05	222440	Voted	Plan	First	TA	1379
						201400105 03 00	06	35676	Voted	Non Plan	First	EST	1381
					Vr. Total			457570					
				10		201400105 01 05	01	77840	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	42812	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	33050	Voted	Non Plan	First	EST	4031
						201400105 16 00	13	408	Voted	Plan	First	CON	4008
					Vr. Total			154110					
				11		201400105 18 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	28050	Voted	Non Plan	First	EST	4031
					Vr. Total			148702					
				12		201400108 03 00	01	168090	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	92450	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	56100	Voted	Non Plan	First	EST	4031
					Vr. Total			316640					
				13		201400105 03 00	01	446597	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	243571	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	151804	Voted	Non Plan	First	EST	4031
					Vr. Total			841972					
				14		201400105 15 00	01	90250	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	49638	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	28050	Voted	Non Plan	First	EST	4031
						201400800 16 00	07	154065	Voted	Plan	First	CON	4031
					Vr. Total			322003					
				15		201400105 03 00	06	100000	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	3765	Voted	Plan	First	CON	4031
					Vr. Total			103765					
				16		201400105 16 00	01	201660	Voted	Non Plan	First	EST	1357
						201400105 16 00	03	107063	Voted	Non Plan	First	EST	1357
						201400105 16 00	06	35300	Voted	Non Plan	First	EST	1357
					Vr. Total			344023					
				17		201400105 16 00	01	58600	Voted	Non Plan	First	EST	4008
						201400105 16 00	03	32230	Voted	Non Plan	First	EST	4008
						201400105 16 00	06	1000	Voted	Non Plan	First	EST	4008
						201400114 04 00	16	2088050	Voted	Plan	First	CON	4217
					Vr. Total			2179880					
				18		201400105 16 00	55	30000	Voted	Non Plan	First	EST	4008
					Vr. Total			30000					
				19		201400105 03 00	01	126930	Voted	Non Plan	First	EST	1359
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1359
						201400105 03 00	06	37550	Voted	Non Plan	First	EST	1359
					Vr. Total			233192					
				2		201400105 03 00	05	152327	Voted	Plan	First	TA	1376
						201400105 18 00	01	166530	Voted	Non Plan	First	EST	1353
						201400105 18 00	03	89667	Voted	Non Plan	First	EST	1353
						201400105 18 00	06	43726	Voted	Non Plan	First	EST	1353
					Vr. Total			452250					
				20		201400105 03 00	01	181650	Voted	Non Plan	First	EST	1372
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	1372
						201400105 03 00	06	40913	Voted	Non Plan	First	EST	1372
						201400105 03 00	49	196610	Voted	Plan	First	MIS	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	JHANSI	20	Vr. Total			517156					
				21		201400105 03 00	01	28950	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	15923	Voted	Non Plan	First	EST	4031
						201400105 03 00	04	4309	Voted	Plan	Second	LTC	1359
					Vr. Total			49182					
				22		201400105 03 00	01	2812362	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	999786	Voted	Non Plan	First	EST	4031
						201400105 03 00	05	206100	Voted	Plan	Second	TA	1372
						201400105 03 00	06	19734	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	434126	Voted	Non Plan	First	EST	4031
					Vr. Total			4472108					
				23		201400105 03 00	03	12030	Voted	Non Plan	Second	EST	1371
						201400105 03 00	04	12510	Voted	Plan	Second	LTC	1371
					Vr. Total			24540					
				24		201400105 03 00	03	10585	Voted	Non Plan	Second	EST	1372
						201400105 15 00	49	55496	Voted	Plan	Second	MIS	4031
					Vr. Total			66081					
				25		201400105 03 00	05	151227	Voted	Plan	Second	TA	1381
						201400108 03 00	03	7953	Voted	Non Plan	Second	EST	1375
					Vr. Total			159180					
				26		201400105 03 00	05	193320	Voted	Plan	Second	TA	1374
						201400105 18 00	03	9593	Voted	Non Plan	Second	EST	1353
					Vr. Total			202913					
				27		201400105 03 00	03	6716	Voted	Non Plan	Second	EST	1374
						201400108 03 00	15	6998	Voted	Plan	Second	CON	4031
					Vr. Total			13714					
				28		201400105 03 00	03	10074	Voted	Non Plan	Second	EST	1325
						201400105 03 00	15	2833	Voted	Plan	Second	CON	4031
					Vr. Total			12907					
				29		201400105 03 00	03	8952	Voted	Non Plan	Second	EST	1351
						201400105 03 00	49	296773	Voted	Plan	Second	MIS	4031
					Vr. Total			305725					
				3		201400105 03 00	01	171420	Voted	Non Plan	First	EST	1374
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1374
						201400105 03 00	05	199570	Voted	Plan	First	TA	1373
						201400105 03 00	06	39926	Voted	Non Plan	First	EST	1374
					Vr. Total			503272					
				30		201400105 03 00	03	13446	Voted	Non Plan	Second	EST	1378
					Vr. Total			13446					
				31		201400105 03 00	15	9623	Voted	Plan	Second	CON	4031
						201400108 04 00	03	6660	Voted	Non Plan	Second	EST	1329
					Vr. Total			16283					
				32		201400105 03 00	03	7278	Voted	Non Plan	Second	EST	1359
					Vr. Total			7278					
				33		201400105 03 00	03	7722	Voted	Non Plan	Second	EST	1381
						201400105 03 00	13	25910	Voted	Plan	Second	CON	4031
					Vr. Total			33632					
				34		201400105 03 00	03	10074	Voted	Non Plan	Second	EST	1373
					Vr. Total			10074					
				35		201400106 03 00	03	8436	Voted	Non Plan	Second	EST	1304
					Vr. Total			8436					
				36		201400105 03 00	03	6861	Voted	Non Plan	Second	EST	1376

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Aug 25	42	2014	JHANSI	36		201400105 09 00	13	10000	Voted	Plan	Second	CON	4003
					Vr. Total			16861					
				37		201400105 18 00	03	4671	Voted	Non Plan	Second	EST	4031
						201400105 18 00	07	49950	Voted	Plan	Second	CON	4031
					Vr. Total			54621					
				38		201400105 15 00	03	5415	Voted	Non Plan	Second	EST	4031
						201400105 19 00	07	100000	Voted	Plan	Second	CON	4031
					Vr. Total			105415					
				39		201400105 03 00	03	24064	Voted	Non Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			94064					
				4		201400105 03 00	01	186990	Voted	Non Plan	First	EST	1379
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1379
						201400105 03 00	06	40611	Voted	Non Plan	First	EST	1379
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			398521					
				40		201400105 18 00	07	15000	Voted	Plan	Second	CON	4031
						201400108 03 00	03	9650	Voted	Non Plan	Second	EST	4031
					Vr. Total			24650					
				41		201400105 03 00	01	85303	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	40811	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	2774	Voted	Non Plan	Second	EST	4031
					Vr. Total			128888					
				42		201400105 03 00	03	11010	Voted	Non Plan	Second	EST	1379
					Vr. Total			11010					
				47		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
					Vr. Total			382955					
				48		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	37301	Voted	Non Plan	Second	EST	1383
					Vr. Total			297577					
				49		201400105 09 00	01	479220	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	263560	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	500	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	32600	Voted	Non Plan	Second	EST	4003
					Vr. Total			775880					
				5		201400105 03 00	01	152690	Voted	Non Plan	First	EST	1351
						201400105 03 00	03	82055	Voted	Non Plan	First	EST	1351
						201400105 03 00	06	38100	Voted	Non Plan	First	EST	1351
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			372845					
				51		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					
				52		201400105 03 00	01	176460	Voted	Non Plan	Second	EST	1373
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1373
						201400105 03 00	06	39413	Voted	Non Plan	Second	EST	1373
					Vr. Total			311001					
				53		201400108 03 00	01	134540	Voted	Non Plan	Second	EST	1375

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Aug 25	42	2014	JHANSI	53		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					
				54		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
					Vr. Total			299923					
				55		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					
				56		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	32300	Voted	Non Plan	Second	EST	1376
					Vr. Total			211512					
				57		201400106 03 00	01	146840	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			264678					
				58		201400105 03 00	01	172960	Voted	Non Plan	Second	EST	1325
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1325
						201400105 03 00	06	38100	Voted	Non Plan	Second	EST	1325
					Vr. Total			306188					
				59		201400105 03 00	01	192490	Voted	Non Plan	Second	EST	1379
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1379
						201400105 03 00	06	40611	Voted	Non Plan	Second	EST	1379
					Vr. Total			337046					
				6		201400105 18 00	07	15000	Voted	Plan	First	CON	4031
						201400108 04 00	01	113000	Voted	Non Plan	First	EST	1329
						201400108 04 00	03	61050	Voted	Non Plan	First	EST	1329
						201400108 04 00	06	38176	Voted	Non Plan	First	EST	1329
					Vr. Total			227226					
				60		201400105 01 04	01	175700	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	96635	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	11040	Voted	Non Plan	Second	EST	4031
					Vr. Total			283375					
				61		201400105 03 00	01	120700	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	66385	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	2400	Voted	Non Plan	Second	EST	4031
					Vr. Total			189485					
				62		201400108 03 00	01	132500	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	72875	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	6440	Voted	Non Plan	Second	EST	4031
					Vr. Total			211815					
				63		201400105 01 05	01	58600	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	32230	Voted	Non Plan	Second	EST	4031
					Vr. Total			90830					
				64		201400108 04 00	01	62200	Voted	Non Plan	Second	EST	4031
						201400108 04 00	03	34210	Voted	Non Plan	Second	EST	4031
						201400108 04 00	55	5520	Voted	Non Plan	Second	EST	4031
					Vr. Total			101930					
				65		201400106 03 00	01	42300	Voted	Non Plan	Second	EST	4031

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Aug 25	42	2014	JHANSI	65		201400106 03 00	03	23265	Voted	Non Plan	Second	EST	4031
						201400106 03 00	55	4040	Voted	Non Plan	Second	EST	4031
					Vr. Total			69605					
				66		201400108 03 00	01	35300	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	19415	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	120	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	2940	Voted	Non Plan	Second	EST	4031
					Vr. Total			57775					
				67		201400105 03 00	01	71700	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	39435	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	240	Voted	Non Plan	Second	EST	4031
					Vr. Total			111375					
				68		201400106 03 00	01	36400	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	20020	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			59480					
				69		201400105 03 00	01	358960	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	196329	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	122500	Voted	Non Plan	Second	EST	4031
					Vr. Total			677789					
				7		201400105 03 00	01	1524400	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	838420	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	190	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	98800	Voted	Non Plan	First	EST	4031
						201400105 18 00	07	49950	Voted	Plan	First	CON	4031
					Vr. Total			2511760					
				70		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					
				71		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	33050	Voted	Non Plan	Second	EST	4031
					Vr. Total			153702					
				72		201400108 03 00	01	168090	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	92450	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	56100	Voted	Non Plan	Second	EST	4031
					Vr. Total			316640					
				73		201400105 03 00	01	4128085	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2270447	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	430	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	309499	Voted	Non Plan	Second	EST	4031
					Vr. Total			6708461					
				74		201400105 03 00	01	9855	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	5420	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	42	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	923	Voted	Non Plan	Second	EST	4031
					Vr. Total			16240					
				75		201400105 03 00	01	210010	Voted	Non Plan	Second	EST	1371
						201400105 03 00	03	113581	Voted	Non Plan	Second	EST	1371
						201400105 03 00	06	24613	Voted	Non Plan	Second	EST	1371

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Aug 25	42	2014	JHANSI	75	Vr. Total			348204					
				76		201400105 03 00	01	1384400	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	761420	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	90	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	94760	Voted	Non Plan	Second	EST	4031
					Vr. Total			2240670					
				77		201400105 03 00	01	2317845	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1274815	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	11131	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	219663	Voted	Non Plan	Second	EST	4031
					Vr. Total			3823454					
				78		201400105 03 00	01	496600	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	273130	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	1660	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	33690	Voted	Non Plan	Second	EST	4031
					Vr. Total			805080					
				79		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
					Vr. Total			382768					
				8		201400105 03 00	01	2269992	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1248498	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	10984	Voted	Non Plan	First	EST	4031
						201400105 03 00	49	31632	Voted	Plan	First	MIS	4031
						201400105 03 00	55	216401	Voted	Non Plan	First	EST	4031
					Vr. Total			3777507					
				80		201400105 03 00	01	126930	Voted	Non Plan	Second	EST	1359
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1359
						201400105 03 00	06	37550	Voted	Non Plan	Second	EST	1359
					Vr. Total			233192					
				81		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					
				82		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					
				83		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
					Vr. Total			320546					
				84		201400105 03 00	06	12000	Voted	Non Plan	Second	EST	1378
					Vr. Total			12000					
				9		201400105 03 00	01	4060401	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	2233221	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	430	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	312624	Voted	Non Plan	First	EST	4031
						201400105 16 00	13	455	Voted	Plan	First	CON	4008
					Vr. Total			6607131					
				Tot JHANSI :				48185549					
			JYOTIBAFULLE	1		201400105 03 00	01	3596565	Voted	Non Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	JYOTIBAFULLE NAGAR	1		201400105 03 00	03	1978110	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	7976	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	151860	Voted	Non Plan	First	EST	4031
						201400105 18 00	44	6557	Voted	Plan	First	MIS	4031
					Vr. Total			5741068					
				10		201400108 03 00	11	18960	Voted	Plan	Second	CON	4031
					Vr. Total			18960					
				11		201400105 03 00	01	194660	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	4031
					Vr. Total			337017					
				12		201400105 01 04	01	167920	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	35294	Voted	Non Plan	Second	EST	4031
						201400105 18 00	08	6000	Voted	Plan	Second	CON	4031
					Vr. Total			301570					
				13		201400105 03 00	01	132540	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	72897	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	7000	Voted	Plan	Second	CON	4031
					Vr. Total			242237					
				14		201400105 03 00	01	140620	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	77341	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	8400	Voted	Plan	Second	CON	4031
					Vr. Total			256161					
				15		201400105 01 04	01	167920	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	35294	Voted	Non Plan	Second	EST	4031
						201400105 18 00	08	10000	Voted	Plan	Second	CON	4031
					Vr. Total			305570					
				16		201400105 03 00	01	124930	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 03 00	08	11200	Voted	Plan	Second	CON	4031
					Vr. Total			234642					
				17		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	16000	Voted	Plan	Second	CON	4031
					Vr. Total			335704					
				18		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	22794	Voted	Non Plan	Second	EST	4031
						201400114 04 00	16	28500	Voted	Plan	Second	CON	4217
					Vr. Total			405649					
				19		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	4031
						201400800 16 00	07	11950	Voted	Plan	Second	CON	4031
					Vr. Total			307520					
				2		201400105 03 00	02	35360	Voted	Plan	First	CON	4031

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Aug 25	42	2014	JYOTIBAFULLE NAGAR	2		201400105 09 00	01	98600	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	54230	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	160	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	1470	Voted	Non Plan	First	EST	4003
					Vr. Total			189820					
				20		201400108 03 00	01	146840	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	16300	Voted	Non Plan	Second	EST	4031
					Vr. Total			242802					
				21		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					
				22		201400105 03 00	01	124930	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
					Vr. Total			223442					
				23		201400105 01 04	01	192480	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	89667	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	35294	Voted	Non Plan	Second	EST	4031
					Vr. Total			317441					
				24		201400105 03 00	01	241115	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	136620	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	840	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	8830	Voted	Non Plan	Second	EST	4031
					Vr. Total			387405					
				25		201400105 03 00	01	2594845	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1427250	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	6350	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	90600	Voted	Non Plan	Second	EST	4031
					Vr. Total			4119045					
				26		201400105 03 00	01	3580470	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1969770	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	7700	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	151860	Voted	Non Plan	Second	EST	4031
					Vr. Total			5709800					
				27		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					
				28		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	27800	Voted	Non Plan	Second	EST	4031
					Vr. Total			167688					
				29		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					
				3		201400105 09 00	01	24200	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	13310	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	160	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	1100	Voted	Non Plan	First	EST	4003

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Aug 25	42	2014	JYOTIBAFULLE NAGAR	3		201400105 18 00	07	146450	Voted	Plan	First	CON	4031
					Vr. Total			185220					
				30		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					
				31		201400108 03 00	01	236900	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	130295	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	680	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	10460	Voted	Non Plan	Second	EST	4031
					Vr. Total			378335					
				32		201400108 03 00	01	289100	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	159005	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	250	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	9920	Voted	Non Plan	Second	EST	4031
					Vr. Total			458275					
				33		201400105 01 04	01	378100	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	207955	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	480	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	8650	Voted	Non Plan	Second	EST	4031
					Vr. Total			595185					
				4		201400105 18 00	55	23000	Voted	Non Plan	Second	EST	4031
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			123000					
				5		201400105 03 00	55	15000	Voted	Non Plan	Second	EST	4031
						201400105 09 00	16	47000	Voted	Plan	First	CON	4003
					Vr. Total			62000					
				6		201400105 03 00	01	53568	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	57463	Voted	Non Plan	Second	EST	4031
						201400105 09 00	15	2500	Voted	Plan	First	CON	4003
					Vr. Total			113531					
				7		201400105 03 00	01	188990	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	32294	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	6690	Voted	Plan	First	CON	4031
					Vr. Total			331919					
				8		201400105 03 00	08	5253	Voted	Plan	First	CON	4031
						201400105 18 00	01	167920	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	92356	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	35294	Voted	Non Plan	Second	EST	4031
					Vr. Total			300823					
				9		201400105 01 05	11	19760	Voted	Plan	Second	CON	4031
					Vr. Total			19760					
				Tot JYOTIBAFULLE N				23134638					
			KANNAUJ	1		201400105 03 00	49	154662	Voted	Plan	First	MIS	4031
						201400105 09 00	01	327000	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	179850	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	640	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	7360	Voted	Non Plan	First	EST	4003
					Vr. Total			669512					
				10		201400105 19 00	07	50000	Voted	Plan	First	CON	4031
						201400108 03 00	06	12000	Voted	Non Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	KANNAUJ	10	Vr. Total			62000					
				11		201400105 03 00	06	12000	Voted	Non Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			82000					
				12		201400105 18 00	07	63450	Voted	Plan	First	CON	4031
					Vr. Total			63450					
				13		201400105 03 00	06	8581	Voted	Non Plan	Second	EST	4031
						201400105 09 00	05	224205	Voted	Plan	First	TA	4003
					Vr. Total			232786					
				14		201400105 03 00	04	4081	Voted	Plan	First	TA	4031
					Vr. Total			4081					
				15		201400108 03 00	06	2036	Voted	Non Plan	Second	EST	4031
						201400108 03 00	15	18526	Voted	Plan	First	CON	4031
					Vr. Total			20562					
				16		201400105 03 00	01	8419	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	4630	Voted	Non Plan	Second	EST	4031
						201400105 18 00	08	5600	Voted	Plan	First	CON	4031
					Vr. Total			18649					
				17		201400105 03 00	01	162268	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	82882	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	49140	Voted	Plan	First	CON	4031
					Vr. Total			294290					
				18		201400105 01 05	08	3500	Voted	Plan	First	CON	4031
					Vr. Total			3500					
				19		201400105 03 00	08	46500	Voted	Plan	First	CON	4031
					Vr. Total			46500					
				2		201400105 03 00	49	25000	Voted	Plan	First	MIS	4031
						201400105 09 00	01	206510	Voted	Non Plan	First	EST	1242
						201400105 09 00	03	113581	Voted	Non Plan	First	EST	1242
						201400105 09 00	06	29501	Voted	Non Plan	First	EST	1242
					Vr. Total			374592					
				20		201400105 01 04	08	3000	Voted	Plan	First	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	6800	Voted	Non Plan	Second	EST	4031
					Vr. Total			130452					
				21		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
						201400108 03 00	08	14700	Voted	Plan	First	CON	4031
					Vr. Total			142152					
				22		201400105 03 00	08	6940	Voted	Plan	First	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	6800	Voted	Non Plan	Second	EST	4031
					Vr. Total			134392					
				23		201400105 03 00	02	67012	Voted	Plan	First	CON	4031
						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			226673					
				24		201400105 03 00	01	396002	Voted	Non Plan	Second	EST	4031

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Aug 25	42	2014	KANNAUJ	24		201400105 03 00	03	217801	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	32284	Voted	Non Plan	Second	EST	4031
						201400105 03 00	13	4365	Voted	Plan	First	CON	4031
					Vr. Total			650452					
				25		201400105 03 00	01	121929	Voted	Non Plan	Second	EST	1239
						201400105 03 00	03	67061	Voted	Non Plan	Second	EST	1239
						201400105 03 00	06	8032	Voted	Non Plan	Second	EST	1239
						201400105 03 00	13	4365	Voted	Plan	First	CON	4031
					Vr. Total			201387					
				26		201400105 03 00	01	132540	Voted	Non Plan	Second	EST	1227
						201400105 03 00	03	72897	Voted	Non Plan	Second	EST	1227
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1227
					Vr. Total			214237					
				27		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
						201400108 03 00	15	5293	Voted	Plan	Second	CON	4031
					Vr. Total			225699					
				28		201400105 03 00	13	1029	Voted	Plan	Second	CON	4031
						201400108 03 00	01	144840	Voted	Non Plan	Second	EST	1246
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1246
						201400108 03 00	06	9800	Voted	Non Plan	Second	EST	1246
					Vr. Total			235331					
				29		201400105 03 00	08	20291	Voted	Plan	Second	CON	4031
						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			291367					
				3		201400105 03 00	01	124930	Voted	Non Plan	First	EST	1220
						201400105 03 00	03	21238	Voted	Non Plan	First	EST	1220
						201400105 03 00	49	17158	Voted	Plan	First	MIS	4031
					Vr. Total			163326					
				30		201400105 01 04	01	167920	Voted	Non Plan	Second	EST	1222
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	1222
						201400105 01 04	06	10800	Voted	Non Plan	Second	EST	1222
						201400105 03 00	15	11469	Voted	Plan	Second	CON	4031
					Vr. Total			282545					
				31		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
						201400105 09 00	15	65989	Voted	Plan	Second	CON	4003
					Vr. Total			337065					
				32		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
						201400105 03 00	08	2485	Voted	Plan	Second	CON	4031
					Vr. Total			251474					
				33		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	04	3832	Voted	Plan	Second	TA	4031
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1236
					Vr. Total			274908					

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Aug 25	42	2014	KANNAUJ	34		201400105 03 00	01	172960	Voted	Non Plan	Second	EST	1230
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1230
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1230
					Vr. Total			278888					
				35		201400105 03 00	01	188990	Voted	Non Plan	Second	EST	1235
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1235
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1235
					Vr. Total			303735					
				36		201400105 03 00	01	81516	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	43203	Voted	Non Plan	Second	EST	4031
						201400105 18 00	08	10500	Voted	Plan	Second	CON	4031
					Vr. Total			135219					
				37		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
						201400105 15 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			224606					
				38		201400105 03 00	01	202413	Voted	Non Plan	Second	EST	1234
						201400105 03 00	03	111327	Voted	Non Plan	Second	EST	1234
						201400105 03 00	06	10948	Voted	Non Plan	Second	EST	1234
						201400105 03 00	08	7000	Voted	Plan	Second	CON	4031
					Vr. Total			331688					
				39		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
						201400800 16 00	07	163500	Voted	Plan	Second	CON	4031
					Vr. Total			349512					
				4		201400105 03 00	01	114330	Voted	Non Plan	First	EST	1220
						201400105 03 00	03	13720	Voted	Non Plan	First	EST	1220
						201400105 03 00	49	28773	Voted	Plan	First	MIS	4031
					Vr. Total			156823					
				40		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					
				41		201400105 03 00	01	128680	Voted	Non Plan	Second	EST	1237
						201400105 03 00	03	59193	Voted	Non Plan	Second	EST	1237
					Vr. Total			187873					
				42		201400105 03 00	01	121290	Voted	Non Plan	Second	EST	1237
						201400105 03 00	03	20619	Voted	Non Plan	Second	EST	1237
					Vr. Total			141909					
				43		201400105 03 00	06	12000	Voted	Non Plan	Second	EST	4031
					Vr. Total			12000					
				44		201400105 03 00	01	2115800	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1166440	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	300	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	77400	Voted	Non Plan	Second	EST	4031
					Vr. Total			3359940					
				45		201400105 03 00	01	1167400	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	642070	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

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Aug 25	42	2014	KANNAUJ	45	Vr. Total			1856150					
				46		201400105 15 00	01	81800	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	44990	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			130850					
				47		201400105 03 00	01	2796620	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1538140	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	129680	Voted	Non Plan	Second	EST	4031
					Vr. Total			4464440					
				48		201400105 03 00	01	1517209	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	836116	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	7880	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	75840	Voted	Non Plan	Second	EST	4031
					Vr. Total			2437045					
				49		201400105 01 04	01	236400	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	130020	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			377540					
				5		201400105 03 00	01	144840	Voted	Non Plan	First	EST	1220
						201400105 03 00	03	60833	Voted	Non Plan	First	EST	1220
						201400105 03 00	49	21405	Voted	Plan	First	MIS	4031
					Vr. Total			227078					
				50		201400108 03 00	01	723900	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	398145	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	1160	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	29950	Voted	Non Plan	Second	EST	4031
					Vr. Total			1153155					
				51		201400105 01 05	01	209100	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	115005	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			333795					
				6		201400105 03 00	01	119169	Voted	Non Plan	First	EST	1221
						201400105 03 00	03	66518	Voted	Non Plan	First	EST	1221
						201400105 03 00	49	219454	Voted	Plan	First	MIS	4031
					Vr. Total			405141					
				7		201400105 03 00	01	73012	Voted	Non Plan	First	EST	4031
						201400108 03 00	05	176157	Voted	Plan	First	TA	4031
					Vr. Total			249169					
				8		201400105 03 00	01	17866	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	6536	Voted	Non Plan	Second	EST	4031
						201400105 03 00	05	126374	Voted	Plan	First	TA	4031
						201400105 03 00	55	4490	Voted	Non Plan	Second	EST	4031
					Vr. Total			155266					
				9		201400105 03 00	01	119312	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	30775	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	59805	Voted	Non Plan	Second	EST	4031
						201400105 18 00	05	134906	Voted	Plan	First	TA	4031
					Vr. Total			344798					
				Tot KANNAUJ :				23436014					

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Aug 25	42	2014	KANPUR NAGAR	1		201400105 17 00	07	457772	Voted	Plan	First	CON	4031
						201400106 03 00	01	182090	Voted	Non Plan	First	EST	4031
						201400106 03 00	03	100150	Voted	Non Plan	First	EST	4031
						201400106 03 00	06	340	Voted	Non Plan	First	EST	4031
						201400106 03 00	55	12900	Voted	Non Plan	First	EST	4031
					Vr. Total			753252					
				10		201400105 03 00	01	430500	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	236775	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	3540	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	25120	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	30000	Voted	Plan	First	CON	4217
					Vr. Total			725935					
				100		201400105 03 00	03	16766	Voted	Non Plan	Second	EST	4031
					Vr. Total			16766					
				101		201400105 03 00	03	18540	Voted	Non Plan	Second	EST	4031
					Vr. Total			18540					
				102		201400108 03 00	03	70197	Voted	Non Plan	Second	EST	4031
					Vr. Total			70197					
				103		201400105 03 00	03	142216	Voted	Non Plan	Second	EST	4031
					Vr. Total			142216					
				104		201400105 03 00	03	87354	Voted	Non Plan	Second	EST	4031
					Vr. Total			87354					
				105		201400105 01 04	03	9360	Voted	Non Plan	Second	EST	4031
					Vr. Total			9360					
				106		201400105 01 04	03	6426	Voted	Non Plan	Second	EST	4031
					Vr. Total			6426					
				107		201400105 03 00	03	25284	Voted	Non Plan	Second	EST	4031
					Vr. Total			25284					
				108		201400106 03 00	03	12396	Voted	Non Plan	Second	EST	4031
					Vr. Total			12396					
				109		201400105 03 00	03	65094	Voted	Non Plan	Second	EST	4031
					Vr. Total			65094					
				11		201400105 03 00	05	383766	Voted	Plan	First	TA	4031
						201400105 03 00	06	133333	Voted	Non Plan	First	EST	4031
					Vr. Total			517099					
				115		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					
				116		201400105 03 00	01	1052872	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	579083	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	80865	Voted	Non Plan	Second	EST	4031
					Vr. Total			1712820					
				117		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					
				118		201400108 03 00	01	927610	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	510189	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	68000	Voted	Non Plan	Second	EST	4031
					Vr. Total			1505799					
				119		201400106 03 00	01	212800	Voted	Non Plan	Second	EST	4031

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Aug 25	42	2014	KANPUR NAGAR	119		201400106 03 00	03	117040	Voted	Non Plan	Second	EST	4031
						201400106 03 00	06	340	Voted	Non Plan	Second	EST	4031
						201400106 03 00	55	12900	Voted	Non Plan	Second	EST	4031
					Vr. Total			343080					
				12		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1154
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1154
						201400105 03 00	05	153810	Voted	Plan	First	TA	4031
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1154
					Vr. Total			424886					
				120		201400105 03 00	01	1172172	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	644693	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	1949	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	93560	Voted	Non Plan	Second	EST	4031
					Vr. Total			1912374					
				121		201400105 03 00	01	607600	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	334180	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	980	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	68840	Voted	Non Plan	Second	EST	4031
					Vr. Total			1011600					
				122		201400106 03 00	01	109900	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	60445	Voted	Non Plan	Second	EST	4031
						201400106 03 00	06	700	Voted	Non Plan	Second	EST	4031
						201400106 03 00	55	13320	Voted	Non Plan	Second	EST	4031
					Vr. Total			184365					
				123		201400105 03 00	01	2882696	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1585484	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	280	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	280607	Voted	Non Plan	Second	EST	4031
					Vr. Total			4749067					
				124		201400105 03 00	01	1727868	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	950327	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	2856	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	177680	Voted	Non Plan	Second	EST	4031
					Vr. Total			2858731					
				125		201400105 03 00	01	239287	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	131608	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	420	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	15140	Voted	Non Plan	Second	EST	4031
					Vr. Total			386455					
				126		201400105 03 00	01	55900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	30745	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	280	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	6720	Voted	Non Plan	Second	EST	4031
					Vr. Total			93645					
				127		201400105 03 00	01	832477	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	457863	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	8610	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	96200	Voted	Non Plan	Second	EST	4031
					Vr. Total			1395150					
				128		201400105 03 00	01	430500	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	236775	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	3540	Voted	Non Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	KANPUR NAGAR	128		201400105 03 00	55	25120	Voted	Non Plan	Second	EST	4031
					Vr. Total			695935					
				129		201400105 03 00	01	707680	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	388740	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	6725	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	81520	Voted	Non Plan	Second	EST	4031
					Vr. Total			1184665					
				13		201400105 15 00	01	153670	Voted	Non Plan	First	EST	1166
						201400105 15 00	03	84519	Voted	Non Plan	First	EST	1166
						201400105 15 00	06	10800	Voted	Non Plan	First	EST	1166
						201400108 03 00	05	270430	Voted	Plan	First	TA	4031
					Vr. Total			519419					
				130		201400105 03 00	01	260400	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	143220	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	21680	Voted	Non Plan	Second	EST	4031
					Vr. Total			425300					
				131		201400105 03 00	01	806178	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	443397	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	78280	Voted	Non Plan	Second	EST	4031
					Vr. Total			1327855					
				132		201400105 03 00	01	418042	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	229923	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	45520	Voted	Non Plan	Second	EST	4031
					Vr. Total			693485					
				133		201400108 03 00	01	1027252	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	564988	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	700	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	84300	Voted	Non Plan	Second	EST	4031
					Vr. Total			1677240					
				134		201400108 03 00	01	242000	Voted	Non Plan	Second	EST	1384
						201400108 03 00	03	133100	Voted	Non Plan	Second	EST	1384
						201400108 03 00	06	140	Voted	Non Plan	Second	EST	1384
						201400108 03 00	55	26200	Voted	Non Plan	Second	EST	1384
					Vr. Total			401440					
				135		201400105 03 00	01	677206	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	372464	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	3728	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	51340	Voted	Non Plan	Second	EST	4031
					Vr. Total			1104738					
				136		201400105 03 00	01	2453365	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1349350	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	150	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	161480	Voted	Non Plan	Second	EST	4031
					Vr. Total			3964345					
				137		201400105 03 00	01	1765500	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	971025	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	6860	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	113200	Voted	Non Plan	Second	EST	4031
					Vr. Total			2856585					
				138		201400105 01 04	01	216200	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	118910	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	150	Voted	Non Plan	Second	EST	4031

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Aug 25	42	2014	KANPUR NAGAR	138		201400105 01 04	55	15080	Voted	Non Plan	Second	EST	4031
					Vr. Total			350340					
				139		201400105 03 00	01	1448000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	796400	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	115960	Voted	Non Plan	Second	EST	4031
					Vr. Total			2360360					
				14		201400105 18 00	01	114330	Voted	Non Plan	First	EST	1174
						201400105 18 00	03	62882	Voted	Non Plan	First	EST	1174
						201400105 18 00	06	8800	Voted	Non Plan	First	EST	1174
						201400106 03 00	44	8190	Voted	Plan	First	MIS	4031
					Vr. Total			194202					
				140		201400105 03 00	01	144000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	79200	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	1120	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	17600	Voted	Non Plan	Second	EST	4031
					Vr. Total			241920					
				141		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					
				142		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					
				143		201400105 09 00	01	445054	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	244781	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	27520	Voted	Non Plan	Second	EST	4003
					Vr. Total			717355					
				144		201400105 09 00	01	303700	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	167035	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			485675					
				145		201400105 03 00	01	172960	Voted	Non Plan	Second	EST	1128
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1128
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1128
					Vr. Total			278888					
				146		201400105 18 00	01	114330	Voted	Non Plan	Second	EST	1174
						201400105 18 00	03	62882	Voted	Non Plan	Second	EST	1174
						201400105 18 00	06	8800	Voted	Non Plan	Second	EST	1174
					Vr. Total			186012					
				147		201400105 03 00	01	172960	Voted	Non Plan	Second	EST	1129
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1129
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1129
					Vr. Total			278888					
				148		201400105 03 00	01	136520	Voted	Non Plan	Second	EST	1173
						201400105 03 00	03	75086	Voted	Non Plan	Second	EST	1173
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1173
					Vr. Total			220406					
				149		201400105 03 00	01	172960	Voted	Non Plan	Second	EST	1130
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1130
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1130
					Vr. Total			278888					

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Aug 25	42	2014	KANPUR NAGAR	15		201400108 03 00	01	70073	Voted	Non Plan	First	EST	1143
						201400108 03 00	03	38541	Voted	Non Plan	First	EST	1143
						201400108 03 00	06	6555	Voted	Non Plan	First	EST	1143
						201400108 03 00	44	6344	Voted	Plan	First	MIS	4031
					Vr. Total			121513					
				150		201400105 01 04	01	188990	Voted	Non Plan	Second	EST	1164
						201400105 01 04	03	103945	Voted	Non Plan	Second	EST	1164
						201400105 01 04	06	10800	Voted	Non Plan	Second	EST	1164
					Vr. Total			303735					
				151		201400105 03 00	01	194660	Voted	Non Plan	Second	EST	1162
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1162
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1162
					Vr. Total			312523					
				152		201400105 03 00	01	194660	Voted	Non Plan	Second	EST	1160
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1160
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1160
					Vr. Total			312523					
				153		201400105 03 00	01	114330	Voted	Non Plan	Second	EST	1170
						201400105 03 00	03	62882	Voted	Non Plan	Second	EST	1170
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1170
					Vr. Total			186012					
				154		201400108 03 00	01	114330	Voted	Non Plan	Second	EST	1143
						201400108 03 00	03	62882	Voted	Non Plan	Second	EST	1143
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	1143
					Vr. Total			186012					
				155		201400105 03 00	01	114330	Voted	Non Plan	Second	EST	1172
						201400105 03 00	03	62882	Voted	Non Plan	Second	EST	1172
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1172
					Vr. Total			186012					
				156		201400108 03 00	01	114330	Voted	Non Plan	Second	EST	1171
						201400108 03 00	03	62882	Voted	Non Plan	Second	EST	1171
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	1171
					Vr. Total			186012					
				157		201400108 03 00	01	128680	Voted	Non Plan	Second	EST	1158
						201400108 03 00	03	70774	Voted	Non Plan	Second	EST	1158
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	1158
					Vr. Total			208254					
				158		201400108 03 00	01	132540	Voted	Non Plan	Second	EST	1134
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1134
						201400108 03 00	06	9800	Voted	Non Plan	Second	EST	1134
					Vr. Total			215237					
				159		201400108 03 00	01	144840	Voted	Non Plan	Second	EST	1124
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1124
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	1124
					Vr. Total			233302					
				16		201400105 03 00	01	683875	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	375645	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	6672	Voted	Non Plan	First	EST	4031
						201400105 03 00	44	2499	Voted	Plan	First	MIS	4031
						201400105 03 00	55	81520	Voted	Non Plan	First	EST	4031
					Vr. Total			1150211					
				160		201400105 03 00	01	144840	Voted	Non Plan	Second	EST	1157

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Aug 25	42	2014	KANPUR NAGAR	160		201400105 03 00	03	79662	Voted	Non Plan	Second	EST	1157
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1157
					Vr. Total			233302					
				161		201400105 18 00	01	163030	Voted	Non Plan	Second	EST	1155
						201400105 18 00	03	89667	Voted	Non Plan	Second	EST	1155
						201400105 18 00	06	10800	Voted	Non Plan	Second	EST	1155
					Vr. Total			263497					
				162		201400105 15 00	01	153670	Voted	Non Plan	Second	EST	1166
						201400105 15 00	03	84519	Voted	Non Plan	Second	EST	1166
						201400105 15 00	06	10800	Voted	Non Plan	Second	EST	1166
					Vr. Total			248989					
				163		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1132
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1132
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1132
					Vr. Total			295210					
				164		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1165
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1165
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1165
					Vr. Total			271076					
				165		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1154
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1154
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1154
					Vr. Total			271076					
				166		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1153
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1153
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1153
					Vr. Total			271076					
				167		201400105 03 00	01	172960	Voted	Non Plan	Second	EST	1614
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1614
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1614
					Vr. Total			278888					
				168		201400105 03 00	01	178150	Voted	Non Plan	Second	EST	1180
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1180
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1180
					Vr. Total			286933					
				169		201400105 03 00	01	188990	Voted	Non Plan	Second	EST	1138
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1138
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1138
					Vr. Total			303735					
				17		201400105 03 00	01	260400	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	143220	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	21680	Voted	Non Plan	First	EST	4031
						201400108 03 00	44	3392	Voted	Plan	First	MIS	4031
					Vr. Total			428692					
				170		201400105 01 04	01	194660	Voted	Non Plan	Second	EST	1151
						201400105 01 04	03	107063	Voted	Non Plan	Second	EST	1151
						201400105 01 04	06	10800	Voted	Non Plan	Second	EST	1151
					Vr. Total			312523					
				171		201400105 03 00	01	194660	Voted	Non Plan	Second	EST	1150
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1150
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1150
					Vr. Total			312523					

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Aug 25	42	2014	KANPUR NAGAR	172		201400105 03 00	01	219090	Voted	Non Plan	Second	EST	1161
						201400105 03 00	03	120500	Voted	Non Plan	Second	EST	1161
						201400105 03 00	06	11800	Voted	Non Plan	Second	EST	1161
					Vr. Total			351390					
				173		201400105 03 00	01	219090	Voted	Non Plan	Second	EST	1159
						201400105 03 00	03	120500	Voted	Non Plan	Second	EST	1159
						201400105 03 00	06	11800	Voted	Non Plan	Second	EST	1159
					Vr. Total			351390					
				174		201400105 03 00	01	206510	Voted	Non Plan	Second	EST	1148
						201400105 03 00	03	113581	Voted	Non Plan	Second	EST	1148
						201400105 03 00	06	11800	Voted	Non Plan	Second	EST	1148
					Vr. Total			331891					
				175		201400105 03 00	01	224100	Voted	Non Plan	Second	EST	1179
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1179
						201400105 03 00	06	11800	Voted	Non Plan	Second	EST	1179
					Vr. Total			359155					
				176		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					
				177		201400105 09 00	01	201660	Voted	Non Plan	Second	EST	1178
						201400105 09 00	03	107063	Voted	Non Plan	Second	EST	1178
						201400105 09 00	06	35001	Voted	Non Plan	Second	EST	1178
					Vr. Total			343724					
				178		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					
				179		201400105 09 00	01	198160	Voted	Non Plan	Second	EST	1177
						201400105 09 00	03	107063	Voted	Non Plan	Second	EST	1177
						201400105 09 00	06	37814	Voted	Non Plan	Second	EST	1177
					Vr. Total			343037					
				18		201400105 03 00	01	833636	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	458499	Voted	Non Plan	First	EST	4031
						201400105 03 00	04	10859	Voted	Plan	First	TA	1148
						201400105 03 00	55	78280	Voted	Non Plan	First	EST	4031
					Vr. Total			1381274					
				19		201400105 03 00	01	445500	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	245025	Voted	Non Plan	First	EST	4031
						201400105 03 00	04	6790	Voted	Plan	First	TA	1150
						201400105 03 00	55	47920	Voted	Non Plan	First	EST	4031
					Vr. Total			745235					
				2		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400106 03 00	01	109900	Voted	Non Plan	First	EST	4031
						201400106 03 00	03	60445	Voted	Non Plan	First	EST	4031
						201400106 03 00	06	700	Voted	Non Plan	First	EST	4031
						201400106 03 00	55	13320	Voted	Non Plan	First	EST	4031
					Vr. Total			254365					
				20		201400105 01 04	04	4384	Voted	Plan	First	TA	1151
						201400108 03 00	01	1086010	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	597305	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	700	Voted	Non Plan	First	EST	4031

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Aug 25	42	2014	KANPUR NAGAR	20		201400108 03 00	55	89820	Voted	Non Plan	First	EST	4031
					Vr. Total			1778219					
				21		201400105 03 00	05	146570	Voted	Plan	First	TA	1157
						201400108 03 00	01	242000	Voted	Non Plan	First	EST	1384
						201400108 03 00	03	133100	Voted	Non Plan	First	EST	1384
						201400108 03 00	06	140	Voted	Non Plan	First	EST	1384
						201400108 03 00	55	26200	Voted	Non Plan	First	EST	1384
					Vr. Total			548010					
				22		201400105 03 00	01	722723	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	397497	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	3908	Voted	Non Plan	First	EST	4031
						201400105 03 00	44	13745	Voted	Plan	First	MIS	1162
						201400105 03 00	55	53540	Voted	Non Plan	First	EST	4031
					Vr. Total			1191413					
				23		201400105 03 00	01	2431480	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1337315	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	150	Voted	Non Plan	First	EST	4031
						201400105 03 00	44	13331	Voted	Plan	First	MIS	1168
						201400105 03 00	55	161480	Voted	Non Plan	First	EST	4031
					Vr. Total			3943756					
				24		201400105 03 00	01	1765500	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	971025	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	6860	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	113200	Voted	Non Plan	First	EST	4031
						201400105 18 00	44	14195	Voted	Plan	First	MIS	1155
					Vr. Total			2870780					
				25		201400105 01 04	01	162600	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	89430	Voted	Non Plan	First	EST	4031
						201400105 01 04	06	150	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	15080	Voted	Non Plan	First	EST	4031
						201400105 03 00	44	13866	Voted	Plan	First	MIS	1157
					Vr. Total			281126					
				26		201400105 03 00	01	1454948	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	800222	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	119300	Voted	Non Plan	First	EST	4031
					Vr. Total			2374470					
				27		201400105 03 00	01	145742	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	80158	Voted	Non Plan	First	EST	4031
						201400105 03 00	05	183622	Voted	Plan	First	TA	4031
						201400105 03 00	06	1134	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	17813	Voted	Non Plan	First	EST	4031
					Vr. Total			428469					
				28		201400105 18 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	6800	Voted	Non Plan	First	EST	4031
						201400108 03 00	15	21982	Voted	Plan	Second	CON	4031
					Vr. Total			149434					
				29		201400105 03 00	01	1022140	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	562179	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	79638	Voted	Non Plan	First	EST	4031
					Vr. Total			1663957					
				3		201400105 03 00	01	1068396	Voted	Non Plan	First	EST	4031

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Aug 25	42	2014	KANPUR NAGAR	3		201400105 03 00	03	587619	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	1688	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	90620	Voted	Non Plan	First	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			1798323					
				30		201400105 15 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	6800	Voted	Non Plan	First	EST	4031
					Vr. Total			127452					
				31		201400108 03 00	01	796274	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	437953	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	62606	Voted	Non Plan	First	EST	4031
					Vr. Total			1296833					
				32		201400105 09 00	01	479700	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	263835	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	27520	Voted	Non Plan	First	EST	4003
					Vr. Total			771055					
				33		201400105 09 00	01	303700	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	167035	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	1580	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	13360	Voted	Non Plan	First	EST	4003
					Vr. Total			485675					
				34		201400105 16 00	49	13939	Voted	Plan	Second	MIS	1110
					Vr. Total			13939					
				35		201400105 09 00	01	201660	Voted	Non Plan	First	EST	1178
						201400105 09 00	03	107063	Voted	Non Plan	First	EST	1178
						201400105 09 00	06	35001	Voted	Non Plan	First	EST	1178
						201400105 16 00	49	25787	Voted	Plan	Second	MIS	1110
					Vr. Total			369511					
				36		201400105 09 00	01	224560	Voted	Non Plan	First	EST	1904
						201400105 09 00	03	119658	Voted	Non Plan	First	EST	1904
						201400105 09 00	06	22501	Voted	Non Plan	First	EST	1904
						201400800 16 00	07	125250	Voted	Plan	Second	CON	4031
					Vr. Total			491969					
				37		201400105 09 00	01	186990	Voted	Non Plan	First	EST	1176
						201400105 09 00	03	100920	Voted	Non Plan	First	EST	1176
						201400105 09 00	06	40627	Voted	Non Plan	First	EST	1176
						201400108 03 00	15	34582	Voted	Plan	Second	CON	4031
					Vr. Total			363119					
				38		201400105 03 00	08	17512	Voted	Plan	Second	CON	4031
						201400105 09 00	01	198160	Voted	Non Plan	First	EST	1177
						201400105 09 00	03	107063	Voted	Non Plan	First	EST	1177
						201400105 09 00	06	37814	Voted	Non Plan	First	EST	1177
					Vr. Total			360549					
				39		201400105 03 00	01	774255	Voted	Non Plan	First	EST	1170
						201400105 03 00	03	413768	Voted	Non Plan	First	EST	1170
						201400105 03 00	06	2552	Voted	Non Plan	First	EST	1170
						201400105 03 00	15	41242	Voted	Plan	Second	CON	4031
					Vr. Total			1231817					
				4		201400105 03 00	01	594977	Voted	Non Plan	First	EST	4031
						201400105 03 00	02	61880	Voted	Plan	First	CON	4031
						201400105 03 00	03	327238	Voted	Non Plan	First	EST	4031

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Aug 25	42	2014	KANPUR NAGAR	4		201400105 03 00	06	980	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	68840	Voted	Non Plan	First	EST	4031
					Vr. Total			1053915					
				40		201400106 03 00	06	35381	Voted	Non Plan	First	EST	4031
					Vr. Total			35381					
				41		201400105 15 00	06	75642	Voted	Non Plan	First	EST	4031
					Vr. Total			75642					
				42		201400105 18 00	06	108961	Voted	Non Plan	First	EST	4031
					Vr. Total			108961					
				43		201400105 01 04	06	118704	Voted	Non Plan	First	EST	4031
						201400105 16 00	13	1341	Voted	Plan	Second	CON	4008
					Vr. Total			120045					
				44		201400105 16 00	15	75000	Voted	Plan	Second	CON	4008
						201400108 03 00	06	969108	Voted	Non Plan	First	EST	4031
					Vr. Total			1044108					
				45		201400105 03 00	04	17844	Voted	Plan	Second	TA	4031
						201400105 03 00	06	1663409	Voted	Non Plan	First	EST	4031
					Vr. Total			1681253					
				46		201400105 03 00	01	286750	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	292545	Voted	Non Plan	First	EST	4031
					Vr. Total			579295					
				47		201400105 03 00	01	546756	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	299261	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	113	Voted	Non Plan	First	EST	4031
						201400105 03 00	49	200365	Voted	Plan	Second	MIS	1170
						201400105 03 00	55	8454	Voted	Non Plan	First	EST	4031
					Vr. Total			1054949					
				48		201400105 03 00	01	55200	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	30360	Voted	Non Plan	First	EST	4031
					Vr. Total			85560					
				49		201400105 03 00	01	86202	Voted	Non Plan	First	EST	1139
						201400105 03 00	03	47411	Voted	Non Plan	First	EST	1139
						201400105 03 00	06	6774	Voted	Non Plan	First	EST	1139
						201400105 03 00	13	60433	Voted	Plan	Second	CON	4031
					Vr. Total			200820					
				5		201400105 03 00	01	2848841	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1566864	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	280	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	278914	Voted	Non Plan	First	EST	4031
						201400105 17 00	07	102650	Voted	Plan	First	CON	4031
					Vr. Total			4797549					
				50		201400105 03 00	13	42224	Voted	Plan	Second	CON	4031
						201400106 03 00	01	144840	Voted	Non Plan	Second	EST	1167
						201400106 03 00	03	79662	Voted	Non Plan	Second	EST	1167
						201400106 03 00	06	8800	Voted	Non Plan	Second	EST	1167
					Vr. Total			275526					
				51		201400105 03 00	03	212126	Voted	Non Plan	Second	EST	4031
						201400108 03 00	13	35034	Voted	Plan	Second	CON	4031
					Vr. Total			247160					
				52		201400105 03 00	03	89922	Voted	Non Plan	Second	EST	4031
						201400106 03 00	13	6318	Voted	Plan	Second	CON	4031
					Vr. Total			96240					

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Aug 25	42	2014	KANPUR NAGAR	53		201400105 03 00	03	136656	Voted	Non Plan	Second	EST	4031
						201400105 18 00	13	7476	Voted	Plan	Second	CON	4031
					Vr. Total			144132					
				54		201400105 03 00	03	41184	Voted	Non Plan	Second	EST	4031
						201400105 15 00	13	2329	Voted	Plan	Second	CON	4031
					Vr. Total			43513					
				55		201400105 01 04	11	27855	Voted	Plan	Second	CON	4031
						201400105 03 00	03	26010	Voted	Non Plan	Second	EST	4031
					Vr. Total			53865					
				56		201400105 17 00	11	38626	Voted	Plan	Second	CON	4031
						201400106 03 00	03	18333	Voted	Non Plan	Second	EST	4031
					Vr. Total			56959					
				57		201400105 18 00	08	15694	Voted	Plan	Second	CON	4031
						201400108 03 00	03	123366	Voted	Non Plan	Second	EST	4031
					Vr. Total			139060					
				58		201400105 03 00	03	27174	Voted	Non Plan	Second	EST	4031
					Vr. Total			27174					
				6		201400105 03 00	01	1737497	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	955623	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	2707	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	175480	Voted	Non Plan	First	EST	4031
						201400105 18 00	07	167900	Voted	Plan	First	CON	4031
					Vr. Total			3039207					
				61		201400105 15 00	03	4671	Voted	Non Plan	Second	EST	4031
					Vr. Total			4671					
				62		201400105 03 00	03	60897	Voted	Non Plan	Second	EST	4031
					Vr. Total			60897					
				63		201400108 03 00	03	55526	Voted	Non Plan	Second	EST	4031
					Vr. Total			55526					
				64		201400105 18 00	03	4671	Voted	Non Plan	Second	EST	4031
					Vr. Total			4671					
				65		201400106 03 00	03	8691	Voted	Non Plan	Second	EST	1156
					Vr. Total			8691					
				66		201400105 03 00	03	5998	Voted	Non Plan	Second	EST	1139
					Vr. Total			5998					
				67		201400105 03 00	03	9880	Voted	Non Plan	Second	EST	1154
					Vr. Total			9880					
				68		201400105 18 00	03	9783	Voted	Non Plan	Second	EST	1155
					Vr. Total			9783					
				69		201400105 03 00	03	7953	Voted	Non Plan	Second	EST	1173
					Vr. Total			7953					
				7		201400105 03 00	01	256900	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	141295	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	420	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	15140	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	447450	Voted	Plan	First	CON	4217
					Vr. Total			861205					
				70		201400105 01 04	03	11010	Voted	Non Plan	Second	EST	1163
					Vr. Total			11010					
				71		201400105 01 04	03	11566	Voted	Non Plan	Second	EST	1151
					Vr. Total			11566					
				72		201400105 03 00	03	11010	Voted	Non Plan	Second	EST	1138

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Aug 25	42	2014	KANPUR NAGAR	72	Vr. Total			11010					
				73		201400105 03 00	03	8236	Voted	Non Plan	Second	EST	1130
					Vr. Total			8236					
				74		201400105 03 00	03	10074	Voted	Non Plan	Second	EST	1165
					Vr. Total			10074					
				75		201400105 01 04	03	11010	Voted	Non Plan	Second	EST	1164
					Vr. Total			11010					
				76		201400105 03 00	03	10796	Voted	Non Plan	Second	EST	1132
					Vr. Total			10796					
				77		201400105 03 00	03	9880	Voted	Non Plan	Second	EST	1153
					Vr. Total			9880					
				78		201400105 15 00	03	9222	Voted	Non Plan	Second	EST	1166
					Vr. Total			9222					
				79		201400105 03 00	03	10074	Voted	Non Plan	Second	EST	1129
					Vr. Total			10074					
				8		201400105 03 00	01	55900	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	30745	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	280	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	6720	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	663700	Voted	Plan	First	CON	4217
					Vr. Total			757345					
				80		201400108 03 00	03	6927	Voted	Non Plan	Second	EST	1134
					Vr. Total			6927					
				81		201400105 03 00	03	7569	Voted	Non Plan	Second	EST	1157
					Vr. Total			7569					
				82		201400108 03 00	03	6726	Voted	Non Plan	Second	EST	1124
					Vr. Total			6726					
				83		201400108 03 00	03	7953	Voted	Non Plan	Second	EST	1169
					Vr. Total			7953					
				84		201400105 03 00	03	7953	Voted	Non Plan	Second	EST	1168
					Vr. Total			7953					
				85		201400108 03 00	03	7722	Voted	Non Plan	Second	EST	1158
					Vr. Total			7722					
				86		201400108 03 00	03	6861	Voted	Non Plan	Second	EST	1171
					Vr. Total			6861					
				87		201400105 03 00	03	6861	Voted	Non Plan	Second	EST	1172
					Vr. Total			6861					
				88		201400105 03 00	03	10642	Voted	Non Plan	Second	EST	1159
					Vr. Total			10642					
				89		201400105 03 00	03	12030	Voted	Non Plan	Second	EST	1148
					Vr. Total			12030					
				9		201400105 03 00	01	893781	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	491579	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	9061	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	98400	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	384000	Voted	Plan	First	CON	4217
					Vr. Total			1876821					
				90		201400105 03 00	03	11679	Voted	Non Plan	Second	EST	1160
					Vr. Total			11679					
				91		201400105 03 00	03	13146	Voted	Non Plan	Second	EST	1161
					Vr. Total			13146					
				92		201400105 03 00	03	8449	Voted	Non Plan	Second	EST	1128

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Aug 25	42	2014	KANPUR NAGAR	92	Vr. Total			8449					
				93		201400105 03 00	03	11679	Voted	Non Plan	Second	EST	1162
					Vr. Total			11679					
				94		201400105 03 00	03	15346	Voted	Non Plan	Second	EST	1150
					Vr. Total			15346					
				95		201400105 03 00	03	11679	Voted	Non Plan	Second	EST	1150
					Vr. Total			11679					
				96		201400105 03 00	03	10074	Voted	Non Plan	Second	EST	1614
					Vr. Total			10074					
				97		201400108 03 00	03	5609	Voted	Non Plan	Second	EST	1143
					Vr. Total			5609					
				98		201400105 03 00	03	6727	Voted	Non Plan	Second	EST	1170
					Vr. Total			6727					
				99		201400105 03 00	03	54738	Voted	Non Plan	Second	EST	4031
					Vr. Total			54738					
				Tot KANPUR NAGAR :				93952345					
			KANSHIRAM NAGAR	1		201400105 09 00	01	213510	Voted	Non Plan	First	EST	1165
						201400105 09 00	03	113581	Voted	Non Plan	First	EST	1165
						201400105 09 00	06	22501	Voted	Non Plan	First	EST	1165
						201400105 18 00	05	208548	Voted	Plan	First	LTC	4031
					Vr. Total			558140					
				10		201400105 15 00	01	148000	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	81400	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	100	Voted	Non Plan	First	EST	4031
						201400105 15 00	55	6820	Voted	Non Plan	First	EST	4031
						201400108 03 00	15	3520	Voted	Plan	Second	CON	4031
					Vr. Total			239840					
				11		201400105 01 04	01	285900	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	157245	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	12930	Voted	Non Plan	First	EST	4031
						201400105 01 05	58	143681	Voted	Plan	Second	CON	4031
					Vr. Total			599756					
				12		201400105 03 00	01	60600	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	575100	Voted	Plan	Second	CON	4217
					Vr. Total			635700					
				13		201400105 03 00	01	9823	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	4518	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	532	Voted	Non Plan	Second	EST	4031
						201400114 04 00	16	326550	Voted	Plan	Second	CON	4217
					Vr. Total			341423					
				14		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1154
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1154
						201400105 03 00	06	25313	Voted	Non Plan	Second	EST	1154
						201400114 04 00	16	292050	Voted	Plan	Second	CON	4217
					Vr. Total			671718					
				15		201400105 03 00	01	206510	Voted	Non Plan	Second	EST	1158
						201400105 03 00	03	113581	Voted	Non Plan	Second	EST	1158
						201400105 03 00	06	21501	Voted	Non Plan	Second	EST	1158
						201400105 09 00	15	68700	Voted	Plan	Second	CON	4003
					Vr. Total			410292					
				16		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1150
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1150

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Aug 25	42	2014	KANSHIRAM NAGAR	16		201400105 03 00	06	37606	Voted	Non Plan	Second	EST	1150
					Vr. Total			322016					
				17		201400105 03 00	01	149190	Voted	Non Plan	Second	EST	1131
						201400105 03 00	03	82055	Voted	Non Plan	Second	EST	1131
						201400105 03 00	06	35001	Voted	Non Plan	Second	EST	1131
					Vr. Total			266246					
				18		201400105 03 00	01	114330	Voted	Non Plan	Second	EST	1152
						201400105 03 00	03	62882	Voted	Non Plan	Second	EST	1152
						201400105 03 00	06	38237	Voted	Non Plan	Second	EST	1152
					Vr. Total			215449					
				19		201400105 03 00	01	114330	Voted	Non Plan	Second	EST	1146
						201400105 03 00	03	62882	Voted	Non Plan	Second	EST	1146
						201400105 03 00	06	32612	Voted	Non Plan	Second	EST	1146
					Vr. Total			209824					
				2		201400105 09 00	01	21500	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	11825	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	100	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	1100	Voted	Non Plan	First	EST	4003
						201400800 16 00	07	43369	Voted	Plan	First	CON	4031
					Vr. Total			77894					
				20		201400105 01 04	01	183490	Voted	Non Plan	Second	EST	1126
						201400105 01 04	03	100920	Voted	Non Plan	Second	EST	1126
						201400105 01 04	06	35001	Voted	Non Plan	Second	EST	1126
					Vr. Total			319411					
				21		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	14300	Voted	Non Plan	Second	EST	4031
					Vr. Total			154188					
				22		201400108 03 00	01	124930	Voted	Non Plan	Second	EST	1161
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1161
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1161
					Vr. Total			223442					
				23		201400105 03 00	01	172960	Voted	Non Plan	Second	EST	1160
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1160
						201400105 03 00	06	35001	Voted	Non Plan	Second	EST	1160
					Vr. Total			303089					
				3		201400105 09 00	01	378090	Voted	Non Plan	First	EST	1165
						201400105 09 00	03	146426	Voted	Non Plan	First	EST	1165
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			574516					
				4		201400105 01 05	01	49625	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	19090	Voted	Non Plan	First	EST	4031
						201400105 01 05	55	2011	Voted	Non Plan	First	EST	4031
						201400105 18 00	07	49950	Voted	Plan	First	CON	4031
					Vr. Total			120676					
				5		201400105 03 00	01	1812500	Voted	Non Plan	First	EST	4031
						201400105 03 00	02	2356	Voted	Plan	Second	CON	4031
						201400105 03 00	03	996875	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	1660	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	66940	Voted	Non Plan	First	EST	4031
					Vr. Total			2880331					
				6		201400105 03 00	01	2727629	Voted	Non Plan	First	EST	4031

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Aug 25	42	2014	KANSHIRAM NAGAR	6		201400105 03 00	02	35360	Voted	Plan	Second	CON	4031
						201400105 03 00	03	1500196	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	3360	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	135246	Voted	Non Plan	First	EST	4031
					Vr. Total			4401791					
				7		201400105 03 00	08	7700	Voted	Plan	Second	CON	4031
						201400108 03 00	01	147900	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	81345	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	250	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	6080	Voted	Non Plan	First	EST	4031
					Vr. Total			243275					
				8		201400105 03 00	09	5395	Voted	Plan	Second	CON	4031
						201400108 03 00	01	400000	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	220000	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	400	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	17829	Voted	Non Plan	First	EST	4031
					Vr. Total			643624					
				9		201400105 01 05	01	94468	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	51957	Voted	Non Plan	First	EST	4031
						201400105 01 05	55	3306	Voted	Non Plan	First	EST	4031
						201400105 03 00	15	4022	Voted	Plan	Second	CON	4031
					Vr. Total			153753					
				Tot KANSHIRAM NAGA				14566394					
			KAUSHAMBI	1		201400105 03 00	01	231100	Voted	Non Plan	First	EST	1136
						201400105 03 00	03	123255	Voted	Non Plan	First	EST	1136
						201400105 03 00	06	22501	Voted	Non Plan	First	EST	1136
					Vr. Total			376856					
				10		201400105 03 00	01	89620	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	48191	Voted	Non Plan	First	EST	4031
						201400105 03 00	05	252083	Voted	Plan	First	TA	4031
						201400105 03 00	06	27800	Voted	Non Plan	First	EST	4031
					Vr. Total			417694					
				11		201400105 03 00	02	53040	Voted	Plan	First	CON	4031
						201400108 03 00	01	100620	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	54241	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	32300	Voted	Non Plan	First	EST	4031
					Vr. Total			240201					
				12		201400105 03 00	11	133288	Voted	Plan	First	CON	4031
						201400105 15 00	01	92250	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	49638	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	27800	Voted	Non Plan	First	EST	4031
					Vr. Total			302976					
				13		201400105 01 05	01	100620	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	54241	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	19300	Voted	Non Plan	First	EST	4031
						201400105 03 00	11	61911	Voted	Plan	First	CON	4031
					Vr. Total			236072					
				14		201400105 03 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 03 00	04	1244	Voted	Plan	First	TA	4031
						201400105 03 00	06	32300	Voted	Non Plan	First	EST	4031
					Vr. Total			154196					

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Aug 25	42	2014	KAUSHAMBI	15		201400105 03 00	01	126930	Voted	Non Plan	First	EST	1137
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1137
						201400105 03 00	04	622	Voted	Plan	First	TA	4031
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	1137
					Vr. Total			226064					
				16		201400105 03 00	01	1891739	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1040456	Voted	Non Plan	First	EST	4031
						201400105 03 00	04	622	Voted	Plan	First	TA	4031
						201400105 03 00	06	1844	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	46430	Voted	Non Plan	First	EST	4031
					Vr. Total			2981091					
				17		201400105 03 00	04	622	Voted	Plan	First	TA	4031
						201400108 03 00	01	268800	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	147840	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	9530	Voted	Non Plan	First	EST	4031
					Vr. Total			426792					
				18		201400105 09 00	15	71900	Voted	Plan	Second	CON	4003
						201400108 03 00	01	223900	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	123145	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	960	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	8650	Voted	Non Plan	First	EST	4031
					Vr. Total			428555					
				19		201400105 03 00	01	3057141	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1681429	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	6567	Voted	Non Plan	First	EST	4031
						201400105 03 00	15	4744	Voted	Plan	Second	CON	4031
						201400105 03 00	55	140777	Voted	Non Plan	First	EST	4031
					Vr. Total			4890658					
				2		201400105 03 00	01	198160	Voted	Non Plan	First	EST	1133
						201400105 03 00	03	107063	Voted	Non Plan	First	EST	1133
						201400105 03 00	06	20998	Voted	Non Plan	First	EST	1133
					Vr. Total			326221					
				20		201400105 09 00	01	213510	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	113581	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	22794	Voted	Non Plan	First	EST	4003
						201400108 03 00	15	3961	Voted	Plan	Second	CON	4031
					Vr. Total			353846					
				21		201400105 03 00	08	10250	Voted	Plan	Second	CON	4031
					Vr. Total			10250					
				22		201400105 03 00	08	5282	Voted	Plan	Second	CON	4031
						201400105 09 00	01	239839	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	131911	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	1080	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	3500	Voted	Non Plan	First	EST	4003
					Vr. Total			381612					
				23		201400105 03 00	01	149190	Voted	Non Plan	First	EST	1127
						201400105 03 00	03	82055	Voted	Non Plan	First	EST	1127
						201400105 03 00	06	32275	Voted	Non Plan	First	EST	1127
						201400114 04 00	16	136600	Voted	Plan	Second	CON	4217
					Vr. Total			400120					
				24		201400105 03 00	01	84427	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	46436	Voted	Non Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	KAUSHAMBI	24		201400105 03 00	06	27555	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	71300	Voted	Plan	Second	CON	4217
					Vr. Total			229718					
				25		201400105 03 00	01	152590	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	83549	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	169	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	1660	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	85400	Voted	Plan	Second	CON	4217
					Vr. Total			323368					
				26		201400105 03 00	01	43026	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	39700	Voted	Plan	Second	CON	4217
					Vr. Total			82726					
				27		201400114 04 00	16	39700	Voted	Plan	Second	CON	4217
					Vr. Total			39700					
				28		201400105 09 00	01	30542	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	16798	Voted	Non Plan	First	EST	4003
						201400114 04 00	16	71300	Voted	Plan	Second	CON	4217
					Vr. Total			118640					
				29		201400105 03 00	01	34858	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	18405	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	263750	Voted	Plan	Second	CON	4217
					Vr. Total			317013					
				3		201400105 03 00	01	186990	Voted	Non Plan	First	EST	1134
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1134
						201400105 03 00	06	35001	Voted	Non Plan	First	EST	1134
					Vr. Total			322911					
				30		201400105 18 00	01	86633	Voted	Non Plan	Second	EST	1131
						201400105 18 00	03	46805	Voted	Non Plan	Second	EST	1131
						201400105 18 00	06	28447	Voted	Non Plan	Second	EST	1131
						201400114 04 00	16	180950	Voted	Plan	Second	CON	4217
					Vr. Total			342835					
				31		201400105 01 05	58	42000	Voted	Plan	Second	MIS	4031
					Vr. Total			42000					
				32		201400105 03 00	13	6357	Voted	Plan	Second	CON	4031
					Vr. Total			6357					
				33		201400108 03 00	13	1887	Voted	Plan	Second	CON	4031
					Vr. Total			1887					
				34		201400105 01 05	13	483	Voted	Plan	Second	CON	4031
					Vr. Total			483					
				35		201400105 18 00	13	1125	Voted	Plan	Second	CON	4031
					Vr. Total			1125					
				36		201400105 18 00	13	483	Voted	Plan	Second	CON	4031
					Vr. Total			483					
				37		201400108 03 00	13	954	Voted	Plan	Second	CON	4031
					Vr. Total			954					
				38		201400105 03 00	13	4287	Voted	Plan	Second	CON	4031
					Vr. Total			4287					
				4		201400105 03 00	01	171420	Voted	Non Plan	First	EST	1123
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1123
						201400105 03 00	06	35001	Voted	Non Plan	First	EST	1123
						201400105 18 00	07	72600	Voted	Plan	First	CON	4031
					Vr. Total			371377					

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Aug 25	42	2014	KAUSHAMBI	5		201400105 01 04	01	171420	Voted	Non Plan	First	EST	1122
						201400105 01 04	03	92356	Voted	Non Plan	First	EST	1122
						201400105 01 04	06	35001	Voted	Non Plan	First	EST	1122
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			348777					
				6		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400105 15 00	01	171420	Voted	Non Plan	First	EST	1135
						201400105 15 00	03	92356	Voted	Non Plan	First	EST	1135
						201400105 15 00	06	35001	Voted	Non Plan	First	EST	1135
					Vr. Total			368777					
				7		201400105 03 00	05	150638	Voted	Plan	First	TA	4031
						201400105 18 00	01	171420	Voted	Non Plan	First	EST	1124
						201400105 18 00	03	92356	Voted	Non Plan	First	EST	1124
						201400105 18 00	06	39501	Voted	Non Plan	First	EST	1124
					Vr. Total			453915					
				8		201400105 15 00	05	198839	Voted	Plan	First	TA	4031
						201400108 03 00	01	134540	Voted	Non Plan	First	EST	1128
						201400108 03 00	03	72897	Voted	Non Plan	First	EST	1128
						201400108 03 00	06	21800	Voted	Non Plan	First	EST	1128
					Vr. Total			428076					
				9		201400105 03 00	01	142620	Voted	Non Plan	First	EST	1130
						201400105 03 00	03	77341	Voted	Non Plan	First	EST	1130
						201400105 03 00	05	200069	Voted	Plan	First	TA	4031
						201400105 03 00	06	32050	Voted	Non Plan	First	EST	1130
					Vr. Total			452080					
				Tot KAUSHAMBI :				16410693					
			KHERI	1		201400105 03 00	01	124930	Voted	Non Plan	First	EST	1029
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1029
						201400105 03 00	06	34800	Voted	Non Plan	First	EST	1029
						201400114 04 00	16	98500	Voted	Plan	First	CON	4217
					Vr. Total			326942					
				10		201400105 09 00	15	131720	Voted	Plan	First	CON	4003
						201400105 18 00	06	38112	Voted	Non Plan	First	EST	4031
					Vr. Total			169832					
				11		201400105 03 00	06	192500	Voted	Non Plan	First	EST	4031
						201400800 16 00	07	39000	Voted	Plan	First	CON	4031
					Vr. Total			231500					
				12		201400105 03 00	06	118709	Voted	Non Plan	First	EST	4031
						201400108 03 00	08	8400	Voted	Plan	Second	CON	4031
					Vr. Total			127109					
				13		201400105 03 00	06	29399	Voted	Non Plan	First	EST	1104
						201400105 03 00	08	47400	Voted	Plan	Second	CON	4031
					Vr. Total			76799					
				14		201400105 03 00	01	326200	Voted	Non Plan	First	EST	1076
						201400105 03 00	03	90718	Voted	Non Plan	First	EST	1076
						201400105 03 00	08	8000	Voted	Plan	Second	CON	4031
					Vr. Total			424918					
				15		201400105 03 00	06	24201	Voted	Non Plan	First	EST	1076
						201400105 03 00	09	7933	Voted	Plan	Second	CON	4031
					Vr. Total			32134					
				16		201400105 03 00	13	18466	Voted	Plan	Second	CON	4031
						201400105 18 00	01	111000	Voted	Non Plan	First	EST	1107

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Aug 25	42	2014	KHERI	16		201400105 18 00	03	55500	Voted	Non Plan	First	EST	1107
					Vr. Total			184966					
				17		201400105 03 00	05	232418	Voted	Plan	Second	TA	1023
						201400105 09 00	03	12030	Voted	Non Plan	First	EST	1095
					Vr. Total			244448					
				18		201400105 03 00	05	220973	Voted	Plan	Second	TA	1076
						201400105 09 00	03	10074	Voted	Non Plan	First	EST	1092
					Vr. Total			231047					
				19		201400105 01 04	03	9234	Voted	Non Plan	First	EST	1078
						201400105 03 00	05	140430	Voted	Plan	Second	TA	1096
					Vr. Total			149664					
				2		201400105 03 00	01	54168	Voted	Non Plan	First	EST	1094
						201400105 03 00	03	28709	Voted	Non Plan	First	EST	1094
						201400105 18 00	08	10000	Voted	Plan	First	CON	4031
					Vr. Total			92877					
				20		201400105 03 00	03	12765	Voted	Non Plan	First	EST	1105
						201400105 03 00	05	110333	Voted	Plan	Second	TA	4031
					Vr. Total			123098					
				21		201400105 03 00	03	13146	Voted	Non Plan	First	EST	1091
						201400105 03 00	05	55060	Voted	Plan	Second	TA	4031
					Vr. Total			68206					
				22		201400105 18 00	03	8952	Voted	Non Plan	First	EST	1068
						201400108 03 00	05	57610	Voted	Plan	Second	TA	1010
					Vr. Total			66562					
				23		201400105 03 00	03	11230	Voted	Non Plan	First	EST	1023
						201400105 03 00	13	30000	Voted	Plan	Second	CON	4031
					Vr. Total			41230					
				24		201400105 03 00	03	13446	Voted	Non Plan	First	EST	1060
						201400105 03 00	09	6572	Voted	Plan	Second	CON	4031
					Vr. Total			20018					
				25		201400105 03 00	03	10074	Voted	Non Plan	First	EST	1104
						201400105 03 00	08	12171	Voted	Plan	Second	CON	4031
					Vr. Total			22245					
				26		201400105 03 00	03	9783	Voted	Non Plan	First	EST	1106
						201400105 03 00	08	8850	Voted	Plan	Second	CON	4031
					Vr. Total			18633					
				27		201400105 03 00	03	10796	Voted	Non Plan	First	EST	1076
						201400105 03 00	15	10145	Voted	Plan	Second	CON	4031
					Vr. Total			20941					
				28		201400105 03 00	03	10074	Voted	Non Plan	First	EST	1070
						201400108 03 00	15	4425	Voted	Plan	Second	CON	4031
					Vr. Total			14499					
				29		201400105 01 05	58	44850	Voted	Plan	Second	MIS	4031
						201400105 03 00	03	10074	Voted	Non Plan	First	EST	1059
					Vr. Total			54924					
				3		201400105 03 00	01	32024	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	17613	Voted	Non Plan	First	EST	4031
						201400105 18 00	07	127150	Voted	Plan	First	CON	4031
					Vr. Total			176787					
				30		201400105 03 00	03	7626	Voted	Non Plan	First	EST	1020
						201400105 03 00	05	238665	Voted	Plan	Second	LTC	1091
					Vr. Total			246291					

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Aug 25	42	2014	KHERI	31		201400105 01 04	03	11010	Voted	Non Plan	First	EST	1089
					Vr. Total			11010					
				32		201400105 03 00	03	8436	Voted	Non Plan	First	EST	1088
						201400105 03 00	05	210405	Voted	Plan	Second	CON	1104
					Vr. Total			218841					
				33		201400105 03 00	03	8111	Voted	Non Plan	First	EST	1011
						201400105 03 00	13	30000	Voted	Plan	Second	CON	4031
					Vr. Total			38111					
				34		201400105 03 00	03	6861	Voted	Non Plan	First	EST	1096
						201400108 03 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			11061					
				35		201400105 03 00	02	59885	Voted	Plan	Second	CON	4031
						201400108 03 00	03	8691	Voted	Non Plan	First	EST	1039
					Vr. Total			68576					
				36		201400105 03 00	08	8791	Voted	Plan	Second	CON	4031
						201400108 03 00	03	4401	Voted	Non Plan	First	EST	1024
					Vr. Total			13192					
				37		201400108 03 00	03	7953	Voted	Non Plan	First	EST	1010
						201400114 04 00	16	266400	Voted	Plan	Second	CON	4217
					Vr. Total			274353					
				38		201400105 18 00	03	6861	Voted	Non Plan	First	EST	1107
						201400114 04 00	16	60750	Voted	Plan	Second	CON	4217
					Vr. Total			67611					
				39		201400105 09 00	13	1207	Voted	Plan	Second	CON	4003
						201400108 03 00	03	5106	Voted	Non Plan	First	EST	4031
					Vr. Total			6313					
				4		201400105 03 00	01	32024	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	17613	Voted	Non Plan	First	EST	4031
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			149637					
				40		201400105 09 00	13	2404	Voted	Plan	Second	CON	4003
						201400105 18 00	03	4671	Voted	Non Plan	First	EST	4031
					Vr. Total			7075					
				41		201400105 03 00	03	46390	Voted	Non Plan	First	EST	4031
						201400105 09 00	13	1203	Voted	Plan	Second	CON	4003
					Vr. Total			47593					
				42		201400105 15 00	03	5652	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	372350	Voted	Plan	Second	CON	4217
					Vr. Total			378002					
				43		201400105 01 05	03	6525	Voted	Non Plan	First	EST	4031
					Vr. Total			6525					
				45		201400105 03 00	03	9880	Voted	Non Plan	First	EST	1093
					Vr. Total			9880					
				46		201400105 03 00	03	7278	Voted	Non Plan	First	EST	1029
					Vr. Total			7278					
				47		201400105 03 00	03	3414	Voted	Non Plan	Second	EST	4031
					Vr. Total			3414					
				48		201400108 03 00	03	1494	Voted	Non Plan	Second	EST	4031
					Vr. Total			1494					
				49		201400105 01 04	03	8950	Voted	Non Plan	Second	EST	4031
					Vr. Total			8950					
				5		201400105 03 00	01	33092	Voted	Non Plan	First	EST	4031

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Aug 25	42	2014	KHERI	5		201400105 03 00	03	18201	Voted	Non Plan	First	EST	4031
						201400105 12 00	07	60968	Voted	Plan	First	CON	4031
					Vr. Total			112261					
				50		201400108 03 00	03	30522	Voted	Non Plan	Second	EST	4031
					Vr. Total			30522					
				51		201400108 03 00	03	29010	Voted	Non Plan	Second	EST	4031
					Vr. Total			29010					
				52		201400105 03 00	03	153210	Voted	Non Plan	Second	EST	4031
					Vr. Total			153210					
				53		201400105 03 00	03	291904	Voted	Non Plan	Second	EST	4031
					Vr. Total			291904					
				54		201400105 03 00	03	2856	Voted	Non Plan	Second	EST	4031
					Vr. Total			2856					
				55		201400105 03 00	03	9228	Voted	Non Plan	Second	EST	4031
					Vr. Total			9228					
				56		201400105 03 00	55	115500	Voted	Non Plan	Second	EST	4031
					Vr. Total			115500					
				57		201400105 03 00	55	60000	Voted	Non Plan	Second	EST	4031
					Vr. Total			60000					
				58		201400105 01 05	55	35048	Voted	Non Plan	Second	EST	4031
					Vr. Total			35048					
				59		201400105 03 00	01	39120	Voted	Non Plan	Second	EST	1106
						201400105 03 00	03	21027	Voted	Non Plan	Second	EST	1106
					Vr. Total			60147					
				6		201400105 03 00	06	370802	Voted	Non Plan	First	EST	4031
						201400800 16 00	07	125250	Voted	Plan	First	CON	4031
					Vr. Total			496052					
				60		201400108 03 00	01	41163	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	22640	Voted	Non Plan	Second	EST	4031
					Vr. Total			63803					
				61		201400105 03 00	01	6000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	3072	Voted	Non Plan	Second	EST	4031
					Vr. Total			9072					
				62		201400108 03 00	01	6000	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	3072	Voted	Non Plan	Second	EST	4031
					Vr. Total			9072					
				63		201400105 18 00	01	142375	Voted	Non Plan	Second	EST	1107
						201400105 18 00	03	76283	Voted	Non Plan	Second	EST	1107
					Vr. Total			218658					
				64		201400105 18 00	55	98000	Voted	Non Plan	Second	EST	1068
					Vr. Total			98000					
				65		201400105 03 00	03	10074	Voted	Non Plan	Second	EST	1094
					Vr. Total			10074					
				66		201400105 03 00	06	463306	Voted	Non Plan	Second	EST	4031
					Vr. Total			463306					
				67		201400105 18 00	06	56904	Voted	Non Plan	Second	EST	4031
					Vr. Total			56904					
				68		201400108 03 00	06	88881	Voted	Non Plan	Second	EST	1024
					Vr. Total			88881					
				69		201400108 03 00	55	269568	Voted	Non Plan	Second	EST	1010
					Vr. Total			269568					
				7		201400108 03 00	06	111909	Voted	Non Plan	First	EST	4031

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Aug 25	42	2014	KHERI	7	Vr. Total			111909					
				70		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
					Vr. Total			395604					
				73		201400105 03 00	01	2753297	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1514313	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	4980	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	97670	Voted	Non Plan	Second	EST	4031
					Vr. Total			4370260					
				74		201400108 03 00	01	484900	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	266695	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	720	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	18390	Voted	Non Plan	Second	EST	4031
					Vr. Total			770705					
				75		201400108 03 00	01	575400	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	316470	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	500	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	20830	Voted	Non Plan	Second	EST	4031
					Vr. Total			913200					
				76		201400105 01 04	01	157800	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	86790	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	2760	Voted	Non Plan	Second	EST	4031
					Vr. Total			247350					
				77		201400105 03 00	01	499000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	274450	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	1000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	27825	Voted	Non Plan	Second	EST	4031
					Vr. Total			802275					
				78		201400105 15 00	01	75800	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	41690	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	3660	Voted	Non Plan	Second	EST	4031
					Vr. Total			121150					
				79		201400105 03 00	01	5017671	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2759444	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	5520	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	187150	Voted	Non Plan	Second	EST	4031
					Vr. Total			7969785					
				8		201400105 03 00	08	8791	Voted	Plan	First	CON	4031
						201400108 03 00	06	61864	Voted	Non Plan	First	EST	1024
					Vr. Total			70655					
				80		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			353891					
				9		201400105 03 00	13	3956	Voted	Plan	First	CON	4031
						201400108 03 00	06	57118	Voted	Non Plan	First	EST	1010
					Vr. Total			61074					
				Tot KHERI :				23365520					
			LALITPUR	1		201400105 18 00	08	6300	Voted	Plan	First	CON	4031
						201400108 03 00	01	136520	Voted	Non Plan	First	EST	1141
						201400108 03 00	03	75086	Voted	Non Plan	First	EST	1141

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	LALITPUR	1		201400108 03 00	06	40425	Voted	Non Plan	First	EST	1141
					Vr. Total			258331					
				10		201400105 01 05	58	52926	Voted	Plan	Second	CON	4031
						201400105 03 00	01	234147	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	102340	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	8335	Voted	Non Plan	Second	EST	4031
					Vr. Total			397748					
				11		201400105 03 00	01	128303	Voted	Non Plan	Second	EST	4031
					Vr. Total			128303					
				12		201400105 12 00	07	49677	Voted	Plan	Second	CON	4031
						201400114 04 00	01	37500	Voted	Non Plan	Second	EST	4217
						201400114 04 00	03	20625	Voted	Non Plan	Second	EST	4217
						201400114 04 00	55	890	Voted	Non Plan	Second	EST	4217
					Vr. Total			108692					
				13		201400108 03 00	01	51900	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	3156	Voted	Non Plan	Second	EST	4031
					Vr. Total			55056					
				14		201400105 09 00	16	23000	Voted	Plan	Second	CON	4003
						201400108 03 00	01	138000	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	47874	Voted	Non Plan	Second	EST	4031
					Vr. Total			208874					
				17		201400105 03 00	16	18510	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			363085					
				18		201400105 09 00	01	68000	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	37400	Voted	Non Plan	Second	EST	4003
						201400105 09 00	16	1160	Voted	Plan	Second	CON	4003
						201400105 09 00	55	2760	Voted	Non Plan	Second	EST	4003
					Vr. Total			109320					
				19		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	15	20897	Voted	Plan	Second	CON	4003
						201400105 09 00	55	730	Voted	Non Plan	Second	EST	4003
					Vr. Total			49627					
				2		201400105 03 00	01	32050	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	17628	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	2760	Voted	Non Plan	First	EST	4031
						201400105 03 00	58	106879	Voted	Plan	First	MIS	4031
					Vr. Total			159317					
				20		201400105 03 00	01	224560	Voted	Non Plan	Second	EST	1140
						201400105 03 00	03	119658	Voted	Non Plan	Second	EST	1140
						201400105 03 00	04	15758	Voted	Plan	Second	TA	4031
						201400105 03 00	06	32424	Voted	Non Plan	Second	EST	1140
					Vr. Total			392400					
				21		201400105 03 00	01	140565	Voted	Non Plan	Second	EST	1132
						201400105 03 00	03	74702	Voted	Non Plan	Second	EST	1132
						201400105 03 00	06	23961	Voted	Non Plan	Second	EST	1132
						201400105 03 00	15	17891	Voted	Plan	Second	CON	4031
					Vr. Total			257119					

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Aug 25	42	2014	LALITPUR	22		201400105 03 00	01	179960	Voted	Non Plan	Second	EST	1133
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1133
						201400105 03 00	06	42113	Voted	Non Plan	Second	EST	1133
						201400108 03 00	15	3764	Voted	Plan	Second	CON	4031
					Vr. Total			320965					
				23		201400105 01 04	01	174920	Voted	Non Plan	Second	EST	1134
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	1134
						201400105 01 04	06	44925	Voted	Non Plan	Second	EST	1134
						201400105 03 00	13	19440	Voted	Plan	Second	CON	4031
					Vr. Total			331641					
				24		201400105 15 00	13	1603	Voted	Plan	Second	CON	4031
						201400108 03 00	01	132540	Voted	Non Plan	Second	EST	1137
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1137
						201400108 03 00	06	27925	Voted	Non Plan	Second	EST	1137
					Vr. Total			234965					
				25		201400105 01 05	13	2475	Voted	Plan	Second	CON	4031
						201400108 03 00	01	136520	Voted	Non Plan	Second	EST	1141
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	1141
						201400108 03 00	06	40425	Voted	Non Plan	Second	EST	1141
					Vr. Total			254506					
				26		201400105 03 00	01	1474900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	811195	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	1860	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	52970	Voted	Non Plan	Second	EST	4031
						201400108 03 00	13	2927	Voted	Plan	Second	CON	4031
					Vr. Total			2343852					
				27		201400105 03 00	01	2085958	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1147279	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	102950	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	77920	Voted	Non Plan	Second	EST	4031
						201400105 09 00	13	1775	Voted	Plan	Second	CON	4003
					Vr. Total			3415882					
				28		201400105 01 04	13	1826	Voted	Plan	Second	CON	4031
						201400108 03 00	01	194600	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	107030	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			311376					
				29		201400108 03 00	01	173500	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	95425	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			276395					
				3		201400105 03 00	01	7317	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	3879	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	59166	Voted	Plan	First	CON	4031
						201400105 03 00	55	3029	Voted	Non Plan	First	EST	4031
					Vr. Total			73391					
				30		201400105 01 04	01	44900	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	24695	Voted	Non Plan	Second	EST	4031
					Vr. Total			69595					
				31		201400105 01 04	01	141684	Voted	Non Plan	Second	EST	4031

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Aug 25	42	2014	LALITPUR	31		201400105 01 04	03	77926	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	5520	Voted	Non Plan	Second	EST	4031
					Vr. Total			225130					
				32		201400105 15 00	01	267840	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	147312	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			458115					
				33		201400105 01 05	01	135860	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	74723	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			231883					
				4		201400105 15 00	08	8400	Voted	Plan	First	CON	4031
						201400108 03 00	01	1568	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	831	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	496	Voted	Non Plan	First	EST	4031
					Vr. Total			11295					
				5		201400105 03 00	06	717065	Voted	Non Plan	Second	EST	4031
						201400105 09 00	15	27897	Voted	Plan	First	CON	4003
					Vr. Total			744962					
				6		201400105 03 00	05	260340	Voted	Plan	First	LTC	4031
						201400105 03 00	06	50000	Voted	Non Plan	Second	EST	4031
					Vr. Total			310340					
				7		201400105 03 00	01	24978	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	15489	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	59202	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	268	Voted	Non Plan	Second	EST	4031
						201400105 09 00	11	18740	Voted	Plan	First	CON	4003
					Vr. Total			118677					
				8		201400108 03 00	01	8667	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	4767	Voted	Non Plan	Second	EST	4031
						201400800 16 00	07	83500	Voted	Plan	First	CON	4031
					Vr. Total			96934					
				9		201400105 03 00	08	11586	Voted	Plan	First	CON	4031
						201400105 15 00	06	57126	Voted	Non Plan	Second	EST	4031
					Vr. Total			68712					
				Tot LALITPUR :				12386488					
			LUCKNOW	1		201400105 09 00	13	18673	Voted	Plan	First	CON	4003
					Vr. Total			18673					
				10		201400105 09 00	15	16005	Voted	Plan	First	CON	4003
						201400105 23 00	01	153670	Voted	Non Plan	First	EST	1250
						201400105 23 00	03	84519	Voted	Non Plan	First	EST	1250
						201400105 23 00	06	40926	Voted	Non Plan	First	EST	1250
					Vr. Total			295120					
				100		201400102 03 00	01	14516	Charge(	Non Plan	Second	EST	1541
						201400102 03 00	03	7984	Charge(	Non Plan	Second	EST	1541
						201400102 03 00	06	1742	Charge(	Non Plan	Second	EST	1541
						201400102 03 00	55	4355	Charge(	Non Plan	Second	EST	1541
						201400105 09 00	08	1940	Voted	Plan	Second	MIS	4003
					Vr. Total			30537					
				101		201400102 03 00	01	225000	Charge(	Non Plan	Second	EST	1294

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Aug 25	42	2014	LUCKNOW	101		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 09 00	08	5000	Voted	Plan	Second	MIS	4003
					Vr. Total			448250					
				102		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	12	55932	Voted	Plan	Second	MIS	4002
					Vr. Total			499182					
				103		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	06	27000	Charged	Non Plan	Second	EST	1542
						201400114 04 00	08	25000	Voted	Plan	Second	MIS	4002
					Vr. Total			400750					
				104		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 09 00	05	180928	Voted	Plan	Second	MIS	1786
					Vr. Total			624178					
				105		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
						201400114 04 00	13	18289	Voted	Plan	Second	CON	4002
					Vr. Total			461539					
				106		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
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	1921
						201400114 04 00	08	26730	Voted	Plan	Second	CON	4002
					Vr. Total			469980					
				107		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
						201400114 04 00	49	146530	Voted	Plan	Second	MIS	4002
					Vr. Total			522280					
				108		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
					Vr. Total			375750					
				109		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	49	376701	Charged	Plan	Second	MIS	4030
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	1843
					Vr. Total			819951					
				11		201400105 03 00	01	153670	Voted	Non Plan	First	EST	5006
						201400105 03 00	03	84519	Voted	Non Plan	First	EST	5006
						201400105 03 00	06	40926	Voted	Non Plan	First	EST	5006

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Aug 25	42	2014	LUCKNOW	11		201400105 03 00	55	46101	Voted	Non Plan	First	EST	5006
						201400105 09 00	15	13067	Voted	Plan	First	CON	4003
					Vr. Total			338283					
				110		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
						201400102 03 00	07	550000	Charged	Plan	Second	CON	4030
					Vr. Total			925750					
				111		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	13	9736	Charged	Plan	Second	CON	4030
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	1660
					Vr. Total			452986					
				112		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	12	77680	Charged	Plan	Second	CON	4030
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	1282
					Vr. Total			520930					
				113		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	49	48373	Charged	Plan	Second	MIS	4030
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	1045
					Vr. Total			491623					
				114		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	13	13738	Charged	Plan	Second	CON	4030
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	1719
					Vr. Total			456988					
				115		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	08	119117	Charged	Plan	Second	CON	4030
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	1040
					Vr. Total			562367					
				116		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	06	27000	Charged	Non Plan	Second	EST	1496
						201400102 03 00	08	87000	Charged	Plan	Second	CON	4030
					Vr. Total			462750					
				117		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	04	12306	Charged	Plan	Second	LTC	4030
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3058
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3058
					Vr. Total			455556					
				118		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	28833	Charged	Plan	Second	LTC	4030

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Aug 25	42	2014	LUCKNOW	118		201400102 03 00	06	27000	Charged	Non Plan	Second	EST	1037
					Vr. Total			404583					
				119		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	13	60112	Charged	Plan	Second	CON	4030
						201400102 03 00	55	56697	Charged	Non Plan	Second	EST	1582
					Vr. Total			453858					
				12		201400105 03 00	01	172960	Voted	Non Plan	First	EST	1728
						201400105 03 00	03	95128	Voted	Non Plan	First	EST	1728
						201400105 03 00	06	40926	Voted	Non Plan	First	EST	1728
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			409014					
				120		201400102 03 00	01	192490	Charged	Non Plan	Second	EST	1423
						201400102 03 00	03	103945	Charged	Non Plan	Second	EST	1423
						201400102 03 00	06	43426	Charged	Non Plan	Second	EST	1423
						201400102 03 00	46	12608	Charged	Plan	Second	MIS	4030
					Vr. Total			352469					
				121		201400102 03 00	01	176460	Charged	Non Plan	Second	EST	1833
						201400102 03 00	03	95128	Charged	Non Plan	Second	EST	1833
						201400102 03 00	06	40614	Charged	Non Plan	Second	EST	1833
						201400102 03 00	08	1490	Charged	Plan	Second	CON	4030
					Vr. Total			313692					
				122		201400102 03 00	01	176460	Charged	Non Plan	Second	EST	1603
						201400102 03 00	03	95128	Charged	Non Plan	Second	EST	1603
						201400102 03 00	06	43126	Charged	Non Plan	Second	EST	1603
						201400102 03 00	49	49753	Charged	Plan	Second	MIS	4030
						201400102 03 00	55	51888	Charged	Non Plan	Second	EST	1603
					Vr. Total			416355					
				123		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	09	16448	Charged	Plan	Second	CON	4030
						201400102 03 00	55	55047	Charged	Non Plan	Second	EST	1362
					Vr. Total			402531					
				124		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
						201400102 03 00	08	65902	Charged	Plan	Second	CON	4030
					Vr. Total			445258					
				125		201400102 03 00	01	32739238	Charged	Non Plan	Second	EST	4030
						201400102 03 00	03	18055057	Charged	Non Plan	Second	EST	4030
						201400102 03 00	06	1043927	Charged	Non Plan	Second	EST	4030
						201400102 03 00	16	40000	Charged	Plan	Second	CON	4030
						201400102 03 00	55	2666087	Charged	Non Plan	Second	EST	4030
					Vr. Total			54544309					
				126		201400102 03 00	08	45000	Charged	Plan	Second	CON	4030
						201400114 04 00	01	3123900	Voted	Non Plan	Second	EST	4002
						201400114 04 00	03	1718145	Voted	Non Plan	Second	EST	4002
						201400114 04 00	06	53340	Voted	Non Plan	Second	EST	4002
						201400114 04 00	55	227720	Voted	Non Plan	Second	EST	4002
					Vr. Total			5168105					

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Aug 25	42	2014	LUCKNOW	127		201400102 03 00	11	79659	Charged	Plan	Second	CON	4030
						201400114 04 00	01	6655000	Voted	Non Plan	Second	EST	4002
						201400114 04 00	03	3660250	Voted	Non Plan	Second	EST	4002
						201400114 04 00	06	148020	Voted	Non Plan	Second	EST	4002
						201400114 04 00	55	507840	Voted	Non Plan	Second	EST	4002
					Vr. Total			11050769					
				128		201400102 03 00	01	22610584	Charged	Non Plan	Second	EST	4030
						201400102 03 00	03	12446763	Charged	Non Plan	Second	EST	4030
						201400102 03 00	06	573004	Charged	Non Plan	Second	EST	4030
						201400102 03 00	13	19626	Charged	Plan	Second	CON	4030
						201400102 03 00	55	1672940	Charged	Non Plan	Second	EST	4030
					Vr. Total			37322917					
				129		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	55	67500	Charged	Non Plan	Second	EST	1038
					Vr. Total			443250					
				13		201400105 23 00	01	167920	Voted	Non Plan	First	EST	1221
						201400105 23 00	03	92356	Voted	Non Plan	First	EST	1221
						201400105 23 00	06	40926	Voted	Non Plan	First	EST	1221
						201400800 05 00	29	25000000	Voted	Plan	First	MIS	4030
					Vr. Total			25301202					
				130		201400102 03 00	01	192490	Charged	Non Plan	Second	EST	1051
						201400102 03 00	03	103945	Charged	Non Plan	Second	EST	1051
						201400102 03 00	06	40614	Charged	Non Plan	Second	EST	1051
						201400105 16 00	13	2198	Voted	Plan	Second	CON	4008
					Vr. Total			339247					
				131		201400105 16 00	01	231100	Voted	Non Plan	Second	EST	3094
						201400105 16 00	03	123255	Voted	Non Plan	Second	EST	3094
						201400105 16 00	06	22375	Voted	Non Plan	Second	EST	3094
						201400105 16 00	13	1279	Voted	Plan	Second	CON	4009
					Vr. Total			378009					
				132		201400105 16 00	01	77200	Voted	Non Plan	Second	EST	4008
						201400105 16 00	03	42460	Voted	Non Plan	Second	EST	4008
						201400114 04 00	46	69950	Voted	Plan	Second	MIS	4002
					Vr. Total			189610					
				133		201400105 16 00	01	213510	Voted	Non Plan	Second	EST	1424
						201400105 16 00	03	113581	Voted	Non Plan	Second	EST	1424
						201400105 16 00	06	22375	Voted	Non Plan	Second	EST	1424
						201400114 04 00	11	41574	Voted	Plan	Second	CON	4002
					Vr. Total			391040					
				134		201400105 03 00	08	32590	Voted	Plan	Second	CON	4031
						201400105 15 00	01	29200	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	16060	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	3340	Voted	Non Plan	Second	EST	4031
					Vr. Total			81190					
				135		201400108 03 00	15	7449	Voted	Plan	Second	CON	4031
						201400108 04 00	01	44900	Voted	Non Plan	Second	EST	4031
						201400108 04 00	03	24695	Voted	Non Plan	Second	EST	4031
						201400108 04 00	55	4040	Voted	Non Plan	Second	EST	4031
					Vr. Total			81084					
				136		201400102 03 00	49	530531	Charged	Plan	Second	MIS	4030

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Aug 25	42	2014	LUCKNOW	136		201400105 23 00	01	686700	Voted	Non Plan	Second	EST	4031
						201400105 23 00	03	377685	Voted	Non Plan	Second	EST	4031
						201400105 23 00	06	2600	Voted	Non Plan	Second	EST	4031
						201400105 23 00	55	67980	Voted	Non Plan	Second	EST	4031
					Vr. Total			1665496					
				137		201400102 03 00	49	373177	Charge(	Plan	Second	MIS	4030
						201400106 03 00	01	921975	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	507045	Voted	Non Plan	Second	EST	4031
						201400106 03 00	06	2920	Voted	Non Plan	Second	EST	4031
						201400106 03 00	55	78680	Voted	Non Plan	Second	EST	4031
					Vr. Total			1883797					
				138		201400102 03 00	49	503215	Charge(	Plan	Second	MIS	4030
						201400108 03 00	01	1252700	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	688985	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	1040	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	125660	Voted	Non Plan	Second	EST	4031
					Vr. Total			2571600					
				139		201400102 03 00	08	31456	Charge(	Plan	Second	CON	4030
						201400105 03 00	01	10012881	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	5488274	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	23101	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	948628	Voted	Non Plan	Second	EST	4031
					Vr. Total			16504340					
				14		201400102 03 00	49	332320	Charge(	Plan	First	MIS	4030
						201400105 23 00	01	163030	Voted	Non Plan	First	EST	1221
						201400105 23 00	03	86406	Voted	Non Plan	First	EST	1221
					Vr. Total			581756					
				140		201400105 09 00	13	3396	Voted	Plan	Second	CON	4003
						201400106 03 00	01	33400	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	18370	Voted	Non Plan	Second	EST	4031
						201400106 03 00	06	220	Voted	Non Plan	Second	EST	4031
						201400106 03 00	55	2200	Voted	Non Plan	Second	EST	4031
					Vr. Total			57586					
				141		201400108 03 00	01	66800	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	36740	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	240	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	4400	Voted	Non Plan	Second	EST	4031
					Vr. Total			108180					
				142		201400105 03 00	01	105100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	57805	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	40	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	4600	Voted	Non Plan	Second	EST	4031
					Vr. Total			167545					
				143		201400102 03 00	13	75197	Charge(	Plan	Second	CON	4030
						201400108 04 00	01	170200	Voted	Non Plan	Second	EST	4031
						201400108 04 00	03	93610	Voted	Non Plan	Second	EST	4031
						201400108 04 00	06	440	Voted	Non Plan	Second	EST	4031
						201400108 04 00	55	6980	Voted	Non Plan	Second	EST	4031
					Vr. Total			346427					
				144		201400102 03 00	45	349512	Charge(	Plan	Second	MIS	4030
						201400105 01 04	01	292600	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	160930	Voted	Non Plan	Second	EST	4031

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Aug 25	42	2014	LUCKNOW	144		201400105 01 04	55	20900	Voted	Non Plan	Second	EST	4031
					Vr. Total			823942					
				145		201400102 03 00	49	813174	Charge(	Plan	Second	MIS	4030
						201400105 23 00	01	816700	Voted	Non Plan	Second	EST	4031
						201400105 23 00	03	449185	Voted	Non Plan	Second	EST	4031
						201400105 23 00	06	1200	Voted	Non Plan	Second	EST	4031
						201400105 23 00	55	63060	Voted	Non Plan	Second	EST	4031
					Vr. Total			2143319					
				146		201400102 03 00	08	23927	Charge(	Plan	Second	CON	4030
						201400106 03 00	01	940100	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	517055	Voted	Non Plan	Second	EST	4031
						201400106 03 00	06	3160	Voted	Non Plan	Second	EST	4031
						201400106 03 00	55	68100	Voted	Non Plan	Second	EST	4031
					Vr. Total			1552342					
				147		201400102 03 00	09	12042090	Charge(	Plan	Second	CON	4030
						201400108 03 00	01	1467400	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	807070	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	3500	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	106060	Voted	Non Plan	Second	EST	4031
					Vr. Total			14426120					
				148		201400102 03 00	58	2010153	Charge(	Plan	Second	MIS	4030
						201400105 03 00	01	7968355	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	4381068	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	12200	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	576627	Voted	Non Plan	Second	EST	4031
					Vr. Total			14948403					
				149		201400800 05 00	29	690000	Voted	Plan	Second	MIS	4030
					Vr. Total			690000					
				15		201400102 03 00	13	146747	Charge(	Plan	First	CON	4030
						201400105 03 00	01	181650	Voted	Non Plan	First	EST	1067
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	1067
						201400105 03 00	06	40926	Voted	Non Plan	First	EST	1067
						201400105 03 00	55	53445	Voted	Non Plan	First	EST	1067
					Vr. Total			520751					
				150		201400800 05 00	29	3585000	Voted	Plan	Second	MIS	4030
					Vr. Total			3585000					
				151		201400800 05 00	29	1072000	Voted	Plan	Second	MIS	4030
					Vr. Total			1072000					
				152		201400102 03 00	04	40797	Charge(	Plan	Second	LTC	1038
					Vr. Total			40797					
				153		201400114 04 00	12	677140	Voted	Plan	Second	CON	4002
					Vr. Total			677140					
				154		201400105 09 00	01	579940	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	318395	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	1480	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	42420	Voted	Non Plan	Second	EST	4003
					Vr. Total			942235					
				155		201400105 09 00	01	550300	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	302665	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	2600	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	48960	Voted	Non Plan	Second	EST	4003
					Vr. Total			904525					

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Aug 25	42	2014	LUCKNOW	156		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	40918	Voted	Non Plan	Second	EST	1786
						201400105 09 00	55	50376	Voted	Non Plan	Second	EST	1786
					Vr. Total			351570					
				157		201400105 09 00	01	192490	Voted	Non Plan	Second	EST	3109
						201400105 09 00	03	103945	Voted	Non Plan	Second	EST	3109
						201400105 09 00	06	40920	Voted	Non Plan	Second	EST	3109
					Vr. Total			337355					
				158		201400102 03 00	49	812102	Charge(	Plan	Second	MIS	4030
						201400105 09 00	01	198160	Voted	Non Plan	Second	EST	3110
						201400105 09 00	03	107063	Voted	Non Plan	Second	EST	3110
						201400105 09 00	06	40920	Voted	Non Plan	Second	EST	3110
					Vr. Total			1158245					
				159		201400102 03 00	08	221680	Charge(	Plan	Second	CON	4030
						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	22794	Voted	Non Plan	Second	EST	1101
					Vr. Total			598829					
				16		201400102 03 00	09	49193	Charge(	Plan	First	CON	4030
						201400105 03 00	01	198160	Voted	Non Plan	First	EST	1970
						201400105 03 00	03	107063	Voted	Non Plan	First	EST	1970
						201400105 03 00	06	35301	Voted	Non Plan	First	EST	1970
						201400105 03 00	55	58398	Voted	Non Plan	First	EST	1970
					Vr. Total			448115					
				160		201400102 03 00	49	348436	Charge(	Plan	Second	MIS	4030
						201400105 03 00	01	178150	Voted	Non Plan	Second	EST	1918
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1918
						201400105 03 00	06	40926	Voted	Non Plan	Second	EST	1918
					Vr. Total			665495					
				161		201400102 03 00	49	54911	Charge(	Plan	Second	MIS	4030
						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	35301	Voted	Non Plan	Second	EST	1970
						201400105 03 00	55	58398	Voted	Non Plan	Second	EST	1970
					Vr. Total			453833					
				162		201400102 03 00	49	276723	Charge(	Plan	Second	MIS	4030
						201400105 23 00	01	178150	Voted	Non Plan	Second	EST	1623
						201400105 23 00	03	97983	Voted	Non Plan	Second	EST	1623
						201400105 23 00	06	35301	Voted	Non Plan	Second	EST	1623
					Vr. Total			588157					
				163		201400102 03 00	47	765150	Charge(	Plan	Second	MIS	4030
						201400105 03 00	01	194660	Voted	Non Plan	Second	EST	1667
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1667
						201400105 03 00	06	38113	Voted	Non Plan	Second	EST	1667
					Vr. Total			1104986					
				164		201400102 03 00	13	24549	Charge(	Plan	Second	CON	4030
						201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1077
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1077
						201400105 03 00	06	39926	Voted	Non Plan	Second	EST	1077
					Vr. Total			348885					
				165		201400102 03 00	46	5900	Charge(	Plan	Second	MIS	4030

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Aug 25	42	2014	LUCKNOW	165		201400108 03 00	01	132540	Voted	Non Plan	Second	EST	1318
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1318
						201400108 03 00	06	19362	Voted	Non Plan	Second	EST	1318
					Vr. Total			230699					
				166		201400102 03 00	47	48000	Charge(	Plan	Second	MIS	4030
						201400105 03 00	01	198160	Voted	Non Plan	Second	EST	1928
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1928
						201400105 03 00	06	40926	Voted	Non Plan	Second	EST	1928
					Vr. Total			394149					
				167		201400102 03 00	13	100000	Charge(	Plan	Second	CON	4030
						201400105 03 00	01	188990	Voted	Non Plan	Second	EST	1065
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1065
						201400105 03 00	06	40925	Voted	Non Plan	Second	EST	1065
					Vr. Total			433860					
				168		201400102 03 00	04	87777	Charge(	Plan	Second	LTC	3058
						201400105 03 00	01	210010	Voted	Non Plan	Second	EST	1194
						201400105 03 00	03	113581	Voted	Non Plan	Second	EST	1194
						201400105 03 00	06	36301	Voted	Non Plan	Second	EST	1194
					Vr. Total			447669					
				169		201400102 03 00	16	6000	Charge(	Plan	Second	CON	4030
						201400105 23 00	01	167920	Voted	Non Plan	Second	EST	1221
						201400105 23 00	03	92356	Voted	Non Plan	Second	EST	1221
						201400105 23 00	06	40926	Voted	Non Plan	Second	EST	1221
					Vr. Total			307202					
				17		201400105 03 00	01	149190	Voted	Non Plan	First	EST	1052
						201400105 03 00	03	82055	Voted	Non Plan	First	EST	1052
						201400105 03 00	06	38063	Voted	Non Plan	First	EST	1052
						201400800 05 00	29	6167000	Voted	Plan	First	MIS	4030
					Vr. Total			6436308					
				170		201400102 03 00	29	176700	Charge(	Plan	Second	MIS	4030
						201400105 03 00	01	172960	Voted	Non Plan	Second	EST	1728
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1728
						201400105 03 00	06	40926	Voted	Non Plan	Second	EST	1728
					Vr. Total			485714					
				171		201400102 03 00	08	66681	Charge(	Plan	Second	CON	4030
						201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1958
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1958
						201400105 03 00	06	40926	Voted	Non Plan	Second	EST	1958
					Vr. Total			392017					
				172		201400102 03 00	08	75000	Charge(	Plan	Second	CON	4030
						201400108 03 00	01	146840	Voted	Non Plan	Second	EST	1383
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1383
						201400108 03 00	06	23175	Voted	Non Plan	Second	EST	1383
					Vr. Total			324677					
				173		201400102 03 00	08	100000	Charge(	Plan	Second	CON	4030
						201400108 03 00	01	132540	Voted	Non Plan	Second	EST	1380
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1380
						201400108 03 00	06	30050	Voted	Non Plan	Second	EST	1380
					Vr. Total			335487					
				174		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1434
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1434
						201400105 03 00	06	37813	Voted	Non Plan	Second	EST	1434

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Aug 25	42	2014	LUCKNOW	174		201400105 09 00	13	85131	Voted	Plan	Second	CON	4003
					Vr. Total			407354					
				175		201400105 03 00	01	144840	Voted	Non Plan	Second	EST	1211
						201400105 03 00	03	79662	Voted	Non Plan	Second	EST	1211
						201400105 03 00	06	32612	Voted	Non Plan	Second	EST	1211
						201400105 09 00	15	11363	Voted	Plan	Second	CON	4003
					Vr. Total			268477					
				176		201400105 03 00	01	132540	Voted	Non Plan	Second	EST	1398
						201400105 03 00	03	72897	Voted	Non Plan	Second	EST	1398
						201400105 03 00	06	30050	Voted	Non Plan	Second	EST	1398
						201400105 16 00	09	2250	Voted	Plan	Second	CON	3094
					Vr. Total			237737					
				177		201400105 23 00	01	153670	Voted	Non Plan	Second	EST	1250
						201400105 23 00	03	84519	Voted	Non Plan	Second	EST	1250
						201400105 23 00	06	40926	Voted	Non Plan	Second	EST	1250
						201400114 04 00	16	293100	Voted	Plan	Second	CON	4217
					Vr. Total			572215					
				178		201400105 03 00	01	181650	Voted	Non Plan	Second	EST	1067
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1067
						201400105 03 00	06	40926	Voted	Non Plan	Second	EST	1067
						201400105 03 00	55	53445	Voted	Non Plan	Second	EST	1067
						201400114 04 00	16	149000	Voted	Plan	Second	CON	4217
					Vr. Total			523004					
				179		201400105 03 00	01	149190	Voted	Non Plan	Second	EST	1052
						201400105 03 00	03	82055	Voted	Non Plan	Second	EST	1052
						201400105 03 00	06	38063	Voted	Non Plan	Second	EST	1052
						201400114 04 00	16	1674150	Voted	Plan	Second	CON	4217
					Vr. Total			1943458					
				18		201400102 03 00	04	49144	Charged	Plan	First	LTC	1496
						201400105 03 00	01	167920	Voted	Non Plan	First	EST	1416
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1416
						201400105 03 00	06	40926	Voted	Non Plan	First	EST	1416
					Vr. Total			350346					
				180		201400108 03 00	01	132540	Voted	Non Plan	Second	EST	1814
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1814
						201400108 03 00	06	32612	Voted	Non Plan	Second	EST	1814
						201400114 04 00	16	1523250	Voted	Plan	Second	CON	4217
					Vr. Total			1761299					
				181		201400102 03 00	13	37840	Charged	Plan	Second	CON	4030
						201400105 03 00	01	153670	Voted	Non Plan	Second	EST	5006
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	5006
						201400105 03 00	06	40926	Voted	Non Plan	Second	EST	5006
						201400105 03 00	55	46101	Voted	Non Plan	Second	EST	5006
					Vr. Total			363056					
				182		201400102 03 00	29	107381	Charged	Plan	Second	MIS	4030
						201400105 03 00	01	163030	Voted	Non Plan	Second	EST	1469
						201400105 03 00	03	89667	Voted	Non Plan	Second	EST	1469
						201400105 03 00	06	40926	Voted	Non Plan	Second	EST	1469
					Vr. Total			401004					
				183		201400102 03 00	45	21039	Charged	Plan	Second	MIS	4030
						201400105 03 00	01	172960	Voted	Non Plan	Second	EST	1270
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1270

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Aug 25	42	2014	LUCKNOW	183		201400105 03 00	06	40926	Voted	Non Plan	Second	EST	1270
					Vr. Total			330053					
				184		201400102 03 00	13	18591	Charge(	Plan	Second	CON	4030
						201400105 03 00	01	194660	Voted	Non Plan	Second	EST	1507
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1507
						201400105 03 00	06	37813	Voted	Non Plan	Second	EST	1507
						201400105 03 00	55	58398	Voted	Non Plan	Second	EST	1507
					Vr. Total			416525					
				185		201400102 03 00	11	77223	Charge(	Plan	Second	CON	4030
						201400105 03 00	01	178150	Voted	Non Plan	Second	EST	1330
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1330
						201400105 03 00	06	35301	Voted	Non Plan	Second	EST	1330
					Vr. Total			388657					
				186		201400102 03 00	04	9770	Charge(	Plan	Second	LTC	1921
						201400108 03 00	01	121290	Voted	Non Plan	Second	EST	1807
						201400108 03 00	03	66710	Voted	Non Plan	Second	EST	1807
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1807
					Vr. Total			227570					
				187		201400102 03 00	45	399410	Charge(	Plan	Second	MIS	1282
						201400108 03 00	01	132540	Voted	Non Plan	Second	EST	1823
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1823
						201400108 03 00	06	30050	Voted	Non Plan	Second	EST	1823
					Vr. Total			634897					
				188		201400105 03 00	01	178150	Voted	Non Plan	Second	EST	1224
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1224
						201400105 03 00	06	37814	Voted	Non Plan	Second	EST	1224
						201400105 16 00	08	18000	Voted	Plan	Second	CON	3094
					Vr. Total			331947					
				19		201400102 03 00	04	9469	Charge(	Plan	First	LTC	4030
						201400105 03 00	01	172960	Voted	Non Plan	First	EST	1057
						201400105 03 00	03	95128	Voted	Non Plan	First	EST	1057
						201400105 03 00	06	40926	Voted	Non Plan	First	EST	1057
					Vr. Total			318483					
				190		201400105 03 00	09	487966	Voted	Plan	Second	CON	4031
					Vr. Total			487966					
				191		201400102 03 00	08	46343	Charge(	Plan	Second	CON	4030
					Vr. Total			46343					
				192		201400102 03 00	15	2000	Charge(	Plan	Second	CON	4030
					Vr. Total			2000					
				193		201400102 03 00	08	84802	Charge(	Plan	Second	CON	4030
					Vr. Total			84802					
				194		201400114 04 00	11	15000	Voted	Plan	Second	CON	4002
					Vr. Total			15000					
				195		201400114 04 00	08	29668	Voted	Plan	Second	CON	4002
					Vr. Total			29668					
				196		201400114 04 00	08	43110	Voted	Plan	Second	CON	4002
					Vr. Total			43110					
				197		201400102 03 00	49	584147	Charge(	Plan	Second	MIS	4030
					Vr. Total			584147					
				198		201400102 03 00	49	1581572	Charge(	Plan	Second	MIS	4030
					Vr. Total			1581572					
				2		201400105 09 00	13	2285	Voted	Plan	First	CON	4003

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Aug 25	42	2014	LUCKNOW	2		201400105 16 00	01	77200	Voted	Non Plan	First	EST	4008
						201400105 16 00	03	42460	Voted	Non Plan	First	EST	4008
					Vr. Total			121945					
				20		201400102 03 00	04	19661	Charge(	Plan	First	LTC	4030
						201400105 03 00	01	172960	Voted	Non Plan	First	EST	1270
						201400105 03 00	03	95128	Voted	Non Plan	First	EST	1270
						201400105 03 00	06	40926	Voted	Non Plan	First	EST	1270
					Vr. Total			328675					
				21		201400102 03 00	04	64686	Charge(	Plan	First	LTC	4030
						201400108 04 00	01	124930	Voted	Non Plan	First	EST	1307
						201400108 04 00	03	68712	Voted	Non Plan	First	EST	1307
						201400108 04 00	06	32862	Voted	Non Plan	First	EST	1307
					Vr. Total			291190					
				22		201400102 03 00	29	96669	Charge(	Plan	First	MIS	4030
						201400105 03 00	01	124930	Voted	Non Plan	First	EST	1177
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1177
						201400105 03 00	06	30050	Voted	Non Plan	First	EST	1177
					Vr. Total			320361					
				23		201400102 03 00	02	405000	Charge(	Plan	First	CON	4030
						201400105 03 00	01	124930	Voted	Non Plan	First	EST	1426
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1426
						201400105 03 00	06	30050	Voted	Non Plan	First	EST	1426
					Vr. Total			628692					
				24		201400102 03 00	08	1841	Charge(	Plan	First	CON	4030
						201400105 18 00	01	124930	Voted	Non Plan	First	EST	1107
						201400105 18 00	03	68712	Voted	Non Plan	First	EST	1107
						201400105 18 00	06	30050	Voted	Non Plan	First	EST	1107
					Vr. Total			225533					
				25		201400102 03 00	10	4155	Charge(	Plan	First	CON	4030
						201400106 03 00	01	128680	Voted	Non Plan	First	EST	1749
						201400106 03 00	03	70774	Voted	Non Plan	First	EST	1749
						201400106 03 00	06	35675	Voted	Non Plan	First	EST	1749
					Vr. Total			239284					
				26		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400108 03 00	01	132540	Voted	Non Plan	First	EST	1814
						201400108 03 00	03	72897	Voted	Non Plan	First	EST	1814
						201400108 03 00	06	32612	Voted	Non Plan	First	EST	1814
					Vr. Total			308049					
				27		201400102 03 00	08	3799	Charge(	Plan	First	CON	4030
						201400105 03 00	01	183490	Voted	Non Plan	First	EST	1434
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1434
						201400105 03 00	06	37813	Voted	Non Plan	First	EST	1434
					Vr. Total			326022					
				28		201400102 03 00	08	6564	Charge(	Plan	First	CON	4030
						201400105 03 00	01	167920	Voted	Non Plan	First	EST	1996
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1996
						201400105 03 00	06	35301	Voted	Non Plan	First	EST	1996
						201400105 03 00	55	50376	Voted	Non Plan	First	EST	1996
					Vr. Total			352517					
				29		201400102 03 00	15	31926	Charge(	Plan	First	CON	4030
						201400108 03 00	01	132540	Voted	Non Plan	First	EST	1380
						201400108 03 00	03	72897	Voted	Non Plan	First	EST	1380

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Aug 25	42	2014	LUCKNOW	29		201400108 03 00	06	30050	Voted	Non Plan	First	EST	1380
					Vr. Total			267413					
				3		201400105 16 00	01	231100	Voted	Non Plan	First	EST	3094
						201400105 16 00	03	123255	Voted	Non Plan	First	EST	3094
						201400105 16 00	06	22375	Voted	Non Plan	First	EST	3094
					Vr. Total			376730					
				30		201400102 03 00	15	24545	Charge(	Plan	First	CON	4030
						201400108 03 00	01	121290	Voted	Non Plan	First	EST	1807
						201400108 03 00	03	66710	Voted	Non Plan	First	EST	1807
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	1807
					Vr. Total			242345					
				31		201400102 03 00	15	527945	Charge(	Plan	First	CON	4030
						201400105 03 00	01	163030	Voted	Non Plan	First	EST	1469
						201400105 03 00	03	89667	Voted	Non Plan	First	EST	1469
						201400105 03 00	06	40926	Voted	Non Plan	First	EST	1469
					Vr. Total			821568					
				32		201400102 03 00	04	27691	Charge(	Plan	First	LTC	1660
						201400105 03 00	01	188990	Voted	Non Plan	First	EST	1902
						201400105 03 00	03	103945	Voted	Non Plan	First	EST	1902
						201400105 03 00	06	37813	Voted	Non Plan	First	EST	1902
					Vr. Total			358439					
				33		201400105 03 00	01	183490	Voted	Non Plan	First	EST	1093
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1093
						201400105 03 00	06	35001	Voted	Non Plan	First	EST	1093
						201400800 05 00	29	790000	Voted	Plan	First	MIS	4030
					Vr. Total			1109411					
				34		201400108 03 00	01	132540	Voted	Non Plan	First	EST	1700
						201400108 03 00	03	72897	Voted	Non Plan	First	EST	1700
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	1700
						201400800 05 00	29	1125000	Voted	Plan	First	MIS	4030
					Vr. Total			1360237					
				35		201400105 03 00	01	183490	Voted	Non Plan	First	EST	1065
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1065
						201400105 03 00	06	40925	Voted	Non Plan	First	EST	1065
						201400800 05 00	29	983000	Voted	Plan	First	MIS	4030
					Vr. Total			1308335					
				36		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1335
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1335
						201400105 03 00	06	40926	Voted	Non Plan	First	EST	1335
						201400800 05 00	29	921000	Voted	Plan	First	MIS	4030
					Vr. Total			1222202					
				37		201400105 01 04	01	183490	Voted	Non Plan	First	EST	1886
						201400105 01 04	03	100920	Voted	Non Plan	First	EST	1886
						201400105 01 04	06	40625	Voted	Non Plan	First	EST	1886
						201400800 05 00	29	1228000	Voted	Plan	First	MIS	4030
					Vr. Total			1553035					
				38		201400105 03 00	01	144840	Voted	Non Plan	First	EST	1211
						201400105 03 00	03	79662	Voted	Non Plan	First	EST	1211
						201400105 03 00	06	32612	Voted	Non Plan	First	EST	1211
						201400800 05 00	29	1216000	Voted	Plan	First	MIS	4030
					Vr. Total			1473114					
				39		201400108 03 00	01	132540	Voted	Non Plan	First	EST	1823

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Aug 25	42	2014	LUCKNOW	39		201400108 03 00	03	72897	Voted	Non Plan	First	EST	1823
						201400108 03 00	06	30050	Voted	Non Plan	First	EST	1823
					Vr. Total			235487					
				4		201400105 09 00	16	2000	Voted	Plan	First	CON	4003
						201400105 16 00	01	213510	Voted	Non Plan	First	EST	1424
						201400105 16 00	03	113581	Voted	Non Plan	First	EST	1424
						201400105 16 00	06	22375	Voted	Non Plan	First	EST	1424
					Vr. Total			351466					
				40		201400105 03 00	01	178150	Voted	Non Plan	First	EST	1224
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	1224
						201400105 03 00	06	37814	Voted	Non Plan	First	EST	1224
					Vr. Total			313947					
				41		201400105 03 00	01	178150	Voted	Non Plan	First	EST	1462
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	1462
						201400105 03 00	06	35001	Voted	Non Plan	First	EST	1462
						201400114 04 00	16	14611000	Voted	Plan	First	CON	4002
					Vr. Total			14922134					
				42		201400105 03 00	01	178150	Voted	Non Plan	First	EST	1330
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	1330
						201400105 03 00	06	35301	Voted	Non Plan	First	EST	1330
						201400114 04 00	16	8322000	Voted	Plan	First	CON	4002
					Vr. Total			8633434					
				43		201400105 03 00	01	183490	Voted	Non Plan	First	EST	1077
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1077
						201400105 03 00	06	39926	Voted	Non Plan	First	EST	1077
						201400114 04 00	16	9874000	Voted	Plan	First	CON	4002
					Vr. Total			10198336					
				44		201400114 04 00	16	13866000	Voted	Plan	First	CON	4002
					Vr. Total			13866000					
				45		201400114 04 00	16	8724000	Voted	Plan	First	CON	4002
					Vr. Total			8724000					
				46		201400114 04 00	16	2940000	Voted	Plan	First	CON	4002
					Vr. Total			2940000					
				47		201400114 04 00	49	220843	Voted	Plan	First	MIS	4002
					Vr. Total			220843					
				48		201400105 03 00	49	91796	Voted	Plan	First	MIS	4031
						201400105 09 00	01	167920	Voted	Non Plan	First	EST	1179
						201400105 09 00	03	92356	Voted	Non Plan	First	EST	1179
						201400105 09 00	06	39794	Voted	Non Plan	First	EST	1179
					Vr. Total			391866					
				49		201400105 03 00	49	156057	Voted	Plan	First	MIS	4031
						201400108 03 00	01	366740	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	201708	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	111700	Voted	Non Plan	First	EST	4031
					Vr. Total			836205					
				5		201400105 09 00	01	167920	Voted	Non Plan	First	EST	3108
						201400105 09 00	03	92356	Voted	Non Plan	First	EST	3108
						201400105 09 00	06	37920	Voted	Non Plan	First	EST	3108
						201400105 09 00	49	23000	Voted	Plan	First	MIS	4003
					Vr. Total			321196					
				50		201400105 03 00	01	868520	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	477687	Voted	Non Plan	First	EST	4031

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Aug 25	42	2014	LUCKNOW	50		201400105 03 00	06	283062	Voted	Non Plan	First	EST	4031
						201400105 03 00	49	103277	Voted	Plan	First	MIS	4031
						201400105 03 00	55	27075	Voted	Non Plan	First	EST	4031
					Vr. Total			1759621					
				51		201400105 03 00	49	222206	Voted	Plan	First	MIS	4031
						201400105 18 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	27800	Voted	Non Plan	First	EST	4031
					Vr. Total			370658					
				52		201400105 03 00	49	61153	Voted	Plan	First	MIS	4031
						201400105 15 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	28050	Voted	Non Plan	First	EST	4031
					Vr. Total			209855					
				53		201400105 03 00	01	178150	Voted	Non Plan	First	EST	1918
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	1918
						201400105 03 00	06	40926	Voted	Non Plan	First	EST	1918
						201400105 03 00	49	146821	Voted	Plan	First	MIS	4031
					Vr. Total			463880					
				54		201400105 03 00	01	124930	Voted	Non Plan	First	EST	1323
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1323
						201400105 03 00	06	30050	Voted	Non Plan	First	EST	1323
						201400105 03 00	49	144270	Voted	Plan	First	MIS	4031
					Vr. Total			367962					
				55		201400105 03 00	49	163496	Voted	Plan	First	MIS	4031
						201400105 23 00	01	178150	Voted	Non Plan	First	EST	1623
						201400105 23 00	03	97983	Voted	Non Plan	First	EST	1623
						201400105 23 00	06	35301	Voted	Non Plan	First	EST	1623
					Vr. Total			474930					
				56		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1222
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1222
						201400105 03 00	06	35301	Voted	Non Plan	First	EST	1222
						201400105 03 00	49	120089	Voted	Plan	First	MIS	4031
					Vr. Total			415666					
				57		201400105 03 00	49	67574	Voted	Plan	First	MIS	4031
						201400105 23 00	03	9222	Voted	Non Plan	First	EST	1250
					Vr. Total			76796					
				58		201400105 03 00	49	64247	Voted	Plan	First	MIS	4031
						201400108 03 00	01	140620	Voted	Non Plan	First	EST	1181
						201400108 03 00	03	77341	Voted	Non Plan	First	EST	1181
						201400108 03 00	06	30050	Voted	Non Plan	First	EST	1181
						201400108 03 00	55	42186	Voted	Non Plan	First	EST	1181
					Vr. Total			354444					
				59		201400108 03 00	01	128680	Voted	Non Plan	First	EST	1201
						201400108 03 00	03	70774	Voted	Non Plan	First	EST	1201
						201400108 03 00	06	30050	Voted	Non Plan	First	EST	1201
						201400108 03 00	55	38604	Voted	Non Plan	First	EST	1201
					Vr. Total			268108					
				6		201400105 09 00	01	167920	Voted	Non Plan	First	EST	1338
						201400105 09 00	03	92356	Voted	Non Plan	First	EST	1338
						201400105 09 00	06	38107	Voted	Non Plan	First	EST	1338
						201400105 09 00	49	18610	Voted	Plan	First	MIS	4003

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	LUCKNOW	6	Vr. Total			316993					
				60		201400105 01 04	01	171420	Voted	Non Plan	First	EST	1618
						201400105 01 04	03	92356	Voted	Non Plan	First	EST	1618
						201400105 01 04	06	40926	Voted	Non Plan	First	EST	1618
					Vr. Total			304702					
				61		201400105 03 00	01	183490	Voted	Non Plan	First	EST	1958
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1958
						201400105 03 00	06	40926	Voted	Non Plan	First	EST	1958
					Vr. Total			325336					
				62		201400106 03 00	01	124930	Voted	Non Plan	First	EST	1304
						201400106 03 00	03	68712	Voted	Non Plan	First	EST	1304
						201400106 03 00	06	30050	Voted	Non Plan	First	EST	1304
					Vr. Total			223692					
				63		201400105 03 00	01	178150	Voted	Non Plan	First	EST	1154
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	1154
						201400105 03 00	06	40926	Voted	Non Plan	First	EST	1154
					Vr. Total			317059					
				64		201400105 03 00	01	200500	Voted	Non Plan	First	EST	1421
						201400105 03 00	03	110275	Voted	Non Plan	First	EST	1421
						201400105 03 00	06	34600	Voted	Non Plan	First	EST	1421
					Vr. Total			345375					
				65		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1956
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1956
						201400105 03 00	06	35001	Voted	Non Plan	First	EST	1956
					Vr. Total			295277					
				66		201400105 18 00	01	158280	Voted	Non Plan	First	EST	1592
						201400105 18 00	03	87054	Voted	Non Plan	First	EST	1592
						201400105 18 00	06	35001	Voted	Non Plan	First	EST	1592
					Vr. Total			280335					
				67		201400108 04 00	01	124930	Voted	Non Plan	First	EST	1326
						201400108 04 00	03	68712	Voted	Non Plan	First	EST	1326
						201400108 04 00	06	29800	Voted	Non Plan	First	EST	1326
					Vr. Total			223442					
				68		201400105 03 00	01	114330	Voted	Non Plan	First	EST	1196
						201400105 03 00	02	118628	Voted	Plan	First	CON	4031
						201400105 03 00	03	62882	Voted	Non Plan	First	EST	1196
						201400105 03 00	06	30050	Voted	Non Plan	First	EST	1196
					Vr. Total			325890					
				69		201400105 01 04	01	183490	Voted	Non Plan	First	EST	1187
						201400105 01 04	03	100920	Voted	Non Plan	First	EST	1187
						201400105 01 04	06	38113	Voted	Non Plan	First	EST	1187
						201400114 04 00	49	32300	Voted	Plan	First	MIS	4002
					Vr. Total			354823					
				7		201400105 09 00	01	183490	Voted	Non Plan	First	EST	1475
						201400105 09 00	03	100920	Voted	Non Plan	First	EST	1475
						201400105 09 00	06	35294	Voted	Non Plan	First	EST	1475
						201400105 09 00	08	2645	Voted	Plan	First	CON	4003
					Vr. Total			322349					
				70		201400105 03 00	01	183490	Voted	Non Plan	First	EST	1334
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1334
						201400105 03 00	06	35001	Voted	Non Plan	First	EST	1334
						201400114 04 00	11	77420	Voted	Plan	First	CON	4002

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Aug 25	42	2014	LUCKNOW	70	Vr. Total			396831					
				71		201400102 03 00	01	75000	Charge	Non Plan	First	EST	1541
						201400102 03 00	03	41250	Charge	Non Plan	First	EST	1541
						201400114 04 00	08	24237	Voted	Plan	First	CON	4002
					Vr. Total			140487					
				72		201400105 03 00	01	500400	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	461505	Voted	Non Plan	First	EST	4031
						201400114 04 00	08	66604	Voted	Plan	First	CON	4002
					Vr. Total			1028509					
				73		201400105 03 00	01	244900	Voted	Non Plan	First	EST	4031
						201400114 04 00	11	9500	Voted	Plan	First	CON	4002
					Vr. Total			254400					
				74		201400105 03 00	01	165200	Voted	Non Plan	First	EST	4031
						201400114 04 00	11	59338	Voted	Plan	First	CON	4002
					Vr. Total			224538					
				75		201400105 01 04	01	172960	Voted	Non Plan	First	EST	1844
						201400105 01 04	03	95128	Voted	Non Plan	First	EST	1844
						201400105 01 04	06	35301	Voted	Non Plan	First	EST	1844
						201400114 04 00	16	235150	Voted	Plan	First	CON	4217
					Vr. Total			538539					
				76		201400102 03 00	58	593073	Charge	Plan	First	MIS	4030
						201400105 03 00	01	188990	Voted	Non Plan	First	EST	1078
						201400105 03 00	03	103945	Voted	Non Plan	First	EST	1078
						201400105 03 00	06	35301	Voted	Non Plan	First	EST	1078
					Vr. Total			921309					
				77		201400102 03 00	29	375	Charge	Plan	First	MIS	4030
						201400105 03 00	01	132540	Voted	Non Plan	First	EST	1398
						201400105 03 00	03	72897	Voted	Non Plan	First	EST	1398
						201400105 03 00	06	30050	Voted	Non Plan	First	EST	1398
					Vr. Total			235862					
				78		201400102 03 00	47	48000	Charge	Plan	First	MIS	4030
						201400105 03 00	01	132540	Voted	Non Plan	First	EST	1398
						201400105 03 00	03	72897	Voted	Non Plan	First	EST	1398
						201400105 03 00	06	30050	Voted	Non Plan	First	EST	1398
					Vr. Total			283487					
				79		201400102 07 00	07	70000	Voted	Plan	First	CON	4030
						201400108 03 00	01	131180	Voted	Non Plan	First	EST	1318
						201400108 03 00	03	72897	Voted	Non Plan	First	EST	1318
						201400108 03 00	06	19362	Voted	Non Plan	First	EST	1318
					Vr. Total			293439					
				8		201400105 03 00	01	210010	Voted	Non Plan	First	EST	1194
						201400105 03 00	03	113581	Voted	Non Plan	First	EST	1194
						201400105 03 00	06	36301	Voted	Non Plan	First	EST	1194
						201400105 09 00	08	1298	Voted	Plan	First	CON	4003
					Vr. Total			361190					
				80		201400102 03 00	29	28543	Charge	Plan	First	MIS	4030
						201400108 03 00	01	132540	Voted	Non Plan	First	EST	1318
						201400108 03 00	03	72897	Voted	Non Plan	First	EST	1318
						201400108 03 00	06	19362	Voted	Non Plan	First	EST	1318
					Vr. Total			253342					
				81		201400102 03 00	13	3065	Charge	Plan	First	CON	4030
						201400108 03 00	01	146840	Voted	Non Plan	Second	EST	1383

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Aug 25	42	2014	LUCKNOW	81		201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1383
						201400108 03 00	06	23175	Voted	Non Plan	Second	EST	1383
					Vr. Total			252742					
				82		201400102 03 00	13	15512	Charge(	Plan	First	CON	4030
						201400108 03 00	01	55314	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	30423	Voted	Non Plan	Second	EST	4031
					Vr. Total			101249					
				83		201400102 03 00	08	65906	Charge(	Plan	First	CON	4030
						201400105 03 00	06	110000	Voted	Non Plan	Second	EST	1077
					Vr. Total			175906					
				84		201400102 03 00	15	475079	Charge(	Plan	First	CON	4030
						201400108 03 00	03	8691	Voted	Non Plan	Second	EST	1383
					Vr. Total			483770					
				85		201400102 03 00	08	64693	Charge(	Plan	First	CON	4030
						201400105 03 00	06	136666	Voted	Non Plan	Second	EST	4031
					Vr. Total			201359					
				86		201400102 03 00	04	2841	Charge(	Plan	First	LTC	1496
						201400106 03 00	06	32176	Voted	Non Plan	Second	EST	4031
					Vr. Total			35017					
				87		201400102 03 00	04	738	Charge(	Plan	First	LTC	3058
						201400105 18 00	06	109746	Voted	Non Plan	Second	EST	4031
					Vr. Total			110484					
				88		201400105 17 00	07	1248714	Voted	Plan	First	CON	4031
						201400108 03 00	06	262741	Voted	Non Plan	Second	EST	4031
					Vr. Total			1511455					
				89		201400105 01 04	06	89445	Voted	Non Plan	Second	EST	4031
						201400105 17 00	07	3670	Voted	Plan	First	CON	4031
					Vr. Total			93115					
				9		201400105 03 00	01	198160	Voted	Non Plan	First	EST	1928
						201400105 03 00	03	107063	Voted	Non Plan	First	EST	1928
						201400105 03 00	06	40926	Voted	Non Plan	First	EST	1928
						201400105 09 00	15	7575	Voted	Plan	First	CON	4003
					Vr. Total			353724					
				90		201400105 17 00	07	345239	Voted	Plan	First	CON	4031
						201400108 04 00	06	87768	Voted	Non Plan	Second	EST	4031
					Vr. Total			433007					
				91		201400105 17 00	07	167068	Voted	Plan	First	CON	4031
						201400105 23 00	06	262190	Voted	Non Plan	Second	EST	4031
					Vr. Total			429258					
				92		201400105 03 00	06	1800189	Voted	Non Plan	Second	EST	4031
						201400105 18 00	07	141800	Voted	Plan	First	CON	4031
					Vr. Total			1941989					
				93		201400102 03 00	03	6331	Charge(	Non Plan	Second	EST	4030
						201400105 16 00	15	71495	Voted	Plan	First	CON	4008
					Vr. Total			77826					
				94		201400105 03 00	01	144840	Voted	Non Plan	Second	EST	1953
						201400105 03 00	03	79662	Voted	Non Plan	Second	EST	1953
						201400105 03 00	06	28098	Voted	Non Plan	Second	EST	1953
					Vr. Total			252600					
				95		201400102 03 00	02	2460206	Charge(	Plan	Second	CON	4030
						201400105 09 00	01	198160	Voted	Non Plan	Second	EST	3110
						201400105 09 00	03	107063	Voted	Non Plan	Second	EST	3110

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	LUCKNOW	95		201400105 09 00	06	40920	Voted	Non Plan	Second	EST	3110
					Vr. Total			2806349					
				96		201400102 03 00	45	489573	Charge(	Plan	Second	MIS	1040
						201400105 09 00	01	186990	Voted	Non Plan	Second	EST	3109
						201400105 09 00	03	100920	Voted	Non Plan	Second	EST	3109
						201400105 09 00	06	40920	Voted	Non Plan	Second	EST	3109
					Vr. Total			818403					
				97		201400102 03 00	04	105768	Charge(	Plan	Second	LTC	1040
						201400105 09 00	01	183490	Voted	Non Plan	Second	EST	1080
						201400105 09 00	03	100920	Voted	Non Plan	Second	EST	1080
						201400105 09 00	06	38107	Voted	Non Plan	Second	EST	1080
					Vr. Total			428285					
				98		201400102 03 00	04	39393	Charge(	Plan	Second	LTC	1040
						201400105 03 00	01	172960	Voted	Non Plan	Second	EST	1067
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1067
					Vr. Total			307481					
				99		201400102 03 00	01	73355	Charge(	Non Plan	Second	EST	4030
						201400102 03 00	03	40358	Charge(	Non Plan	Second	EST	4030
						201400102 03 00	06	2239	Charge(	Non Plan	Second	EST	4030
						201400102 03 00	55	5396	Charge(	Non Plan	Second	EST	4030
						201400105 16 00	49	89044	Voted	Plan	Second	MIS	3094
					Vr. Total			210392					
				Tot LUCKNOW :				342072706					
			LUCKNOW-2	1		201400800 09 00	01	13645	Voted	Non Plan	First	EST	4014
						201400800 09 00	02	88500	Voted	Plan	First	CON	4014
						201400800 09 00	03	7505	Voted	Non Plan	First	EST	4014
						201400800 09 00	55	2200	Voted	Non Plan	First	EST	4014
					Vr. Total			111850					
				10		201400800 03 00	01	210010	Voted	Non Plan	Second	EST	3048
						201400800 03 00	03	113581	Voted	Non Plan	Second	EST	3048
						201400800 03 00	06	45268	Voted	Non Plan	Second	EST	3048
					Vr. Total			368859					
				11		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
					Vr. Total			396636					
				12		201400800 03 00	01	562500	Voted	Non Plan	Second	EST	4032
						201400800 03 00	03	309375	Voted	Non Plan	Second	EST	4032
						201400800 03 00	06	800	Voted	Non Plan	Second	EST	4032
						201400800 03 00	55	42260	Voted	Non Plan	Second	EST	4032
					Vr. Total			914935					
				13		201400800 03 00	01	1453700	Voted	Non Plan	Second	EST	4032
						201400800 03 00	03	799535	Voted	Non Plan	Second	EST	4032
						201400800 03 00	55	97140	Voted	Non Plan	Second	EST	4032
					Vr. Total			2350375					
				14		201400800 03 00	01	42000	Voted	Non Plan	Second	EST	4032
						201400800 03 00	03	105840	Voted	Non Plan	Second	EST	4032
					Vr. Total			147840					
				15		201400114 04 00	01	239400	Voted	Non Plan	Second	EST	4664
						201400114 04 00	03	131670	Voted	Non Plan	Second	EST	4664
						201400114 04 00	06	2690	Voted	Non Plan	Second	EST	4664
						201400114 04 00	55	17920	Voted	Non Plan	Second	EST	4664

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Aug 25	42	2014	LUCKNOW-2	15	Vr. Total			391680					
				16		201400114 04 00	01	202500	Voted	Non Plan	Second	EST	4664
						201400114 04 00	03	111375	Voted	Non Plan	Second	EST	4664
						201400114 04 00	06	5400	Voted	Non Plan	Second	EST	4664
						201400114 04 00	55	12180	Voted	Non Plan	Second	EST	4664
					Vr. Total			331455					
				17		201400800 09 00	01	105610	Voted	Non Plan	Second	EST	1945
						201400800 09 00	03	112805	Voted	Non Plan	Second	EST	1945
						201400800 09 00	06	300	Voted	Non Plan	Second	EST	1945
						201400800 09 00	55	18400	Voted	Non Plan	Second	EST	1945
					Vr. Total			237115					
				18		201400800 09 00	01	109100	Voted	Non Plan	Second	EST	1944
						201400800 09 00	03	119680	Voted	Non Plan	Second	EST	1944
						201400800 09 00	06	300	Voted	Non Plan	Second	EST	1944
						201400800 09 00	45	23130	Voted	Plan	First	MIS	4014
						201400800 09 00	55	18400	Voted	Non Plan	Second	EST	1944
					Vr. Total			270610					
				19		201400800 07 00	20	30000	Voted	Plan	First	GIA	6016
						201400800 09 00	01	524900	Voted	Non Plan	Second	EST	4014
						201400800 09 00	03	288695	Voted	Non Plan	Second	EST	4014
						201400800 09 00	55	52400	Voted	Non Plan	Second	EST	4014
					Vr. Total			895995					
				2		201400800 09 00	06	30468	Voted	Non Plan	First	EST	3152
						201400800 09 00	42	5370	Voted	Plan	First	MIS	4014
					Vr. Total			35838					
				20		201400800 09 00	01	4232848	Voted	Non Plan	Second	EST	4014
						201400800 09 00	03	2328067	Voted	Non Plan	Second	EST	4014
						201400800 09 00	06	1092	Voted	Non Plan	Second	EST	4014
						201400800 09 00	47	97500	Voted	Plan	First	CON	4014
						201400800 09 00	55	326834	Voted	Non Plan	Second	EST	4014
					Vr. Total			6986341					
				21		201400800 09 00	01	292900	Voted	Non Plan	Second	EST	4014
						201400800 09 00	03	161095	Voted	Non Plan	Second	EST	4014
						201400800 09 00	06	80	Voted	Non Plan	Second	EST	4014
						201400800 09 00	13	3599	Voted	Plan	First	CON	4014
						201400800 09 00	55	20860	Voted	Non Plan	Second	EST	4014
					Vr. Total			478534					
				22		201400114 04 00	49	13900	Voted	Plan	First	MIS	4664
						201400800 09 00	01	183890	Voted	Non Plan	Second	EST	1839
						201400800 09 00	03	100920	Voted	Non Plan	Second	EST	1839
						201400800 09 00	06	10800	Voted	Non Plan	Second	EST	1839
						201400800 09 00	55	55047	Voted	Non Plan	Second	EST	1839
					Vr. Total			364557					
				23		201400114 04 00	58	19188	Voted	Plan	First	MIS	4664
						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	55	39762	Voted	Non Plan	Second	EST	3152
					Vr. Total			273437					
				24		201400114 04 00	15	51152	Voted	Plan	First	CON	4664
					Vr. Total			51152					
				25		201400114 04 00	08	2400	Voted	Plan	First	CON	4664

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Aug 25	42	2014	LUCKNOW-2	25	Vr. Total			2400					
				27		201400800 09 00	11	93750	Voted	Plan	Second	CON	4014
					Vr. Total			93750					
				28		201400800 09 00	42	23154	Voted	Plan	Second	MIS	4014
					Vr. Total			23154					
				29		201400800 09 00	13	14956	Voted	Plan	Second	CON	4014
					Vr. Total			14956					
				3		201400800 09 00	02	92670	Voted	Plan	First	CON	4014
					Vr. Total			92670					
				30		201400800 09 00	15	49909	Voted	Plan	Second	CON	4014
					Vr. Total			49909					
				31		201400800 09 00	08	63130	Voted	Plan	Second	CON	4014
					Vr. Total			63130					
				32		201400800 09 00	58	45449	Voted	Plan	Second	MIS	4014
					Vr. Total			45449					
				33		201400800 03 00	29	35736	Voted	Plan	Second	MIS	4032
					Vr. Total			35736					
				34		201400105 21 00	44	2535108	Voted	Plan	Second	MIS	4032
					Vr. Total			2535108					
				37		201400800 03 00	08	93051	Voted	Plan	Second	CON	4032
					Vr. Total			93051					
				38		201400800 03 00	15	15361	Voted	Plan	Second	CON	4032
					Vr. Total			15361					
				39		201400800 03 00	12	30000	Voted	Plan	Second	CON	4032
					Vr. Total			30000					
				4		201400800 03 00	01	192490	Voted	Non Plan	Second	EST	3029
						201400800 03 00	03	103945	Voted	Non Plan	Second	EST	3029
						201400800 03 00	06	49180	Voted	Non Plan	Second	EST	3029
						201400800 09 00	08	300	Voted	Plan	First	CON	4014
					Vr. Total			345915					
				40		201400800 09 00	09	2873	Voted	Plan	Second	CON	4014
					Vr. Total			2873					
				41		201400800 09 00	02	31428	Voted	Plan	Second	CON	4014
					Vr. Total			31428					
				45		201400800 07 00	20	94614	Voted	Plan	Second	GIA	6016
					Vr. Total			94614					
				46		201400114 04 00	58	96150	Voted	Plan	Second	MIS	4664
					Vr. Total			96150					
				47		201400114 04 00	16	577500	Voted	Plan	Second	CON	4664
					Vr. Total			577500					
				48		201400800 03 00	13	1913	Voted	Plan	Second	CON	4032
					Vr. Total			1913					
				49		201400105 21 00	44	1380	Voted	Plan	Second	MIS	4032
					Vr. Total			1380					
				5		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
						201400800 09 00	49	143643	Voted	Plan	First	MIS	4014
					Vr. Total			403257					
				51		201400800 07 00	31	358504	Voted	Plan	Second	GIA	6016
					Vr. Total			358504					
				52		201400800 07 00	31	838308	Voted	Plan	Second	GIA	6016

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Aug 25	42	2014	LUCKNOW-2	52	Vr. Total			838308					
				6		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 09 00	49	56880	Voted	Plan	First	MIS	4014
					Vr. Total			303896					
				7		201400800 03 00	01	146840	Voted	Non Plan	Second	EST	3030
						201400800 03 00	02	472313	Voted	Plan	First	CON	4032
						201400800 03 00	03	79662	Voted	Non Plan	Second	EST	3030
						201400800 03 00	06	39329	Voted	Non Plan	Second	EST	3030
					Vr. Total			738144					
				8		201400800 03 00	01	176460	Voted	Non Plan	Second	EST	3031
						201400800 03 00	03	95128	Voted	Non Plan	Second	EST	3031
						201400800 03 00	06	42771	Voted	Non Plan	Second	EST	3031
					Vr. Total			314359					
				9		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
					Vr. Total			352097					
				Tot LUCKNOW-2 :				22162221					
			MAHARAJGANJ	1		201400105 03 00	01	180050	Voted	Non Plan	First	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			230050					
				10		201400105 09 00	15	39608	Voted	Plan	Second	CON	4003
						201400105 15 00	06	114044	Voted	Non Plan	First	EST	4031
					Vr. Total			153652					
				11		201400105 03 00	06	169860	Voted	Non Plan	First	EST	4031
						201400105 09 00	08	9250	Voted	Plan	Second	CON	4003
					Vr. Total			179110					
				12		201400105 03 00	01	225703	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	121617	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	1335	Voted	Non Plan	Second	EST	4031
						201400105 09 00	13	943	Voted	Plan	Second	CON	4003
					Vr. Total			349598					
				13		201400105 03 00	03	5845	Voted	Non Plan	Second	EST	4031
						201400105 03 00	13	289361	Voted	Plan	Second	CON	4031
					Vr. Total			295206					
				14		201400105 03 00	01	213071	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	47733	Voted	Non Plan	Second	EST	4031
						201400108 03 00	13	1731	Voted	Plan	Second	CON	4031
					Vr. Total			262535					
				15		201400105 03 00	01	21500	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	11825	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	1100	Voted	Non Plan	Second	EST	4031
						201400105 18 00	13	3705	Voted	Plan	Second	CON	4031
					Vr. Total			38230					
				16		201400105 01 04	13	962	Voted	Plan	Second	CON	4031
						201400105 03 00	01	935	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	515	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	673	Voted	Non Plan	Second	EST	4031
					Vr. Total			3085					

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Aug 25	42	2014	MAHARAJGANJ	17		201400105 01 05	13	950	Voted	Plan	Second	CON	4031
						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
					Vr. Total			375429					
				18		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			374038					
				19		201400108 03 00	01	132540	Voted	Non Plan	Second	EST	1007
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1007
						201400108 03 00	06	13800	Voted	Non Plan	Second	EST	1007
					Vr. Total			219237					
				2		201400105 03 00	01	34244	Voted	Non Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			104244					
				20		201400105 01 04	01	167920	Voted	Non Plan	Second	EST	1009
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	1009
						201400105 01 04	06	49073	Voted	Non Plan	Second	EST	1009
						201400105 03 00	08	33000	Voted	Plan	Second	CON	4031
					Vr. Total			342349					
				21		201400105 03 00	01	136520	Voted	Non Plan	Second	EST	1013
						201400105 03 00	03	75086	Voted	Non Plan	Second	EST	1013
						201400105 03 00	06	36800	Voted	Non Plan	Second	EST	1013
						201400105 03 00	08	47000	Voted	Plan	Second	CON	4031
					Vr. Total			295406					
				22		201400105 03 00	13	80000	Voted	Plan	Second	CON	4031
						201400105 18 00	01	114330	Voted	Non Plan	Second	EST	1017
						201400105 18 00	03	62882	Voted	Non Plan	Second	EST	1017
						201400105 18 00	06	37613	Voted	Non Plan	Second	EST	1017
					Vr. Total			294825					
				23		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1020
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1020
						201400105 03 00	06	35573	Voted	Non Plan	Second	EST	1020
						201400105 03 00	13	37484	Voted	Plan	Second	CON	4031
					Vr. Total			357467					
				24		201400105 03 00	01	149190	Voted	Non Plan	Second	EST	1023
						201400105 03 00	03	82055	Voted	Non Plan	Second	EST	1023
						201400105 03 00	06	49073	Voted	Non Plan	Second	EST	1023
					Vr. Total			280318					
				27		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					
				28		201400105 01 04	01	241200	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	132660	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	11960	Voted	Non Plan	Second	EST	4031
					Vr. Total			385820					
				29		201400105 01 05	01	392360	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	215798	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	41000	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	10740	Voted	Non Plan	Second	EST	4031

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Aug 25	42	2014	MAHARAJGANJ	29	Vr. Total			659898					
				3		201400105 03 00	02	35360	Voted	Plan	First	CON	4031
						201400108 03 00	01	37068	Voted	Non Plan	First	EST	4031
					Vr. Total			72428					
				30		201400105 03 00	01	2953971	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1624684	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	4686	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	87970	Voted	Non Plan	Second	EST	4031
					Vr. Total			4671311					
				31		201400108 03 00	01	348965	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	191931	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	35200	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	14170	Voted	Non Plan	Second	EST	4031
					Vr. Total			590266					
				32		201400105 03 00	01	2635410	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1449476	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	159811	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	102774	Voted	Non Plan	Second	EST	4031
					Vr. Total			4347471					
				4		201400105 01 04	06	47525	Voted	Non Plan	First	EST	1009
						201400105 01 05	58	99616	Voted	Plan	First	MIS	4031
					Vr. Total			147141					
				5		201400105 03 00	06	90858	Voted	Non Plan	First	EST	1013
						201400105 18 00	07	191800	Voted	Plan	First	CON	4031
					Vr. Total			282658					
				6		201400105 09 00	16	72000	Voted	Plan	First	CON	4003
						201400105 18 00	06	44110	Voted	Non Plan	First	EST	1017
					Vr. Total			116110					
				7		201400105 03 00	06	20202	Voted	Non Plan	First	EST	1020
						201400800 16 00	07	154746	Voted	Plan	Second	CON	4031
					Vr. Total			174948					
				8		201400105 03 00	06	44110	Voted	Non Plan	First	EST	1023
						201400105 03 00	15	14254	Voted	Plan	Second	CON	4031
					Vr. Total			58364					
				9		201400105 03 00	08	17672	Voted	Plan	Second	CON	4031
						201400105 18 00	06	76040	Voted	Non Plan	First	EST	4031
					Vr. Total			93712					
				Tot MAHARAJGANJ :				15908358					
			MAHOBA	1		201400105 03 00	01	2978459	Voted	Non Plan	First	EST	4031
						201400105 03 00	02	35360	Voted	Plan	First	CON	4031
						201400105 03 00	03	1638152	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	5050	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	78410	Voted	Non Plan	First	EST	4031
					Vr. Total			4735431					
				10		201400105 01 04	13	634	Voted	Plan	Second	CON	4031
						201400105 03 00	01	172960	Voted	Non Plan	First	EST	1122
						201400105 03 00	03	95128	Voted	Non Plan	First	EST	1122
						201400105 03 00	06	46300	Voted	Non Plan	First	EST	1122
					Vr. Total			315022					
				11		201400105 09 00	01	206510	Voted	Non Plan	First	EST	1140
						201400105 09 00	03	113581	Voted	Non Plan	First	EST	1140
						201400105 09 00	06	33800	Voted	Non Plan	First	EST	1140

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Aug 25	42	2014	MAHOBA	11		201400105 15 00	13	634	Voted	Plan	Second	CON	4031
					Vr. Total			354525					
				12		201400105 09 00	01	66000	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	36300	Voted	Non Plan	First	EST	4003
						201400108 03 00	13	3191	Voted	Plan	Second	CON	4031
					Vr. Total			105491					
				13		201400105 03 00	01	149190	Voted	Non Plan	First	EST	1130
						201400105 03 00	03	82055	Voted	Non Plan	First	EST	1130
						201400105 03 00	06	65300	Voted	Non Plan	First	EST	1130
						201400105 03 00	08	27580	Voted	Plan	Second	CON	4031
					Vr. Total			324125					
				14		201400105 01 04	01	178150	Voted	Non Plan	First	EST	1136
						201400105 01 04	03	97983	Voted	Non Plan	First	EST	1136
						201400105 01 04	06	45613	Voted	Non Plan	First	EST	1136
						201400105 03 00	13	13946	Voted	Plan	Second	CON	4031
					Vr. Total			335692					
				15		201400108 03 00	01	124930	Voted	Non Plan	First	EST	1134
						201400108 03 00	03	68712	Voted	Non Plan	First	EST	1134
						201400108 03 00	06	24300	Voted	Non Plan	First	EST	1134
					Vr. Total			217942					
				16		201400105 03 00	01	172524	Voted	Non Plan	First	EST	1137
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	1137
						201400105 03 00	06	29300	Voted	Non Plan	First	EST	1137
					Vr. Total			299807					
				17		201400105 03 00	01	183490	Voted	Non Plan	First	EST	1135
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1135
						201400105 03 00	06	65300	Voted	Non Plan	First	EST	1135
					Vr. Total			349710					
				18		201400105 03 00	01	12798	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	7011	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	709	Voted	Non Plan	Second	EST	4031
					Vr. Total			20518					
				19		201400108 03 00	55	24000	Voted	Non Plan	Second	EST	4031
					Vr. Total			24000					
				2		201400105 03 00	01	2521290	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1386711	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	143273	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	86860	Voted	Non Plan	First	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			4188134					
				20		201400105 03 00	55	50000	Voted	Non Plan	Second	EST	4031
					Vr. Total			50000					
				21		201400105 09 00	06	299340	Voted	Non Plan	Second	EST	4003
					Vr. Total			299340					
				22		201400105 15 00	06	19138	Voted	Non Plan	Second	EST	4031
					Vr. Total			19138					
				23		201400105 03 00	55	85000	Voted	Non Plan	Second	EST	4031
					Vr. Total			85000					
				24		201400105 01 04	01	178150	Voted	Non Plan	Second	EST	1136
						201400105 01 04	03	97983	Voted	Non Plan	Second	EST	1136
						201400105 01 04	06	45613	Voted	Non Plan	Second	EST	1136
					Vr. Total			321746					

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Aug 25	42	2014	MAHOBA	25		201400105 03 00	01	178150	Voted	Non Plan	Second	EST	1137
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1137
						201400105 03 00	06	29300	Voted	Non Plan	Second	EST	1137
					Vr. Total			305433					
				26		201400105 03 00	01	172960	Voted	Non Plan	Second	EST	1122
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1122
						201400105 03 00	06	46300	Voted	Non Plan	Second	EST	1122
					Vr. Total			314388					
				27		201400105 03 00	01	224100	Voted	Non Plan	Second	EST	1144
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1144
						201400105 03 00	06	33800	Voted	Non Plan	Second	EST	1144
					Vr. Total			381155					
				3		201400105 18 00	07	101100	Voted	Plan	First	CON	4031
						201400108 03 00	01	296600	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	163130	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	440	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	2940	Voted	Non Plan	First	EST	4031
					Vr. Total			564210					
				30		201400105 03 00	01	149190	Voted	Non Plan	Second	EST	1130
						201400105 03 00	03	82055	Voted	Non Plan	Second	EST	1130
						201400105 03 00	06	65300	Voted	Non Plan	Second	EST	1130
					Vr. Total			296545					
				31		201400108 03 00	01	124930	Voted	Non Plan	Second	EST	1134
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1134
						201400108 03 00	06	24300	Voted	Non Plan	Second	EST	1134
					Vr. Total			217942					
				32		201400105 03 00	01	2879288	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1583607	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	4570	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	74826	Voted	Non Plan	Second	EST	4031
					Vr. Total			4542291					
				33		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1135
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1135
						201400105 03 00	06	65300	Voted	Non Plan	Second	EST	1135
					Vr. Total			349710					
				34		201400105 03 00	01	2371496	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1304325	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	143273	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	81495	Voted	Non Plan	Second	EST	4031
					Vr. Total			3900589					
				35		201400108 03 00	01	296600	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	163130	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	440	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	2940	Voted	Non Plan	Second	EST	4031
					Vr. Total			463110					
				36		201400108 03 00	01	318096	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	174953	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	65866	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	6178	Voted	Non Plan	Second	EST	4031
					Vr. Total			565093					
				37		201400105 01 04	01	141042	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	77573	Voted	Non Plan	Second	EST	4031

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Aug 25	42	2014	MAHOBA	37		201400105 01 04	55	4040	Voted	Non Plan	Second	EST	4031
					Vr. Total			222655					
				38		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	4420	Voted	Non Plan	Second	EST	4031
					Vr. Total			137565					
				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	32800	Voted	Non Plan	Second	EST	4031
					Vr. Total			153452					
				4		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400108 03 00	01	321938	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	177066	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	65852	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	6567	Voted	Non Plan	First	EST	4031
					Vr. Total			641423					
				40		201400105 15 00	01	107040	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	58872	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	38425	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	1660	Voted	Non Plan	Second	EST	4031
					Vr. Total			205997					
				5		201400105 01 04	01	188600	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	103730	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	4040	Voted	Non Plan	First	EST	4031
					Vr. Total			296370					
				6		201400105 01 04	01	85900	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	47245	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	4420	Voted	Non Plan	First	EST	4031
						201400105 09 00	15	72975	Voted	Plan	First	CON	4003
					Vr. Total			210540					
				7		201400105 03 00	08	60126	Voted	Plan	Second	CON	4031
						201400105 18 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	32800	Voted	Non Plan	First	EST	4031
					Vr. Total			213578					
				8		201400105 15 00	01	107040	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	58872	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	38425	Voted	Non Plan	First	EST	4031
						201400105 15 00	55	1660	Voted	Non Plan	First	EST	4031
						201400800 16 00	07	160319	Voted	Plan	Second	CON	4031
					Vr. Total			366316					
				9		201400105 03 00	06	67013	Voted	Non Plan	First	EST	4031
						201400105 18 00	13	1354	Voted	Plan	Second	CON	4031
					Vr. Total			68367					
				Tot MAHOBA :				26462350					
			MAINPURI	1		201400105 01 04	01	153670	Voted	Non Plan	First	EST	1322
						201400105 01 04	03	84519	Voted	Non Plan	First	EST	1322
						201400105 01 04	06	10800	Voted	Non Plan	First	EST	1322
						201400114 04 00	16	41200	Voted	Plan	First	CON	4217
					Vr. Total			290189					
				10		201400108 03 00	01	136520	Voted	Non Plan	First	EST	1339
						201400108 03 00	03	75086	Voted	Non Plan	First	EST	1339

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Aug 25	42	2014	MAINPURI	10		201400108 03 00	06	8800	Voted	Non Plan	First	EST	1339
						201400114 04 00	16	42100	Voted	Plan	First	CON	4217
					Vr. Total			262506					
				11		201400105 03 00	01	183490	Voted	Non Plan	First	EST	1340
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1340
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1340
						201400114 04 00	16	55900	Voted	Plan	First	CON	4217
					Vr. Total			351110					
				12		201400105 03 00	01	224100	Voted	Non Plan	First	EST	1342
						201400105 03 00	03	123255	Voted	Non Plan	First	EST	1342
						201400105 03 00	06	11800	Voted	Non Plan	First	EST	1342
						201400114 04 00	16	38700	Voted	Plan	First	CON	4217
					Vr. Total			397855					
				13		201400105 03 00	01	178150	Voted	Non Plan	First	EST	1345
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	1345
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1345
						201400114 04 00	16	44100	Voted	Plan	First	CON	4217
					Vr. Total			331033					
				14		201400105 03 00	01	194660	Voted	Non Plan	First	EST	1346
						201400105 03 00	03	107063	Voted	Non Plan	First	EST	1346
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1346
						201400114 04 00	16	34900	Voted	Plan	First	CON	4217
					Vr. Total			347423					
				15		201400105 15 00	01	153670	Voted	Non Plan	First	EST	1347
						201400105 15 00	03	84519	Voted	Non Plan	First	EST	1347
						201400105 15 00	06	10800	Voted	Non Plan	First	EST	1347
						201400114 04 00	16	34900	Voted	Plan	First	CON	4217
					Vr. Total			283889					
				16		201400108 03 00	01	114330	Voted	Non Plan	First	EST	1348
						201400108 03 00	03	62882	Voted	Non Plan	First	EST	1348
						201400108 03 00	06	8800	Voted	Non Plan	First	EST	1348
						201400114 04 00	16	34900	Voted	Plan	First	CON	4217
					Vr. Total			220912					
				17		201400105 03 00	01	124930	Voted	Non Plan	First	EST	1349
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1349
						201400105 03 00	06	8800	Voted	Non Plan	First	EST	1349
						201400114 04 00	16	34900	Voted	Plan	First	CON	4217
					Vr. Total			237342					
				18		201400105 03 00	01	124930	Voted	Non Plan	First	EST	1350
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1350
						201400105 03 00	06	8800	Voted	Non Plan	First	EST	1350
						201400114 04 00	16	44700	Voted	Plan	First	CON	4217
					Vr. Total			247142					
				19		201400105 03 00	01	2674000	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1470700	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	2700	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	89120	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	39450	Voted	Plan	First	CON	4217
					Vr. Total			4275970					
				2		201400105 01 04	01	194660	Voted	Non Plan	First	EST	1323
						201400105 01 04	03	107063	Voted	Non Plan	First	EST	1323
						201400105 01 04	06	10800	Voted	Non Plan	First	EST	1323

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Aug 25	42	2014	MAINPURI	2		201400114 04 00	16	41200	Voted	Plan	First	CON	4217
					Vr. Total			353723					
				20		201400105 03 00	01	4156739	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	2286210	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	61500	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	163618	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	41800	Voted	Plan	First	CON	4217
					Vr. Total			6709867					
				21		201400108 03 00	01	82700	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	45485	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	100	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	1660	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	56600	Voted	Plan	First	CON	4217
					Vr. Total			186545					
				22		201400108 03 00	01	577300	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	317516	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	14600	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	17520	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	56150	Voted	Plan	First	CON	4217
					Vr. Total			983086					
				23		201400105 15 00	01	161440	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	88792	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	6900	Voted	Non Plan	First	EST	4031
						201400105 15 00	55	4020	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	61100	Voted	Plan	First	CON	4217
					Vr. Total			322252					
				24		201400105 01 04	01	40400	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	22220	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	56150	Voted	Plan	First	CON	4217
					Vr. Total			118770					
				25		201400105 01 04	01	27187	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	14953	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	1660	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	38200	Voted	Plan	First	CON	4217
					Vr. Total			82000					
				26		201400105 01 05	01	119450	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	65698	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	6800	Voted	Non Plan	First	EST	4031
						201400105 01 05	55	1660	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	46750	Voted	Plan	First	CON	4217
					Vr. Total			240358					
				27		201400114 04 00	16	52900	Voted	Plan	First	CON	4217
					Vr. Total			52900					
				28		201400114 04 00	16	41200	Voted	Plan	First	CON	4217
					Vr. Total			41200					
				29		201400114 04 00	16	50950	Voted	Plan	First	CON	4217
					Vr. Total			50950					
				3		201400108 03 00	01	124930	Voted	Non Plan	First	EST	1328
						201400108 03 00	03	68712	Voted	Non Plan	First	EST	1328
						201400108 03 00	06	8800	Voted	Non Plan	First	EST	1328
						201400114 04 00	16	41200	Voted	Plan	First	CON	4217
					Vr. Total			243642					

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Aug 25	42	2014	MAINPURI	30		201400105 03 00	06	50000	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	52600	Voted	Plan	First	CON	4217
					Vr. Total			102600					
				31		201400105 03 00	55	115000	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	57550	Voted	Plan	First	CON	4217
					Vr. Total			172550					
				32		201400105 18 00	55	20000	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	54250	Voted	Plan	First	CON	4217
					Vr. Total			74250					
				33		201400105 15 00	55	29500	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	44200	Voted	Plan	First	CON	4217
					Vr. Total			73700					
				34		201400105 03 00	05	152250	Voted	Plan	First	TA	1350
					Vr. Total			152250					
				35		201400108 03 00	01	6433	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	3538	Voted	Non Plan	First	EST	4031
						201400108 03 00	05	145625	Voted	Plan	First	TA	1348
					Vr. Total			155596					
				36		201400105 03 00	01	7100	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	4331	Voted	Non Plan	First	EST	4031
					Vr. Total			11431					
				37		201400105 09 00	01	68000	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	37400	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	2760	Voted	Non Plan	First	EST	4003
					Vr. Total			108160					
				38		201400105 03 00	05	210897	Voted	Plan	First	TA	1346
						201400105 09 00	01	178150	Voted	Non Plan	First	EST	1319
						201400105 09 00	03	97983	Voted	Non Plan	First	EST	1319
						201400105 09 00	06	10800	Voted	Non Plan	First	EST	1319
					Vr. Total			497830					
				39		201400105 09 00	03	8147	Voted	Non Plan	First	EST	1319
						201400800 16 00	07	93000	Voted	Plan	First	CON	4031
					Vr. Total			101147					
				4		201400105 03 00	01	178150	Voted	Non Plan	First	EST	1332
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	1332
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1332
						201400114 04 00	16	41200	Voted	Plan	First	CON	4217
					Vr. Total			328133					
				40		201400105 03 00	01	142796	Voted	Non Plan	First	EST	1349
						201400105 03 00	03	78538	Voted	Non Plan	First	EST	1349
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			291334					
				41		201400105 15 00	06	62900	Voted	Non Plan	First	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			112900					
				42		201400105 18 00	06	30500	Voted	Non Plan	First	EST	4031
						201400105 18 00	07	128350	Voted	Plan	First	CON	4031
					Vr. Total			158850					
				43		201400105 03 00	04	1814	Voted	Plan	First	LTC	4031
						201400105 03 00	55	10806	Voted	Non Plan	First	EST	4031
					Vr. Total			12620					
				44		201400105 03 00	01	30100	Voted	Non Plan	First	EST	4031

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Aug 25	42	2014	MAINPURI	44		201400105 03 00	02	35360	Voted	Plan	First	CON	4031
						201400105 03 00	03	16555	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	1660	Voted	Non Plan	First	EST	4031
					Vr. Total			83675					
				45		201400105 03 00	01	39083	Voted	Non Plan	First	EST	4031
						201400105 03 00	05	212785	Voted	Plan	First	TA	4031
						201400105 03 00	06	239804	Voted	Non Plan	First	EST	4031
					Vr. Total			491672					
				46		201400108 03 00	01	6000	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	133779	Voted	Non Plan	First	EST	4031
					Vr. Total			139779					
				47		201400105 01 05	01	2000	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	15313	Voted	Non Plan	First	EST	4031
						201400105 09 00	49	26578	Voted	Plan	First	MIS	1319
					Vr. Total			43891					
				48		201400105 03 00	01	2000	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	182300	Voted	Non Plan	First	EST	4031
						201400800 16 00	07	123457	Voted	Plan	First	CON	4031
					Vr. Total			307757					
				49		201400105 01 04	01	3500	Voted	Non Plan	First	EST	4031
						201400105 01 04	06	68813	Voted	Non Plan	First	EST	4031
						201400105 09 00	08	6000	Voted	Plan	First	CON	4003
					Vr. Total			78313					
				5		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1333
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1333
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1333
						201400114 04 00	16	41200	Voted	Plan	First	CON	4217
					Vr. Total			312276					
				50		201400105 03 00	01	23019	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	4031
						201400105 03 00	13	38302	Voted	Plan	First	CON	4031
					Vr. Total			91121					
				51		201400105 03 00	55	100200	Voted	Non Plan	Second	EST	4031
						201400105 15 00	13	4517	Voted	Plan	First	CON	4031
					Vr. Total			104717					
				52		201400105 01 05	13	2037	Voted	Plan	First	CON	4031
						201400105 03 00	01	81019	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	44560	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	4535	Voted	Non Plan	Second	EST	4031
					Vr. Total			132151					
				53		201400105 03 00	03	163065	Voted	Non Plan	Second	EST	4031
						201400105 18 00	13	2109	Voted	Plan	First	CON	4031
					Vr. Total			165174					
				54		201400105 01 04	09	4237	Voted	Plan	Second	CON	4031
						201400105 03 00	03	205083	Voted	Non Plan	Second	EST	4031
					Vr. Total			209320					
				55		201400105 01 05	58	57691	Voted	Plan	Second	MIS	4031
						201400108 03 00	03	30894	Voted	Non Plan	Second	EST	4031
					Vr. Total			88585					
				56		201400105 03 00	04	1814	Voted	Plan	Second	TA	4031
						201400105 18 00	03	4671	Voted	Non Plan	Second	EST	4031
					Vr. Total			6485					

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Aug 25	42	2014	MAINPURI	57		201400105 03 00	08	269244	Voted	Plan	Second	CON	4031
						201400105 15 00	03	7887	Voted	Non Plan	Second	EST	4031
					Vr. Total			277131					
				58		201400105 01 04	03	1752	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	16500	Voted	Plan	Second	CON	4031
					Vr. Total			18252					
				59		201400105 01 05	03	5415	Voted	Non Plan	Second	EST	4031
					Vr. Total			5415					
				6		201400105 18 00	01	149190	Voted	Non Plan	First	EST	1334
						201400105 18 00	03	82055	Voted	Non Plan	First	EST	1334
						201400105 18 00	06	10800	Voted	Non Plan	First	EST	1334
						201400114 04 00	16	41950	Voted	Plan	First	CON	4217
					Vr. Total			283995					
				60		201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
						201400108 03 00	03	4818	Voted	Non Plan	Second	EST	4031
					Vr. Total			54818					
				61		201400105 01 04	03	2352	Voted	Non Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			72352					
				62		201400105 03 00	01	224100	Voted	Non Plan	Second	EST	1342
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1342
						201400105 03 00	06	11800	Voted	Non Plan	Second	EST	1342
						201400105 18 00	07	128350	Voted	Plan	Second	CON	4031
					Vr. Total			487505					
				63		201400105 01 04	01	153670	Voted	Non Plan	Second	EST	1322
						201400105 01 04	03	84519	Voted	Non Plan	Second	EST	1322
						201400105 01 04	06	10800	Voted	Non Plan	Second	EST	1322
						201400105 03 00	04	1774	Voted	Plan	Second	TA	4031
					Vr. Total			250763					
				64		201400105 01 04	01	194660	Voted	Non Plan	Second	EST	1323
						201400105 01 04	03	107063	Voted	Non Plan	Second	EST	1323
						201400105 01 04	06	10800	Voted	Non Plan	Second	EST	1323
						201400105 03 00	08	2000	Voted	Plan	Second	CON	4031
					Vr. Total			314523					
				65		201400105 03 00	04	2760	Voted	Plan	Second	TA	4031
						201400108 03 00	01	124930	Voted	Non Plan	Second	EST	1328
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1328
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	1328
					Vr. Total			205202					
				66		201400105 03 00	04	1816	Voted	Plan	Second	TA	4031
						201400105 15 00	01	153670	Voted	Non Plan	Second	EST	1347
						201400105 15 00	03	84519	Voted	Non Plan	Second	EST	1347
						201400105 15 00	06	10800	Voted	Non Plan	Second	EST	1347
					Vr. Total			250805					
				67		201400105 03 00	01	178150	Voted	Non Plan	Second	EST	1332
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1332
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1332
					Vr. Total			286933					
				68		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1333
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1333
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1333
					Vr. Total			271076					

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Aug 25	42	2014	MAINPURI	69		201400105 03 00	01	163030	Voted	Non Plan	Second	EST	1335
						201400105 03 00	03	89667	Voted	Non Plan	Second	EST	1335
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1335
					Vr. Total			263497					
				7		201400105 03 00	01	163030	Voted	Non Plan	First	EST	1335
						201400105 03 00	03	89667	Voted	Non Plan	First	EST	1335
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1335
						201400114 04 00	16	41200	Voted	Plan	First	CON	4217
					Vr. Total			304697					
				70		201400105 03 00	01	188990	Voted	Non Plan	Second	EST	1337
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1337
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1337
					Vr. Total			303735					
				71		201400108 03 00	01	136520	Voted	Non Plan	Second	EST	1339
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	1339
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	1339
					Vr. Total			220406					
				72		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1340
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1340
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1340
					Vr. Total			295210					
				73		201400105 03 00	01	178150	Voted	Non Plan	Second	EST	1345
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1345
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1345
					Vr. Total			286933					
				74		201400105 03 00	01	194660	Voted	Non Plan	Second	EST	1346
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1346
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1346
					Vr. Total			312523					
				75		201400108 03 00	01	114330	Voted	Non Plan	Second	EST	1348
						201400108 03 00	03	62882	Voted	Non Plan	Second	EST	1348
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	1348
					Vr. Total			186012					
				76		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1349
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1349
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1349
					Vr. Total			202442					
				77		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1350
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1350
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1350
					Vr. Total			202442					
				8		201400105 18 00	01	124930	Voted	Non Plan	First	EST	1336
						201400105 18 00	03	68712	Voted	Non Plan	First	EST	1336
						201400105 18 00	06	8800	Voted	Non Plan	First	EST	1336
						201400114 04 00	16	41200	Voted	Plan	First	CON	4217
					Vr. Total			243642					
				80		201400105 03 00	06	50000	Voted	Non Plan	Second	EST	4031
					Vr. Total			50000					
				81		201400105 15 00	55	29500	Voted	Non Plan	Second	EST	4031
					Vr. Total			29500					
				82		201400105 03 00	55	148500	Voted	Non Plan	Second	EST	4031
					Vr. Total			148500					

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Aug 25	42	2014	MAINPURI	83		201400105 03 00	03	5094	Voted	Non Plan	Second	EST	4031
					Vr. Total			5094					
				84		201400105 03 00	01	2664510	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1463520	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	2700	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	89120	Voted	Non Plan	Second	EST	4031
					Vr. Total			4219850					
				85		201400108 03 00	01	82700	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	45485	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	100	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	1660	Voted	Non Plan	Second	EST	4031
					Vr. Total			129945					
				86		201400108 03 00	01	554010	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	304706	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	13619	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	17520	Voted	Non Plan	Second	EST	4031
					Vr. Total			889855					
				87		201400105 15 00	01	161440	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	88792	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	6900	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	4020	Voted	Non Plan	Second	EST	4031
					Vr. Total			261152					
				88		201400105 01 04	01	40400	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	22220	Voted	Non Plan	Second	EST	4031
					Vr. Total			62620					
				89		201400105 03 00	01	4410824	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2425954	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	60174	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	166910	Voted	Non Plan	Second	EST	4031
					Vr. Total			7063862					
				9		201400105 03 00	01	183490	Voted	Non Plan	First	EST	1337
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1337
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1337
						201400114 04 00	16	41200	Voted	Plan	First	CON	4217
					Vr. Total			336410					
				90		201400105 01 04	01	30100	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	16555	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	1660	Voted	Non Plan	Second	EST	4031
					Vr. Total			48315					
				91		201400105 01 05	01	119450	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	65698	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	6800	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	1660	Voted	Non Plan	Second	EST	4031
					Vr. Total			193608					
				Tot MAINPURI :				40277951					
			MATHURA	10		201400105 03 00	01	10361	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	5699	Voted	Non Plan	Second	EST	4031
						201400105 03 00	05	163195	Voted	Plan	First	CON	1428
					Vr. Total			179255					
				11		201400105 09 00	05	186183	Voted	Plan	First	CON	1429
						201400108 03 00	01	146840	Voted	Non Plan	Second	EST	1387
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1387

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Aug 25	42	2014	MATHURA	11		201400108 03 00	06	22925	Voted	Non Plan	Second	EST	1387
					Vr. Total			435610					
				12		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	40919	Voted	Non Plan	Second	EST	1388
						201400105 03 00	49	320430	Voted	Plan	First	MIS	4031
					Vr. Total			663072					
				13		201400105 03 00	01	188990	Voted	Non Plan	Second	EST	1390
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1390
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1390
						201400105 15 00	49	16500	Voted	Plan	First	MIS	4031
					Vr. Total			344729					
				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	35294	Voted	Non Plan	Second	EST	1392
						201400105 03 00	49	105516	Voted	Plan	First	MIS	4031
					Vr. Total			433745					
				15		201400105 03 00	05	287881	Voted	Plan	First	LTC	1431
						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	36642	Voted	Non Plan	Second	EST	1395
					Vr. Total			555768					
				16		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
						201400105 03 00	08	14400	Voted	Plan	Second	CON	4031
					Vr. Total			237842					
				17		201400105 01 05	58	37068	Voted	Plan	Second	CON	4031
						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
					Vr. Total			262510					
				18		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	38107	Voted	Non Plan	Second	EST	1404
						201400105 18 00	11	72000	Voted	Plan	Second	CON	4031
					Vr. Total			420882					
				19		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	54419	Voted	Non Plan	Second	EST	1405
						201400105 18 00	13	779	Voted	Plan	Second	CON	4031
					Vr. Total			307895					
				20		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	40919	Voted	Non Plan	Second	EST	1406
						201400108 03 00	13	425	Voted	Plan	Second	CON	4031
					Vr. Total			279533					
				21		201400105 03 00	01	210010	Voted	Non Plan	Second	EST	1407
						201400105 03 00	03	113581	Voted	Non Plan	Second	EST	1407
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1407
						201400105 09 00	13	1204	Voted	Plan	Second	CON	4003
					Vr. Total			360089					

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Aug 25	42	2014	MATHURA	22		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 03 00	13	12555	Voted	Plan	Second	CON	4031
					Vr. Total			252605					
				23		201400105 03 00	08	15530	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
					Vr. Total			244784					
				24		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
						201400114 04 00	16	40500	Voted	Plan	Second	CON	4217
					Vr. Total			263942					
				25		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	40919	Voted	Non Plan	Second	EST	1412
						201400114 04 00	16	962000	Voted	Plan	Second	CON	4217
					Vr. Total			1263195					
				26		201400105 03 00	01	158280	Voted	Non Plan	Second	EST	1413
						201400105 03 00	03	87054	Voted	Non Plan	Second	EST	1413
						201400105 03 00	06	40919	Voted	Non Plan	Second	EST	1413
						201400105 09 00	15	4239	Voted	Plan	Second	CON	4003
					Vr. Total			290492					
				27		201400105 09 00	11	19930	Voted	Plan	Second	CON	4003
						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			264149					
				28		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
						201400105 03 00	08	18960	Voted	Plan	Second	CON	4031
					Vr. Total			260366					
				29		201400105 03 00	01	188990	Voted	Non Plan	Second	EST	1424
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1424
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1424
						201400105 03 00	08	299970	Voted	Plan	Second	CON	4031
					Vr. Total			628199					
				3		201400105 03 00	01	178150	Voted	Non Plan	First	EST	1426
						201400105 03 00	03	94420	Voted	Non Plan	First	EST	1426
					Vr. Total			272570					
				30		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	38107	Voted	Non Plan	Second	EST	1426
					Vr. Total			322517					
				31		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	35294	Voted	Non Plan	Second	EST	1427
						201400105 17 00	07	242931	Voted	Plan	Second	CON	4031
					Vr. Total			516414					

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Aug 25	42	2014	MATHURA	32		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	35294	Voted	Non Plan	Second	EST	1428
						201400105 18 00	07	132650	Voted	Plan	Second	CON	4031
					Vr. Total			399189					
				33		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	28419	Voted	Non Plan	Second	EST	1431
						201400105 19 00	07	150000	Voted	Plan	Second	CON	4031
					Vr. Total			532774					
				34		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			70000					
				36		201400105 03 00	01	2837572	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1561675	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	4210	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	104667	Voted	Non Plan	Second	EST	4031
					Vr. Total			4508124					
				37		201400105 18 00	01	204350	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	111293	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	27385	Voted	Non Plan	Second	EST	4031
						201400105 18 00	55	6260	Voted	Non Plan	Second	EST	4031
					Vr. Total			349288					
				38		201400105 15 00	01	225720	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	123046	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	10925	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	6540	Voted	Non Plan	Second	EST	4031
					Vr. Total			366231					
				39		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	7540	Voted	Non Plan	Second	EST	4031
					Vr. Total			255540					
				4		201400105 03 00	01	906044	Voted	Non Plan	First	EST	4031
					Vr. Total			906044					
				40		201400108 03 00	01	644950	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	353623	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	29240	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	28420	Voted	Non Plan	Second	EST	4031
					Vr. Total			1056233					
				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					
				42		201400105 18 00	01	78900	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	43395	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	160	Voted	Non Plan	Second	EST	4031
						201400105 18 00	55	3490	Voted	Non Plan	Second	EST	4031
					Vr. Total			125945					
				43		201400105 01 05	01	251620	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	137291	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	20620	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	8380	Voted	Non Plan	Second	EST	4031

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Aug 25	42	2014	MATHURA	43	Vr. Total			417911					
				44		201400105 01 04	01	182503	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	100377	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	160	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	9483	Voted	Non Plan	Second	EST	4031
					Vr. Total			292523					
				45		201400105 01 05	01	57040	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	23980	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	2020	Voted	Non Plan	Second	EST	4031
					Vr. Total			83040					
				46		201400105 01 04	01	249200	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	137060	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			397800					
				47		201400105 15 00	01	186700	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	102685	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	5620	Voted	Non Plan	Second	EST	4031
					Vr. Total			295005					
				48		201400105 03 00	01	328300	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	180565	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	4400	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	13570	Voted	Non Plan	Second	EST	4031
					Vr. Total			526835					
				49		201400105 03 00	01	146377	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	80508	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	7540	Voted	Non Plan	Second	EST	4031
					Vr. Total			234425					
				5		201400105 03 00	01	121354	Voted	Non Plan	First	EST	4031
						201400105 03 00	02	79560	Voted	Plan	First	CON	4031
					Vr. Total			200914					
				50		201400105 03 00	01	360200	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	198110	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	160	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	18500	Voted	Non Plan	Second	EST	4031
					Vr. Total			576970					
				51		201400105 03 00	01	112500	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	61875	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			179465					
				52		201400105 03 00	01	1449756	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	799292	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	4160	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	72327	Voted	Non Plan	Second	EST	4031
					Vr. Total			2325535					
				53		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	326122	Voted	Non Plan	Second	EST	4031
					Vr. Total			2076766					
				54		201400105 03 00	01	910070	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	501050	Voted	Non Plan	Second	EST	4031

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Aug 25	42	2014	MATHURA	54		201400105 03 00	06	2440	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	45600	Voted	Non Plan	Second	EST	4031
					Vr. Total			1459160					
				55		201400105 03 00	01	463620	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	253220	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	320	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	14710	Voted	Non Plan	Second	EST	4031
					Vr. Total			731870					
				56		201400105 03 00	01	189800	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	104390	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			300980					
				57		201400105 03 00	01	2811063	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1537532	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	6414	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	134895	Voted	Non Plan	Second	EST	4031
					Vr. Total			4489904					
				58		201400105 03 00	01	456590	Voted	Non Plan	Second	EST	4031
					Vr. Total			456590					
				59		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	28419	Voted	Non Plan	Second	EST	1393
					Vr. Total			382774					
				6		201400105 03 00	08	3200	Voted	Plan	First	CON	4031
						201400105 09 00	01	69316	Voted	Non Plan	First	EST	4003
					Vr. Total			72516					
				60		201400105 09 00	01	226100	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	124355	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			358205					
				61		201400105 09 00	01	151400	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	83270	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			242330					
				7		201400105 03 00	01	16958	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	9327	Voted	Non Plan	Second	EST	4031
						201400800 16 00	07	29559	Voted	Plan	First	CON	4031
					Vr. Total			55844					
				8		201400105 03 00	05	220345	Voted	Plan	First	LTC	1426
						201400105 03 00	06	284625	Voted	Non Plan	Second	EST	4031
					Vr. Total			504970					
				9		201400105 03 00	05	167195	Voted	Plan	First	CON	1427
						201400105 03 00	06	362000	Voted	Non Plan	Second	EST	4031
					Vr. Total			529195					
				Tot MATHURA :				34972138					
			MAU	1		201400105 09 00	01	91745	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	50460	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	32201	Voted	Non Plan	First	EST	4003
						201400800 16 00	07	32064	Voted	Plan	First	CON	4031

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Aug 25	42	2014	MAU	1	Vr. Total			206470					
				10		201400105 03 00	49	49364	Voted	Plan	First	MIS	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			349641					
				11		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 03 00	49	53125	Voted	Plan	First	MIS	4031
					Vr. Total			283567					
				12		201400105 03 00	49	185659	Voted	Plan	First	MIS	4031
						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			397671					
				13		201400105 03 00	01	210010	Voted	Non Plan	Second	EST	1011
						201400105 03 00	03	113581	Voted	Non Plan	Second	EST	1011
						201400105 03 00	06	27501	Voted	Non Plan	Second	EST	1011
						201400105 09 00	16	66000	Voted	Plan	First	CON	4003
					Vr. Total			417092					
				14		201400105 03 00	01	210010	Voted	Non Plan	Second	EST	1007
						201400105 03 00	03	113581	Voted	Non Plan	Second	EST	1007
						201400105 03 00	06	41001	Voted	Non Plan	Second	EST	1007
						201400105 03 00	13	145299	Voted	Plan	Second	CON	4031
					Vr. Total			509891					
				15		201400105 03 00	08	5450	Voted	Plan	Second	CON	4031
						201400108 03 00	01	406150	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	223383	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	33740	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	16040	Voted	Non Plan	Second	EST	4031
					Vr. Total			684763					
				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	29678	Voted	Non Plan	Second	EST	4031
						201400108 03 00	15	7096	Voted	Plan	Second	CON	4031
					Vr. Total			157426					
				17		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	26787	Voted	Non Plan	Second	EST	1024
						201400105 03 00	15	8692	Voted	Plan	Second	MIS	4031
					Vr. Total			218007					
				18		201400105 01 05	01	210166	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	114492	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	32960	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	6080	Voted	Non Plan	Second	EST	4031
						201400105 18 00	07	182600	Voted	Plan	Second	CON	4031
					Vr. Total			546298					
				19		201400105 09 00	16	3540	Voted	Plan	Second	CON	4003
						201400105 15 00	01	317340	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	174537	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	32800	Voted	Non Plan	Second	EST	4031

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Aug 25	42	2014	MAU	19		201400105 15 00	55	10680	Voted	Non Plan	Second	EST	4031
					Vr. Total			538897					
				2		201400105 03 00	01	620877	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	340222	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	400	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	10346	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	701571	Voted	Plan	First	CON	4217
					Vr. Total			1673416					
				20		201400105 01 04	01	114500	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	62975	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
					Vr. Total			183755					
				21		201400105 03 00	01	3169856	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1741223	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	130874	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	144230	Voted	Non Plan	Second	EST	4031
					Vr. Total			5186183					
				22		201400105 03 00	01	2080055	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1144030	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	4721	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	68730	Voted	Non Plan	Second	EST	4031
					Vr. Total			3297536					
				23		201400105 01 04	01	192490	Voted	Non Plan	Second	EST	1028
						201400105 01 04	03	103945	Voted	Non Plan	Second	EST	1028
						201400105 01 04	06	37111	Voted	Non Plan	Second	EST	1028
					Vr. Total			333546					
				24		201400105 03 00	01	50000	Voted	Non Plan	Second	EST	4031
					Vr. Total			50000					
				25		201400105 09 00	01	213510	Voted	Non Plan	Second	EST	1019
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	1019
						201400105 09 00	06	30314	Voted	Non Plan	Second	EST	1019
					Vr. Total			357405					
				26		201400105 09 00	01	229900	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	126445	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			368105					
				3		201400105 03 00	01	25926	Voted	Non Plan	First	EST	4031
						201400105 03 00	02	18042	Voted	Plan	First	CON	4031
						201400105 03 00	03	14259	Voted	Non Plan	First	EST	4031
					Vr. Total			58227					
				4		201400105 03 00	02	17680	Voted	Plan	First	CON	4031
						201400105 09 00	01	213510	Voted	Non Plan	First	EST	1019
						201400105 09 00	03	113581	Voted	Non Plan	First	EST	1019
						201400105 09 00	06	30314	Voted	Non Plan	First	EST	1019
					Vr. Total			375085					
				5		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			70000					
				6		201400105 03 00	04	16795	Voted	Plan	First	TA	4031
					Vr. Total			16795					
				7		201400105 01 05	05	130745	Voted	Plan	First	TA	4031

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Aug 25	42	2014	MAU	7		201400108 03 00	01	138520	Voted	Non Plan	Second	EST	1010
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	1010
						201400108 03 00	06	22300	Voted	Non Plan	Second	EST	1010
					Vr. Total			366651					
				8		201400105 03 00	01	172960	Voted	Non Plan	Second	EST	1033
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1033
						201400105 03 00	06	40001	Voted	Non Plan	Second	EST	1033
						201400105 03 00	49	12563	Voted	Plan	First	MIS	4031
					Vr. Total			320652					
				9		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1015
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1015
						201400105 03 00	06	27501	Voted	Non Plan	Second	EST	1015
						201400105 03 00	49	34243	Voted	Plan	First	MIS	4031
					Vr. Total			416099					
				Tot MAU :				17383178					
			MEERUT	1		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400105 16 00	01	56900	Voted	Non Plan	First	EST	4009
						201400105 16 00	03	31295	Voted	Non Plan	First	EST	4009
						201400105 16 00	55	5520	Voted	Non Plan	First	EST	4009
					Vr. Total			163715					
				10		201400105 01 04	01	104345	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	57390	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	10020	Voted	Non Plan	First	EST	4031
					Vr. Total			171755					
				100		201400108 03 00	01	134540	Voted	Non Plan	Second	EST	1565
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1565
						201400108 03 00	06	17300	Voted	Non Plan	Second	EST	1565
					Vr. Total			224737					
				101		201400108 03 00	01	134540	Voted	Non Plan	Second	EST	1567
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1567
						201400108 03 00	06	16300	Voted	Non Plan	Second	EST	1567
					Vr. Total			223737					
				102		201400108 03 00	01	134540	Voted	Non Plan	Second	EST	1570
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1570
						201400108 03 00	06	16300	Voted	Non Plan	Second	EST	1570
					Vr. Total			223737					
				103		201400105 15 00	01	153670	Voted	Non Plan	Second	EST	1611
						201400105 15 00	03	84519	Voted	Non Plan	Second	EST	1611
						201400105 15 00	06	20800	Voted	Non Plan	Second	EST	1611
					Vr. Total			258989					
				104		201400105 18 00	01	153670	Voted	Non Plan	Second	EST	1612
						201400105 18 00	03	84519	Voted	Non Plan	Second	EST	1612
						201400105 18 00	06	20800	Voted	Non Plan	Second	EST	1612
					Vr. Total			258989					
				105		201400105 03 00	01	144840	Voted	Non Plan	Second	EST	1563
						201400105 03 00	03	79662	Voted	Non Plan	Second	EST	1563
						201400105 03 00	06	16300	Voted	Non Plan	Second	EST	1563
					Vr. Total			240802					
				106		201400105 03 00	01	153670	Voted	Non Plan	Second	EST	1548
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	1548
						201400105 03 00	06	20800	Voted	Non Plan	Second	EST	1548
					Vr. Total			258989					

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Aug 25	42	2014	MEERUT	107		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1545
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1545
						201400105 03 00	06	20800	Voted	Non Plan	Second	EST	1545
					Vr. Total			281076					
				108		201400105 03 00	01	153670	Voted	Non Plan	Second	EST	1583
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	1583
						201400105 03 00	06	20800	Voted	Non Plan	Second	EST	1583
					Vr. Total			258989					
				109		201400108 03 00	01	134540	Voted	Non Plan	Second	EST	1571
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1571
						201400108 03 00	06	16300	Voted	Non Plan	Second	EST	1571
					Vr. Total			223737					
				11		201400105 03 00	01	347000	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	190850	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	27320	Voted	Non Plan	First	EST	4031
					Vr. Total			565170					
				110		201400108 03 00	01	116330	Voted	Non Plan	Second	EST	1573
						201400108 03 00	03	62882	Voted	Non Plan	Second	EST	1573
						201400108 03 00	06	16300	Voted	Non Plan	Second	EST	1573
					Vr. Total			195512					
				111		201400108 03 00	01	130680	Voted	Non Plan	Second	EST	1586
						201400108 03 00	03	70774	Voted	Non Plan	Second	EST	1586
						201400108 03 00	06	16300	Voted	Non Plan	Second	EST	1586
					Vr. Total			217754					
				112		201400105 03 00	01	181650	Voted	Non Plan	Second	EST	1537
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1537
						201400105 03 00	06	20800	Voted	Non Plan	Second	EST	1537
					Vr. Total			300433					
				113		201400105 01 04	01	153670	Voted	Non Plan	Second	EST	1681
						201400105 01 04	03	84519	Voted	Non Plan	Second	EST	1681
						201400105 01 04	06	20800	Voted	Non Plan	Second	EST	1681
					Vr. Total			258989					
				114		201400105 03 00	01	153670	Voted	Non Plan	Second	EST	1584
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	1584
						201400105 03 00	06	20800	Voted	Non Plan	Second	EST	1584
					Vr. Total			258989					
				115		201400105 01 04	01	153670	Voted	Non Plan	Second	EST	1680
						201400105 01 04	03	84519	Voted	Non Plan	Second	EST	1680
						201400105 01 04	06	20800	Voted	Non Plan	Second	EST	1680
					Vr. Total			258989					
				116		201400105 01 04	01	166530	Voted	Non Plan	Second	EST	1684
						201400105 01 04	03	89667	Voted	Non Plan	Second	EST	1684
						201400105 01 04	06	20800	Voted	Non Plan	Second	EST	1684
					Vr. Total			276997					
				117		201400108 03 00	01	132540	Voted	Non Plan	Second	EST	1566
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1566
						201400108 03 00	06	16300	Voted	Non Plan	Second	EST	1566
					Vr. Total			221737					
				118		201400105 03 00	01	157170	Voted	Non Plan	Second	EST	1547
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	1547
						201400105 03 00	06	20800	Voted	Non Plan	Second	EST	1547
					Vr. Total			262489					

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Aug 25	42	2014	MEERUT	119		201400106 03 00	01	146840	Voted	Non Plan	Second	EST	1554
						201400106 03 00	03	79662	Voted	Non Plan	Second	EST	1554
						201400106 03 00	06	16300	Voted	Non Plan	Second	EST	1554
					Vr. Total			242802					
				12		201400106 03 00	01	82500	Voted	Non Plan	First	EST	4031
						201400106 03 00	03	45375	Voted	Non Plan	First	EST	4031
						201400106 03 00	06	280	Voted	Non Plan	First	EST	4031
						201400106 03 00	55	5140	Voted	Non Plan	First	EST	4031
					Vr. Total			133295					
				120		201400105 03 00	01	198160	Voted	Non Plan	Second	EST	1544
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1544
						201400105 03 00	06	20800	Voted	Non Plan	Second	EST	1544
					Vr. Total			326023					
				121		201400105 23 00	01	181650	Voted	Non Plan	Second	EST	1683
						201400105 23 00	03	97983	Voted	Non Plan	Second	EST	1683
						201400105 23 00	06	20800	Voted	Non Plan	Second	EST	1683
					Vr. Total			300433					
				122		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
					Vr. Total			360390					
				13		201400108 03 00	01	1372729	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	755001	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	1120	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	97120	Voted	Non Plan	First	EST	4031
					Vr. Total			2225970					
				14		201400105 03 00	01	5922310	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	3257269	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	9625	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	461500	Voted	Non Plan	First	EST	4031
					Vr. Total			9650704					
				15		201400108 03 00	01	684706	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	376589	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	1280	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	54560	Voted	Non Plan	First	EST	4031
					Vr. Total			1117135					
				16		201400105 03 00	01	7335101	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	4012345	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	16942	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	721565	Voted	Non Plan	First	EST	4031
					Vr. Total			12085953					
				17		201400108 03 00	01	126930	Voted	Non Plan	First	EST	1575
						201400108 03 00	03	68712	Voted	Non Plan	First	EST	1575
						201400108 03 00	06	16300	Voted	Non Plan	First	EST	1575
					Vr. Total			211942					
				18		201400105 03 00	01	134540	Voted	Non Plan	First	EST	1556
						201400105 03 00	03	72897	Voted	Non Plan	First	EST	1556
						201400105 03 00	06	16300	Voted	Non Plan	First	EST	1556
					Vr. Total			223737					
				19		201400108 03 00	01	134540	Voted	Non Plan	First	EST	1565
						201400108 03 00	03	72897	Voted	Non Plan	First	EST	1565
						201400108 03 00	06	17300	Voted	Non Plan	First	EST	1565

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	MEERUT	19	Vr. Total			224737					
				2		201400105 16 00	01	37600	Voted	Non Plan	First	EST	4009
						201400105 16 00	03	20680	Voted	Non Plan	First	EST	4009
						201400105 16 00	55	4040	Voted	Non Plan	First	EST	4009
						201400105 17 00	07	97430	Voted	Plan	First	CON	4031
					Vr. Total			159750					
				20		201400105 03 00	01	186990	Voted	Non Plan	First	EST	1615
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1615
						201400105 03 00	06	20800	Voted	Non Plan	First	EST	1615
					Vr. Total			308710					
				21		201400108 03 00	01	134540	Voted	Non Plan	First	EST	1571
						201400108 03 00	03	72897	Voted	Non Plan	First	EST	1571
						201400108 03 00	06	16300	Voted	Non Plan	First	EST	1571
					Vr. Total			223737					
				22		201400105 03 00	09	3380	Voted	Plan	First	CON	4031
						201400108 03 00	01	130680	Voted	Non Plan	First	EST	1586
						201400108 03 00	03	70774	Voted	Non Plan	First	EST	1586
						201400108 03 00	06	16300	Voted	Non Plan	First	EST	1586
					Vr. Total			221134					
				23		201400105 03 00	06	100000	Voted	Non Plan	First	EST	4031
						201400108 03 00	09	7874	Voted	Plan	First	CON	4031
					Vr. Total			107874					
				24		201400105 03 00	01	1047287	Voted	Non Plan	First	EST	4031
						201400105 03 00	11	2000	Voted	Plan	First	CON	4031
					Vr. Total			1049287					
				25		201400105 01 04	11	8500	Voted	Plan	First	CON	4031
						201400105 03 00	01	171420	Voted	Non Plan	First	EST	1541
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1541
						201400105 03 00	06	20800	Voted	Non Plan	First	EST	1541
					Vr. Total			293076					
				26		201400105 03 00	06	216000	Voted	Non Plan	First	EST	4031
						201400105 15 00	11	14800	Voted	Plan	First	CON	4031
					Vr. Total			230800					
				27		201400105 01 04	11	600	Voted	Plan	First	CON	4031
						201400105 03 00	06	74444	Voted	Non Plan	First	EST	1556
					Vr. Total			75044					
				28		201400105 03 00	11	2500	Voted	Plan	First	CON	4031
						201400108 03 00	06	4000	Voted	Non Plan	First	EST	1565
					Vr. Total			6500					
				29		201400105 03 00	06	392163	Voted	Non Plan	First	EST	1563
						201400105 03 00	11	3500	Voted	Plan	First	CON	4031
					Vr. Total			395663					
				3		201400105 17 00	07	84550	Voted	Plan	First	CON	4031
						201400108 03 00	01	192870	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	103879	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	28600	Voted	Non Plan	First	EST	4031
					Vr. Total			409899					
				30		201400105 03 00	06	162000	Voted	Non Plan	First	EST	1557
						201400105 09 00	16	71000	Voted	Plan	First	CON	4003
					Vr. Total			233000					
				31		201400105 03 00	01	198160	Voted	Non Plan	First	EST	1544
						201400105 03 00	03	107063	Voted	Non Plan	First	EST	1544

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Aug 25	42	2014	MEERUT	31		201400105 03 00	06	20800	Voted	Non Plan	First	EST	1544
						201400105 09 00	15	22493	Voted	Plan	First	CON	4003
					Vr. Total			348516					
				32		201400105 09 00	08	55170	Voted	Plan	First	CON	4003
						201400105 23 00	01	181650	Voted	Non Plan	First	EST	1683
						201400105 23 00	03	97983	Voted	Non Plan	First	EST	1683
						201400105 23 00	06	20800	Voted	Non Plan	First	EST	1683
					Vr. Total			355603					
				33		201400105 09 00	01	206510	Voted	Non Plan	First	EST	1678
						201400105 09 00	03	86734	Voted	Non Plan	First	EST	1678
					Vr. Total			293244					
				34		201400105 03 00	06	54876	Voted	Non Plan	First	EST	1542
					Vr. Total			54876					
				35		201400105 16 00	15	318156	Voted	Plan	First	CON	4009
						201400108 03 00	01	40300	Voted	Non Plan	First	EST	1565
						201400108 03 00	03	16926	Voted	Non Plan	First	EST	1565
					Vr. Total			375382					
				36		201400105 01 04	06	91752	Voted	Non Plan	First	EST	1681
						201400105 03 00	11	170000	Voted	Plan	First	CON	4031
					Vr. Total			261752					
				37		201400105 03 00	06	91752	Voted	Non Plan	First	EST	1581
					Vr. Total			91752					
				38		201400105 09 00	11	19994	Voted	Plan	Second	CON	4003
						201400105 16 00	01	203655	Voted	Non Plan	First	EST	4009
						201400105 16 00	03	107700	Voted	Non Plan	First	EST	4009
						201400105 16 00	55	24028	Voted	Non Plan	First	EST	4009
					Vr. Total			355377					
				39		201400105 03 00	01	186990	Voted	Non Plan	First	EST	1619
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1619
						201400105 03 00	06	21501	Voted	Non Plan	First	EST	1619
					Vr. Total			309411					
				4		201400105 03 00	01	1041650	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	563009	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	157300	Voted	Non Plan	First	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			1811959					
				40		201400105 03 00	01	18000	Voted	Non Plan	First	EST	4031
						201400105 03 00	02	51900	Voted	Plan	Second	CON	4031
						201400105 03 00	03	9900	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	140	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	2200	Voted	Non Plan	First	EST	4031
					Vr. Total			82140					
				41		201400105 09 00	06	31458	Voted	Non Plan	Second	EST	1669
						201400105 09 00	13	5543	Voted	Plan	Second	CON	4003
					Vr. Total			37001					
				42		201400105 03 00	08	66553	Voted	Plan	Second	CON	4031
						201400108 03 00	06	68814	Voted	Non Plan	Second	EST	1567
					Vr. Total			135367					
				43		201400105 18 00	08	12960	Voted	Plan	Second	CON	4031
						201400108 03 00	06	160566	Voted	Non Plan	Second	EST	4031
					Vr. Total			173526					
				44		201400105 15 00	08	6000	Voted	Plan	Second	CON	4031

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Aug 25	42	2014	MEERUT	44		201400106 03 00	06	12000	Voted	Non Plan	Second	EST	1554
					Vr. Total			18000					
				45		201400108 03 00	03	41662	Voted	Non Plan	Second	EST	4031
						201400108 03 00	08	17240	Voted	Plan	Second	CON	4031
					Vr. Total			58902					
				46		201400105 01 04	08	31430	Voted	Plan	Second	CON	4031
						201400105 03 00	03	362945	Voted	Non Plan	Second	EST	4031
					Vr. Total			394375					
				47		201400105 15 00	13	620	Voted	Plan	Second	CON	4031
						201400108 03 00	03	11331	Voted	Non Plan	Second	EST	4031
					Vr. Total			11951					
				48		201400105 23 00	13	2504	Voted	Plan	Second	CON	4031
						201400106 03 00	03	4806	Voted	Non Plan	Second	EST	4031
					Vr. Total			7310					
				49		201400105 15 00	03	4671	Voted	Non Plan	Second	EST	4031
						201400105 18 00	13	620	Voted	Plan	Second	CON	4031
					Vr. Total			5291					
				5		201400105 15 00	01	79840	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	14300	Voted	Non Plan	First	EST	4031
						201400105 18 00	07	120700	Voted	Plan	First	CON	4031
					Vr. Total			257652					
				50		201400106 03 00	13	1679	Voted	Plan	Second	CON	4031
						201400108 03 00	03	76734	Voted	Non Plan	Second	EST	4031
					Vr. Total			78413					
				51		201400105 01 04	13	3500	Voted	Plan	Second	CON	4031
						201400105 03 00	03	23628	Voted	Non Plan	Second	EST	4031
					Vr. Total			27128					
				52		201400108 03 00	13	12166	Voted	Plan	Second	CON	4031
					Vr. Total			12166					
				53		201400105 01 04	03	6102	Voted	Non Plan	Second	EST	4031
						201400105 03 00	13	44628	Voted	Plan	Second	CON	4031
					Vr. Total			50730					
				54		201400105 03 00	04	13692	Voted	Plan	Second	TA	4031
						201400105 18 00	03	4671	Voted	Non Plan	Second	EST	4031
					Vr. Total			18363					
				55		201400105 01 04	03	26388	Voted	Non Plan	Second	EST	4031
						201400105 03 00	04	18214	Voted	Plan	Second	TA	4031
					Vr. Total			44602					
				56		201400105 03 00	03	357905	Voted	Non Plan	Second	EST	4031
					Vr. Total			357905					
				57		201400105 03 00	03	56913	Voted	Non Plan	Second	EST	4031
					Vr. Total			56913					
				58		201400105 03 00	03	4920	Voted	Non Plan	Second	EST	4031
					Vr. Total			4920					
				59		201400105 03 00	03	11202	Voted	Non Plan	Second	EST	4031
					Vr. Total			11202					
				6		201400105 18 00	01	79840	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	14300	Voted	Non Plan	First	EST	4031
					Vr. Total			136952					
				60		201400105 03 00	01	106780	Voted	Non Plan	Second	EST	4031

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Aug 25	42	2014	MEERUT	60		201400105 03 00	03	58730	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	4620	Voted	Non Plan	Second	EST	4031
						201400800 16 00	07	16700	Voted	Plan	Second	CON	4031
					Vr. Total			186830					
				61		201400105 03 00	01	158668	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	87268	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	14300	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	2200	Voted	Non Plan	Second	EST	4031
						201400800 16 00	07	16700	Voted	Plan	Second	CON	4031
					Vr. Total			279136					
				62		201400800 16 00	07	16700	Voted	Plan	Second	CON	4031
					Vr. Total			16700					
				63		201400800 16 00	07	16700	Voted	Plan	Second	CON	4031
					Vr. Total			16700					
				64		201400105 16 00	13	5062	Voted	Plan	Second	CON	4008
					Vr. Total			5062					
				65		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
						201400105 16 00	15	142800	Voted	Plan	Second	CON	4008
					Vr. Total			492339					
				66		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
					Vr. Total			125110					
				67		201400105 16 00	01	56900	Voted	Non Plan	Second	EST	4008
						201400105 16 00	03	31295	Voted	Non Plan	Second	EST	4008
						201400105 16 00	55	5520	Voted	Non Plan	Second	EST	4008
					Vr. Total			93715					
				68		201400105 09 00	01	365500	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	201025	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			596445					
				69		201400108 03 00	01	1293730	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	711550	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	980	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	93780	Voted	Non Plan	Second	EST	4031
					Vr. Total			2100040					
				7		201400105 03 00	01	83200	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	45760	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	140	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	2220	Voted	Non Plan	First	EST	4031
					Vr. Total			131320					
				70		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	14300	Voted	Non Plan	Second	EST	4031
					Vr. Total			136952					
				71		201400105 01 04	01	323500	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	177925	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	22380	Voted	Non Plan	Second	EST	4031
					Vr. Total			523805					

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Aug 25	42	2014	MEERUT	72		201400105 03 00	01	83200	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	45760	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	140	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	2220	Voted	Non Plan	Second	EST	4031
					Vr. Total			131320					
				73		201400105 01 04	01	104700	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	57585	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	10020	Voted	Non Plan	Second	EST	4031
					Vr. Total			172305					
				74		201400105 03 00	01	347000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	190850	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	27320	Voted	Non Plan	Second	EST	4031
					Vr. Total			565170					
				75		201400105 03 00	01	5845300	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	3214002	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	9095	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	456580	Voted	Non Plan	Second	EST	4031
					Vr. Total			9524977					
				76		201400108 03 00	01	293490	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	158120	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	42900	Voted	Non Plan	Second	EST	4031
					Vr. Total			494510					
				77		201400105 03 00	01	991256	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	510346	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	143000	Voted	Non Plan	Second	EST	4031
					Vr. Total			1644602					
				78		201400105 03 00	01	143600	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	78980	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	140	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	5430	Voted	Non Plan	Second	EST	4031
					Vr. Total			228150					
				79		201400106 03 00	01	121400	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	66770	Voted	Non Plan	Second	EST	4031
						201400106 03 00	06	420	Voted	Non Plan	Second	EST	4031
						201400106 03 00	55	10060	Voted	Non Plan	Second	EST	4031
					Vr. Total			198650					
				8		201400105 01 04	01	395600	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	217580	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	28000	Voted	Non Plan	First	EST	4031
					Vr. Total			641180					
				80		201400105 03 00	01	7207198	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	3917151	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	16746	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	705717	Voted	Non Plan	Second	EST	4031
					Vr. Total			11846812					
				81		201400108 03 00	01	869478	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	478212	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	1560	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	70420	Voted	Non Plan	Second	EST	4031
					Vr. Total			1419670					
				82		201400105 18 00	01	79840	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	Second	EST	4031

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Aug 25	42	2014	MEERUT	82		201400105 18 00	06	14300	Voted	Non Plan	Second	EST	4031
					Vr. Total			136952					
				83		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
					Vr. Total			368390					
				84		201400105 09 00	01	194660	Voted	Non Plan	Second	EST	1669
						201400105 09 00	03	107063	Voted	Non Plan	Second	EST	1669
						201400105 09 00	06	21501	Voted	Non Plan	Second	EST	1669
					Vr. Total			323224					
				85		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1535
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1535
						201400105 03 00	06	22501	Voted	Non Plan	Second	EST	1535
					Vr. Total			376856					
				86		201400105 03 00	01	181650	Voted	Non Plan	Second	EST	1539
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1539
						201400105 03 00	06	20800	Voted	Non Plan	Second	EST	1539
					Vr. Total			300433					
				88		201400108 03 00	01	142620	Voted	Non Plan	Second	EST	1568
						201400108 03 00	03	77341	Voted	Non Plan	Second	EST	1568
						201400108 03 00	06	16300	Voted	Non Plan	Second	EST	1568
					Vr. Total			236261					
				89		201400108 03 00	01	126930	Voted	Non Plan	Second	EST	1569
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1569
						201400108 03 00	06	16300	Voted	Non Plan	Second	EST	1569
					Vr. Total			211942					
				9		201400105 03 00	01	171239	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	94181	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	140	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	9079	Voted	Non Plan	First	EST	4031
					Vr. Total			274639					
				90		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1558
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1558
						201400105 03 00	06	16300	Voted	Non Plan	Second	EST	1558
					Vr. Total			209942					
				91		201400105 03 00	01	176460	Voted	Non Plan	Second	EST	1682
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1682
						201400105 03 00	06	20800	Voted	Non Plan	Second	EST	1682
					Vr. Total			292388					
				92		201400105 03 00	01	186990	Voted	Non Plan	Second	EST	1619
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1619
						201400105 03 00	06	21501	Voted	Non Plan	Second	EST	1619
					Vr. Total			309411					
				93		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1580
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1580
						201400105 03 00	06	16300	Voted	Non Plan	Second	EST	1580
					Vr. Total			209942					
				94		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1581
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1581
						201400105 03 00	06	16300	Voted	Non Plan	Second	EST	1581
					Vr. Total			209942					
				95		201400105 03 00	01	153670	Voted	Non Plan	Second	EST	1538

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	MEERUT	95		201400105 03 00	03	84519	Voted	Non Plan	Second	EST	1538
						201400105 03 00	06	20800	Voted	Non Plan	Second	EST	1538
					Vr. Total			258989					
				96		201400105 03 00	01	171420	Voted	Non Plan	Second	EST	1541
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1541
						201400105 03 00	06	20800	Voted	Non Plan	Second	EST	1541
					Vr. Total			284576					
				97		201400105 03 00	01	210010	Voted	Non Plan	Second	EST	1536
						201400105 03 00	03	113581	Voted	Non Plan	Second	EST	1536
						201400105 03 00	06	20800	Voted	Non Plan	Second	EST	1536
					Vr. Total			344391					
				98		201400105 18 00	01	126930	Voted	Non Plan	Second	EST	1613
						201400105 18 00	03	68712	Voted	Non Plan	Second	EST	1613
						201400105 18 00	06	16300	Voted	Non Plan	Second	EST	1613
					Vr. Total			211942					
				99		201400105 03 00	01	134540	Voted	Non Plan	Second	EST	1556
						201400105 03 00	03	72897	Voted	Non Plan	Second	EST	1556
						201400105 03 00	06	16300	Voted	Non Plan	Second	EST	1556
					Vr. Total			223737					
				Tot MEERUT :				79018044					
			MIRZAPUR	1		201400105 03 00	01	181400	Voted	Non Plan	First	EST	4031
						201400105 03 00	05	197485	Voted	Plan	First	TA	1479
					Vr. Total			378885					
				10		201400105 01 04	01	153670	Voted	Non Plan	Second	EST	1462
						201400105 01 04	03	84519	Voted	Non Plan	Second	EST	1462
						201400105 01 04	06	10800	Voted	Non Plan	Second	EST	1462
						201400105 03 00	15	16168	Voted	Plan	First	CON	4031
					Vr. Total			265157					
				11		201400105 03 00	01	178150	Voted	Non Plan	Second	EST	1479
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1479
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1479
						201400108 03 00	15	2209	Voted	Plan	First	CON	4031
					Vr. Total			289142					
				12		201400105 01 05	49	282268	Voted	Plan	First	MIS	4031
						201400105 03 00	01	172960	Voted	Non Plan	Second	EST	1480
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1480
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1480
					Vr. Total			561156					
				13		201400105 01 04	49	15080	Voted	Plan	First	MIS	4031
						201400105 03 00	01	136520	Voted	Non Plan	Second	EST	1484
						201400105 03 00	03	75086	Voted	Non Plan	Second	EST	1484
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1484
					Vr. Total			235486					
				14		201400105 03 00	49	278211	Voted	Plan	First	MIS	4031
						201400108 03 00	01	124930	Voted	Non Plan	Second	EST	1485
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1485
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	1485
					Vr. Total			480653					
				15		201400105 03 00	01	219090	Voted	Non Plan	Second	EST	1489
						201400105 03 00	03	120500	Voted	Non Plan	Second	EST	1489
						201400105 03 00	06	11800	Voted	Non Plan	Second	EST	1489
						201400105 03 00	49	233782	Voted	Plan	First	MIS	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	MIRZAPUR	15	Vr. Total			585172					
				16		201400105 03 00	49	60318	Voted	Plan	First	MIS	4031
						201400105 09 00	01	219090	Voted	Non Plan	Second	EST	1492
						201400105 09 00	03	120500	Voted	Non Plan	Second	EST	1492
						201400105 09 00	06	11800	Voted	Non Plan	Second	EST	1492
					Vr. Total			411708					
				17		201400108 03 00	01	140620	Voted	Non Plan	Second	EST	1496
						201400108 03 00	03	77341	Voted	Non Plan	Second	EST	1496
						201400108 03 00	06	9800	Voted	Non Plan	Second	EST	1496
						201400114 04 00	16	912525	Voted	Plan	First	CON	4217
					Vr. Total			1140286					
				18		201400105 03 00	01	178150	Voted	Non Plan	Second	EST	1497
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1497
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1497
						201400114 04 00	16	777950	Voted	Plan	First	CON	4217
					Vr. Total			1064883					
				19		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1498
						201400105 03 00	02	26520	Voted	Plan	First	CON	4031
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1498
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1498
					Vr. Total			297596					
				2		201400105 03 00	01	318318	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	154542	Voted	Non Plan	First	EST	4031
						201400105 03 00	44	6986	Voted	Plan	First	MIS	1479
						201400105 03 00	55	54676	Voted	Non Plan	First	EST	4031
					Vr. Total			534522					
				20		201400105 09 00	01	60200	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	33110	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	320	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	1160	Voted	Non Plan	Second	EST	4003
					Vr. Total			94790					
				21		201400105 01 05	04	667	Voted	Plan	First	TA	4031
						201400105 03 00	01	2173640	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1196415	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	3150	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	82500	Voted	Non Plan	Second	EST	4031
					Vr. Total			3456372					
				22		201400105 03 00	08	15800	Voted	Plan	First	CON	4031
						201400108 03 00	01	357500	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	196625	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	360	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	11960	Voted	Non Plan	Second	EST	4031
					Vr. Total			582245					
				23		201400105 03 00	01	4208000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2314400	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	14000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	09	31739	Voted	Plan	First	CON	4031
						201400105 03 00	55	198410	Voted	Non Plan	Second	EST	4031
					Vr. Total			6766549					
				24		201400105 18 00	08	1888	Voted	Plan	First	CON	4031
						201400108 03 00	01	575700	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	316635	Voted	Non Plan	Second	EST	4031

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Aug 25	42	2014	MIRZAPUR	24		201400108 03 00	06	1990	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	28310	Voted	Non Plan	Second	EST	4031
					Vr. Total			924523					
				25		201400105 01 05	08	3500	Voted	Plan	First	CON	4031
						201400105 03 00	01	459620	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	252793	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	30200	Voted	Non Plan	Second	EST	4031
					Vr. Total			746113					
				26		201400105 01 04	11	19890	Voted	Plan	First	CON	4031
						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			179551					
				27		201400105 01 05	58	87796	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	6800	Voted	Non Plan	Second	EST	4031
					Vr. Total			215248					
				28		201400105 01 05	01	347800	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	191290	Voted	Non Plan	Second	EST	4031
						201400105 01 05	04	667	Voted	Plan	Second	TA	4031
						201400105 01 05	06	500	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	18060	Voted	Non Plan	Second	EST	4031
					Vr. Total			558317					
				29		201400105 01 05	01	188870	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	103879	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	13600	Voted	Non Plan	Second	EST	4031
						201400105 09 00	04	1789	Voted	Plan	Second	TA	4003
					Vr. Total			308138					
				3		201400105 03 00	06	33981	Voted	Non Plan	First	EST	4031
						201400105 03 00	44	6420	Voted	Plan	First	MIS	1480
					Vr. Total			40401					
				30		201400105 01 05	04	674	Voted	Plan	Second	TA	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	6800	Voted	Non Plan	Second	EST	4031
					Vr. Total			128126					
				31		201400105 15 00	01	152300	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	83765	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	250	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	6720	Voted	Non Plan	Second	EST	4031
						201400105 18 00	04	1348	Voted	Plan	Second	TA	4031
					Vr. Total			244383					
				32		201400105 01 04	01	150900	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	82995	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	400	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	5570	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	3737	Voted	Plan	Second	CON	4031
					Vr. Total			243602					
				33		201400105 01 04	01	58400	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	32120	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	3320	Voted	Non Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	MIRZAPUR	33		201400108 03 00	15	26947	Voted	Plan	Second	CON	4031
					Vr. Total			120787					
				34		201400105 15 00	01	42800	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	23540	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	1660	Voted	Non Plan	Second	EST	4031
						201400105 18 00	08	4418	Voted	Plan	Second	CON	4031
					Vr. Total			72418					
				35		201400105 03 00	06	61400	Voted	Non Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			131400					
				36		201400105 03 00	01	163826	Voted	Non Plan	Second	EST	4031
						201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
					Vr. Total			213826					
				37		201400105 03 00	01	188990	Voted	Non Plan	Second	EST	1495
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1495
						201400105 03 00	06	9542	Voted	Non Plan	Second	EST	1495
						201400105 18 00	07	114900	Voted	Plan	Second	CON	4031
					Vr. Total			417377					
				38		201400105 03 00	08	5973	Voted	Plan	Second	CON	4031
					Vr. Total			5973					
				39		201400108 03 00	08	2597	Voted	Plan	Second	CON	4031
					Vr. Total			2597					
				4		201400105 03 00	01	88359	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	138679	Voted	Non Plan	First	EST	4031
						201400108 03 00	44	16436	Voted	Plan	First	MIS	1485
					Vr. Total			243474					
				5		201400105 03 00	01	48050	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	25467	Voted	Non Plan	First	EST	4031
						201400105 03 00	05	220510	Voted	Plan	First	TA	1489
					Vr. Total			294027					
				6		201400105 03 00	05	202145	Voted	Plan	First	TA	1495
						201400105 03 00	55	165000	Voted	Non Plan	First	EST	4031
					Vr. Total			367145					
				7		201400105 03 00	05	136415	Voted	Plan	First	TA	4031
					Vr. Total			136415					
				8		201400108 03 00	05	118165	Voted	Plan	First	TA	4031
					Vr. Total			118165					
				9		201400105 01 04	44	24844	Voted	Plan	First	MIS	4031
					Vr. Total			24844					
				Tot MIRZAPUR :				22881452					
			MORADABAD	1		201400105 03 00	01	172960	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	95128	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	41607	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	271500	Voted	Plan	First	CON	4217
					Vr. Total			581195					
				10		201400105 15 00	01	153670	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	84519	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	35294	Voted	Non Plan	First	EST	4031
						201400105 18 00	07	11598	Voted	Plan	First	CON	4031
					Vr. Total			285081					
				100		201400105 01 04	01	178150	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	97983	Voted	Non Plan	Second	EST	4031

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Aug 25	42	2014	MORADABAD	100		201400105 01 04	06	44420	Voted	Non Plan	Second	EST	4031
					Vr. Total			320553					
				101		201400105 03 00	01	188990	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	44420	Voted	Non Plan	Second	EST	4031
					Vr. Total			337355					
				102		201400105 03 00	01	188990	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	41607	Voted	Non Plan	Second	EST	4031
					Vr. Total			334542					
				103		201400105 03 00	01	188990	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	38794	Voted	Non Plan	Second	EST	4031
					Vr. Total			331729					
				104		201400105 03 00	01	188990	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	44420	Voted	Non Plan	Second	EST	4031
					Vr. Total			337355					
				105		201400105 03 00	01	172960	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	44420	Voted	Non Plan	Second	EST	4031
					Vr. Total			312508					
				106		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	41607	Voted	Non Plan	Second	EST	4031
					Vr. Total			326017					
				107		201400105 15 00	01	153670	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	84519	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	35294	Voted	Non Plan	Second	EST	4031
					Vr. Total			273483					
				108		201400105 03 00	01	153670	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	41607	Voted	Non Plan	Second	EST	4031
					Vr. Total			279796					
				109		201400108 03 00	01	146840	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	22926	Voted	Non Plan	Second	EST	4031
					Vr. Total			249428					
				11		201400105 03 00	01	153670	Voted	Non Plan	First	EST	4031
						201400105 03 00	02	44200	Voted	Plan	First	CON	4031
						201400105 03 00	03	84519	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	43301	Voted	Non Plan	First	EST	4031
					Vr. Total			325690					
				110		201400105 03 00	01	134540	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	72897	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	4031
					Vr. Total			237237					
				111		201400108 03 00	01	132540	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	32613	Voted	Non Plan	Second	EST	4031
					Vr. Total			238050					
				112		201400105 18 00	01	114330	Voted	Non Plan	Second	EST	4031

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Aug 25	42	2014	MORADABAD	112		201400105 18 00	03	62882	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	32613	Voted	Non Plan	Second	EST	4031
					Vr. Total			209825					
				113		201400108 03 00	01	114330	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	62882	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	31678	Voted	Non Plan	Second	EST	4031
					Vr. Total			208890					
				114		201400106 03 00	01	144840	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	79662	Voted	Non Plan	Second	EST	4031
						201400106 03 00	06	31800	Voted	Non Plan	Second	EST	4031
					Vr. Total			256302					
				115		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	29800	Voted	Non Plan	Second	EST	4031
					Vr. Total			207012					
				116		201400105 01 04	01	186990	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	100920	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	35294	Voted	Non Plan	Second	EST	4031
					Vr. Total			323204					
				117		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	52857	Voted	Non Plan	Second	EST	4031
					Vr. Total			291046					
				118		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	29407	Voted	Non Plan	Second	EST	4031
					Vr. Total			383762					
				119		201400105 01 04	01	163030	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	89667	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	59857	Voted	Non Plan	Second	EST	4031
					Vr. Total			312554					
				12		201400105 17 00	07	102197	Voted	Plan	First	CON	4031
						201400108 03 00	01	146840	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	79662	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	22926	Voted	Non Plan	First	EST	4031
					Vr. Total			351625					
				120		201400105 03 00	01	172960	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	4031
					Vr. Total			303382					
				121		201400105 03 00	01	172960	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	83110	Voted	Non Plan	Second	EST	4031
					Vr. Total			351198					
				122		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	41220	Voted	Non Plan	Second	EST	4031
					Vr. Total			346443					
				123		201400114 04 00	01	26400	Voted	Non Plan	Second	EST	4217
						201400114 04 00	03	14520	Voted	Non Plan	Second	EST	4217
						201400114 04 00	55	2200	Voted	Non Plan	Second	EST	4217
					Vr. Total			43120					

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Aug 25	42	2014	MORADABAD	124		201400106 03 00	01	368900	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	202895	Voted	Non Plan	Second	EST	4031
						201400106 03 00	06	240	Voted	Non Plan	Second	EST	4031
						201400106 03 00	55	30900	Voted	Non Plan	Second	EST	4031
					Vr. Total			602935					
				125		201400108 03 00	01	622300	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	342265	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	340	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	51900	Voted	Non Plan	Second	EST	4031
					Vr. Total			1016805					
				126		201400108 04 00	01	188300	Voted	Non Plan	Second	EST	4031
						201400108 04 00	03	103565	Voted	Non Plan	Second	EST	4031
						201400108 04 00	06	240	Voted	Non Plan	Second	EST	4031
						201400108 04 00	55	11400	Voted	Non Plan	Second	EST	4031
					Vr. Total			303505					
				127		201400105 03 00	01	2959854	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1627921	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	297040	Voted	Non Plan	Second	EST	4031
					Vr. Total			4884815					
				128		201400105 03 00	01	3338700	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1836285	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	1200	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	270580	Voted	Non Plan	Second	EST	4031
					Vr. Total			5446765					
				129		201400105 03 00	01	1804771	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	992624	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	6035	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	137800	Voted	Non Plan	Second	EST	4031
					Vr. Total			2941230					
				13		201400108 03 00	01	132540	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	72897	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	32613	Voted	Non Plan	First	EST	4031
					Vr. Total			238050					
				130		201400105 03 00	01	1530171	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	841594	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	5500	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	142120	Voted	Non Plan	Second	EST	4031
					Vr. Total			2519385					
				131		201400105 03 00	01	99052	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	54478	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	5780	Voted	Non Plan	Second	EST	4031
					Vr. Total			159310					
				132		201400105 03 00	01	80800	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	44440	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	280	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	1960	Voted	Non Plan	Second	EST	4031
					Vr. Total			127480					
				133		201400108 03 00	01	641161	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	352639	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	600	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	63240	Voted	Non Plan	Second	EST	4031
					Vr. Total			1057640					

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Aug 25	42	2014	MORADABAD	134		201400105 03 00	01	1141635	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	627900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	1800	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	118410	Voted	Non Plan	Second	EST	4031
					Vr. Total			1889745					
				135		201400105 03 00	01	668100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	367455	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	74580	Voted	Non Plan	Second	EST	4031
					Vr. Total			1110135					
				136		201400105 03 00	01	543800	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	299090	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	66240	Voted	Non Plan	Second	EST	4031
					Vr. Total			909130					
				137		201400106 03 00	01	274900	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	151195	Voted	Non Plan	Second	EST	4031
						201400106 03 00	55	27340	Voted	Non Plan	Second	EST	4031
					Vr. Total			453435					
				138		201400105 01 04	01	363125	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	201850	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	300	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	29560	Voted	Non Plan	Second	EST	4031
					Vr. Total			594835					
				139		201400105 01 04	01	128200	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	70510	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	12200	Voted	Non Plan	Second	EST	4031
					Vr. Total			210910					
				14		201400108 04 00	01	132540	Voted	Non Plan	First	EST	4031
						201400108 04 00	03	72897	Voted	Non Plan	First	EST	4031
						201400108 04 00	06	32613	Voted	Non Plan	First	EST	4031
					Vr. Total			238050					
				140		201400105 15 00	01	116600	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	64130	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	11480	Voted	Non Plan	Second	EST	4031
					Vr. Total			192210					
				142		201400105 01 05	01	42800	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	23540	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	140	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	1110	Voted	Non Plan	Second	EST	4031
					Vr. Total			67590					
				143		201400105 03 00	01	543500	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	297828	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	163000	Voted	Non Plan	Second	EST	4031
					Vr. Total			1004328					
				144		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	27800	Voted	Non Plan	Second	EST	4031
					Vr. Total			167688					
				145		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					
				146		201400105 18 00	01	77840	Voted	Non Plan	Second	EST	4031

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Aug 25	42	2014	MORADABAD	146		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					
				147		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	27800	Voted	Non Plan	Second	EST	4031
					Vr. Total			148452					
				15		201400105 03 00	01	134540	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	72897	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	29239	Voted	Non Plan	First	EST	4031
						201400105 09 00	15	3900	Voted	Plan	First	CON	4003
					Vr. Total			240576					
				16		201400105 09 00	16	43000	Voted	Plan	First	CON	4003
						201400108 03 00	01	124930	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	68712	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	32613	Voted	Non Plan	First	EST	4031
					Vr. Total			269255					
				17		201400105 09 00	15	14268	Voted	Plan	First	CON	4003
						201400105 18 00	01	114330	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	62882	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	32613	Voted	Non Plan	First	EST	4031
					Vr. Total			224093					
				18		201400108 03 00	01	114330	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	62882	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	32613	Voted	Non Plan	First	EST	4031
					Vr. Total			209825					
				19		201400105 03 00	01	124930	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	4031
						201400105 03 00	15	14195	Voted	Plan	Second	CON	4031
					Vr. Total			237637					
				2		201400105 03 00	01	178150	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	44420	Voted	Non Plan	First	EST	4031
						201400105 03 00	09	37072	Voted	Plan	First	CON	4031
					Vr. Total			357625					
				20		201400105 03 00	01	231100	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	123255	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	29407	Voted	Non Plan	First	EST	4031
						201400108 03 00	15	43977	Voted	Plan	Second	CON	4031
					Vr. Total			427739					
				21		201400105 03 00	49	7500	Voted	Plan	Second	MIS	4031
						201400106 03 00	01	144840	Voted	Non Plan	First	EST	4031
						201400106 03 00	03	79662	Voted	Non Plan	First	EST	4031
						201400106 03 00	06	31800	Voted	Non Plan	First	EST	4031
					Vr. Total			263802					
				22		201400105 03 00	01	114330	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	62882	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	4031
						201400105 03 00	49	25000	Voted	Plan	Second	MIS	4031
					Vr. Total			232012					
				23		201400105 01 04	01	186990	Voted	Non Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	MORADABAD	23		201400105 01 04	03	100920	Voted	Non Plan	First	EST	4031
						201400105 01 04	06	35294	Voted	Non Plan	First	EST	4031
						201400105 03 00	49	25000	Voted	Plan	Second	MIS	4031
					Vr. Total			348204					
				24		201400105 03 00	49	25000	Voted	Plan	Second	MIS	4031
						201400105 18 00	01	153670	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	84519	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	52857	Voted	Non Plan	First	EST	4031
					Vr. Total			316046					
				25		201400105 03 00	01	172960	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	95128	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	41607	Voted	Non Plan	First	EST	4031
						201400105 03 00	49	4120	Voted	Plan	Second	MIS	4031
					Vr. Total			313815					
				26		201400105 01 04	01	163030	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	89667	Voted	Non Plan	First	EST	4031
						201400105 01 04	06	59857	Voted	Non Plan	First	EST	4031
						201400105 03 00	49	25000	Voted	Plan	Second	MIS	4031
					Vr. Total			337554					
				27		201400105 03 00	49	15739	Voted	Plan	Second	MIS	4031
						201400106 03 00	01	136520	Voted	Non Plan	First	EST	4031
						201400106 03 00	03	75086	Voted	Non Plan	First	EST	4031
						201400106 03 00	06	29800	Voted	Non Plan	First	EST	4031
					Vr. Total			257145					
				28		201400105 03 00	01	172960	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	95128	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	40920	Voted	Non Plan	First	EST	4031
						201400105 03 00	49	25000	Voted	Plan	Second	MIS	4031
					Vr. Total			334008					
				29		201400105 03 00	01	198160	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	107063	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	42107	Voted	Non Plan	First	EST	4031
					Vr. Total			347330					
				3		201400105 01 04	01	178150	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	97983	Voted	Non Plan	First	EST	4031
						201400105 01 04	06	44420	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	15091	Voted	Plan	First	CON	4031
					Vr. Total			335644					
				30		201400105 09 00	15	23780	Voted	Plan	Second	CON	4003
					Vr. Total			23780					
				31		201400105 09 00	08	6322	Voted	Plan	Second	CON	4003
					Vr. Total			6322					
				32		201400105 09 00	09	3750	Voted	Plan	Second	CON	4003
					Vr. Total			3750					
				33		201400105 03 00	49	16351	Voted	Plan	Second	MIS	4031
					Vr. Total			16351					
				34		201400105 03 00	49	55765	Voted	Plan	Second	MIS	4031
					Vr. Total			55765					
				35		201400105 03 00	49	75246	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	90250	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	49638	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	27800	Voted	Non Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	MORADABAD	35	Vr. Total			242934					
				36		201400105 03 00	01	453250	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	248190	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	139000	Voted	Non Plan	First	EST	4031
					Vr. Total			840440					
				37		201400105 03 00	01	524638	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	288552	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	63897	Voted	Non Plan	First	EST	4031
					Vr. Total			877087					
				38		201400105 18 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	27800	Voted	Non Plan	First	EST	4031
					Vr. Total			148452					
				39		201400105 15 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	27800	Voted	Non Plan	First	EST	4031
						201400105 16 00	08	1750	Voted	Plan	Second	CON	4008
					Vr. Total			150202					
				4		201400105 03 00	01	188990	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	103945	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	41607	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	19200	Voted	Plan	First	CON	4031
					Vr. Total			353742					
				40		201400105 01 05	01	180500	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	99276	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	38600	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	1445550	Voted	Plan	Second	CON	4217
					Vr. Total			1763926					
				41		201400114 04 00	01	26400	Voted	Non Plan	First	EST	4217
						201400114 04 00	03	14520	Voted	Non Plan	First	EST	4217
						201400114 04 00	16	325350	Voted	Plan	Second	CON	4217
						201400114 04 00	55	2200	Voted	Non Plan	First	EST	4217
					Vr. Total			368470					
				42		201400105 03 00	01	39450	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	21697	Voted	Non Plan	First	EST	4031
						201400105 03 00	04	3432	Voted	Plan	Second	LTC	4031
					Vr. Total			64579					
				43		201400105 03 00	04	1716	Voted	Plan	Second	LTC	4031
						201400105 15 00	01	29240	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	19006	Voted	Non Plan	First	EST	4031
					Vr. Total			49962					
				44		201400105 09 00	09	1228	Voted	Plan	Second	CON	4003
						201400105 15 00	01	149190	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	79071	Voted	Non Plan	First	EST	4031
					Vr. Total			229489					
				45		201400105 09 00	08	5000	Voted	Plan	Second	CON	4003
						201400105 15 00	01	28875	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	18914	Voted	Non Plan	First	EST	4031
					Vr. Total			52789					
				46		201400105 03 00	08	18880	Voted	Plan	Second	CON	4031
						201400105 15 00	01	54882	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	32162	Voted	Non Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	MORADABAD	46	Vr. Total			105924					
				47		201400105 03 00	06	42000	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	520100	Voted	Plan	Second	CON	4217
					Vr. Total			562100					
				48		201400105 03 00	01	172960	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	95128	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	102105	Voted	Plan	Second	CON	4031
					Vr. Total			405487					
				5		201400105 03 00	01	183490	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	38794	Voted	Non Plan	First	EST	4031
						201400800 16 00	07	65965	Voted	Plan	First	CON	4031
					Vr. Total			389169					
				52		201400105 03 00	01	90250	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	49638	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	26574	Voted	Non Plan	First	EST	4031
					Vr. Total			166462					
				53		201400105 03 00	01	198160	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	107063	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	21794	Voted	Non Plan	First	EST	4031
					Vr. Total			327017					
				54		201400105 03 00	01	188990	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	103945	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	44420	Voted	Non Plan	First	EST	4031
					Vr. Total			337355					
				55		201400105 03 00	01	183490	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	41607	Voted	Non Plan	First	EST	4031
					Vr. Total			326017					
				56		201400105 03 00	06	12000	Voted	Non Plan	First	EST	4031
					Vr. Total			12000					
				57		201400105 16 00	06	9512	Voted	Non Plan	First	EST	4008
					Vr. Total			9512					
				58		201400105 16 00	01	194660	Voted	Non Plan	First	EST	4008
						201400105 16 00	03	97330	Voted	Non Plan	First	EST	4008
					Vr. Total			291990					
				59		201400105 16 00	01	183490	Voted	Non Plan	First	EST	4008
						201400105 16 00	03	62387	Voted	Non Plan	First	EST	4008
					Vr. Total			245877					
				6		201400105 03 00	01	183490	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	44420	Voted	Non Plan	First	EST	4031
						201400105 16 00	04	250445	Voted	Plan	First	LTC	4008
					Vr. Total			579275					
				60		201400105 03 00	01	183490	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	44420	Voted	Non Plan	First	EST	4031
					Vr. Total			328830					
				61		201400105 03 00	01	43600	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	23108	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	4040	Voted	Non Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	MORADABAD	61	Vr. Total			70748					
				62		201400105 03 00	01	249141	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	137029	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	27777	Voted	Non Plan	First	EST	4031
					Vr. Total			413947					
				63		201400105 16 00	01	273262	Voted	Non Plan	First	EST	4008
						201400105 16 00	03	152849	Voted	Non Plan	First	EST	4008
					Vr. Total			426111					
				64		201400105 09 00	01	40181	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	20643	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	8929	Voted	Non Plan	Second	EST	4003
					Vr. Total			69753					
				65		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	24000	Voted	Non Plan	Second	EST	4031
					Vr. Total			163888					
				66		201400105 03 00	01	34300	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	18865	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	140	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	2940	Voted	Non Plan	Second	EST	4031
					Vr. Total			56245					
				67		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	24000	Voted	Non Plan	Second	EST	4031
					Vr. Total			163888					
				68		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	24000	Voted	Non Plan	Second	EST	4031
					Vr. Total			163888					
				69		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	24000	Voted	Non Plan	Second	EST	4031
					Vr. Total			163888					
				7		201400105 03 00	01	167920	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	44420	Voted	Non Plan	First	EST	4031
						201400105 18 00	07	212950	Voted	Plan	First	CON	4031
					Vr. Total			517646					
				70		201400105 03 00	01	155697	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	85385	Voted	Non Plan	Second	EST	4031
					Vr. Total			241082					
				71		201400105 03 00	01	32900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	13818	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	3340	Voted	Non Plan	Second	EST	4031
					Vr. Total			50058					
				72		201400105 03 00	01	32900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	13818	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	3340	Voted	Non Plan	Second	EST	4031
					Vr. Total			50058					
				73		201400105 03 00	01	32900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	13818	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	3340	Voted	Non Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	MORADABAD	73	Vr. Total			50058					
				74		201400105 03 00	01	32900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	13818	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	3340	Voted	Non Plan	Second	EST	4031
					Vr. Total			50058					
				75		201400105 03 00	01	35900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	19027	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	3340	Voted	Non Plan	Second	EST	4031
					Vr. Total			58267					
				76		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	3340	Voted	Non Plan	Second	EST	4031
					Vr. Total			58985					
				77		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	3340	Voted	Non Plan	Second	EST	4031
					Vr. Total			58985					
				78		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	3340	Voted	Non Plan	Second	EST	4031
					Vr. Total			58985					
				79		201400105 03 00	01	40201	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	21700	Voted	Non Plan	Second	EST	4031
					Vr. Total			61901					
				8		201400105 19 00	07	200000	Voted	Plan	First	CON	4031
					Vr. Total			200000					
				80		201400105 03 00	01	89700	Voted	Non Plan	Second	EST	4031
					Vr. Total			89700					
				81		201400105 03 00	01	77237	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	42481	Voted	Non Plan	Second	EST	4031
					Vr. Total			119718					
				82		201400105 03 00	01	614340	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	131840	Voted	Non Plan	Second	EST	4031
					Vr. Total			746180					
				83		201400105 16 00	01	66000	Voted	Non Plan	Second	EST	4008
						201400105 16 00	03	36300	Voted	Non Plan	Second	EST	4008
						201400105 16 00	55	5520	Voted	Non Plan	Second	EST	4008
					Vr. Total			107820					
				84		201400105 03 00	01	15353	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	5834	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	1558	Voted	Non Plan	Second	EST	4031
					Vr. Total			22745					
				85		201400105 03 00	06	47560	Voted	Non Plan	Second	EST	4031
					Vr. Total			47560					
				86		201400105 16 00	01	200500	Voted	Non Plan	Second	EST	4008
						201400105 16 00	03	110275	Voted	Non Plan	Second	EST	4008
						201400105 16 00	06	35126	Voted	Non Plan	Second	EST	4008
					Vr. Total			345901					
				87		201400105 03 00	01	222617	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	122440	Voted	Non Plan	Second	EST	4031
					Vr. Total			345057					
				9		201400105 12 00	07	70000	Voted	Plan	First	CON	4031

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Aug 25	42	2014	MORADABAD	9	Vr. Total			70000					
				92		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					
				93		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					
				94		201400105 09 00	01	42800	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	23540	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	150	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	3340	Voted	Non Plan	Second	EST	4003
					Vr. Total			69830					
				95		201400105 09 00	01	179500	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	98725	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	15520	Voted	Non Plan	Second	EST	4003
					Vr. Total			293745					
				96		201400105 03 00	01	172960	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	41607	Voted	Non Plan	Second	EST	4031
					Vr. Total			309695					
				97		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	21794	Voted	Non Plan	Second	EST	4031
					Vr. Total			327017					
				98		201400105 03 00	01	178150	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	44420	Voted	Non Plan	Second	EST	4031
					Vr. Total			320553					
				99		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	44420	Voted	Non Plan	Second	EST	4031
					Vr. Total			328830					
				Tot MORADABAD :				56897397					
			MUZAFFARNAGAR	1		201400105 03 00	05	225463	Voted	Plan	First	LTC	1535
						201400105 09 00	01	171420	Voted	Non Plan	First	EST	1528
						201400105 09 00	03	92356	Voted	Non Plan	First	EST	1528
						201400105 09 00	06	35294	Voted	Non Plan	First	EST	1528
					Vr. Total			524533					
				10		201400105 03 00	08	3510	Voted	Plan	First	CON	4031
					Vr. Total			3510					
				11		201400105 03 00	05	106635	Voted	Plan	First	LTC	4031
					Vr. Total			106635					
				12		201400105 01 05	05	128280	Voted	Plan	First	CON	4031
						201400105 03 00	01	21302	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	11717	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	1239	Voted	Non Plan	First	EST	4031
					Vr. Total			162538					
				13		201400105 03 00	06	359938	Voted	Non Plan	First	EST	4031
						201400105 03 00	44	4121	Voted	Plan	First	MIS	4031
					Vr. Total			364059					

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Aug 25	42	2014	MUZAFFARNAGAR	14		201400105 03 00	01	334690	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	164079	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	7500	Voted	Plan	First	CON	4217
					Vr. Total			506269					
				15		201400105 03 00	01	482940	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	250950	Voted	Non Plan	First	EST	4031
						201400105 18 00	49	24000	Voted	Plan	First	MIS	1527
					Vr. Total			757890					
				16		201400105 03 00	01	60096	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	32166	Voted	Non Plan	First	EST	4031
						201400105 03 00	49	50781	Voted	Plan	First	MIS	4031
						201400105 03 00	55	6344	Voted	Non Plan	First	EST	4031
					Vr. Total			149387					
				17		201400105 03 00	08	44400	Voted	Plan	First	CON	4031
						201400105 09 00	01	176460	Voted	Non Plan	Second	EST	1489
						201400105 09 00	03	95128	Voted	Non Plan	Second	EST	1489
						201400105 09 00	06	40919	Voted	Non Plan	Second	EST	1489
					Vr. Total			356907					
				18		201400105 03 00	08	7985	Voted	Plan	First	CON	4031
						201400105 09 00	01	213510	Voted	Non Plan	Second	EST	1530
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	1530
						201400105 09 00	06	25607	Voted	Non Plan	Second	EST	1530
					Vr. Total			360683					
				19		201400105 03 00	15	700	Voted	Plan	First	CON	4031
						201400105 09 00	01	176460	Voted	Non Plan	Second	EST	1528
						201400105 09 00	03	95128	Voted	Non Plan	Second	EST	1528
						201400105 09 00	06	35294	Voted	Non Plan	Second	EST	1528
					Vr. Total			307582					
				2		201400105 03 00	05	212593	Voted	Plan	First	LTC	1536
						201400105 09 00	01	171420	Voted	Non Plan	First	EST	1489
						201400105 09 00	03	92356	Voted	Non Plan	First	EST	1489
						201400105 09 00	06	40919	Voted	Non Plan	First	EST	1489
					Vr. Total			517288					
				20		201400105 01 05	58	49000	Voted	Plan	First	MIS	4031
						201400105 09 00	01	68000	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	37400	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Non Plan	Second	EST	4003
					Vr. Total			157160					
				21		201400105 03 00	02	17110	Voted	Plan	First	CON	4031
					Vr. Total			17110					
				22		201400105 03 00	49	285390	Voted	Plan	First	MIS	4031
					Vr. Total			285390					
				23		201400105 09 00	08	32536	Voted	Plan	Second	CON	4003
					Vr. Total			32536					
				24		201400105 09 00	15	7132	Voted	Plan	Second	CON	4003
					Vr. Total			7132					
				25		201400105 09 00	08	5220	Voted	Plan	Second	CON	4003
					Vr. Total			5220					
				26		201400105 09 00	16	96000	Voted	Plan	Second	CON	4003
					Vr. Total			96000					
				27		201400105 09 00	15	2900	Voted	Plan	Second	CON	4003
					Vr. Total			2900					

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Aug 25	42	2014	MUZAFFARNAGAR	28		201400105 09 00	13	2823	Voted	Plan	Second	CON	4003
					Vr. Total			2823					
				29		201400105 09 00	13	3125	Voted	Plan	Second	CON	4003
					Vr. Total			3125					
				3		201400105 03 00	05	201283	Voted	Plan	First	LTC	1537
						201400105 09 00	01	213510	Voted	Non Plan	First	EST	1530
						201400105 09 00	03	113581	Voted	Non Plan	First	EST	1530
						201400105 09 00	06	25607	Voted	Non Plan	First	EST	1530
					Vr. Total			553981					
				30		201400114 04 00	16	7500	Voted	Plan	Second	CON	4217
					Vr. Total			7500					
				31		201400114 04 00	16	1050250	Voted	Plan	Second	CON	4217
					Vr. Total			1050250					
				32		201400114 04 00	16	785050	Voted	Plan	Second	CON	4217
					Vr. Total			785050					
				33		201400114 04 00	16	7500	Voted	Plan	Second	CON	4217
					Vr. Total			7500					
				34		201400114 04 00	16	7500	Voted	Plan	Second	CON	4217
					Vr. Total			7500					
				4		201400105 03 00	01	136520	Voted	Non Plan	First	EST	1527
						201400105 03 00	03	75086	Voted	Non Plan	First	EST	1527
						201400105 03 00	05	200510	Voted	Plan	First	LTC	1538
						201400105 03 00	06	32613	Voted	Non Plan	First	EST	1527
					Vr. Total			444729					
				5		201400105 17 00	07	24200	Voted	Plan	First	CON	4031
						201400105 18 00	01	124930	Voted	Non Plan	First	EST	1543
						201400105 18 00	03	68712	Voted	Non Plan	First	EST	1543
						201400105 18 00	06	29800	Voted	Non Plan	First	EST	1543
					Vr. Total			247642					
				6		201400105 03 00	01	4666758	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	2567726	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	10161	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	223223	Voted	Non Plan	First	EST	4031
						201400105 18 00	07	167600	Voted	Plan	First	CON	4031
					Vr. Total			7635468					
				7		201400105 09 00	01	68000	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	37400	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	2760	Voted	Non Plan	First	EST	4003
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			208160					
				8		201400105 03 00	01	29300	Voted	Non Plan	First	EST	4031
						201400105 15 00	13	2853	Voted	Plan	First	CON	4031
					Vr. Total			32153					
				9		201400105 03 00	06	50000	Voted	Non Plan	First	EST	4031
						201400105 15 00	13	7533	Voted	Plan	First	CON	4031
					Vr. Total			57533					
				Tot MUZAFFARNAGAR				15764143					
			PADRAUNA	1		201400105 03 00	01	1152500	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	633875	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	4340	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	61220	Voted	Non Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031

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Aug 25	42	2014	PADRAUNA	1	Vr. Total			1921935					
				10		201400105 01 05	08	8400	Voted	Plan	First	CON	4031
						201400105 03 00	01	319747	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	90332	Voted	Non Plan	Second	EST	4031
					Vr. Total			418479					
				11		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1209
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1209
						201400105 03 00	06	32425	Voted	Non Plan	Second	EST	1209
						201400105 03 00	08	45785	Voted	Plan	First	CON	4031
					Vr. Total			432565					
				12		201400105 01 05	58	263043	Voted	Plan	First	MIS	4031
						201400105 03 00	01	210010	Voted	Non Plan	Second	EST	1215
						201400105 03 00	03	113581	Voted	Non Plan	Second	EST	1215
						201400105 03 00	06	26800	Voted	Non Plan	Second	EST	1215
					Vr. Total			613434					
				13		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
						201400105 09 00	13	1243	Voted	Plan	Second	CON	4003
					Vr. Total			322301					
				14		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	06	39300	Voted	Non Plan	Second	EST	1219
						201400105 09 00	13	1309	Voted	Plan	Second	CON	4003
					Vr. Total			333544					
				15		201400105 09 00	13	2603	Voted	Plan	Second	CON	4003
						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	27925	Voted	Non Plan	Second	EST	1195
					Vr. Total			257030					
				16		201400105 09 00	13	2659	Voted	Plan	Second	CON	4003
						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	42113	Voted	Non Plan	Second	EST	1203
					Vr. Total			279517					
				17		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	42113	Voted	Non Plan	Second	EST	1191
						201400105 09 00	13	2661	Voted	Plan	Second	CON	4003
					Vr. Total			282963					
				18		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	53363	Voted	Non Plan	Second	EST	1183
						201400105 09 00	08	3525	Voted	Plan	Second	CON	4003
					Vr. Total			291633					
				19		201400105 09 00	08	7250	Voted	Plan	Second	CON	4003
						201400105 15 00	01	176460	Voted	Non Plan	Second	EST	1217
						201400105 15 00	03	95128	Voted	Non Plan	Second	EST	1217
						201400105 15 00	06	39300	Voted	Non Plan	Second	EST	1217
					Vr. Total			318138					
				2		201400105 03 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	42812	Voted	Non Plan	First	EST	4031

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Aug 25	42	2014	PADRAUNA	2		201400105 03 00	06	32800	Voted	Non Plan	First	EST	4031
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			253452					
				20		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	37613	Voted	Non Plan	Second	EST	1218
						201400105 09 00	15	8550	Voted	Plan	Second	CON	4003
					Vr. Total			223375					
				21		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	06	40425	Voted	Non Plan	Second	EST	1189
						201400105 09 00	58	21933	Voted	Plan	Second	MIS	4003
					Vr. Total			275964					
				22		201400105 09 00	01	172960	Voted	Non Plan	Second	EST	1206
						201400105 09 00	03	95128	Voted	Non Plan	Second	EST	1206
						201400105 09 00	06	53363	Voted	Non Plan	Second	EST	1206
						201400105 09 00	58	65799	Voted	Plan	Second	MIS	4003
					Vr. Total			387250					
				23		201400105 09 00	01	213510	Voted	Non Plan	Second	EST	1214
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	1214
						201400105 09 00	06	29613	Voted	Non Plan	Second	EST	1214
						201400114 04 00	16	1675050	Voted	Plan	Second	CON	4217
					Vr. Total			2031754					
				24		201400105 03 00	08	16594	Voted	Plan	Second	CON	4031
						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			378943					
				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	136826	Voted	Non Plan	Second	EST	4031
					Vr. Total			677065					
				26		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					
				27		201400105 03 00	01	1161242	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	638683	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	4444	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	62320	Voted	Non Plan	Second	EST	4031
					Vr. Total			1866689					
				28		201400108 03 00	01	143000	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	78650	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	140	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	4840	Voted	Non Plan	Second	EST	4031
					Vr. Total			226630					
				29		201400105 01 04	01	177300	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	97515	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	4790	Voted	Non Plan	Second	EST	4031
					Vr. Total			279605					
				3		201400105 09 00	01	21667	Voted	Non Plan	First	EST	1206
						201400105 09 00	03	11484	Voted	Non Plan	First	EST	1206

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Aug 25	42	2014	PADRAUNA	3		201400105 09 00	06	3194	Voted	Non Plan	First	EST	1206
						201400105 18 00	07	59356	Voted	Plan	First	CON	4031
					Vr. Total			95701					
				30		201400108 03 00	01	456000	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	250800	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	900	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	12100	Voted	Non Plan	Second	EST	4031
					Vr. Total			719800					
				31		201400105 03 00	01	1815300	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	998415	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	3720	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	73220	Voted	Non Plan	Second	EST	4031
					Vr. Total			2890655					
				32		201400105 03 00	01	2837487	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1560618	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	4717	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	83720	Voted	Non Plan	Second	EST	4031
					Vr. Total			4486542					
				4		201400105 03 00	01	115252	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	59415	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	1100	Voted	Non Plan	Second	EST	4031
						201400800 16 00	07	120107	Voted	Plan	First	CON	4031
					Vr. Total			295874					
				5		201400105 03 00	01	90481	Voted	Non Plan	Second	EST	1218
						201400105 03 00	02	44200	Voted	Plan	First	CON	4031
						201400105 03 00	03	47954	Voted	Non Plan	Second	EST	1218
					Vr. Total			182635					
				6		201400105 03 00	01	427582	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	36904	Voted	Non Plan	Second	EST	4031
					Vr. Total			464486					
				7		201400105 03 00	01	1327413	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	468669	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	2350	Voted	Plan	First	CON	4031
					Vr. Total			1798432					
				8		201400105 03 00	01	101318	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	33027	Voted	Non Plan	Second	EST	4031
						201400108 03 00	15	3527	Voted	Plan	First	CON	4031
					Vr. Total			137872					
				9		201400105 03 00	01	899121	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	286385	Voted	Non Plan	Second	EST	4031
						201400105 03 00	15	7054	Voted	Plan	First	CON	4031
						201400105 03 00	55	94240	Voted	Non Plan	Second	EST	4031
					Vr. Total			1286800					
				Tot PADRAUNA :				24753439					
			PAO NEW DELHI	1		201400114 04 00	16	84000	Voted	Plan	First	CON	4033
					Vr. Total			84000					
				10		201400114 04 00	16	550000	Voted	Plan	Second	CON	4033
					Vr. Total			550000					
				11		201400114 04 00	16	300000	Voted	Plan	Second	CON	4033
					Vr. Total			300000					
				12		201400114 04 00	16	6050000	Voted	Plan	Second	CON	4033
					Vr. Total			6050000					

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Aug 25	42	2014	PAO NEW DELHI	13		201400114 04 00	16	15000	Voted	Plan	Second	CON	4033
					Vr. Total			15000					
				14		201400114 04 00	16	270000	Voted	Plan	Second	CON	4033
					Vr. Total			270000					
				15		201400114 04 00	16	90000	Voted	Plan	Second	CON	4033
					Vr. Total			90000					
				16		201400114 04 00	16	100000	Voted	Plan	Second	CON	4033
					Vr. Total			100000					
				17		201400114 04 00	16	1204000	Voted	Plan	Second	CON	4033
					Vr. Total			1204000					
				18		201400114 04 00	16	450000	Voted	Plan	Second	CON	4033
					Vr. Total			450000					
				19		201400114 04 00	16	460000	Voted	Plan	Second	CON	4033
					Vr. Total			460000					
				2		201400114 04 00	16	115000	Voted	Plan	First	MIS	4033
					Vr. Total			115000					
				20		201400114 04 00	16	240000	Voted	Plan	Second	CON	4033
					Vr. Total			240000					
				21		201400114 04 00	16	250000	Voted	Plan	Second	CON	4033
					Vr. Total			250000					
				3		201400114 04 00	16	440000	Voted	Plan	First	CON	4033
					Vr. Total			440000					
				4		201400114 04 00	16	92000	Voted	Plan	First	CON	4033
					Vr. Total			92000					
				5		201400114 04 00	16	760000	Voted	Plan	Second	CON	4033
					Vr. Total			760000					
				6		201400114 04 00	16	50000	Voted	Plan	Second	CON	4033
					Vr. Total			50000					
				7		201400114 04 00	16	200000	Voted	Plan	Second	CON	4033
					Vr. Total			200000					
				8		201400114 04 00	16	186000	Voted	Plan	Second	CON	4033
					Vr. Total			186000					
				9		201400114 04 00	16	85000	Voted	Plan	Second	CON	4033
					Vr. Total			85000					
				Tot PAO NEW DELHI				11991000					
			PILIBHIT	1		201400105 03 00	05	180067	Voted	Plan	First	TA	1252
						201400114 04 00	01	45435	Voted	Non Plan	First	EST	4217
						201400114 04 00	03	24255	Voted	Non Plan	First	EST	4217
					Vr. Total			249757					
				10		201400105 09 00	15	74501	Voted	Plan	First	CON	4003
					Vr. Total			74501					
				11		201400800 16 00	07	27555	Voted	Plan	First	CON	4031
					Vr. Total			27555					
				12		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			70000					
				13		201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			50000					
				14		201400105 03 00	08	84938	Voted	Plan	First	CON	4031
					Vr. Total			84938					
				15		201400105 03 00	11	200000	Voted	Plan	First	CON	4031
					Vr. Total			200000					
				16		201400105 01 05	11	20000	Voted	Plan	First	CON	4031

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Aug 25	42	2014	PILIBHIT	16	Vr. Total			20000					
				17		201400105 01 04	11	30000	Voted	Plan	First	CON	4031
					Vr. Total			30000					
				18		201400105 15 00	11	14970	Voted	Plan	First	CON	4031
					Vr. Total			14970					
				19		201400108 03 00	11	19995	Voted	Plan	First	CON	4031
					Vr. Total			19995					
				2		201400105 03 00	05	213655	Voted	Plan	First	TA	1249
						201400105 03 00	06	10701	Voted	Non Plan	First	EST	1250
					Vr. Total			224356					
				20		201400105 18 00	11	71835	Voted	Plan	First	CON	4031
					Vr. Total			71835					
				21		201400105 03 00	04	6147	Voted	Plan	First	TA	4031
					Vr. Total			6147					
				23		201400105 09 00	15	149002	Voted	Plan	Second	CON	4003
					Vr. Total			149002					
				24		201400114 04 00	16	1526200	Voted	Plan	Second	CON	4217
					Vr. Total			1526200					
				3		201400105 03 00	06	50000	Voted	Non Plan	First	EST	4031
						201400108 03 00	05	171431	Voted	Plan	First	TA	1248
					Vr. Total			221431					
				4		201400105 03 00	01	411459	Voted	Non Plan	First	EST	4031
						201400105 03 00	05	157650	Voted	Plan	First	TA	1247
					Vr. Total			569109					
				5		201400105 09 00	01	88474	Voted	Non Plan	First	EST	1241
						201400105 09 00	03	47668	Voted	Non Plan	First	EST	1241
						201400105 09 00	06	1548	Voted	Non Plan	First	EST	1241
						201400108 03 00	05	146605	Voted	Plan	First	TA	1246
					Vr. Total			284295					
				6		201400105 09 00	06	146096	Voted	Non Plan	Second	EST	1241
						201400105 15 00	05	122118	Voted	Plan	First	TA	4031
					Vr. Total			268214					
				7		201400105 01 05	05	134354	Voted	Plan	First	TA	4031
						201400105 09 00	06	42804	Voted	Non Plan	Second	EST	1230
					Vr. Total			177158					
				8		201400105 18 00	05	146132	Voted	Plan	First	TA	4031
					Vr. Total			146132					
				9		201400105 03 00	49	250377	Voted	Plan	First	MIS	4031
					Vr. Total			250377					
				Tot PILIBHIT :				4735972					
			PRATAPGARH	1		201400108 03 00	01	114330	Voted	Non Plan	First	EST	1267
						201400108 03 00	03	62882	Voted	Non Plan	First	EST	1267
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	1267
					Vr. Total			207012					
				10		201400105 03 00	01	4111229	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	2260901	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	7492	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	134630	Voted	Non Plan	First	EST	4031
						201400108 03 00	15	6656	Voted	Plan	Second	CON	4031
					Vr. Total			6520908					
				11		201400105 03 00	15	2219	Voted	Plan	Second	CON	4031
						201400105 09 00	01	213510	Voted	Non Plan	First	EST	1271

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Aug 25	42	2014	PRATAPGARH	11		201400105 09 00	03	113581	Voted	Non Plan	First	EST	1271
						201400105 09 00	06	25313	Voted	Non Plan	First	EST	1271
					Vr. Total			354623					
				12		201400105 03 00	01	188990	Voted	Non Plan	First	EST	1276
						201400105 03 00	03	103945	Voted	Non Plan	First	EST	1276
						201400105 03 00	06	38501	Voted	Non Plan	First	EST	1276
						201400105 03 00	44	5502	Voted	Plan	Second	MIS	1258
					Vr. Total			336938					
				13		201400105 03 00	05	55060	Voted	Plan	Second	TA	4031
						201400105 15 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	28050	Voted	Non Plan	First	EST	4031
					Vr. Total			203762					
				14		201400105 03 00	05	55060	Voted	Plan	Second	TA	4031
						201400105 18 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	30862	Voted	Non Plan	First	EST	4031
					Vr. Total			206574					
				15		201400105 01 05	01	98620	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	54241	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	21550	Voted	Non Plan	First	EST	4031
						201400108 03 00	05	56840	Voted	Plan	Second	TA	1267
					Vr. Total			231251					
				16		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1255
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1255
						201400105 03 00	05	55060	Voted	Plan	Second	TA	4031
						201400105 03 00	06	38501	Voted	Non Plan	First	EST	1255
					Vr. Total			353837					
				17		201400105 03 00	01	188990	Voted	Non Plan	First	EST	1259
						201400105 03 00	03	103945	Voted	Non Plan	First	EST	1259
						201400105 03 00	05	260900	Voted	Plan	Second	TA	1275
						201400105 03 00	06	37813	Voted	Non Plan	First	EST	1259
					Vr. Total			591648					
				18		201400105 03 00	01	183490	Voted	Non Plan	First	EST	1238
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1238
						201400105 03 00	05	145517	Voted	Plan	Second	TA	1269
						201400105 03 00	06	35001	Voted	Non Plan	First	EST	1238
					Vr. Total			464928					
				19		201400105 03 00	01	153670	Voted	Non Plan	First	EST	1277
						201400105 03 00	03	84519	Voted	Non Plan	First	EST	1277
						201400105 03 00	05	212752	Voted	Plan	Second	TA	1255
						201400105 03 00	06	35001	Voted	Non Plan	First	EST	1277
					Vr. Total			485942					
				2		201400105 03 00	01	124930	Voted	Non Plan	First	EST	1269
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1269
						201400105 03 00	06	34612	Voted	Non Plan	First	EST	1269
					Vr. Total			228254					
				20		201400105 01 04	01	172960	Voted	Non Plan	First	EST	1260
						201400105 01 04	03	95128	Voted	Non Plan	First	EST	1260
						201400105 01 04	06	40626	Voted	Non Plan	First	EST	1260
						201400105 03 00	05	121732	Voted	Plan	Second	TA	4031
					Vr. Total			430446					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	PRATAPGARH	21		201400105 03 00	01	1664070	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	915242	Voted	Non Plan	First	EST	4031
						201400105 03 00	05	113910	Voted	Plan	Second	TA	1238
						201400105 03 00	06	543199	Voted	Non Plan	First	EST	4031
					Vr. Total			3236421					
				22		201400105 03 00	09	132400	Voted	Plan	Second	CON	4031
						201400105 15 00	01	312220	Voted	Non Plan	First	EST	1274
						201400105 15 00	03	132240	Voted	Non Plan	First	EST	1274
					Vr. Total			576860					
				23		201400105 03 00	01	124930	Voted	Non Plan	First	EST	1266
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1266
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	1266
						201400105 03 00	08	23056	Voted	Plan	Second	CON	4031
					Vr. Total			246498					
				24		201400105 03 00	01	206501	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	113577	Voted	Non Plan	First	EST	4031
						201400105 03 00	49	122465	Voted	Plan	Second	MIS	4031
					Vr. Total			442543					
				25		201400105 01 05	01	29200	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	16060	Voted	Non Plan	First	EST	4031
						201400105 01 05	55	1660	Voted	Non Plan	First	EST	4031
						201400105 03 00	49	105947	Voted	Plan	Second	MIS	4031
					Vr. Total			152867					
				26		201400105 03 00	01	539477	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	160099	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	67488	Voted	Non Plan	First	EST	4031
					Vr. Total			767064					
				27		201400105 03 00	01	536177	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	158464	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	46988	Voted	Non Plan	First	EST	4031
					Vr. Total			741629					
				28		201400105 01 04	04	4619	Voted	Plan	Second	TA	4031
						201400105 03 00	01	276460	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	86061	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	34120	Voted	Non Plan	First	EST	4031
					Vr. Total			401260					
				29		201400105 09 00	01	81252	Voted	Non Plan	Second	EST	1243
						201400105 09 00	03	44688	Voted	Non Plan	Second	EST	1243
						201400105 09 00	06	25368	Voted	Non Plan	Second	EST	1243
					Vr. Total			151308					
				3		201400105 03 00	01	114330	Voted	Non Plan	First	EST	1265
						201400105 03 00	03	62882	Voted	Non Plan	First	EST	1265
						201400105 03 00	06	31800	Voted	Non Plan	First	EST	1265
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			309012					
				30		201400105 03 00	03	10074	Voted	Non Plan	Second	EST	1255
						201400105 03 00	08	1590	Voted	Plan	Second	CON	4031
					Vr. Total			11664					
				31		201400105 03 00	01	35323	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	19428	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	9204	Voted	Plan	Second	CON	4031
					Vr. Total			63955					

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Aug 25	42	2014	PRATAPGARH	32		201400105 01 05	13	2900	Voted	Plan	Second	CON	4031
					Vr. Total			2900					
				33		201400105 01 04	13	1884	Voted	Plan	Second	CON	4031
					Vr. Total			1884					
				34		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
						201400105 15 00	13	3124	Voted	Plan	Second	CON	4031
					Vr. Total			355528					
				35		201400105 03 00	01	172960	Voted	Non Plan	Second	EST	1255
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1255
						201400105 03 00	06	38501	Voted	Non Plan	Second	EST	1255
						201400105 18 00	13	6623	Voted	Plan	Second	CON	4031
					Vr. Total			313212					
				36		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	28050	Voted	Non Plan	Second	EST	4031
						201400108 03 00	13	9065	Voted	Plan	Second	CON	4031
					Vr. Total			189976					
				37		201400105 03 00	13	33051	Voted	Plan	Second	CON	4031
						201400108 03 00	01	114330	Voted	Non Plan	Second	EST	1267
						201400108 03 00	03	62882	Voted	Non Plan	Second	EST	1267
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1267
					Vr. Total			240063					
				38		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1269
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1269
						201400105 03 00	06	34612	Voted	Non Plan	Second	EST	1269
						201400105 03 00	13	28122	Voted	Plan	Second	CON	4031
					Vr. Total			256376					
				39		201400105 03 00	01	114330	Voted	Non Plan	Second	EST	1265
						201400105 03 00	03	62882	Voted	Non Plan	Second	EST	1265
						201400105 03 00	06	31800	Voted	Non Plan	Second	EST	1265
						201400105 03 00	08	53200	Voted	Plan	Second	CON	4031
					Vr. Total			262212					
				4		201400105 01 04	01	203906	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	112149	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	5620	Voted	Non Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			391675					
				40		201400105 03 00	01	206510	Voted	Non Plan	Second	EST	1258
						201400105 03 00	03	113581	Voted	Non Plan	Second	EST	1258
						201400105 03 00	06	39501	Voted	Non Plan	Second	EST	1258
						201400105 03 00	49	69758	Voted	Plan	Second	MIS	4031
					Vr. Total			429350					
				41		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					
				42		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1266
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1266
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	1266
						201400105 09 00	05	214775	Voted	Plan	Second	TA	1271

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	PRATAPGARH	42	Vr. Total			438217					
				43		201400105 09 00	01	172960	Voted	Non Plan	Second	EST	1243
						201400105 09 00	03	95128	Voted	Non Plan	Second	EST	1243
						201400105 09 00	05	116417	Voted	Plan	Second	TA	4003
						201400105 09 00	06	37813	Voted	Non Plan	Second	EST	1243
					Vr. Total			422318					
				5		201400105 18 00	07	101100	Voted	Plan	First	CON	4031
						201400108 03 00	01	428700	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	235785	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	1640	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	12400	Voted	Non Plan	First	EST	4031
					Vr. Total			779625					
				6		201400105 03 00	02	53040	Voted	Plan	First	CON	4031
						201400105 15 00	01	167920	Voted	Non Plan	First	EST	1274
						201400105 15 00	03	92356	Voted	Non Plan	First	EST	1274
						201400105 15 00	06	35001	Voted	Non Plan	First	EST	1274
					Vr. Total			348317					
				7		201400105 03 00	01	4858871	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	2672324	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	9906	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	223192	Voted	Non Plan	First	EST	4031
					Vr. Total			7764293					
				8		201400108 03 00	01	124930	Voted	Non Plan	First	EST	1247
						201400108 03 00	03	68712	Voted	Non Plan	First	EST	1247
						201400108 03 00	06	19300	Voted	Non Plan	First	EST	1247
					Vr. Total			212942					
				9		201400105 03 00	04	4649	Voted	Plan	Second	TA	4031
						201400108 03 00	01	98620	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	54241	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	28050	Voted	Non Plan	First	EST	4031
					Vr. Total			185560					
				Tot PRATAPGARH :				30688508					
			PRAYAGRAJ	1		201400105 03 00	06	104650	Voted	Non Plan	First	EST	4031
					Vr. Total			104650					
				10		201400105 01 04	13	3089	Voted	Plan	First	CON	4031
						201400105 03 00	01	34935	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	18516	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	5226	Voted	Non Plan	First	EST	4031
					Vr. Total			61766					
				100		201400108 03 00	01	144840	Voted	Non Plan	Second	EST	1837
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1837
						201400108 03 00	06	32863	Voted	Non Plan	Second	EST	1837
					Vr. Total			257365					
				101		201400105 03 00	01	6430211	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	3540294	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	14720	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	660896	Voted	Non Plan	Second	EST	4031
					Vr. Total			10646121					
				102		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					

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Aug 25	42	2014	PRAYAGRAJ	103		201400105 18 00	01	114330	Voted	Non Plan	Second	EST	1943
						201400105 18 00	03	62882	Voted	Non Plan	Second	EST	1943
						201400105 18 00	06	29800	Voted	Non Plan	Second	EST	1943
					Vr. Total			207012					
				11		201400105 03 00	01	21400	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	11770	Voted	Non Plan	First	EST	4031
						201400105 03 00	13	37662	Voted	Plan	First	CON	4031
					Vr. Total			70832					
				12		201400105 03 00	01	48340	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	26586	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	3340	Voted	Non Plan	First	EST	4031
						201400108 04 00	13	1798	Voted	Plan	First	CON	4031
					Vr. Total			80064					
				13		201400105 24 00	13	1757	Voted	Plan	First	CON	4031
					Vr. Total			1757					
				14		201400105 15 00	13	1481	Voted	Plan	First	CON	4031
					Vr. Total			1481					
				15		201400106 03 00	13	619	Voted	Plan	First	CON	4031
					Vr. Total			619					
				16		201400105 03 00	05	192280	Voted	Plan	First	TA	1926
						201400108 03 00	55	35000	Voted	Non Plan	Second	EST	4031
					Vr. Total			227280					
				17		201400105 03 00	01	142496	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	52052	Voted	Non Plan	Second	EST	4031
						201400105 03 00	05	138783	Voted	Plan	First	TA	4031
					Vr. Total			333331					
				18		201400105 03 00	05	112855	Voted	Plan	First	TA	4031
						201400105 03 00	06	56862	Voted	Non Plan	Second	EST	1926
					Vr. Total			169717					
				19		201400105 03 00	01	6908	Voted	Non Plan	Second	EST	4031
						201400108 03 00	05	169887	Voted	Plan	First	TA	1928
					Vr. Total			176795					
				2		201400105 01 05	58	270800	Voted	Plan	First	MIS	4031
						201400105 03 00	55	75500	Voted	Non Plan	First	EST	4031
					Vr. Total			346300					
				20		201400105 03 00	05	260628	Voted	Plan	First	TA	1942
						201400108 03 00	06	47385	Voted	Non Plan	Second	EST	1840
					Vr. Total			308013					
				21		201400105 01 04	06	18954	Voted	Non Plan	Second	EST	1829
						201400105 03 00	05	232677	Voted	Plan	First	CON	1929
					Vr. Total			251631					
				22		201400105 03 00	01	1188179	Voted	Non Plan	Second	EST	1953
						201400105 03 00	03	647333	Voted	Non Plan	Second	EST	1953
						201400105 03 00	06	233182	Voted	Non Plan	Second	EST	1953
						201400108 03 00	05	167000	Voted	Plan	First	TA	1925
					Vr. Total			2235694					
				23		201400105 03 00	05	189157	Voted	Plan	First	TA	1931
						201400105 03 00	06	135540	Voted	Non Plan	Second	EST	1929
					Vr. Total			324697					
				24		201400108 03 00	03	13608	Voted	Non Plan	Second	EST	4031
						201400108 03 00	05	162558	Voted	Plan	First	TA	1936
					Vr. Total			176166					

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Aug 25	42	2014	PRAYAGRAJ	25		201400105 01 04	05	176838	Voted	Plan	First	TA	1938
						201400105 03 00	03	21120	Voted	Non Plan	Second	EST	4031
					Vr. Total			197958					
				26		201400105 03 00	01	75249	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	41386	Voted	Non Plan	Second	EST	4031
						201400105 03 00	05	191470	Voted	Plan	First	TA	1886
					Vr. Total			308105					
				27		201400105 03 00	01	8387	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	4613	Voted	Non Plan	Second	EST	4031
						201400800 16 00	07	53650	Voted	Plan	First	CON	4031
					Vr. Total			66650					
				28		201400105 09 00	03	13446	Voted	Non Plan	Second	EST	1852
						201400800 16 00	07	83500	Voted	Plan	First	CON	4031
					Vr. Total			96946					
				29		201400105 03 00	49	15911	Voted	Plan	First	MIS	4031
						201400105 09 00	03	31444	Voted	Non Plan	Second	EST	4003
					Vr. Total			47355					
				3		201400105 03 00	01	1143190	Voted	Non Plan	First	EST	4031
						201400105 03 00	02	35360	Voted	Plan	First	CON	4031
						201400105 03 00	03	362904	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	10980	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	135160	Voted	Non Plan	First	EST	4031
					Vr. Total			1687594					
				30		201400105 03 00	49	1254	Voted	Plan	First	MIS	1789
						201400105 09 00	03	9222	Voted	Non Plan	Second	EST	1893
					Vr. Total			10476					
				31		201400105 09 00	03	10074	Voted	Non Plan	Second	EST	1784
					Vr. Total			10074					
				32		201400105 09 00	03	10074	Voted	Non Plan	Second	EST	1935
					Vr. Total			10074					
				33		201400105 09 00	06	37888	Voted	Non Plan	Second	EST	1893
					Vr. Total			37888					
				34		201400105 09 00	06	37888	Voted	Non Plan	Second	EST	1784
					Vr. Total			37888					
				35		201400105 09 00	06	37888	Voted	Non Plan	Second	EST	1935
					Vr. Total			37888					
				36		201400105 03 00	01	42593	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	18927	Voted	Non Plan	Second	EST	4031
						201400105 03 00	49	17768	Voted	Plan	Second	MIS	4031
					Vr. Total			79288					
				37		201400105 03 00	01	52120	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	28666	Voted	Non Plan	Second	EST	4031
						201400108 03 00	49	25000	Voted	Plan	Second	MIS	1924
					Vr. Total			105786					
				38		201400105 03 00	49	3800	Voted	Plan	Second	MIS	4031
					Vr. Total			3800					
				39		201400105 03 00	49	25000	Voted	Plan	Second	MIS	1885
					Vr. Total			25000					
				4		201400108 03 00	01	89785	Voted	Non Plan	First	EST	1933
						201400108 03 00	03	49382	Voted	Non Plan	First	EST	1933
						201400108 03 00	06	16461	Voted	Non Plan	First	EST	1933
					Vr. Total			155628					

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Aug 25	42	2014	PRAYAGRAJ	40		201400106 03 00	49	39627	Voted	Plan	Second	MIS	4031
					Vr. Total			39627					
				41		201400108 03 00	49	16355	Voted	Plan	Second	MIS	4031
					Vr. Total			16355					
				42		201400105 03 00	49	153259	Voted	Plan	Second	MIS	4031
					Vr. Total			153259					
				43		201400105 03 00	49	45005	Voted	Plan	Second	MIS	4031
					Vr. Total			45005					
				44		201400105 03 00	01	153670	Voted	Non Plan	Second	EST	1886
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	1886
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1886
						201400105 03 00	49	90450	Voted	Plan	Second	MIS	4031
					Vr. Total			363933					
				45		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1890
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1890
						201400105 03 00	06	40919	Voted	Non Plan	Second	EST	1890
						201400108 03 00	49	55764	Voted	Plan	Second	MIS	4031
					Vr. Total			356959					
				46		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
						201400105 03 00	05	220655	Voted	Plan	Second	CON	1930
					Vr. Total			540359					
				47		201400108 03 00	01	144840	Voted	Non Plan	Second	EST	1924
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1924
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1924
					Vr. Total			254302					
				48		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	29052	Voted	Non Plan	Second	EST	1927
					Vr. Total			255554					
				49		201400105 03 00	49	11777	Voted	Plan	Second	MIS	4031
						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			310460					
				5		201400105 03 00	01	184732	Voted	Non Plan	First	EST	1952
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1952
						201400105 03 00	06	39011	Voted	Non Plan	First	EST	1952
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			424663					
				50		201400105 03 00	01	172960	Voted	Non Plan	Second	EST	1832
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1832
						201400105 03 00	06	35594	Voted	Non Plan	Second	EST	1832
					Vr. Total			303682					
				51		201400105 09 00	16	128000	Voted	Plan	Second	CON	4003
						201400105 24 00	01	172960	Voted	Non Plan	Second	EST	1940
						201400105 24 00	03	95128	Voted	Non Plan	Second	EST	1940
						201400105 24 00	06	40919	Voted	Non Plan	Second	EST	1940
					Vr. Total			437007					
				52		201400108 03 00	01	124930	Voted	Non Plan	Second	EST	1859
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1859

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	PRAYAGRAJ	52		201400108 03 00	06	30050	Voted	Non Plan	Second	EST	1859
						201400108 03 00	13	47545	Voted	Plan	Second	CON	4031
					Vr. Total			271237					
				53		201400105 03 00	13	37947	Voted	Plan	Second	CON	4031
						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			264202					
				54		201400105 01 05	13	26607	Voted	Plan	Second	CON	4031
						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			288534					
				55		201400105 24 00	13	1835	Voted	Plan	Second	CON	4031
						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	33098	Voted	Non Plan	Second	EST	1794
					Vr. Total			234387					
				56		201400105 01 04	01	172960	Voted	Non Plan	Second	EST	1938
						201400105 01 04	03	95128	Voted	Non Plan	Second	EST	1938
						201400105 01 04	06	38107	Voted	Non Plan	Second	EST	1938
						201400105 01 04	13	3112	Voted	Plan	Second	CON	4031
					Vr. Total			309307					
				57		201400105 15 00	13	1829	Voted	Plan	Second	CON	4031
						201400108 03 00	01	124930	Voted	Non Plan	Second	EST	1928
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1928
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1928
					Vr. Total			225271					
				58		201400105 03 00	01	192490	Voted	Non Plan	Second	EST	1891
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1891
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1891
						201400105 18 00	13	5130	Voted	Plan	Second	CON	4031
					Vr. Total			336859					
				59		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
						201400108 04 00	13	1798	Voted	Plan	Second	CON	4031
					Vr. Total			378947					
				6		201400105 17 00	07	105700	Voted	Plan	First	CON	4031
						201400108 04 00	01	144840	Voted	Non Plan	First	EST	1934
						201400108 04 00	03	79662	Voted	Non Plan	First	EST	1934
						201400108 04 00	06	32613	Voted	Non Plan	First	EST	1934
					Vr. Total			362815					
				60		201400105 03 00	01	192490	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
						201400106 03 00	13	619	Voted	Plan	Second	CON	4031
					Vr. Total			332348					
				61		201400105 03 00	01	210010	Voted	Non Plan	Second	EST	1930
						201400105 03 00	03	113581	Voted	Non Plan	Second	EST	1930
						201400105 03 00	06	22794	Voted	Non Plan	Second	EST	1930
						201400105 24 00	08	12000	Voted	Plan	Second	CON	4031

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Aug 25	42	2014	PRAYAGRAJ	61	Vr. Total			358385					
				62		201400105 03 00	01	192490	Voted	Non Plan	Second	EST	1882
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1882
						201400105 03 00	06	40919	Voted	Non Plan	Second	EST	1882
						201400105 15 00	08	3500	Voted	Plan	Second	CON	4031
					Vr. Total			340854					
				63		201400105 01 04	08	8000	Voted	Plan	Second	CON	4031
						201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1952
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1952
						201400105 03 00	06	38107	Voted	Non Plan	Second	EST	1952
					Vr. Total			330517					
				64		201400105 03 00	08	114393	Voted	Plan	Second	CON	4031
						201400108 03 00	01	114330	Voted	Non Plan	Second	EST	1949
						201400108 03 00	03	62882	Voted	Non Plan	Second	EST	1949
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1949
					Vr. Total			321405					
				65		201400105 09 00	01	172960	Voted	Non Plan	Second	EST	1784
						201400105 09 00	03	95128	Voted	Non Plan	Second	EST	1784
						201400105 09 00	06	37412	Voted	Non Plan	Second	EST	1784
						201400108 03 00	08	32900	Voted	Plan	Second	CON	4031
					Vr. Total			338400					
				66		201400105 09 00	01	153670	Voted	Non Plan	Second	EST	1893
						201400105 09 00	03	84519	Voted	Non Plan	Second	EST	1893
						201400105 09 00	06	39925	Voted	Non Plan	Second	EST	1893
					Vr. Total			278114					
				67		201400105 03 00	08	2500	Voted	Plan	Second	CON	4031
						201400105 09 00	01	167920	Voted	Non Plan	Second	EST	1935
						201400105 09 00	03	92356	Voted	Non Plan	Second	EST	1935
						201400105 09 00	06	37113	Voted	Non Plan	Second	EST	1935
					Vr. Total			299889					
				68		201400105 03 00	08	24610	Voted	Plan	Second	CON	4031
						201400105 09 00	01	194660	Voted	Non Plan	Second	EST	1950
						201400105 09 00	03	107063	Voted	Non Plan	Second	EST	1950
						201400105 09 00	06	37814	Voted	Non Plan	Second	EST	1950
						201400105 09 00	55	58398	Voted	Non Plan	Second	EST	1950
					Vr. Total			422545					
				69		201400105 03 00	02	150802	Voted	Plan	Second	CON	4031
						201400105 09 00	01	231100	Voted	Non Plan	Second	EST	1852
						201400105 09 00	03	123255	Voted	Non Plan	Second	EST	1852
						201400105 09 00	06	22100	Voted	Non Plan	Second	EST	1852
					Vr. Total			527257					
				7		201400105 03 00	01	67280	Voted	Non Plan	First	EST	1929
						201400105 03 00	03	35658	Voted	Non Plan	First	EST	1929
						201400105 09 00	15	20899	Voted	Plan	First	CON	4003
					Vr. Total			123837					
				70		201400105 09 00	01	367600	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	202180	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	700	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	27740	Voted	Non Plan	Second	EST	4003
						201400114 04 00	16	1149600	Voted	Plan	Second	CON	4217
					Vr. Total			1747820					
				71		201400105 03 00	01	188990	Voted	Non Plan	Second	EST	1885

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Aug 25	42	2014	PRAYAGRAJ	71		201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1885
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1885
						201400114 04 00	16	903000	Voted	Plan	Second	CON	4217
					Vr. Total			1231229					
				72		201400105 03 00	01	36270	Voted	Non Plan	Second	EST	1953
						201400105 03 00	03	19949	Voted	Non Plan	Second	EST	1953
						201400105 03 00	06	26501	Voted	Non Plan	Second	EST	1953
						201400114 04 00	16	30000	Voted	Plan	Second	CON	4217
					Vr. Total			112720					
				73		201400105 09 00	15	20899	Voted	Plan	Second	CON	4003
						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	32613	Voted	Non Plan	Second	EST	1925
					Vr. Total			278014					
				74		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
						201400105 24 00	01	123300	Voted	Non Plan	Second	EST	4031
						201400105 24 00	03	67815	Voted	Non Plan	Second	EST	4031
						201400105 24 00	55	10480	Voted	Non Plan	Second	EST	4031
					Vr. Total			271595					
				75		201400105 17 00	07	204393	Voted	Plan	Second	CON	4031
						201400106 03 00	01	579800	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	318890	Voted	Non Plan	Second	EST	4031
						201400106 03 00	06	440	Voted	Non Plan	Second	EST	4031
						201400106 03 00	55	60120	Voted	Non Plan	Second	EST	4031
					Vr. Total			1163643					
				76		201400105 03 00	01	7699537	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	4231073	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	23430	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	580940	Voted	Non Plan	Second	EST	4031
					Vr. Total			12534980					
				77		201400105 01 04	01	600900	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	330495	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	50720	Voted	Non Plan	Second	EST	4031
					Vr. Total			982115					
				78		201400108 04 00	01	139600	Voted	Non Plan	Second	EST	4031
						201400108 04 00	03	76780	Voted	Non Plan	Second	EST	4031
						201400108 04 00	06	200	Voted	Non Plan	Second	EST	4031
						201400108 04 00	55	13260	Voted	Non Plan	Second	EST	4031
					Vr. Total			229840					
				79		201400108 03 00	01	2295905	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	1261295	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	10053	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	159940	Voted	Non Plan	Second	EST	4031
					Vr. Total			3727193					
				8		201400105 18 00	07	206800	Voted	Plan	First	CON	4031
						201400106 03 00	01	146840	Voted	Non Plan	First	EST	1927
						201400106 03 00	03	79662	Voted	Non Plan	First	EST	1927
						201400106 03 00	06	29052	Voted	Non Plan	First	EST	1927
					Vr. Total			462354					
				80		201400108 03 00	01	140620	Voted	Non Plan	Second	EST	1945
						201400108 03 00	03	77341	Voted	Non Plan	Second	EST	1945
						201400108 03 00	06	27742	Voted	Non Plan	Second	EST	1945

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Aug 25	42	2014	PRAYAGRAJ	80	Vr. Total			245703					
				81		201400108 03 00	01	136520	Voted	Non Plan	Second	EST	1932
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	1932
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1932
					Vr. Total			241406					
				82		201400105 03 00	01	178150	Voted	Non Plan	Second	EST	1947
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1947
						201400105 03 00	06	40919	Voted	Non Plan	Second	EST	1947
					Vr. Total			317052					
				83		201400105 03 00	01	172960	Voted	Non Plan	Second	EST	1833
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1833
						201400105 03 00	06	41219	Voted	Non Plan	Second	EST	1833
					Vr. Total			309307					
				84		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1836
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1836
						201400105 03 00	06	35594	Voted	Non Plan	Second	EST	1836
					Vr. Total			320004					
				85		201400105 03 00	01	650490	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	356672	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	198413	Voted	Non Plan	Second	EST	4031
					Vr. Total			1205575					
				86		201400108 03 00	01	361000	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	198552	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	120638	Voted	Non Plan	Second	EST	4031
					Vr. Total			680190					
				87		201400105 18 00	01	99540	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	54747	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	28050	Voted	Non Plan	Second	EST	4031
						201400105 18 00	55	2400	Voted	Non Plan	Second	EST	4031
					Vr. Total			184737					
				88		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					
				89		201400105 01 05	01	392258	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	215743	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	101808	Voted	Non Plan	Second	EST	4031
					Vr. Total			709809					
				9		201400105 03 00	01	175000	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	96252	Voted	Non Plan	First	EST	4031
						201400105 18 00	13	3089	Voted	Plan	First	CON	4031
					Vr. Total			274341					
				90		201400105 01 05	01	153200	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	84260	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	16700	Voted	Non Plan	Second	EST	4031
					Vr. Total			254160					
				91		201400105 15 00	01	91200	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	50160	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	10020	Voted	Non Plan	Second	EST	4031
					Vr. Total			151380					
				92		201400108 03 00	01	1928287	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	1060558	Voted	Non Plan	Second	EST	4031

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Aug 25	42	2014	PRAYAGRAJ	92		201400108 03 00	06	1440	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	195880	Voted	Non Plan	Second	EST	4031
					Vr. Total			3186165					
				93		201400108 03 00	01	132540	Voted	Non Plan	Second	EST	1933
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1933
						201400108 03 00	06	19300	Voted	Non Plan	Second	EST	1933
					Vr. Total			224737					
				94		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					
				95		201400105 01 04	01	128025	Voted	Non Plan	Second	EST	1829
						201400105 01 04	03	70414	Voted	Non Plan	Second	EST	1829
						201400105 01 04	06	32436	Voted	Non Plan	Second	EST	1829
					Vr. Total			230875					
				96		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					
				97		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			247281					
				98		201400108 03 00	01	136520	Voted	Non Plan	Second	EST	1840
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	1840
						201400108 03 00	06	30050	Voted	Non Plan	Second	EST	1840
					Vr. Total			241656					
				99		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1789
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1789
						201400105 03 00	06	41219	Voted	Non Plan	Second	EST	1789
					Vr. Total			325629					
				Tot PRAYAGRAJ :				61762786					
			PRAYAGRAJ-2	1		201400102 03 00	01	35900	Charge	Non Plan	First	EST	4029
						201400102 03 00	03	19745	Charge	Non Plan	First	EST	4029
						201400102 03 00	55	7560	Charge	Non Plan	First	EST	4029
						201400114 04 00	16	4533000	Voted	Plan	First	CON	4002
					Vr. Total			4596205					
				10		201400102 03 00	04	2646	Charge	Plan	First	TA	3108
						201400102 03 00	06	1172	Charge	Non Plan	Second	EST	3298
					Vr. Total			3818					
				100		201400102 03 00	01	231100	Charge	Non Plan	Second	EST	3269
						201400102 03 00	03	123255	Charge	Non Plan	Second	EST	3269
						201400102 03 00	06	25594	Charge	Non Plan	Second	EST	3269
						201400110 03 00	47	800	Voted	Plan	Second	MIS	4005
					Vr. Total			380749					
				101		201400102 03 00	01	231100	Charge	Non Plan	Second	EST	3296
						201400102 03 00	03	123255	Charge	Non Plan	Second	EST	3296
						201400102 03 00	06	22794	Charge	Non Plan	Second	EST	3296
						201400114 04 00	49	1800	Voted	Plan	Second	MIS	4002
					Vr. Total			378949					
				102		201400102 03 00	01	186990	Charge	Non Plan	Second	EST	3236
						201400102 03 00	03	100920	Charge	Non Plan	Second	EST	3236

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Aug 25	42	2014	PRAYAGRAJ-2	102		201400102 03 00	06	24344	Charge	Non Plan	Second	EST	3236
						201400114 04 00	08	2680	Voted	Plan	Second	CON	4002
					Vr. Total			314934					
				103		201400102 03 00	01	198160	Charge	Non Plan	Second	EST	3271
						201400102 03 00	03	107063	Charge	Non Plan	Second	EST	3271
						201400102 03 00	06	40907	Charge	Non Plan	Second	EST	3271
						201400114 04 00	08	6898	Voted	Plan	Second	CON	4002
					Vr. Total			353028					
				104		201400102 03 00	01	171420	Charge	Non Plan	Second	EST	3331
						201400102 03 00	03	92356	Charge	Non Plan	Second	EST	3331
						201400102 03 00	06	40919	Charge	Non Plan	Second	EST	3331
						201400102 03 00	49	398155	Charge	Plan	Second	MIS	4029
					Vr. Total			702850					
				105		201400102 03 00	01	192490	Charge	Non Plan	Second	EST	3263
						201400102 03 00	03	103945	Charge	Non Plan	Second	EST	3263
						201400102 03 00	06	43720	Charge	Non Plan	Second	EST	3263
						201400102 03 00	55	56697	Charge	Non Plan	Second	EST	3263
						201400102 03 00	58	2152714	Charge	Plan	Second	MIS	4029
					Vr. Total			2549566					
				106		201400102 03 00	01	2258	Charge	Non Plan	Second	EST	3330
						201400102 03 00	06	1906	Charge	Non Plan	Second	EST	3330
						201400102 03 00	58	218111	Charge	Plan	Second	MIS	4029
					Vr. Total			222275					
				107		201400102 03 00	58	725052	Charge	Plan	Second	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			1040375					
				108		201400102 03 00	58	73133	Charge	Plan	Second	MIS	4029
						201400114 04 00	01	53600	Voted	Non Plan	Second	EST	4004
						201400114 04 00	03	29480	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			161133					
				109		201400102 03 00	01	45255836	Charge	Non Plan	Second	EST	4029
						201400102 03 00	03	24940135	Charge	Non Plan	Second	EST	4029
						201400102 03 00	06	1262260	Charge	Non Plan	Second	EST	4029
						201400102 03 00	55	3668360	Charge	Non Plan	Second	EST	4029
						201400102 03 00	58	1056121	Charge	Plan	Second	MIS	4029
					Vr. Total			76182712					
				11		201400102 03 00	06	1172	Charge	Non Plan	Second	EST	3236
						201400102 03 00	47	2129900	Charge	Plan	First	MIS	4029
					Vr. Total			2131072					
				110		201400102 03 00	01	41419190	Charge	Non Plan	Second	EST	4029
						201400102 03 00	03	22828355	Charge	Non Plan	Second	EST	4029
						201400102 03 00	06	1070131	Charge	Non Plan	Second	EST	4029
						201400102 03 00	55	3659028	Charge	Non Plan	Second	EST	4029
						201400102 03 00	58	580883	Charge	Plan	Second	MIS	4029
					Vr. Total			69557587					
				111		201400102 03 00	55	320670	Charge	Non Plan	Second	EST	3297
						201400102 03 00	58	61930	Charge	Plan	Second	MIS	4029
					Vr. Total			382600					

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Aug 25	42	2014	PRAYAGRAJ-2	112		201400102 03 00	01	59075457	Charged	Non Plan	Second	EST	4029
						201400102 03 00	03	32551505	Charged	Non Plan	Second	EST	4029
						201400102 03 00	06	1794222	Charged	Non Plan	Second	EST	4029
						201400102 03 00	49	104003	Charged	Plan	Second	MIS	4029
						201400102 03 00	55	5967155	Charged	Non Plan	Second	EST	4029
					Vr. Total			99492342					
				113		201400102 03 00	01	75000	Charged	Non Plan	Second	EST	3149
						201400102 03 00	03	37500	Charged	Non Plan	Second	EST	3149
						201400114 04 00	13	706	Voted	Plan	Second	CON	4004
					Vr. Total			113206					
				114		201400102 03 00	01	1806	Charged	Non Plan	Second	EST	3331
						201400102 03 00	06	1583	Charged	Non Plan	Second	EST	3331
						201400114 04 00	13	849	Voted	Plan	Second	CON	4004
					Vr. Total			4238					
				115		201400102 03 00	01	3393586	Charged	Non Plan	Second	EST	4029
						201400102 03 00	03	1867481	Charged	Non Plan	Second	EST	4029
						201400102 03 00	06	93011	Charged	Non Plan	Second	EST	4029
						201400102 03 00	55	243879	Charged	Non Plan	Second	EST	4029
						201400114 04 00	13	1775	Voted	Plan	Second	CON	4004
					Vr. Total			5599732					
				116		201400102 03 00	01	16848242	Charged	Non Plan	Second	EST	4029
						201400102 03 00	03	9310345	Charged	Non Plan	Second	EST	4029
						201400102 03 00	06	412231	Charged	Non Plan	Second	EST	4029
						201400102 03 00	55	1182980	Charged	Non Plan	Second	EST	4029
						201400114 04 00	13	4837	Voted	Plan	Second	CON	4004
					Vr. Total			27758635					
				117		201400102 03 00	01	2258	Charged	Non Plan	Second	EST	3329
						201400102 03 00	06	31572	Charged	Non Plan	Second	EST	3329
						201400114 04 00	15	10326	Voted	Plan	Second	CON	4004
					Vr. Total			44156					
				118		201400102 03 00	01	12827558	Charged	Non Plan	Second	EST	4029
						201400102 03 00	03	7066565	Charged	Non Plan	Second	EST	4029
						201400102 03 00	06	541327	Charged	Non Plan	Second	EST	4029
						201400102 03 00	55	1142310	Charged	Non Plan	Second	EST	4029
						201400114 04 00	58	13982	Voted	Plan	Second	MIS	4004
					Vr. Total			21591742					
				119		201400114 03 00	01	72300	Voted	Non Plan	Second	EST	4001
						201400114 03 00	03	39765	Voted	Non Plan	Second	EST	4001
						201400114 03 00	06	1760	Voted	Non Plan	Second	EST	4001
						201400114 03 00	55	6280	Voted	Non Plan	Second	EST	4001
						201400114 04 00	02	32542	Voted	Plan	Second	CON	4004
					Vr. Total			152647					
				12		201400102 03 00	06	1172	Charged	Non Plan	Second	EST	3297
						201400102 03 00	46	634368	Charged	Plan	First	MIS	4029
					Vr. Total			635540					
				120		201400102 03 00	15	17572	Charged	Plan	Second	CON	4029
						201400114 03 00	01	509800	Voted	Non Plan	Second	EST	4001
						201400114 03 00	03	280390	Voted	Non Plan	Second	EST	4001
						201400114 03 00	06	9140	Voted	Non Plan	Second	EST	4001
						201400114 03 00	55	41280	Voted	Non Plan	Second	EST	4001
					Vr. Total			858182					
				121		201400102 03 00	58	169997	Charged	Plan	Second	MIS	4029

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Aug 25	42	2014	PRAYAGRAJ-2	121		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
					Vr. Total			305252					
				122		201400102 03 00	13	51386	Charge(	Plan	Second	CON	4029
						201400114 04 00	01	637500	Voted	Non Plan	Second	EST	4002
						201400114 04 00	03	350625	Voted	Non Plan	Second	EST	4002
						201400114 04 00	06	21403	Voted	Non Plan	Second	EST	4002
						201400114 04 00	55	61740	Voted	Non Plan	Second	EST	4002
					Vr. Total			1122654					
				123		201400102 03 00	02	1596600	Charge(	Plan	Second	CON	4029
						201400114 04 00	01	6120887	Voted	Non Plan	Second	EST	4002
						201400114 04 00	03	3366488	Voted	Non Plan	Second	EST	4002
						201400114 04 00	06	102027	Voted	Non Plan	Second	EST	4002
						201400114 04 00	55	497860	Voted	Non Plan	Second	EST	4002
					Vr. Total			11683862					
				124		201400102 03 00	58	140000	Charge(	Plan	Second	MIS	4029
						201400114 04 00	01	6165971	Voted	Non Plan	Second	EST	4002
						201400114 04 00	03	3391284	Voted	Non Plan	Second	EST	4002
						201400114 04 00	06	140928	Voted	Non Plan	Second	EST	4002
						201400114 04 00	55	485180	Voted	Non Plan	Second	EST	4002
					Vr. Total			10323363					
				125		201400102 03 00	13	100000	Charge(	Plan	Second	CON	4029
						201400110 03 00	01	207232	Voted	Non Plan	Second	EST	4005
						201400110 03 00	03	113978	Voted	Non Plan	Second	EST	4005
						201400110 03 00	55	15977	Voted	Non Plan	Second	EST	4005
					Vr. Total			437187					
				126		201400102 03 00	46	10500	Charge(	Plan	Second	MIS	4029
						201400110 03 00	01	97900	Voted	Non Plan	Second	EST	4005
						201400110 03 00	03	53845	Voted	Non Plan	Second	EST	4005
						201400110 03 00	55	5880	Voted	Non Plan	Second	EST	4005
					Vr. Total			168125					
				127		201400102 03 00	47	3540	Charge(	Plan	Second	MIS	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			344828					
				128		201400102 03 00	11	10450	Charge(	Plan	Second	CON	4029
					Vr. Total			10450					
				129		201400102 03 00	42	70000	Charge(	Plan	Second	MIS	4029
					Vr. Total			70000					
				13		201400102 03 00	06	1172	Charge(	Non Plan	Second	EST	3235
						201400102 03 00	15	201570	Charge(	Plan	First	CON	4029
					Vr. Total			202742					
				130		201400114 03 00	13	7751	Voted	Plan	Second	CON	4001
					Vr. Total			7751					
				131		201400114 03 00	08	4948	Voted	Plan	Second	CON	4001
					Vr. Total			4948					
				132		201400114 03 00	11	10450	Voted	Plan	Second	CON	4001
					Vr. Total			10450					
				133		201400114 06 00	42	27490	Voted	Plan	Second	MIS	4001

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Aug 25	42	2014	PRAYAGRAJ-2	133	Vr. Total			27490					
				134		201400114 03 00	08	39346	Voted	Plan	Second	CON	4001
					Vr. Total			39346					
				135		201400114 03 00	08	93673	Voted	Plan	Second	CON	4001
					Vr. Total			93673					
				136		201400102 03 00	45	115000	Charge(	Plan	Second	MIS	3077
					Vr. Total			115000					
				137		201400102 03 00	13	39678	Charge(	Plan	Second	MIS	4029
					Vr. Total			39678					
				138		201400102 03 00	09	43848	Charge(	Plan	Second	CON	4029
					Vr. Total			43848					
				139		201400102 03 00	02	9965	Charge(	Plan	Second	CON	4029
					Vr. Total			9965					
				14		201400102 03 00	06	1172	Charge(	Non Plan	Second	EST	3287
						201400102 03 00	49	1552785	Charge(	Plan	First	MIS	4029
					Vr. Total			1553957					
				140		201400102 03 00	58	1117143	Charge(	Plan	Second	MIS	4029
					Vr. Total			1117143					
				141		201400102 03 00	58	216784	Charge(	Plan	Second	MIS	4029
					Vr. Total			216784					
				142		201400102 03 00	08	80568	Charge(	Plan	Second	CON	4029
					Vr. Total			80568					
				143		201400102 03 00	08	132807	Charge(	Plan	Second	CON	4029
					Vr. Total			132807					
				144		201400102 03 00	58	484158	Charge(	Plan	Second	MIS	4029
					Vr. Total			484158					
				145		201400102 03 00	04	47155	Charge(	Plan	Second	TA	4029
					Vr. Total			47155					
				146		201400102 03 00	04	29405	Charge(	Plan	Second	TA	4029
					Vr. Total			29405					
				147		201400102 03 00	04	18580	Charge(	Plan	Second	TA	4029
					Vr. Total			18580					
				148		201400102 03 00	04	54570	Charge(	Plan	Second	TA	4029
					Vr. Total			54570					
				149		201400102 03 00	47	35300	Charge(	Plan	Second	MIS	4029
					Vr. Total			35300					
				15		201400102 03 00	06	1172	Charge(	Non Plan	Second	EST	3307
						201400102 03 00	15	80826	Charge(	Plan	First	CON	4029
					Vr. Total			81998					
				150		201400102 03 00	49	27305	Charge(	Plan	Second	MIS	4029
					Vr. Total			27305					
				151		201400102 03 00	47	24500	Charge(	Plan	Second	MIS	4029
					Vr. Total			24500					
				152		201400102 03 00	46	71568	Charge(	Plan	Second	MIS	4029
					Vr. Total			71568					
				153		201400102 03 00	08	328930	Charge(	Plan	Second	CON	4029
					Vr. Total			328930					
				154		201400114 04 00	13	12784	Voted	Plan	Second	CON	4002
					Vr. Total			12784					
				155		201400114 04 00	16	8840000	Voted	Plan	Second	CON	4002
					Vr. Total			8840000					
				156		201400114 04 00	16	7674000	Voted	Plan	Second	CON	4002

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Aug 25	42	2014	PRAYAGRAJ-2	156	Vr. Total			7674000					
				157		201400114 04 00	16	20646000	Voted	Plan	Second	CON	4002
					Vr. Total			20646000					
				158		201400114 04 00	08	6313	Voted	Plan	Second	CON	4002
					Vr. Total			6313					
				159		201400114 04 00	12	32000	Voted	Plan	Second	CON	4002
					Vr. Total			32000					
				16		201400102 03 00	01	903961	Charge(	Non Plan	Second	EST	4029
						201400102 03 00	03	484602	Charge(	Non Plan	Second	EST	4029
						201400102 03 00	06	48542	Charge(	Non Plan	Second	EST	4029
						201400102 03 00	49	3922718	Charge(	Plan	First	MIS	4029
					Vr. Total			5359823					
				160		201400114 04 00	08	24278	Voted	Plan	Second	CON	4002
					Vr. Total			24278					
				161		201400102 03 00	49	528463	Charge(	Plan	Second	MIS	4029
					Vr. Total			528463					
				162		201400102 03 00	45	4532	Charge(	Plan	Second	MIS	1410
					Vr. Total			4532					
				163		201400102 03 00	15	739311	Charge(	Plan	Second	CON	4029
					Vr. Total			739311					
				164		201400102 03 00	15	71420	Charge(	Plan	Second	CON	4029
					Vr. Total			71420					
				165		201400102 03 00	04	1400	Charge(	Plan	Second	TA	3267
					Vr. Total			1400					
				166		201400102 06 00	46	2526501	Voted	Plan	Second	MIS	4029
					Vr. Total			2526501					
				167		201400102 03 00	13	144012	Charge(	Plan	Second	CON	4029
					Vr. Total			144012					
				168		201400102 03 00	08	269757	Charge(	Plan	Second	CON	4029
					Vr. Total			269757					
				169		201400102 03 00	15	2230721	Charge(	Plan	Second	CON	4029
					Vr. Total			2230721					
				17		201400102 03 00	04	51215	Charge(	Plan	First	TA	4029
						201400102 03 00	06	1172	Charge(	Non Plan	Second	EST	3269
					Vr. Total			52387					
				170		201400102 03 00	15	254449	Charge(	Plan	Second	CON	4029
					Vr. Total			254449					
				171		201400102 03 00	12	69678	Charge(	Plan	Second	CON	4029
					Vr. Total			69678					
				172		201400102 06 00	46	170831	Voted	Plan	Second	MIS	4029
					Vr. Total			170831					
				173		201400102 03 00	13	25000	Charge(	Plan	Second	CON	4029
					Vr. Total			25000					
				174		201400102 03 00	08	128991	Charge(	Plan	Second	CON	4029
					Vr. Total			128991					
				175		201400114 03 00	47	2860	Voted	Plan	Second	MIS	4001
					Vr. Total			2860					
				176		201400114 03 00	46	9900	Voted	Plan	Second	MIS	4001
					Vr. Total			9900					
				177		201400114 03 00	58	2005322	Voted	Plan	Second	MIS	4001
					Vr. Total			2005322					
				178		201400102 03 00	49	3830429	Charge(	Plan	Second	MIS	4029

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Aug 25	42	2014	PRAYAGRAJ-2	178	Vr. Total			3830429					
				18		201400102 03 00	01	323	Charge	Non Plan	Second	EST	3323
						201400102 03 00	06	2574	Charge	Non Plan	Second	EST	3323
					Vr. Total			2897					
				180		201400114 04 00	08	34030	Voted	Plan	Second	CON	4002
					Vr. Total			34030					
				181		201400114 04 00	08	5597	Voted	Plan	Second	CON	4002
					Vr. Total			5597					
				182		201400114 04 00	16	30309500	Voted	Plan	Second	CON	4002
					Vr. Total			30309500					
				183		201400114 04 00	16	5124000	Voted	Plan	Second	CON	4002
					Vr. Total			5124000					
				185		201400102 03 00	58	68685	Charge	Plan	Second	MIS	4029
					Vr. Total			68685					
				186		201400102 03 00	58	609512	Charge	Plan	Second	MIS	4029
					Vr. Total			609512					
				187		201400102 03 00	58	1709903	Charge	Plan	Second	MIS	4029
					Vr. Total			1709903					
				188		201400102 03 00	58	1077640	Charge	Plan	Second	MIS	4029
					Vr. Total			1077640					
				189		201400102 03 00	58	146865	Charge	Plan	Second	MIS	4029
					Vr. Total			146865					
				19		201400102 03 00	06	3985	Charge	Non Plan	Second	EST	3274
					Vr. Total			3985					
				190		201400102 03 00	58	258306	Charge	Plan	Second	MIS	4029
					Vr. Total			258306					
				191		201400102 03 00	58	375591	Charge	Plan	Second	MIS	4029
					Vr. Total			375591					
				192		201400102 03 00	04	21177	Charge	Plan	Second	TA	3109
					Vr. Total			21177					
				193		201400102 03 00	58	2201607	Charge	Plan	Second	MIS	4029
					Vr. Total			2201607					
				194		201400102 03 00	04	2574	Charge	Plan	Second	TA	3108
					Vr. Total			2574					
				195		201400102 03 00	08	22828	Charge	Plan	Second	CON	4029
					Vr. Total			22828					
				196		201400102 03 00	13	1500	Charge	Plan	Second	CON	4029
					Vr. Total			1500					
				197		201400102 03 00	09	15916027	Charge	Plan	Second	CON	4029
					Vr. Total			15916027					
				198		201400102 03 00	08	675804	Charge	Plan	Second	CON	4029
					Vr. Total			675804					
				199		201400102 06 00	46	803227	Voted	Plan	Second	MIS	4029
					Vr. Total			803227					
				2		201400102 03 00	01	16663	Charge	Non Plan	First	EST	4029
						201400102 03 00	03	21013	Charge	Non Plan	First	EST	4029
						201400102 03 00	55	380	Charge	Non Plan	First	EST	4029
						201400114 04 00	16	4274867	Voted	Plan	First	CON	4002
					Vr. Total			4312923					
				20		201400102 03 00	04	226801	Charge	Plan	First	TA	3081
						201400102 03 00	55	376384	Charge	Non Plan	Second	EST	3297
					Vr. Total			603185					

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Aug 25	42	2014	PRAYAGRAJ-2	200		201400102 03 00	08	6336	Charge	Plan	Second	CON	4029
					Vr. Total			6336					
				201		201400102 03 00	04	46933	Charge	Plan	Second	TA	4029
					Vr. Total			46933					
				202		201400102 03 00	04	33240	Charge	Plan	Second	TA	4029
					Vr. Total			33240					
				203		201400102 03 00	04	39793	Charge	Plan	Second	TA	4029
					Vr. Total			39793					
				204		201400102 03 00	45	18560	Charge	Plan	Second	MIS	4029
					Vr. Total			18560					
				205		201400102 03 00	04	6510	Charge	Plan	Second	TA	3287
					Vr. Total			6510					
				206		201400102 03 00	45	223412	Charge	Plan	Second	MIS	3195
					Vr. Total			223412					
				207		201400102 03 00	04	7584	Charge	Plan	Second	TA	3269
					Vr. Total			7584					
				208		201400102 03 00	13	100000	Charge	Plan	Second	CON	4029
					Vr. Total			100000					
				209		201400102 03 00	13	87778	Charge	Plan	Second	CON	4029
					Vr. Total			87778					
				21		201400102 07 00	07	140000	Voted	Plan	First	CON	4029
						201400114 04 00	01	14720	Voted	Non Plan	Second	EST	4002
						201400114 04 00	03	8096	Voted	Non Plan	Second	EST	4002
					Vr. Total			162816					
				210		201400102 03 00	58	92748	Charge	Plan	Second	MIS	4029
					Vr. Total			92748					
				211		201400102 03 00	08	92945	Charge	Plan	Second	CON	4029
					Vr. Total			92945					
				212		201400102 03 00	08	311791	Charge	Plan	Second	CON	4029
					Vr. Total			311791					
				213		201400102 03 00	08	291578	Charge	Plan	Second	CON	4029
					Vr. Total			291578					
				214		201400102 03 00	12	12200	Charge	Plan	Second	CON	4029
					Vr. Total			12200					
				215		201400102 03 00	08	2200	Charge	Plan	Second	CON	4029
					Vr. Total			2200					
				216		201400102 03 00	04	21656	Charge	Plan	Second	TA	3073
					Vr. Total			21656					
				217		201400102 03 00	04	7440	Charge	Plan	Second	TA	3260
					Vr. Total			7440					
				218		201400102 03 00	04	11541	Charge	Plan	Second	TA	3107
					Vr. Total			11541					
				219		201400114 03 00	11	5926	Voted	Plan	Second	TA	4001
					Vr. Total			5926					
				22		201400102 03 00	15	85510	Charge	Plan	First	CON	4029
						201400114 04 00	01	1025426	Voted	Non Plan	Second	EST	4002
						201400114 04 00	03	521949	Voted	Non Plan	Second	EST	4002
						201400114 04 00	06	33800	Voted	Non Plan	Second	EST	4002
					Vr. Total			1666685					
				220		201400114 03 00	08	7912	Voted	Plan	Second	CON	4001
					Vr. Total			7912					
				221		201400114 03 00	46	60000	Voted	Plan	Second	MIS	4001

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Aug 25	42	2014	PRAYAGRAJ-2	221	Vr. Total			60000					
				222		201400114 03 00	58	551513	Voted	Plan	Second	MIS	4001
					Vr. Total			551513					
				223		201400114 03 00	58	1953576	Voted	Plan	Second	MIS	4001
					Vr. Total			1953576					
				224		201400114 03 00	58	147821	Voted	Plan	Second	TA	4001
					Vr. Total			147821					
				225		201400114 04 00	12	1500	Voted	Plan	Second	CON	4004
					Vr. Total			1500					
				226		201400114 04 00	15	8900	Voted	Plan	Second	CON	4004
					Vr. Total			8900					
				227		201400114 04 00	42	1810	Voted	Plan	Second	MIS	4004
					Vr. Total			1810					
				228		201400102 03 00	49	152027	Charge(	Plan	Second	MIS	4029
					Vr. Total			152027					
				229		201400102 03 00	08	473422	Charge(	Plan	Second	CON	4029
					Vr. Total			473422					
				23		201400102 03 00	01	108100	Charge(	Non Plan	Second	EST	4029
						201400102 03 00	03	58012	Charge(	Non Plan	Second	EST	4029
						201400102 03 00	06	8926	Charge(	Non Plan	Second	EST	4029
						201400102 03 00	09	65401	Charge(	Plan	First	CON	4029
						201400102 03 00	55	23960	Charge(	Non Plan	Second	EST	4029
					Vr. Total			264399					
				230		201400102 03 00	08	226341	Charge(	Plan	Second	CON	4029
					Vr. Total			226341					
				231		201400102 03 00	15	63838	Charge(	Plan	Second	CON	4029
					Vr. Total			63838					
				232		201400102 03 00	08	66490	Charge(	Plan	Second	CON	4029
					Vr. Total			66490					
				233		201400102 03 00	45	428758	Charge(	Plan	Second	MIS	3279
					Vr. Total			428758					
				234		201400102 03 00	45	61091	Charge(	Plan	Second	MIS	3280
					Vr. Total			61091					
				235		201400102 03 00	04	24896	Charge(	Plan	Second	TA	3257
					Vr. Total			24896					
				237		201400114 03 00	16	95000	Voted	Plan	Second	CON	4001
					Vr. Total			95000					
				238		201400102 03 00	13	57474	Charge(	Plan	Second	CON	4029
					Vr. Total			57474					
				239		201400102 03 00	08	134812	Charge(	Plan	Second	CON	4029
					Vr. Total			134812					
				24		201400102 03 00	01	335990	Charge(	Non Plan	Second	EST	3323
						201400102 03 00	02	283000	Charge(	Plan	First	CON	4029
						201400102 03 00	03	141910	Charge(	Non Plan	Second	EST	3323
					Vr. Total			760900					
				240		201400102 03 00	49	93815	Charge(	Plan	Second	MIS	4029
					Vr. Total			93815					
				241		201400102 03 00	15	266420	Charge(	Plan	Second	CON	4029
					Vr. Total			266420					
				242		201400102 03 00	13	115810	Charge(	Plan	Second	CON	4029
					Vr. Total			115810					
				243		201400102 03 00	09	195166	Charge(	Plan	Second	CON	4029

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Aug 25	42	2014	PRAYAGRAJ-2	243	Vr. Total			195166					
				244		201400102 03 00	10	9992	Charge	Plan	Second	CON	4029
					Vr. Total			9992					
				245		201400102 03 00	15	359848	Charge	Plan	Second	CON	4029
					Vr. Total			359848					
				246		201400102 03 00	04	37344	Charge	Plan	Second	TA	4029
					Vr. Total			37344					
				248		201400102 03 00	44	49701	Charge	Plan	Second	MIS	3280
					Vr. Total			49701					
				249		201400102 03 00	44	207450	Charge	Plan	Second	MIS	3279
					Vr. Total			207450					
				25		201400102 03 00	01	163104	Charge	Non Plan	Second	EST	4029
						201400102 03 00	03	89707	Charge	Non Plan	Second	EST	4029
						201400102 03 00	06	3285	Charge	Non Plan	Second	EST	4029
						201400102 03 00	13	96924	Charge	Plan	First	CON	4029
						201400102 03 00	55	12541	Charge	Non Plan	Second	EST	4029
					Vr. Total			365561					
				250		201400102 03 00	04	105000	Charge	Plan	Second	CON	3077
					Vr. Total			105000					
				251		201400110 03 00	08	6000	Voted	Plan	Second	TA	4005
					Vr. Total			6000					
				252		201400110 03 00	08	790	Voted	Plan	Second	CON	4005
					Vr. Total			790					
				253		201400114 03 00	16	695000	Voted	Plan	Second	CON	4001
					Vr. Total			695000					
				26		201400102 03 00	01	356450	Charge	Non Plan	Second	EST	3273
						201400102 03 00	03	173563	Charge	Non Plan	Second	EST	3273
						201400102 03 00	16	308251	Charge	Plan	First	CON	4029
					Vr. Total			838264					
				27		201400114 04 00	01	85800	Voted	Non Plan	Second	EST	4002
						201400114 04 00	03	47190	Voted	Non Plan	Second	EST	4002
						201400114 04 00	06	1280	Voted	Non Plan	Second	EST	4002
						201400114 04 00	08	3899	Voted	Plan	First	CON	4002
						201400114 04 00	55	7560	Voted	Non Plan	Second	EST	4002
					Vr. Total			145729					
				28		201400102 03 00	01	250000	Charge	Non Plan	Second	EST	3292
						201400102 03 00	03	137500	Charge	Non Plan	Second	EST	3292
						201400102 03 00	06	59000	Charge	Non Plan	Second	EST	3292
						201400114 04 00	08	5323	Voted	Plan	First	CON	4002
					Vr. Total			451823					
				29		201400102 03 00	01	225000	Charge	Non Plan	Second	EST	1410
						201400102 03 00	03	123750	Charge	Non Plan	Second	EST	1410
						201400102 03 00	06	27000	Charge	Non Plan	Second	EST	1410
						201400102 03 00	55	67500	Charge	Non Plan	Second	EST	1410
						201400114 04 00	08	13400	Voted	Plan	First	CON	4002
					Vr. Total			456650					
				3		201400102 03 00	01	70423	Charge	Non Plan	First	EST	4029
						201400102 03 00	03	73791	Charge	Non Plan	First	EST	4029
						201400102 03 00	55	17964	Charge	Non Plan	First	EST	4029
						201400114 03 00	16	180000	Voted	Plan	First	CON	4001
					Vr. Total			342178					
				30		201400102 03 00	01	225000	Charge	Non Plan	Second	EST	3035

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Aug 25	42	2014	PRAYAGRAJ-2	30		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	55	67500	Charged	Non Plan	Second	EST	3035
						201400114 04 00	08	700	Voted	Plan	First	CON	4002
					Vr. Total			443950					
				31		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	06	27000	Charged	Non Plan	Second	EST	3072
						201400102 03 00	19	12619	Charged	Plan	First	CON	4029
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3072
					Vr. Total			455869					
				32		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	11	66761	Charged	Plan	First	CON	4029
					Vr. Total			442511					
				33		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	17	223872	Charged	Plan	First	CON	4029
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3074
					Vr. Total			667122					
				34		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3075
						201400102 03 00	02	2537500	Charged	Plan	First	CON	4029
						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
					Vr. Total			2980750					
				35		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3076
						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	45	491176	Charged	Plan	First	MIS	3259
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3076
					Vr. Total			934426					
				36		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
						201400114 04 00	49	3800	Voted	Plan	First	MIS	4002
					Vr. Total			447050					
				37		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3081
						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
						201400114 04 00	08	6230	Voted	Plan	First	CON	4002
					Vr. Total			449480					
				38		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	08	19200	Voted	Plan	First	CON	4002
					Vr. Total			462450					

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Aug 25	42	2014	PRAYAGRAJ-2	39		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	04	24426	Charged	Plan	First	TA	3157
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3107
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3107
					Vr. Total			467676					
				4		201400102 03 00	05	220018	Charged	Plan	First	TA	3330
						201400102 03 00	06	1172	Charged	Non Plan	Second	EST	3270
					Vr. Total			221190					
				40		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	13	2494	Charged	Plan	First	CON	4029
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3108
					Vr. Total			445744					
				41		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	06	27000	Charged	Non Plan	Second	EST	3109
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3109
						201400102 03 00	58	786146	Charged	Plan	First	MIS	4029
					Vr. Total			1229396					
				42		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	06	27000	Charged	Non Plan	Second	EST	3110
						201400102 03 00	08	8298	Charged	Plan	First	CON	4029
					Vr. Total			384048					
				43		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	55	67500	Charged	Non Plan	Second	EST	3111
						201400102 03 00	58	216246	Charged	Plan	First	MIS	4029
					Vr. Total			659496					
				44		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
						201400102 03 00	58	440041	Charged	Plan	First	MIS	4029
					Vr. Total			883291					
				45		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	29	222968	Charged	Plan	First	MIS	4029
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3113
					Vr. Total			666218					
				46		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
						201400102 06 00	46	805509	Voted	Plan	First	MIS	4029
					Vr. Total			1248759					
				47		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3154
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3154

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Aug 25	42	2014	PRAYAGRAJ-2	47		201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3154
						201400102 03 00	08	114671	Charged	Plan	First	CON	4029
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3154
					Vr. Total			557921					
				48		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	55	67500	Charged	Non Plan	Second	EST	3149
					Vr. Total			443250					
				49		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3150
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3150
						201400102 03 00	04	53342	Charged	Plan	First	TA	4029
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3150
					Vr. Total			429092					
				5		201400102 03 00	04	10670	Charged	Plan	First	CON	3269
						201400102 03 00	06	1172	Charged	Non Plan	Second	EST	3271
					Vr. Total			11842					
				50		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	15	3794	Charged	Plan	First	CON	4029
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3157
					Vr. Total			447044					
				51		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	06	27000	Charged	Non Plan	Second	EST	3176
						201400102 03 00	15	1012478	Charged	Plan	First	CON	4029
					Vr. Total			1388228					
				52		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	55	67500	Charged	Non Plan	Second	EST	3177
						201400110 03 00	04	1281	Voted	Plan	First	TA	4005
					Vr. Total			444531					
				53		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
						201400110 03 00	08	1580	Voted	Plan	First	CON	4005
					Vr. Total			377330					
				54		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	49	299250	Charged	Plan	First	MIS	4029
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3265
					Vr. Total			742500					
				55		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	05	41500	Charged	Plan	First	TA	3317
						201400102 03 00	06	49500	Charged	Non Plan	Second	EST	3279
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3279
					Vr. Total			507250					
				56		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3280

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Aug 25	42	2014	PRAYAGRAJ-2	56		201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3280
						201400102 03 00	04	2820	Charged	Plan	First	TA	3259
						201400102 03 00	06	49500	Charged	Non Plan	Second	EST	3280
					Vr. Total			401070					
				57		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	04	15916	Charged	Plan	First	TA	3069
						201400102 03 00	06	49500	Charged	Non Plan	Second	EST	3285
					Vr. Total			414166					
				58		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	06	27000	Charged	Non Plan	Second	EST	3312
						201400102 03 00	12	5345	Charged	Plan	First	CON	4029
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3312
					Vr. Total			448595					
				59		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	04	52725	Charged	Plan	First	TA	4029
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3211
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3211
					Vr. Total			495975					
				6		201400102 03 00	04	8680	Charged	Plan	First	TA	3073
						201400102 03 00	06	1172	Charged	Non Plan	Second	EST	3309
					Vr. Total			9852					
				60		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3212
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3212
						201400102 03 00	04	21179	Charged	Plan	First	TA	4029
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3212
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3212
					Vr. Total			464429					
				61		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3216
						201400102 03 00	02	5909955	Charged	Plan	First	CON	4029
						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	55	67500	Charged	Non Plan	Second	EST	3216
					Vr. Total			6353205					
				62		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3221
						201400102 03 00	02	165968	Charged	Plan	First	CON	4029
						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	55	67500	Charged	Non Plan	Second	EST	3221
					Vr. Total			609218					
				63		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
						201400114 04 00	08	12000	Voted	Plan	First	CON	4002
					Vr. Total			387750					
				64		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
						201400114 04 00	08	32000	Voted	Plan	First	CON	4002
					Vr. Total			407750					

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Aug 25	42	2014	PRAYAGRAJ-2	65		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	06	27000	Charged	Non Plan	Second	EST	3258
						201400102 03 00	45	11080	Charged	Plan	First	MIS	3307
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3258
					Vr. Total			454330					
				66		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	15	152129	Charged	Plan	First	CON	4029
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3259
					Vr. Total			595379					
				67		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
						201400102 03 00	58	31500	Charged	Plan	First	MIS	4029
					Vr. Total			474750					
				68		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	13	423725	Charged	Plan	First	CON	4029
					Vr. Total			799475					
				69		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	10	12446	Charged	Plan	First	CON	4029
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3318
					Vr. Total			455696					
				7		201400102 03 00	04	5200	Charged	Plan	First	TA	3216
						201400102 03 00	06	1172	Charged	Non Plan	Second	EST	3263
					Vr. Total			6372					
				70		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3315
						201400102 03 00	02	386640	Charged	Plan	First	CON	4029
						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	17419	Charged	Non Plan	Second	EST	3315
					Vr. Total			779809					
				71		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	09	135425	Charged	Plan	First	CON	4029
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3054
					Vr. Total			578675					
				72		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	47	1000082	Charged	Plan	First	MIS	4029
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3257
					Vr. Total			1443332					
				73		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3079
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3079

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Aug 25	42	2014	PRAYAGRAJ-2	73		201400102 03 00	04	49192	Charged	Plan	First	TA	4029
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3079
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3079
					Vr. Total			492442					
				74		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	1382
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	1382
						201400102 03 00	04	35224	Charged	Plan	First	TA	4029
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	1382
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	1382
					Vr. Total			478474					
				75		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3069
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3069
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3069
						201400102 03 00	58	8010495	Charged	Plan	First	TA	4029
					Vr. Total			8386245					
				76		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	55	67500	Charged	Non Plan	Second	EST	1396
						201400102 06 00	46	343369	Voted	Plan	First	MIS	4029
					Vr. Total			786619					
				77		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	15	17572	Charged	Plan	First	CON	4029
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3025
					Vr. Total			460822					
				78		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	08	11527	Charged	Plan	First	CON	4029
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3077
					Vr. Total			454777					
				79		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	04	10022	Charged	Plan	Second	TA	3255
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3118
					Vr. Total			385772					
				8		201400102 03 00	04	5901	Charged	Plan	First	TA	3109
						201400102 03 00	06	1172	Charged	Non Plan	Second	EST	3273
					Vr. Total			7073					
				80		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	55	67500	Charged	Non Plan	Second	EST	1439
						201400114 04 00	16	2650000	Voted	Plan	Second	CON	4002
					Vr. Total			3093250					
				81		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3317
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3317
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3317
					Vr. Total			375750					
				82		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3321

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Aug 25	42	2014	PRAYAGRAJ-2	82		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	49	245523	Charged	Plan	Second	MIS	4029
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3321
					Vr. Total			688773					
				83		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	04	19257	Charged	Plan	Second	TA	4029
						201400102 03 00	06	39094	Charged	Non Plan	Second	EST	3270
						201400102 03 00	55	65727	Charged	Non Plan	Second	EST	3270
					Vr. Total			467168					
				84		201400102 03 00	01	192490	Charged	Non Plan	Second	EST	3274
						201400102 03 00	03	103945	Charged	Non Plan	Second	EST	3274
						201400102 03 00	04	36866	Charged	Plan	Second	TA	4029
						201400102 03 00	06	43720	Charged	Non Plan	Second	EST	3274
					Vr. Total			377021					
				85		201400102 03 00	01	186990	Charged	Non Plan	Second	EST	3297
						201400102 03 00	03	100920	Charged	Non Plan	Second	EST	3297
						201400102 03 00	06	43170	Charged	Non Plan	Second	EST	3297
						201400102 03 00	07	1954840	Charged	Plan	Second	CON	4029
						201400102 03 00	55	55047	Charged	Non Plan	Second	EST	3297
					Vr. Total			2340967					
				86		201400102 03 00	01	192490	Charged	Non Plan	Second	EST	3298
						201400102 03 00	03	103945	Charged	Non Plan	Second	EST	3298
						201400102 03 00	06	34794	Charged	Non Plan	Second	EST	3298
						201400102 03 00	45	161958	Charged	Plan	Second	MIS	3108
					Vr. Total			493187					
				87		201400102 03 00	01	192490	Charged	Non Plan	Second	EST	3309
						201400102 03 00	03	103945	Charged	Non Plan	Second	EST	3309
						201400102 03 00	06	38094	Charged	Non Plan	Second	EST	3309
						201400102 03 00	45	172140	Charged	Plan	Second	MIS	3108
					Vr. Total			506669					
				88		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	40657	Charged	Non Plan	Second	EST	3235
						201400102 03 00	49	6991240	Charged	Plan	Second	MIS	4029
					Vr. Total			7295673					
				89		201400102 03 00	01	192490	Charged	Non Plan	Second	EST	3273
						201400102 03 00	02	31100	Charged	Plan	Second	CON	4029
						201400102 03 00	03	103945	Charged	Non Plan	Second	EST	3273
						201400102 03 00	06	40907	Charged	Non Plan	Second	EST	3273
					Vr. Total			368442					
				9		201400102 03 00	06	1172	Charged	Non Plan	Second	EST	3296
						201400102 03 00	08	100415	Charged	Plan	First	CON	4029
					Vr. Total			101587					
				90		201400102 03 00	01	171420	Charged	Non Plan	Second	EST	3287
						201400102 03 00	03	92356	Charged	Non Plan	Second	EST	3287
						201400102 03 00	06	43470	Charged	Non Plan	Second	EST	3287
						201400102 03 00	13	25000	Charged	Plan	Second	CON	4029
					Vr. Total			332246					
				91		201400102 03 00	01	192490	Charged	Non Plan	Second	EST	3330
						201400102 03 00	03	103945	Charged	Non Plan	Second	EST	3330

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Aug 25	42	2014	PRAYAGRAJ-2	91		201400102 03 00	06	37794	Charged	Non Plan	Second	EST	3330
						201400102 03 00	42	7000	Charged	Plan	Second	MIS	4029
					Vr. Total			341229					
				92		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	43170	Charged	Non Plan	Second	EST	3307
						201400102 03 00	08	95563	Charged	Plan	Second	CON	4029
					Vr. Total			366735					
				93		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3313
						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	08	166582	Charged	Plan	Second	CON	4029
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3313
					Vr. Total			632332					
				94		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	08	1968682	Charged	Plan	Second	CON	4029
					Vr. Total			2344432					
				95		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	08	36995	Charged	Plan	Second	CON	4029
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3217
					Vr. Total			480245					
				96		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	15	720987	Charged	Plan	Second	CON	4029
					Vr. Total			1096737					
				97		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	13	301119	Charged	Plan	Second	CON	4029
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3260
					Vr. Total			744369					
				98		201400102 03 00	01	181650	Charged	Non Plan	Second	EST	3323
						201400102 03 00	03	97983	Charged	Non Plan	Second	EST	3323
						201400102 03 00	06	40907	Charged	Non Plan	Second	EST	3323
						201400102 06 00	46	2434217	Voted	Plan	Second	MIS	4029
					Vr. Total			2754757					
				99		201400102 03 00	01	192490	Charged	Non Plan	Second	EST	3329
						201400102 03 00	03	103945	Charged	Non Plan	Second	EST	3329
						201400102 03 00	06	43170	Charged	Non Plan	Second	EST	3329
						201400110 03 00	13	1769	Voted	Plan	Second	CON	4005
					Vr. Total			341374					
				Tot PRAYAGRAJ-2 :				549470240					
			RAIBAREILLY	1		201400105 03 00	06	46774	Voted	Non Plan	First	EST	4031
						201400105 03 00	49	123089	Voted	Plan	First	MIS	4031
					Vr. Total			169863					
				10		201400105 01 05	58	154212	Voted	Plan	First	MIS	4031
						201400108 03 00	01	591335	Voted	Non Plan	Second	EST	1305

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Aug 25	42	2014	RAIBAREILLY	10		201400108 03 00	03	312325	Voted	Non Plan	Second	EST	1305
						201400108 03 00	06	14200	Voted	Non Plan	Second	EST	1305
					Vr. Total			1072072					
				11		201400105 03 00	06	12000	Voted	Non Plan	Second	EST	4031
						201400108 03 00	15	8819	Voted	Plan	First	CON	4031
					Vr. Total			20819					
				12		201400105 03 00	06	12000	Voted	Non Plan	Second	EST	4031
						201400800 16 00	07	144000	Voted	Plan	First	CON	4031
					Vr. Total			156000					
				13		201400105 03 00	01	93900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	51645	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	1660	Voted	Non Plan	Second	EST	4031
						201400105 09 00	13	6153	Voted	Plan	Second	CON	4003
					Vr. Total			153358					
				14		201400105 03 00	01	920286	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	501760	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	306250	Voted	Non Plan	Second	EST	4031
						201400105 09 00	08	7390	Voted	Plan	Second	CON	4003
					Vr. Total			1735686					
				15		201400105 09 00	08	922	Voted	Plan	Second	CON	4003
						201400108 03 00	01	392500	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	215875	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	900	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	19920	Voted	Non Plan	Second	EST	4031
					Vr. Total			630117					
				16		201400105 09 00	15	3801	Voted	Plan	Second	CON	4003
						201400108 03 00	01	788270	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	432960	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	1020	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	20690	Voted	Non Plan	Second	EST	4031
					Vr. Total			1246741					
				17		201400105 03 00	08	18790	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	28050	Voted	Non Plan	Second	EST	4031
					Vr. Total			167492					
				18		201400105 03 00	09	4159	Voted	Plan	Second	CON	4031
						201400108 03 00	01	184500	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	99276	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	56100	Voted	Non Plan	Second	EST	4031
					Vr. Total			344035					
				19		201400105 03 00	09	1157652	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	28050	Voted	Non Plan	Second	EST	4031
					Vr. Total			1306354					
				2		201400105 09 00	01	160451	Voted	Non Plan	First	EST	1290
						201400105 09 00	03	85516	Voted	Non Plan	First	EST	1290
						201400105 09 00	06	20452	Voted	Non Plan	First	EST	1290
						201400800 16 00	07	71550	Voted	Plan	First	CON	4031
					Vr. Total			337969					
				20		201400105 01 04	01	33900	Voted	Non Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	RAIBAREILLY	20		201400105 01 04	03	18645	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	1660	Voted	Non Plan	Second	EST	4031
						201400105 03 00	11	111000	Voted	Plan	Second	CON	4031
					Vr. Total			165205					
				21		201400105 01 04	01	478100	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	262955	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	13	52116	Voted	Plan	Second	CON	4031
					Vr. Total			810911					
				22		201400105 01 04	13	2073	Voted	Plan	Second	CON	4031
						201400105 01 05	01	296700	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	163185	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	400	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	16580	Voted	Non Plan	Second	EST	4031
					Vr. Total			478938					
				23		201400105 01 05	01	258340	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	142088	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	58650	Voted	Non Plan	Second	EST	4031
						201400105 15 00	13	4216	Voted	Plan	Second	CON	4031
					Vr. Total			463294					
				24		201400105 03 00	01	4971956	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2735044	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	9220	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	227380	Voted	Non Plan	Second	EST	4031
						201400105 18 00	08	4000	Voted	Plan	Second	CON	4031
					Vr. Total			7947600					
				25		201400105 03 00	01	3531442	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1942293	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	5290	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	103470	Voted	Non Plan	Second	EST	4031
						201400105 18 00	13	5158	Voted	Plan	Second	CON	4031
					Vr. Total			5587653					
				26		201400105 01 05	13	7302	Voted	Plan	Second	CON	4031
						201400105 03 00	01	192490	Voted	Non Plan	Second	EST	1270
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1270
						201400105 03 00	06	38407	Voted	Non Plan	Second	EST	1270
					Vr. Total			342144					
				27		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
						201400108 03 00	13	13422	Voted	Plan	Second	CON	4031
					Vr. Total			263100					
				28		201400105 03 00	01	181650	Voted	Non Plan	Second	EST	1297
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1297
						201400105 03 00	06	38406	Voted	Non Plan	Second	EST	1297
						201400108 03 00	08	11900	Voted	Plan	Second	CON	4031
					Vr. Total			329939					
				29		201400105 03 00	08	5440	Voted	Plan	Second	CON	4031
						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

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Aug 25	42	2014	RAIBAREILLY	29	Vr. Total			284549					
				3		201400105 03 00	02	88400	Voted	Plan	First	CON	4031
						201400105 09 00	01	171420	Voted	Non Plan	First	EST	1284
						201400105 09 00	03	92356	Voted	Non Plan	First	EST	1284
						201400105 09 00	06	38407	Voted	Non Plan	First	EST	1284
					Vr. Total			390583					
				30		201400105 15 00	01	176460	Voted	Non Plan	Second	EST	1299
						201400105 15 00	03	95128	Voted	Non Plan	Second	EST	1299
						201400105 15 00	06	38407	Voted	Non Plan	Second	EST	1299
					Vr. Total			309995					
				31		201400105 01 04	01	176460	Voted	Non Plan	Second	EST	1301
						201400105 01 04	03	95128	Voted	Non Plan	Second	EST	1301
						201400105 01 04	06	35594	Voted	Non Plan	Second	EST	1301
					Vr. Total			307182					
				32		201400105 03 00	01	181650	Voted	Non Plan	Second	EST	1302
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1302
						201400105 03 00	06	35594	Voted	Non Plan	Second	EST	1302
					Vr. Total			315227					
				33		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			246469					
				34		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					
				35		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					
				36		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					
				37		201400105 03 00	01	210010	Voted	Non Plan	Second	EST	1309
						201400105 03 00	03	113581	Voted	Non Plan	Second	EST	1309
						201400105 03 00	06	24907	Voted	Non Plan	Second	EST	1309
					Vr. Total			348498					
				38		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	32612	Voted	Non Plan	Second	EST	1318
					Vr. Total			209824					
				39		201400105 18 00	01	104780	Voted	Non Plan	Second	EST	1319
						201400105 18 00	03	57629	Voted	Non Plan	Second	EST	1319
						201400105 18 00	06	26898	Voted	Non Plan	Second	EST	1319
					Vr. Total			189307					
				4		201400105 03 00	08	125887	Voted	Plan	First	CON	4031
						201400105 09 00	01	186990	Voted	Non Plan	First	EST	1283
						201400105 09 00	03	100920	Voted	Non Plan	First	EST	1283
						201400105 09 00	06	35594	Voted	Non Plan	First	EST	1283
					Vr. Total			449391					
				40		201400105 15 00	01	153670	Voted	Non Plan	Second	EST	1320

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Aug 25	42	2014	RAIBAREILLY	40		201400105 15 00	03	84519	Voted	Non Plan	Second	EST	1320
						201400105 15 00	06	35294	Voted	Non Plan	Second	EST	1320
					Vr. Total			273483					
				41		201400105 03 00	01	176460	Voted	Non Plan	Second	EST	1321
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1321
						201400105 03 00	06	40919	Voted	Non Plan	Second	EST	1321
					Vr. Total			312507					
				42		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
					Vr. Total			261928					
				43		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
					Vr. Total			331729					
				44		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1324
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1324
						201400105 03 00	06	23762	Voted	Non Plan	Second	EST	1324
					Vr. Total			378117					
				45		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
					Vr. Total			266839					
				5		201400105 03 00	08	5000	Voted	Plan	First	CON	4031
					Vr. Total			5000					
				6		201400105 03 00	01	50500	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	27775	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	160	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	50709	Voted	Plan	First	CON	4031
						201400105 03 00	55	2760	Voted	Non Plan	First	EST	4031
					Vr. Total			131904					
				7		201400105 03 00	06	13500	Voted	Non Plan	First	EST	1318
						201400105 03 00	09	5073	Voted	Plan	First	CON	4031
					Vr. Total			18573					
				8		201400105 03 00	06	7500	Voted	Non Plan	First	EST	1318
						201400105 03 00	15	9024	Voted	Plan	First	CON	4031
					Vr. Total			16524					
				9		201400105 18 00	07	143700	Voted	Plan	First	CON	4031
						201400108 03 00	55	31200	Voted	Non Plan	First	EST	4031
					Vr. Total			174900					
				Tot RAIBAREILLY :				29634707					
			RAMABAI NAGAR	1		201400105 03 00	01	153415	Voted	Non Plan	First	EST	1105
						201400105 03 00	03	82887	Voted	Non Plan	First	EST	1105
						201400105 03 00	06	22236	Voted	Non Plan	First	EST	1105
						201400105 18 00	07	184100	Voted	Plan	First	CON	4031
					Vr. Total			442638					
				10		201400105 03 00	08	7604	Voted	Plan	First	CON	4031
						201400108 03 00	55	1200	Voted	Non Plan	First	EST	4031
					Vr. Total			8804					
				11		201400105 01 05	55	31000	Voted	Non Plan	First	EST	4031
						201400105 03 00	15	33392	Voted	Plan	First	CON	4031
					Vr. Total			64392					

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Aug 25	42	2014	RAMABAI NAGAR	12		201400105 03 00	01	101063	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	55582	Voted	Non Plan	First	EST	4031
						201400105 09 00	16	140000	Voted	Plan	Second	CON	4003
					Vr. Total			296645					
				13		201400105 09 00	13	12000	Voted	Plan	Second	CON	1150
						201400105 15 00	01	16838	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	9260	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	130	Voted	Non Plan	First	EST	4031
						201400105 15 00	55	1029	Voted	Non Plan	First	EST	4031
					Vr. Total			39257					
				14		201400105 09 00	08	6000	Voted	Plan	Second	CON	1150
						201400108 03 00	01	27316	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	15023	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	1553	Voted	Non Plan	First	EST	4031
					Vr. Total			49892					
				15		201400105 03 00	01	7548	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	4151	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	57	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	461	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	1955100	Voted	Plan	Second	CON	4217
					Vr. Total			1967317					
				16		201400105 03 00	01	16403	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	9021	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	803	Voted	Non Plan	First	EST	4031
					Vr. Total			26227					
				17		201400108 03 00	01	29200	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	16060	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	1660	Voted	Non Plan	First	EST	4031
					Vr. Total			46920					
				18		201400105 09 00	01	226090	Voted	Non Plan	First	EST	1112
						201400105 09 00	03	120500	Voted	Non Plan	First	EST	1112
						201400105 09 00	06	22801	Voted	Non Plan	First	EST	1112
					Vr. Total			369391					
				19		201400105 09 00	01	206510	Voted	Non Plan	Second	EST	1150
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	1150
						201400105 09 00	06	35575	Voted	Non Plan	Second	EST	1150
					Vr. Total			355666					
				2		201400105 12 00	07	150000	Voted	Plan	First	CON	4031
						201400105 18 00	06	5624	Voted	Non Plan	First	EST	1101
					Vr. Total			155624					
				20		201400105 09 00	01	226090	Voted	Non Plan	Second	EST	1112
						201400105 09 00	03	120500	Voted	Non Plan	Second	EST	1112
						201400105 09 00	06	22801	Voted	Non Plan	Second	EST	1112
					Vr. Total			369391					
				3		201400105 03 00	06	536740	Voted	Non Plan	First	EST	4031
						201400800 16 00	07	125250	Voted	Plan	First	CON	4031
					Vr. Total			661990					
				4		201400105 03 00	49	32575	Voted	Plan	First	MIS	4031
					Vr. Total			32575					
				5		201400105 03 00	05	183742	Voted	Plan	First	TA	1103
						201400108 03 00	06	195504	Voted	Non Plan	First	EST	4031
					Vr. Total			379246					

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Aug 25	42	2014	RAMABAI NAGAR	6		201400105 03 00	05	154157	Voted	Plan	First	TA	1096
						201400105 18 00	06	73883	Voted	Non Plan	First	EST	4031
					Vr. Total			228040					
				7		201400105 01 05	06	35744	Voted	Non Plan	First	EST	4031
						201400105 03 00	44	4239	Voted	Plan	First	MIS	1092
					Vr. Total			39983					
				8		201400105 03 00	08	25245	Voted	Plan	First	CON	4031
						201400105 15 00	06	56736	Voted	Non Plan	First	EST	4031
					Vr. Total			81981					
				9		201400105 01 04	06	47280	Voted	Non Plan	First	EST	4031
						201400105 03 00	02	44200	Voted	Plan	First	CON	4031
					Vr. Total			91480					
				Tot RAMABAI NAGAR				5707459					
			RAMPUR	1		201400105 03 00	13	14035	Voted	Plan	First	CON	4031
						201400105 15 00	01	9419	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	5181	Voted	Non Plan	Second	EST	4031
					Vr. Total			28635					
				10		201400105 03 00	01	224100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	32607	Voted	Non Plan	Second	EST	4031
						201400105 15 00	13	1803	Voted	Plan	First	CON	4031
					Vr. Total			381765					
				11		201400105 01 05	13	3446	Voted	Plan	First	CON	4031
					Vr. Total			3446					
				12		201400105 01 05	13	2897	Voted	Plan	First	CON	4031
					Vr. Total			2897					
				13		201400105 03 00	01	219090	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	120500	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	11800	Voted	Non Plan	Second	EST	4031
						201400105 09 00	11	8614	Voted	Plan	First	CON	4003
					Vr. Total			360004					
				14		201400105 03 00	01	206510	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	113581	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	11800	Voted	Non Plan	Second	EST	4031
						201400105 09 00	08	1400	Voted	Plan	First	CON	4003
					Vr. Total			333291					
				15		201400105 03 00	01	194660	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	4031
						201400105 09 00	08	4000	Voted	Plan	First	CON	4003
					Vr. Total			316523					
				16		201400105 03 00	01	194660	Voted	Non Plan	Second	EST	4031
						201400105 03 00	02	70720	Voted	Plan	First	CON	4031
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	4031
					Vr. Total			383243					
				17		201400105 03 00	01	188990	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	4031
						201400105 03 00	05	215263	Voted	Plan	First	TA	4031
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	4031
					Vr. Total			518998					
				18		201400105 03 00	01	163030	Voted	Non Plan	Second	EST	4031

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Aug 25	42	2014	RAMPUR	18		201400105 03 00	03	89667	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	4031
						201400114 04 00	16	1173850	Voted	Plan	First	CON	4217
					Vr. Total			1437347					
				19		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	4031
						201400108 03 00	49	48271	Voted	Plan	Second	MIS	4031
					Vr. Total			319347					
				2		201400105 03 00	01	16942	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	9318	Voted	Non Plan	Second	EST	4031
						201400105 03 00	13	22474	Voted	Plan	First	CON	4031
					Vr. Total			48734					
				20		201400105 03 00	01	140620	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	77341	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	4031
						201400105 03 00	49	1841	Voted	Plan	Second	MIS	4031
					Vr. Total			228602					
				21		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	4031
						201400105 03 00	04	17603	Voted	Plan	Second	TA	4031
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	4031
					Vr. Total			220045					
				22		201400105 03 00	01	136520	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	75086	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	4031
						201400800 16 00	07	30846	Voted	Plan	Second	CON	4031
					Vr. Total			251252					
				23		201400105 09 00	15	5696	Voted	Plan	Second	CON	4003
						201400108 03 00	01	132540	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	9800	Voted	Non Plan	Second	EST	4031
					Vr. Total			220933					
				24		201400105 09 00	16	48000	Voted	Plan	Second	CON	4003
						201400108 03 00	01	124930	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	4031
					Vr. Total			250442					
				25		201400105 01 04	58	177030	Voted	Plan	Second	MIS	4031
						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	8800	Voted	Non Plan	Second	EST	4031
					Vr. Total			397436					
				26		201400105 03 00	08	14600	Voted	Plan	Second	CON	4031
						201400108 03 00	01	114330	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	62882	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	4031
					Vr. Total			200612					
				27		201400105 01 04	01	172960	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	95128	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	10800	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	2590	Voted	Plan	Second	CON	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	RAMPUR	27	Vr. Total			281478					
				28		201400105 03 00	08	4200	Voted	Plan	Second	CON	4031
						201400105 15 00	01	172960	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	95128	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	10800	Voted	Non Plan	Second	EST	4031
					Vr. Total			283088					
				29		201400105 09 00	13	883	Voted	Plan	Second	CON	4003
						201400105 18 00	01	149190	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	82055	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	10800	Voted	Non Plan	Second	EST	4031
					Vr. Total			242928					
				3		201400105 03 00	01	69399	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	34700	Voted	Non Plan	Second	EST	4031
						201400105 18 00	13	3833	Voted	Plan	First	CON	4031
					Vr. Total			107932					
				30		201400105 09 00	13	470	Voted	Plan	Second	CON	4003
						201400105 18 00	01	124930	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	68712	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	8800	Voted	Non Plan	Second	EST	4031
					Vr. Total			202912					
				31		201400108 03 00	01	128000	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	70400	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	200	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	5340	Voted	Non Plan	Second	EST	4031
					Vr. Total			203940					
				32		201400108 03 00	01	728845	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	400864	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	6529	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	32520	Voted	Non Plan	Second	EST	4031
					Vr. Total			1168758					
				33		201400105 01 04	01	134629	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	74046	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	323	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	5440	Voted	Non Plan	Second	EST	4031
					Vr. Total			214438					
				34		201400105 01 04	01	67900	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	37345	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	3680	Voted	Non Plan	Second	EST	4031
					Vr. Total			108925					
				35		201400105 15 00	01	118500	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	65175	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	4780	Voted	Non Plan	Second	EST	4031
					Vr. Total			188455					
				36		201400105 15 00	01	272620	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	149941	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	7100	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	8700	Voted	Non Plan	Second	EST	4031
					Vr. Total			438361					
				37		201400105 01 05	01	171000	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	94050	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	100	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	4310	Voted	Non Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	RAMPUR	37	Vr. Total			269460					
				38		201400105 01 05	01	425820	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	234202	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	20600	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	3850	Voted	Non Plan	Second	EST	4031
					Vr. Total			684472					
				39		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	6800	Voted	Non Plan	Second	EST	4031
					Vr. Total			146688					
				4		201400105 03 00	01	105292	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	56898	Voted	Non Plan	Second	EST	4031
						201400105 18 00	13	1659	Voted	Plan	First	CON	4031
					Vr. Total			163849					
				40		201400105 03 00	01	2009800	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1105390	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	2700	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	77690	Voted	Non Plan	Second	EST	4031
					Vr. Total			3195580					
				41		201400105 03 00	01	2936755	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1615216	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	16677	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	119990	Voted	Non Plan	Second	EST	4031
					Vr. Total			4688638					
				5		201400105 03 00	01	35157	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	19337	Voted	Non Plan	Second	EST	4031
						201400108 03 00	13	4537	Voted	Plan	First	CON	4031
					Vr. Total			59031					
				6		201400108 03 00	01	46860	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	25113	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	100	Voted	Non Plan	Second	EST	4031
						201400108 03 00	13	3809	Voted	Plan	First	CON	4031
						201400108 03 00	55	1160	Voted	Non Plan	Second	EST	4031
					Vr. Total			77042					
				7		201400105 01 04	13	495	Voted	Plan	First	CON	4031
						201400105 03 00	01	34900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	19195	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	1660	Voted	Non Plan	Second	EST	4031
					Vr. Total			56250					
				8		201400105 01 04	13	965	Voted	Plan	First	CON	4031
						201400105 15 00	01	105096	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	55701	Voted	Non Plan	Second	EST	4031
					Vr. Total			161762					
				9		201400105 15 00	13	1930	Voted	Plan	First	CON	4031
					Vr. Total			1930					
				Tot RAMPUR :				18849469					
			SAHARANPUR	1		201400105 03 00	01	176460	Voted	Non Plan	First	EST	1656
						201400105 03 00	03	95128	Voted	Non Plan	First	EST	1656
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1656
					Vr. Total			306882					
				10		201400105 18 00	07	140600	Voted	Plan	First	CON	4031
						201400108 03 00	01	287490	Voted	Non Plan	First	EST	4031

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Aug 25	42	2014	SAHARANPUR	10		201400108 03 00	03	158120	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	83400	Voted	Non Plan	First	EST	4031
					Vr. Total			669610					
				11		201400108 03 00	01	881000	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	484550	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	1100	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	78900	Voted	Non Plan	First	EST	4031
						201400800 16 00	07	14870	Voted	Plan	First	CON	4031
					Vr. Total			1460420					
				12		201400108 03 00	01	507800	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	279290	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	500	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	43200	Voted	Non Plan	First	EST	4031
						201400800 16 00	07	7262	Voted	Plan	First	CON	4031
					Vr. Total			838052					
				13		201400105 03 00	01	639750	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	347466	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	205469	Voted	Non Plan	First	EST	4031
						201400800 16 00	07	2912	Voted	Plan	First	CON	4031
					Vr. Total			1195597					
				14		201400105 03 00	01	1375904	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	756746	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	3180	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	158540	Voted	Non Plan	First	EST	4031
						201400800 16 00	07	20349	Voted	Plan	First	CON	4031
					Vr. Total			2314719					
				15		201400105 15 00	01	37665	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	20715	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	25839	Voted	Non Plan	First	EST	4031
						201400800 16 00	07	7262	Voted	Plan	First	CON	4031
					Vr. Total			91481					
				16		201400105 01 04	01	237200	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	130460	Voted	Non Plan	First	EST	4031
						201400105 01 04	06	400	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	20960	Voted	Non Plan	First	EST	4031
						201400800 16 00	07	2912	Voted	Plan	First	CON	4031
					Vr. Total			391932					
				17		201400105 01 04	01	382265	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	210245	Voted	Non Plan	First	EST	4031
						201400105 01 04	05	181238	Voted	Plan	First	TA	1673
						201400105 01 04	06	500	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	34700	Voted	Non Plan	First	EST	4031
					Vr. Total			808948					
				18		201400105 03 00	01	4708942	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	2589918	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	6929	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	339250	Voted	Non Plan	First	EST	4031
						201400106 03 00	05	174880	Voted	Plan	First	TA	1680
					Vr. Total			7819919					
				19		201400105 03 00	49	25000	Voted	Plan	First	MIS	1674
						201400105 09 00	01	216700	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	119185	Voted	Non Plan	First	EST	4003

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Aug 25	42	2014	SAHARANPUR	19		201400105 09 00	06	300	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	11880	Voted	Non Plan	First	EST	4003
					Vr. Total			373065					
				2		201400105 03 00	01	116330	Voted	Non Plan	First	EST	1640
						201400105 03 00	03	62882	Voted	Non Plan	First	EST	1640
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	1640
						201400800 16 00	07	20349	Voted	Plan	First	CON	4031
					Vr. Total			229361					
				20		201400105 09 00	01	20900	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	11495	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	300	Voted	Non Plan	First	EST	4003
						201400105 09 00	16	24000	Voted	Plan	First	CON	4003
						201400105 09 00	55	2200	Voted	Non Plan	First	EST	4003
					Vr. Total			58895					
				21		201400105 03 00	09	3381	Voted	Plan	First	CON	4031
					Vr. Total			3381					
				22		201400105 03 00	01	51750	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	5000	Voted	Non Plan	First	EST	4031
						201400108 03 00	42	4200	Voted	Plan	First	MIS	4031
					Vr. Total			60950					
				23		201400105 03 00	01	244400	Voted	Non Plan	First	EST	4031
						201400108 03 00	15	4430	Voted	Plan	First	CON	4031
					Vr. Total			248830					
				24		201400105 01 04	08	6000	Voted	Plan	First	CON	4031
						201400105 03 00	03	11679	Voted	Non Plan	First	EST	1677
					Vr. Total			17679					
				25		201400105 03 00	03	10903	Voted	Non Plan	First	EST	1650
						201400105 03 00	08	4000	Voted	Plan	First	CON	4031
					Vr. Total			14903					
				26		201400105 03 00	03	11679	Voted	Non Plan	First	EST	1674
						201400105 03 00	08	2882	Voted	Plan	First	CON	4031
					Vr. Total			14561					
				27		201400105 03 00	03	10585	Voted	Non Plan	First	EST	1602
						201400105 03 00	15	7253	Voted	Plan	First	CON	4031
					Vr. Total			17838					
				28		201400105 03 00	03	10074	Voted	Non Plan	First	EST	1622
						201400105 03 00	15	19047	Voted	Plan	First	CON	4031
					Vr. Total			29121					
				29		201400105 01 04	03	10074	Voted	Non Plan	First	EST	1673
						201400105 03 00	58	87420	Voted	Plan	First	MIS	4031
					Vr. Total			97494					
				3		201400800 16 00	07	7262	Voted	Plan	First	CON	4031
					Vr. Total			7262					
				30		201400105 03 00	58	89180	Voted	Plan	First	MIS	4031
						201400108 03 00	03	8691	Voted	Non Plan	First	EST	1675
					Vr. Total			97871					
				31		201400105 03 00	58	88594	Voted	Plan	First	MIS	4031
					Vr. Total			88594					
				32		201400105 01 05	58	47000	Voted	Plan	First	MIS	4031
						201400106 03 00	03	8691	Voted	Non Plan	First	EST	1680
					Vr. Total			55691					
				33		201400105 01 05	58	47000	Voted	Plan	First	MIS	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	SAHARANPUR	33		201400105 09 00	03	10377	Voted	Non Plan	First	EST	1678
					Vr. Total			57377					
				34		201400105 01 05	58	47000	Voted	Plan	First	MIS	4031
						201400105 03 00	03	10074	Voted	Non Plan	First	EST	1656
					Vr. Total			57074					
				35		201400105 09 00	15	3817	Voted	Plan	First	CON	4003
						201400114 04 00	01	41000	Voted	Non Plan	First	EST	4217
						201400114 04 00	03	22550	Voted	Non Plan	First	EST	4217
						201400114 04 00	55	2940	Voted	Non Plan	First	EST	4217
					Vr. Total			70307					
				36		201400105 03 00	01	133916	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	71835	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	620	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	18200	Voted	Plan	First	CON	4031
						201400105 03 00	55	13567	Voted	Non Plan	First	EST	4031
					Vr. Total			238138					
				37		201400108 03 00	06	25806	Voted	Non Plan	First	EST	4031
						201400108 03 00	08	4200	Voted	Plan	First	CON	4031
						201400108 03 00	55	3780	Voted	Non Plan	First	EST	4031
					Vr. Total			33786					
				38		201400105 03 00	02	16255	Voted	Plan	Second	CON	4031
						201400105 18 00	06	19220	Voted	Non Plan	First	EST	4031
						201400105 18 00	55	3780	Voted	Non Plan	First	EST	4031
					Vr. Total			39255					
				39		201400105 15 00	06	19572	Voted	Non Plan	First	EST	4031
						201400105 15 00	55	3780	Voted	Non Plan	First	EST	4031
					Vr. Total			23352					
				4		201400800 16 00	07	2912	Voted	Plan	First	CON	4031
					Vr. Total			2912					
				40		201400105 01 05	58	47000	Voted	Plan	Second	MIS	4031
						201400105 03 00	06	42440	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	7560	Voted	Non Plan	First	EST	4031
					Vr. Total			97000					
				41		201400105 09 00	03	1254	Voted	Non Plan	First	EST	4003
						201400105 09 00	13	471	Voted	Plan	Second	CON	4003
					Vr. Total			1725					
				42		201400105 09 00	08	4000	Voted	Plan	Second	CON	4003
						201400108 03 00	03	29736	Voted	Non Plan	First	EST	4031
					Vr. Total			33736					
				43		201400105 01 04	03	23052	Voted	Non Plan	First	EST	4031
						201400105 09 00	13	695	Voted	Plan	Second	CON	4003
					Vr. Total			23747					
				44		201400105 01 04	03	9702	Voted	Non Plan	First	EST	4031
						201400108 03 00	13	1411	Voted	Plan	Second	CON	4031
					Vr. Total			11113					
				45		201400105 01 04	13	471	Voted	Plan	Second	CON	4031
						201400108 03 00	03	54594	Voted	Non Plan	First	EST	4031
					Vr. Total			55065					
				46		201400106 03 00	03	10992	Voted	Non Plan	First	EST	4031
						201400106 03 00	13	470	Voted	Plan	Second	CON	4031
					Vr. Total			11462					
				47		201400105 03 00	03	70146	Voted	Non Plan	First	EST	4031

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Aug 25	42	2014	SAHARANPUR	47		201400105 15 00	13	941	Voted	Plan	Second	CON	4031
					Vr. Total			71087					
				48		201400105 03 00	03	274678	Voted	Non Plan	First	EST	4031
						201400105 03 00	13	16698	Voted	Plan	Second	CON	4031
					Vr. Total			291376					
				49		201400105 03 00	03	251436	Voted	Non Plan	First	EST	4031
						201400108 03 00	13	4715	Voted	Plan	Second	CON	4031
					Vr. Total			256151					
				5		201400105 03 00	01	4613891	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	2537639	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	12458	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	394080	Voted	Non Plan	First	EST	4031
						201400800 16 00	07	17218	Voted	Plan	First	CON	4031
					Vr. Total			7575286					
				50		201400105 01 05	06	21220	Voted	Non Plan	First	EST	4031
						201400105 01 05	55	3780	Voted	Non Plan	First	EST	4031
						201400105 18 00	13	1885	Voted	Plan	Second	CON	4031
					Vr. Total			26885					
				51		201400105 01 04	13	2829	Voted	Plan	Second	CON	4031
						201400105 09 00	03	12624	Voted	Non Plan	First	EST	4003
					Vr. Total			15453					
				52		201400105 03 00	03	45742	Voted	Non Plan	First	EST	4031
						201400106 03 00	13	943	Voted	Plan	Second	CON	4031
					Vr. Total			46685					
				53		201400105 03 00	01	174987	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	93323	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	12880	Voted	Non Plan	Second	EST	4031
						201400105 15 00	13	943	Voted	Plan	Second	CON	4031
					Vr. Total			282133					
				54		201400105 03 00	13	2346	Voted	Plan	Second	CON	4031
						201400106 03 00	06	14065	Voted	Non Plan	Second	EST	1680
					Vr. Total			16411					
				55		201400105 03 00	01	84210	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	45526	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	600	Voted	Non Plan	Second	EST	4031
						201400105 03 00	13	3893	Voted	Plan	Second	CON	4031
						201400105 03 00	55	5500	Voted	Non Plan	Second	EST	4031
					Vr. Total			139729					
				56		201400105 03 00	01	55794	Voted	Non Plan	Second	EST	1602
						201400105 03 00	03	27897	Voted	Non Plan	Second	EST	1602
						201400105 03 00	06	4355	Voted	Non Plan	Second	EST	1602
						201400108 03 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			92246					
				57		201400105 09 00	06	27334	Voted	Non Plan	Second	EST	1678
						201400105 15 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			31534					
				58		201400105 09 00	06	26313	Voted	Non Plan	Second	EST	1678
						201400106 03 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			30513					
				59		201400105 01 04	08	6000	Voted	Plan	Second	CON	4031
						201400105 03 00	06	27334	Voted	Non Plan	Second	EST	1677
					Vr. Total			33334					

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Aug 25	42	2014	SAHARANPUR	6		201400105 03 00	01	1301936	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	716064	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	2700	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	144951	Voted	Non Plan	First	EST	4031
						201400800 16 00	07	7262	Voted	Plan	First	CON	4031
					Vr. Total			2172913					
				60		201400105 01 04	08	6000	Voted	Plan	Second	CON	4031
						201400105 03 00	06	23500	Voted	Non Plan	Second	EST	1677
					Vr. Total			29500					
				61		201400105 03 00	58	83313	Voted	Plan	Second	MIS	4031
						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			436011					
				62		201400105 03 00	01	155003	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	84113	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	400	Voted	Non Plan	Second	EST	4031
						201400105 03 00	13	6348	Voted	Plan	Second	CON	4031
						201400105 03 00	55	8800	Voted	Non Plan	Second	EST	4031
					Vr. Total			254664					
				63		201400105 09 00	01	20900	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	11495	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	100	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	2200	Voted	Non Plan	Second	EST	4003
						201400105 18 00	13	1412	Voted	Plan	Second	CON	4031
					Vr. Total			36107					
				64		201400105 09 00	01	178150	Voted	Non Plan	Second	EST	1678
						201400105 09 00	03	97983	Voted	Non Plan	Second	EST	1678
						201400105 09 00	06	38107	Voted	Non Plan	Second	EST	1678
					Vr. Total			314240					
				65		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					
				66		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					
				67		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					
				68		201400108 03 00	01	114330	Voted	Non Plan	Second	EST	1644
						201400108 03 00	03	62882	Voted	Non Plan	Second	EST	1644
						201400108 03 00	06	35426	Voted	Non Plan	Second	EST	1644
					Vr. Total			212638					
				69		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					
				7		201400105 18 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	SAHARANPUR	7		201400105 18 00	06	27800	Voted	Non Plan	First	EST	4031
						201400800 16 00	07	2912	Voted	Plan	First	CON	4031
					Vr. Total			151364					
				70		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					
				71		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					
				72		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					
				73		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					
				74		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					
				75		201400105 01 04	01	176460	Voted	Non Plan	Second	EST	1673
						201400105 01 04	03	95128	Voted	Non Plan	Second	EST	1673
						201400105 01 04	06	35294	Voted	Non Plan	Second	EST	1673
					Vr. Total			306882					
				76		201400105 03 00	01	198160	Voted	Non Plan	Second	EST	1674
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1674
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1674
					Vr. Total			340517					
				77		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					
				78		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	32613	Voted	Non Plan	Second	EST	1680
					Vr. Total			259115					
				79		201400105 03 00	01	181650	Voted	Non Plan	Second	EST	1602
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1602
						201400105 03 00	06	45907	Voted	Non Plan	Second	EST	1602
					Vr. Total			325540					
				8		201400105 01 05	01	100620	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	54241	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	19300	Voted	Non Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			244161					
				80		201400105 03 00	01	176460	Voted	Non Plan	Second	EST	1622
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1622
						201400105 03 00	06	38107	Voted	Non Plan	Second	EST	1622
					Vr. Total			309695					

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Aug 25	42	2014	SAHARANPUR	81		201400105 03 00	01	192490	Voted	Non Plan	Second	EST	1623
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1623
						201400105 03 00	06	40920	Voted	Non Plan	Second	EST	1623
					Vr. Total			337355					
				82		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					
				83		201400105 03 00	01	176460	Voted	Non Plan	Second	EST	1625
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1625
						201400105 03 00	06	38107	Voted	Non Plan	Second	EST	1625
					Vr. Total			309695					
				84		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	40920	Voted	Non Plan	Second	EST	1626
					Vr. Total			304696					
				85		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					
				86		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					
				87		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					
				88		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					
				9		201400105 17 00	07	209055	Voted	Plan	First	CON	4031
						201400106 03 00	01	185200	Voted	Non Plan	First	EST	4031
						201400106 03 00	03	101860	Voted	Non Plan	First	EST	4031
						201400106 03 00	55	18880	Voted	Non Plan	First	EST	4031
					Vr. Total			514995					
				Tot SAHARANPUR :				37923057					
			SAMBHAL	1		201400105 01 04	01	29200	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	16060	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	1660	Voted	Non Plan	First	EST	4031
						201400105 15 00	11	15000	Voted	Plan	First	CON	4031
					Vr. Total			61920					
				10		201400105 01 04	01	179960	Voted	Non Plan	First	EST	1006
						201400105 01 04	03	95128	Voted	Non Plan	First	EST	1006
						201400105 01 04	06	35294	Voted	Non Plan	First	EST	1006
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			360382					
				11		201400105 03 00	02	26520	Voted	Plan	First	CON	4031
						201400105 15 00	01	42200	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	23210	Voted	Non Plan	First	EST	4031
						201400105 15 00	55	1470	Voted	Non Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	SAMBHAL	11	Vr. Total			93400					
				12		201400105 01 04	01	128800	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	70840	Voted	Non Plan	First	EST	4031
						201400105 01 04	06	100	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	4830	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	3746	Voted	Plan	First	CON	4031
					Vr. Total			208316					
				13		201400105 03 00	49	25000	Voted	Plan	First	MIS	4031
						201400105 15 00	01	80000	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	44000	Voted	Non Plan	First	EST	4031
						201400105 15 00	55	3040	Voted	Non Plan	First	EST	4031
					Vr. Total			152040					
				14		201400105 03 00	01	69300	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	38115	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	280	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	1750	Voted	Non Plan	First	EST	4031
						201400108 03 00	44	63804	Voted	Plan	First	MIS	4031
					Vr. Total			173249					
				15		201400105 03 00	01	231100	Voted	Non Plan	First	EST	1005
						201400105 03 00	03	123255	Voted	Non Plan	First	EST	1005
						201400105 03 00	06	22794	Voted	Non Plan	First	EST	1005
						201400105 03 00	44	12478	Voted	Plan	First	MIS	4031
					Vr. Total			389627					
				16		201400105 03 00	01	601293	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	330712	Voted	Non Plan	First	EST	4031
						201400105 03 00	05	247170	Voted	Plan	First	TA	4031
						201400105 03 00	55	31823	Voted	Non Plan	First	EST	4031
					Vr. Total			1210998					
				17		201400105 01 04	05	181671	Voted	Plan	First	TA	4031
						201400105 03 00	01	419677	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	230823	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	20323	Voted	Non Plan	First	EST	4031
					Vr. Total			852494					
				18		201400105 03 00	01	409550	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	219936	Voted	Non Plan	First	EST	4031
						201400105 03 00	44	15648	Voted	Plan	First	MIS	4031
						201400105 03 00	55	22176	Voted	Non Plan	First	EST	4031
					Vr. Total			667310					
				19		201400105 03 00	44	16621	Voted	Plan	First	MIS	4031
						201400108 03 00	01	70500	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	38775	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	3560	Voted	Non Plan	First	EST	4031
					Vr. Total			129456					
				2		201400105 03 00	01	574129	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	315771	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	720	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	24046	Voted	Non Plan	First	EST	4031
					Vr. Total			914666					
				20		201400105 03 00	44	63804	Voted	Plan	First	MIS	4031
						201400108 03 00	01	86400	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	47520	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	200	Voted	Non Plan	First	EST	4031

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Aug 25	42	2014	SAMBHAL	20		201400108 03 00	55	3680	Voted	Non Plan	First	EST	4031
					Vr. Total			201604					
				21		201400105 03 00	01	299100	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	164505	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	95000	Voted	Plan	Second	CON	4031
						201400105 03 00	55	14630	Voted	Non Plan	First	EST	4031
					Vr. Total			573235					
				22		201400105 03 00	04	1768	Voted	Plan	Second	TA	4031
						201400105 09 00	01	213510	Voted	Non Plan	First	EST	1010
						201400105 09 00	03	113581	Voted	Non Plan	First	EST	1010
						201400105 09 00	06	21794	Voted	Non Plan	First	EST	1010
					Vr. Total			350653					
				23		201400105 01 04	09	3226	Voted	Plan	Second	CON	4031
						201400105 09 00	01	66000	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	36300	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	2760	Voted	Non Plan	First	EST	4003
					Vr. Total			108286					
				24		201400105 03 00	04	4769	Voted	Plan	Second	TA	4031
					Vr. Total			4769					
				25		201400105 03 00	01	188661	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	99409	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	8919	Voted	Non Plan	First	EST	4031
					Vr. Total			296989					
				26		201400105 03 00	01	109522	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	51196	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	4452	Voted	Non Plan	First	EST	4031
					Vr. Total			165170					
				27		201400105 03 00	01	79140	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	41868	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	3765	Voted	Non Plan	Second	EST	4031
					Vr. Total			124773					
				28		201400108 03 00	01	47041	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	24931	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	2447	Voted	Non Plan	Second	EST	4031
					Vr. Total			74419					
				29		201400105 01 04	06	10278	Voted	Non Plan	Second	EST	4031
					Vr. Total			10278					
				3		201400105 03 00	01	192490	Voted	Non Plan	First	EST	1008
						201400105 03 00	03	103945	Voted	Non Plan	First	EST	1008
						201400105 03 00	06	39794	Voted	Non Plan	First	EST	1008
						201400105 03 00	11	39500	Voted	Plan	First	CON	4031
					Vr. Total			375729					
				30		201400105 03 00	06	20556	Voted	Non Plan	Second	EST	4031
					Vr. Total			20556					
				31		201400105 03 00	55	46666	Voted	Non Plan	Second	EST	4031
					Vr. Total			46666					
				32		201400105 03 00	01	89167	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	44583	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	11360	Voted	Non Plan	Second	EST	4031
					Vr. Total			145110					
				33		201400105 03 00	55	120000	Voted	Non Plan	Second	EST	4031
					Vr. Total			120000					

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Aug 25	42	2014	SAMBHAL	34		201400108 03 00	55	93408	Voted	Non Plan	Second	EST	4031
					Vr. Total			93408					
				35		201400105 09 00	01	71100	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	37400	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Non Plan	Second	EST	4003
					Vr. Total			111260					
				36		201400105 09 00	01	213510	Voted	Non Plan	Second	EST	1010
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	1010
						201400105 09 00	06	21794	Voted	Non Plan	Second	EST	1010
					Vr. Total			348885					
				37		201400105 03 00	01	411200	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	226160	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	19990	Voted	Non Plan	Second	EST	4031
					Vr. Total			657350					
				38		201400105 03 00	01	406697	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	223683	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	22738	Voted	Non Plan	Second	EST	4031
					Vr. Total			653118					
				39		201400105 03 00	01	291242	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	160183	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	12537	Voted	Non Plan	Second	EST	4031
					Vr. Total			463962					
				4		201400105 03 00	11	39500	Voted	Plan	First	CON	4031
						201400108 03 00	01	299400	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	164670	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	14140	Voted	Non Plan	First	EST	4031
					Vr. Total			517710					
				40		201400105 03 00	01	548800	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	301840	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	720	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	23170	Voted	Non Plan	Second	EST	4031
					Vr. Total			874530					
				41		201400105 03 00	01	700900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	385495	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	420	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	32260	Voted	Non Plan	Second	EST	4031
					Vr. Total			1119075					
				42		201400105 03 00	01	69300	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	38115	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	280	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	1750	Voted	Non Plan	Second	EST	4031
					Vr. Total			109445					
				43		201400105 03 00	01	578939	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	318416	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	30599	Voted	Non Plan	Second	EST	4031
					Vr. Total			927954					
				44		201400105 03 00	01	204000	Voted	Non Plan	Second	EST	1009
						201400105 03 00	03	110275	Voted	Non Plan	Second	EST	1009
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1009
					Vr. Total			349569					
				45		201400105 03 00	01	192490	Voted	Non Plan	Second	EST	1008
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1008

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Aug 25	42	2014	SAMBHAL	45		201400105 03 00	06	39794	Voted	Non Plan	Second	EST	1008
					Vr. Total			336229					
				46		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1016
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1016
						201400105 03 00	06	32050	Voted	Non Plan	Second	EST	1016
					Vr. Total			225692					
				47		201400105 01 04	01	179960	Voted	Non Plan	Second	EST	1006
						201400105 01 04	03	95128	Voted	Non Plan	Second	EST	1006
						201400105 01 04	06	35294	Voted	Non Plan	Second	EST	1006
					Vr. Total			310382					
				48		201400105 01 04	01	29200	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	16060	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	1660	Voted	Non Plan	Second	EST	4031
					Vr. Total			46920					
				49		201400105 01 04	01	128800	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	70840	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	100	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	4830	Voted	Non Plan	Second	EST	4031
					Vr. Total			204570					
				5		201400105 03 00	01	461580	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	250570	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	141812	Voted	Non Plan	First	EST	4031
						201400105 03 00	11	39500	Voted	Plan	First	CON	4031
					Vr. Total			893462					
				50		201400105 15 00	01	80000	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	44000	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	3960	Voted	Non Plan	Second	EST	4031
					Vr. Total			127960					
				51		201400105 15 00	01	42200	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	23210	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	1470	Voted	Non Plan	Second	EST	4031
					Vr. Total			66880					
				52		201400108 03 00	01	86400	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	47520	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	200	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	3680	Voted	Non Plan	Second	EST	4031
					Vr. Total			137800					
				53		201400108 03 00	01	70500	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	38775	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	3560	Voted	Non Plan	Second	EST	4031
					Vr. Total			112835					
				54		201400108 03 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	27800	Voted	Non Plan	Second	EST	4031
					Vr. Total			148452					
				55		201400108 03 00	01	299400	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	164670	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	14540	Voted	Non Plan	Second	EST	4031
					Vr. Total			478610					
				6		201400105 03 00	01	124930	Voted	Non Plan	First	EST	1016
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1016
						201400105 03 00	06	32050	Voted	Non Plan	First	EST	1016

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	SAMBHAL	6		201400105 03 00	11	39500	Voted	Plan	First	CON	4031
					Vr. Total			265192					
				7		201400105 01 04	11	11450	Voted	Plan	First	CON	4031
						201400105 03 00	01	696896	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	383089	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	420	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	32094	Voted	Non Plan	First	EST	4031
					Vr. Total			1123949					
				8		201400105 01 04	11	8950	Voted	Plan	First	CON	4031
						201400105 03 00	01	204000	Voted	Non Plan	First	EST	1009
						201400105 03 00	03	110275	Voted	Non Plan	First	EST	1009
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1009
					Vr. Total			358519					
				9		201400105 03 00	08	23570	Voted	Plan	First	CON	4031
						201400108 03 00	01	77840	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	42812	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	27800	Voted	Non Plan	First	EST	4031
					Vr. Total			172022					
				Tot SAMBHAL :				19067835					
			SANT RAVIDAS NAGAR	1		201400105 01 04	13	1883	Voted	Plan	First	CON	4031
						201400108 03 00	06	2667	Voted	Non Plan	First	EST	4031
					Vr. Total			4550					
				10		201400108 03 00	05	148588	Voted	Plan	First	TA	1963
						201400108 03 00	06	111544	Voted	Non Plan	Second	EST	4031
					Vr. Total			260132					
				11		201400105 01 04	06	38092	Voted	Non Plan	Second	EST	4031
						201400105 03 00	05	215610	Voted	Plan	First	TA	1967
					Vr. Total			253702					
				12		201400105 18 00	06	100371	Voted	Non Plan	Second	EST	4031
						201400108 03 00	05	147093	Voted	Plan	First	TA	1965
					Vr. Total			247464					
				13		201400105 03 00	05	28710	Voted	Plan	First	TA	4031
						201400105 15 00	06	41805	Voted	Non Plan	Second	EST	4031
					Vr. Total			70515					
				14		201400105 03 00	05	115078	Voted	Plan	First	TA	4031
						201400105 03 00	06	371983	Voted	Non Plan	Second	EST	4031
					Vr. Total			487061					
				15		201400105 03 00	05	125368	Voted	Plan	First	TA	4031
					Vr. Total			125368					
				16		201400105 03 00	44	10623	Voted	Plan	First	MIS	4031
						201400105 09 00	01	89500	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	49225	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	140	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	3860	Voted	Non Plan	Second	EST	4003
					Vr. Total			153348					
				17		201400105 03 00	02	61880	Voted	Plan	First	CON	4031
						201400105 09 00	01	213510	Voted	Non Plan	Second	EST	1952
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	1952
						201400105 09 00	06	22075	Voted	Non Plan	Second	EST	1952
						201400105 09 00	55	5520	Voted	Non Plan	Second	EST	1952
					Vr. Total			416566					
				18		201400105 03 00	01	126930	Voted	Non Plan	Second	EST	1964

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Aug 25	42	2014	SANT RAVIDAS NAGAR	18		201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1964
						201400105 03 00	06	27929	Voted	Non Plan	Second	EST	1964
						201400105 03 00	08	5953	Voted	Plan	First	CON	4031
					Vr. Total			229524					
				19		201400105 03 00	01	142620	Voted	Non Plan	Second	EST	1946
						201400105 03 00	03	77341	Voted	Non Plan	Second	EST	1946
						201400105 03 00	06	25123	Voted	Non Plan	Second	EST	1946
						201400105 03 00	58	22100	Voted	Plan	First	MIS	4031
					Vr. Total			267184					
				2		201400105 18 00	13	3766	Voted	Plan	First	CON	4031
						201400108 03 00	01	10666	Voted	Non Plan	First	EST	4031
					Vr. Total			14432					
				20		201400105 03 00	01	176460	Voted	Non Plan	Second	EST	1967
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1967
						201400105 03 00	06	34300	Voted	Non Plan	Second	EST	1967
						201400105 03 00	49	9089	Voted	Plan	First	MIS	4031
					Vr. Total			314977					
				21		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1969
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1969
						201400105 03 00	06	22075	Voted	Non Plan	Second	EST	1969
						201400105 03 00	49	14550	Voted	Plan	First	MIS	4031
					Vr. Total			390980					
				22		201400105 03 00	49	15000	Voted	Plan	First	MIS	4031
						201400108 03 00	01	126930	Voted	Non Plan	Second	EST	1963
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1963
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1963
					Vr. Total			240442					
				23		201400105 03 00	49	14050	Voted	Plan	First	MIS	4031
						201400108 03 00	01	130680	Voted	Non Plan	Second	EST	1965
						201400108 03 00	03	70774	Voted	Non Plan	Second	EST	1965
						201400108 03 00	06	17300	Voted	Non Plan	Second	EST	1965
					Vr. Total			232804					
				24		201400105 01 04	01	157170	Voted	Non Plan	Second	EST	1943
						201400105 01 04	03	84519	Voted	Non Plan	Second	EST	1943
						201400105 01 04	06	34575	Voted	Non Plan	Second	EST	1943
						201400105 03 00	49	53709	Voted	Plan	First	MIS	4031
					Vr. Total			329973					
				25		201400105 18 00	01	116330	Voted	Non Plan	Second	EST	1968
						201400105 18 00	03	62882	Voted	Non Plan	Second	EST	1968
						201400105 18 00	06	29800	Voted	Non Plan	Second	EST	1968
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			259012					
				26		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400108 03 00	01	652500	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	358875	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	860	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	24710	Voted	Non Plan	Second	EST	4031
					Vr. Total			1106945					
				27		201400105 18 00	07	86100	Voted	Plan	First	CON	4031
						201400108 03 00	01	531770	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	291374	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	56440	Voted	Non Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	SANT RAVIDAS NAGAR	27		201400108 03 00	55	16840	Voted	Non Plan	Second	EST	4031
					Vr. Total			982524					
				28		201400105 01 04	01	251884	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	138536	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	280	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	9980	Voted	Non Plan	Second	EST	4031
					Vr. Total			400680					
				29		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
						201400108 03 00	15	7072	Voted	Plan	First	CON	4031
					Vr. Total			155524					
				3		201400105 18 00	01	3142	Voted	Non Plan	First	EST	4031
						201400108 03 00	13	2516	Voted	Plan	First	CON	4031
					Vr. Total			5658					
				30		201400105 03 00	15	4420	Voted	Plan	First	CON	4031
						201400105 15 00	01	220540	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	120197	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	27940	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	7180	Voted	Non Plan	Second	EST	4031
					Vr. Total			380277					
				31		201400105 03 00	08	17680	Voted	Plan	First	CON	4031
						201400105 15 00	01	123700	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	68035	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	140	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	4600	Voted	Non Plan	Second	EST	4031
					Vr. Total			214155					
				32		201400105 03 00	01	2536069	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1393739	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	144580	Voted	Non Plan	Second	EST	4031
						201400105 03 00	13	20000	Voted	Plan	First	CON	4031
						201400105 03 00	55	104590	Voted	Non Plan	Second	EST	4031
					Vr. Total			4198978					
				33		201400105 03 00	01	3171558	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1744357	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	9667	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	133890	Voted	Non Plan	Second	EST	4031
					Vr. Total			5059472					
				34		201400105 03 00	58	37740	Voted	Plan	Second	MIS	4031
					Vr. Total			37740					
				35		201400105 09 00	15	11428	Voted	Plan	Second	CON	4003
					Vr. Total			11428					
				36		201400105 09 00	58	16158	Voted	Plan	Second	MIS	4003
					Vr. Total			16158					
				37		201400105 09 00	16	24000	Voted	Plan	Second	CON	4003
					Vr. Total			24000					
				39		201400114 04 00	16	786350	Voted	Plan	Second	CON	4217
					Vr. Total			786350					
				4		201400105 18 00	01	5333	Voted	Non Plan	First	EST	4031
						201400108 03 00	13	3766	Voted	Plan	First	CON	4031
					Vr. Total			9099					
				40		201400105 03 00	04	4448	Voted	Plan	Second	TA	4031

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Aug 25	42	2014	SANT RAVIDAS NAGAR	40	Vr. Total				4448					
				41		201400105	03 00	04	4408	Voted	Plan	Second	TA	4031
					Vr. Total				4408					
				42		201400105	03 00	04	2204	Voted	Plan	Second	TA	4031
					Vr. Total				2204					
				43		201400105	03 00	13	18969	Voted	Plan	Second	CON	4031
					Vr. Total				18969					
				44		201400105	03 00	13	20801	Voted	Plan	Second	CON	4031
					Vr. Total				20801					
				45		201400105	18 00	11	70000	Voted	Plan	Second	CON	4031
					Vr. Total				70000					
				46		201400105	03 00	11	177918	Voted	Plan	Second	CON	4031
					Vr. Total				177918					
				48		201400800	16 00	07	119634	Voted	Plan	Second	CON	4031
					Vr. Total				119634					
				49		201400105	09 00	15	9292	Voted	Plan	Second	CON	4003
					Vr. Total				9292					
				5		201400105	03 00	13	20714	Voted	Plan	First	CON	4031
						201400105	15 00	01	2258	Voted	Non Plan	First	EST	4031
					Vr. Total				22972					
				50		201400105	09 00	08	6000	Voted	Plan	Second	CON	4003
					Vr. Total				6000					
				6		201400105	03 00	01	26000	Voted	Non Plan	First	EST	4031
						201400105	03 00	05	247940	Voted	Plan	First	TA	1969
					Vr. Total				273940					
				7		201400105	03 00	05	145918	Voted	Plan	First	TA	1964
					Vr. Total				145918					
				8		201400105	03 00	01	54600	Voted	Non Plan	Second	EST	4031
						201400105	03 00	03	30030	Voted	Non Plan	Second	EST	4031
						201400105	03 00	55	3019	Voted	Non Plan	Second	EST	4031
						201400105	18 00	05	153152	Voted	Plan	First	TA	1968
					Vr. Total				240801					
				9		201400105	03 00	05	132743	Voted	Plan	First	TA	1966
						201400108	03 00	01	52729	Voted	Non Plan	Second	EST	4031
						201400108	03 00	03	29001	Voted	Non Plan	Second	EST	4031
					Vr. Total				214473					
				Tot SANT RAVIDAS N					19018800					
			SANTKABIR NAGAR	1		201400105	03 00	55	17000	Voted	Non Plan	Second	EST	4031
						201400800	16 00	07	32064	Voted	Plan	Second	CON	4031
					Vr. Total				49064					
				10		201400105	03 00	06	12000	Voted	Non Plan	Second	EST	4031
						201400105	03 00	08	2000	Voted	Plan	Second	CON	4031
					Vr. Total				14000					
				11		201400105	03 00	08	22048	Voted	Plan	Second	CON	4031
						201400105	18 00	06	18996	Voted	Non Plan	Second	EST	4031
					Vr. Total				41044					
				12		201400105	03 00	13	10805	Voted	Plan	Second	CON	4031
						201400105	18 00	06	12000	Voted	Non Plan	Second	EST	4031
					Vr. Total				22805					
				13		201400105	03 00	01	17187	Voted	Non Plan	Second	EST	4031
						201400105	03 00	03	9453	Voted	Non Plan	Second	EST	4031
						201400105	03 00	15	18992	Voted	Plan	Second	CON	4031

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Aug 25	42	2014	SANTKABIR NAGAR	13	Vr. Total			45632					
				14		201400105 03 00	55	29000	Voted	Non Plan	Second	EST	4031
						201400108 03 00	13	966	Voted	Plan	Second	CON	1009
					Vr. Total			29966					
				15		201400105 18 00	13	5047	Voted	Plan	Second	CON	4031
						201400108 03 00	01	117760	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	64768	Voted	Non Plan	Second	EST	4031
					Vr. Total			187575					
				16		201400105 01 04	13	1430	Voted	Plan	Second	CON	4031
						201400105 03 00	06	16043	Voted	Non Plan	Second	EST	4031
					Vr. Total			17473					
				17		201400105 03 00	01	4620	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2310	Voted	Non Plan	Second	EST	4031
						201400105 15 00	13	483	Voted	Plan	Second	CON	4031
					Vr. Total			7413					
				18		201400105 01 05	13	1699	Voted	Plan	Second	CON	4031
						201400108 03 00	01	1500	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	750	Voted	Non Plan	Second	EST	4031
					Vr. Total			3949					
				19		201400105 03 00	01	307321	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	159691	Voted	Non Plan	Second	EST	4031
						201400114 04 00	16	660750	Voted	Plan	Second	CON	4217
					Vr. Total			1127762					
				2		201400105 03 00	05	158302	Voted	Plan	Second	TA	4031
						201400105 03 00	55	19000	Voted	Non Plan	Second	EST	4031
					Vr. Total			177302					
				20		201400105 03 00	01	37800	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	20160	Voted	Non Plan	Second	EST	4031
					Vr. Total			57960					
				21		201400105 03 00	01	226090	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	120500	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	21800	Voted	Non Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			438390					
				22		201400105 03 00	01	210010	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	113581	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	36594	Voted	Non Plan	Second	EST	4031
						201400105 19 00	07	100000	Voted	Plan	Second	CON	4031
					Vr. Total			460185					
				23		201400105 03 00	01	210010	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	113581	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	36594	Voted	Non Plan	Second	EST	4031
						201400105 18 00	07	105365	Voted	Plan	Second	CON	4031
					Vr. Total			465550					
				24		201400105 01 04	01	176460	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	95128	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	35594	Voted	Non Plan	Second	EST	4031
						201400105 03 00	02	8840	Voted	Plan	Second	CON	4031
					Vr. Total			316022					
				25		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	38406	Voted	Non Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	SANTKABIR NAGAR	25	Vr. Total			302182					
				26		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	30050	Voted	Non Plan	Second	EST	4031
					Vr. Total			225692					
				27		201400105 18 00	01	116330	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	62882	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	35425	Voted	Non Plan	Second	EST	4031
					Vr. Total			214637					
				28		201400105 03 00	01	283120	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	153517	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	83878	Voted	Non Plan	Second	EST	4031
					Vr. Total			520515					
				29		201400108 03 00	01	14556	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	8006	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	4522	Voted	Non Plan	Second	EST	4031
					Vr. Total			27084					
				3		201400105 03 00	55	18000	Voted	Non Plan	Second	EST	4031
						201400105 18 00	05	123080	Voted	Plan	Second	TA	4031
					Vr. Total			141080					
				30		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	19550	Voted	Non Plan	Second	EST	4031
					Vr. Total			140202					
				31		201400105 15 00	01	72818	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	40050	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	26240	Voted	Non Plan	Second	EST	4031
					Vr. Total			139108					
				32		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					
				33		201400105 03 00	01	837400	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	460460	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	60	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	25040	Voted	Non Plan	Second	EST	4031
					Vr. Total			1322960					
				34		201400105 03 00	01	892400	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	490820	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	31400	Voted	Non Plan	Second	EST	4031
					Vr. Total			1414620					
				35		201400108 03 00	01	249400	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	137170	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	7720	Voted	Non Plan	Second	EST	4031
					Vr. Total			394290					
				36		201400108 03 00	01	265100	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	145695	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	10300	Voted	Non Plan	Second	EST	4031
					Vr. Total			421095					
				37		201400105 03 00	01	513500	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	282425	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	27040	Voted	Non Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	SANTKABIR NAGAR	37	Vr. Total			822965					
				38		201400105 03 00	01	961700	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	526625	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	33390	Voted	Non Plan	Second	EST	4031
					Vr. Total			1521715					
				39		201400105 01 04	01	168503	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	92567	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	8260	Voted	Non Plan	Second	EST	4031
					Vr. Total			269330					
				4		201400105 01 05	05	89465	Voted	Plan	Second	TA	4031
						201400105 15 00	55	30000	Voted	Non Plan	Second	EST	4031
					Vr. Total			119465					
				40		201400105 18 00	06	12000	Voted	Non Plan	Second	EST	4031
					Vr. Total			12000					
				41		201400105 09 00	01	226090	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	120500	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	21501	Voted	Non Plan	Second	EST	4003
					Vr. Total			368091					
				42		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	2760	Voted	Non Plan	Second	EST	4003
					Vr. Total			111260					
				43		201400105 09 00	01	91100	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	49885	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	3300	Voted	Non Plan	Second	EST	4003
					Vr. Total			144285					
				5		201400105 03 00	44	7068	Voted	Plan	Second	MIS	4031
						201400105 18 00	55	15000	Voted	Non Plan	Second	EST	4031
					Vr. Total			22068					
				6		201400105 03 00	01	39783	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	21880	Voted	Non Plan	Second	EST	4031
						201400105 03 00	05	126484	Voted	Plan	Second	CON	4031
						201400105 03 00	55	2200	Voted	Non Plan	Second	EST	4031
					Vr. Total			190347					
				7		201400105 03 00	44	7408	Voted	Plan	Second	MIS	4031
						201400108 03 00	55	15000	Voted	Non Plan	Second	EST	4031
					Vr. Total			22408					
				8		201400105 03 00	06	82265	Voted	Non Plan	Second	EST	4031
						201400105 03 00	49	28563	Voted	Plan	Second	MIS	4031
					Vr. Total			110828					
				9		201400105 18 00	06	44140	Voted	Non Plan	Second	EST	4031
						201400108 03 00	49	274486	Voted	Plan	Second	MIS	4031
					Vr. Total			318626					
				Tot SANTKABIR NAGA				12907647					
			SHAHJAHANPUR	1		201400105 03 00	01	125382	Voted	Non Plan	First	EST	1420
						201400105 03 00	03	158174	Voted	Non Plan	First	EST	1420
						201400105 03 00	49	61305	Voted	Plan	First	MIS	4031
					Vr. Total			344861					
				10		201400105 03 00	13	25301	Voted	Plan	Second	CON	4031
						201400108 03 00	55	53300	Voted	Non Plan	First	EST	4031
					Vr. Total			78601					
				11		201400105 03 00	55	126000	Voted	Non Plan	First	EST	4031

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Aug 25	42	2014	SHAHJAHANPUR	11		201400108 03 00	13	3828	Voted	Plan	Second	CON	4031
					Vr. Total			129828					
				12		201400105 03 00	06	226919	Voted	Non Plan	Second	EST	4031
						201400105 09 00	13	2201	Voted	Plan	Second	CON	4003
					Vr. Total			229120					
				13		201400105 03 00	15	878	Voted	Plan	Second	CON	4031
						201400105 15 00	06	18220	Voted	Non Plan	Second	EST	4031
					Vr. Total			19098					
				14		201400105 03 00	08	90336	Voted	Plan	Second	CON	4031
						201400108 03 00	06	46585	Voted	Non Plan	Second	EST	4031
					Vr. Total			136921					
				15		201400105 03 00	04	10906	Voted	Plan	Second	LTC	4031
						201400105 18 00	06	28365	Voted	Non Plan	Second	EST	4031
					Vr. Total			39271					
				16		201400105 01 04	06	17530	Voted	Non Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			87530					
				17		201400105 18 00	01	153670	Voted	Non Plan	Second	EST	1410
						201400105 18 00	03	84519	Voted	Non Plan	Second	EST	1410
						201400105 18 00	06	40919	Voted	Non Plan	Second	EST	1410
						201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
					Vr. Total			329108					
				18		201400105 01 04	01	206510	Voted	Non Plan	Second	EST	1412
						201400105 01 04	03	113581	Voted	Non Plan	Second	EST	1412
						201400105 01 04	06	46107	Voted	Non Plan	Second	EST	1412
						201400105 18 00	07	49950	Voted	Plan	Second	CON	4031
					Vr. Total			416148					
				19		201400105 03 00	01	194660	Voted	Non Plan	Second	EST	1413
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1413
						201400105 03 00	06	38794	Voted	Non Plan	Second	EST	1413
					Vr. Total			340517					
				2		201400105 03 00	02	17680	Voted	Plan	First	CON	4031
					Vr. Total			17680					
				20		201400105 03 00	01	178150	Voted	Non Plan	Second	EST	1414
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1414
						201400105 03 00	06	44419	Voted	Non Plan	Second	EST	1414
					Vr. Total			320552					
				21		201400105 01 04	01	188990	Voted	Non Plan	Second	EST	1416
						201400105 01 04	03	103945	Voted	Non Plan	Second	EST	1416
						201400105 01 04	06	47919	Voted	Non Plan	Second	EST	1416
					Vr. Total			340854					
				22		201400105 03 00	01	172960	Voted	Non Plan	Second	EST	1417
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1417
						201400105 03 00	06	41607	Voted	Non Plan	Second	EST	1417
					Vr. Total			309695					
				23		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1418
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1418
						201400105 03 00	06	44419	Voted	Non Plan	Second	EST	1418
					Vr. Total			304695					
				24		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1419
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1419
						201400105 03 00	06	40919	Voted	Non Plan	Second	EST	1419

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Aug 25	42	2014	SHAHJAHANPUR	24	Vr. Total			301195					
				25		201400105 03 00	01	172960	Voted	Non Plan	Second	EST	1420
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1420
						201400105 03 00	06	40919	Voted	Non Plan	Second	EST	1420
					Vr. Total			309007					
				26		201400105 18 00	01	124930	Voted	Non Plan	Second	EST	1427
						201400105 18 00	03	68712	Voted	Non Plan	Second	EST	1427
						201400105 18 00	06	35426	Voted	Non Plan	Second	EST	1427
					Vr. Total			229068					
				27		201400105 03 00	01	178150	Voted	Non Plan	Second	EST	1430
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1430
						201400105 03 00	06	41607	Voted	Non Plan	Second	EST	1430
					Vr. Total			317740					
				28		201400105 03 00	01	178150	Voted	Non Plan	Second	EST	1431
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1431
						201400105 03 00	06	32610	Voted	Non Plan	Second	EST	1431
					Vr. Total			308743					
				29		201400105 15 00	01	163030	Voted	Non Plan	Second	EST	1432
						201400105 15 00	03	89667	Voted	Non Plan	Second	EST	1432
						201400105 15 00	06	35294	Voted	Non Plan	Second	EST	1432
					Vr. Total			287991					
				3		201400105 03 00	01	251563	Voted	Non Plan	First	EST	4031
						201400105 09 00	15	73400	Voted	Plan	First	CON	4003
					Vr. Total			324963					
				30		201400108 03 00	01	144840	Voted	Non Plan	Second	EST	1434
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1434
						201400108 03 00	06	23925	Voted	Non Plan	Second	EST	1434
					Vr. Total			248427					
				31		201400105 03 00	01	144840	Voted	Non Plan	Second	EST	1435
						201400105 03 00	03	79662	Voted	Non Plan	Second	EST	1435
						201400105 03 00	06	31800	Voted	Non Plan	Second	EST	1435
					Vr. Total			256302					
				32		201400108 03 00	01	122540	Voted	Non Plan	Second	EST	1436
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1436
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1436
					Vr. Total			225237					
				33		201400108 03 00	01	114330	Voted	Non Plan	Second	EST	1437
						201400108 03 00	03	62882	Voted	Non Plan	Second	EST	1437
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1437
					Vr. Total			207012					
				34		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					
				35		201400105 01 04	01	172960	Voted	Non Plan	Second	EST	1448
						201400105 01 04	03	95128	Voted	Non Plan	Second	EST	1448
						201400105 01 04	06	45107	Voted	Non Plan	Second	EST	1448
					Vr. Total			313195					
				36		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1449
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1449
						201400105 03 00	06	44420	Voted	Non Plan	Second	EST	1449
					Vr. Total			328830					

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Aug 25	42	2014	SHAHJAHANPUR	37		201400108 03 00	01	124930	Voted	Non Plan	Second	EST	1450
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1450
						201400108 03 00	06	23574	Voted	Non Plan	Second	EST	1450
					Vr. Total			217216					
				38		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1451
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1451
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	1451
					Vr. Total			223442					
				39		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1452
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1452
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	1452
					Vr. Total			223442					
				4		201400105 03 00	01	12150	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	9432	Voted	Non Plan	First	EST	4031
						201400105 03 00	04	5424	Voted	Plan	Second	LTC	4031
					Vr. Total			27006					
				40		201400105 03 00	06	13807	Voted	Non Plan	Second	EST	1444
					Vr. Total			13807					
				43		201400105 09 00	01	213510	Voted	Non Plan	Second	EST	1456
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	1456
						201400105 09 00	06	22794	Voted	Non Plan	Second	EST	1456
					Vr. Total			349885					
				44		201400105 09 00	01	188990	Voted	Non Plan	Second	EST	1453
						201400105 09 00	03	103945	Voted	Non Plan	Second	EST	1453
						201400105 09 00	06	35294	Voted	Non Plan	Second	EST	1453
					Vr. Total			328229					
				45		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					
				46		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					
				47		201400108 03 00	01	270750	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	148914	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	83400	Voted	Non Plan	Second	EST	4031
					Vr. Total			503064					
				48		201400105 03 00	01	1140640	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	627353	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	365494	Voted	Non Plan	Second	EST	4031
					Vr. Total			2133487					
				49		201400105 09 00	01	56900	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	31295	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Non Plan	Second	EST	4003
					Vr. Total			90955					
				5		201400108 03 00	15	3506	Voted	Plan	Second	CON	4031
					Vr. Total			3506					
				50		201400105 03 00	01	2358910	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1298225	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	85880	Voted	Non Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	SHAHJAHANPUR	50	Vr. Total			3743115					
				51		201400108 03 00	01	1593900	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	876645	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	71140	Voted	Non Plan	Second	EST	4031
					Vr. Total			2541685					
				52		201400105 03 00	01	1299400	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	714670	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	5560	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	41020	Voted	Non Plan	Second	EST	4031
					Vr. Total			2060650					
				53		201400105 03 00	01	1060398	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	583217	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	4840	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	44800	Voted	Non Plan	Second	EST	4031
					Vr. Total			1693255					
				54		201400105 03 00	01	981535	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	539845	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	51840	Voted	Non Plan	Second	EST	4031
					Vr. Total			1573220					
				55		201400105 03 00	01	929700	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	511335	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	28730	Voted	Non Plan	Second	EST	4031
					Vr. Total			1469865					
				56		201400108 03 00	01	419484	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	230716	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	160	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	15640	Voted	Non Plan	Second	EST	4031
					Vr. Total			666000					
				57		201400108 03 00	01	342700	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	188485	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	1140	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	9200	Voted	Non Plan	Second	EST	4031
					Vr. Total			541525					
				58		201400108 03 00	01	310400	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	170720	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	18700	Voted	Non Plan	Second	EST	4031
					Vr. Total			499820					
				59		201400105 01 04	01	107200	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	58960	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	4040	Voted	Non Plan	Second	EST	4031
					Vr. Total			170200					
				6		201400105 03 00	15	7888	Voted	Plan	Second	CON	4031
					Vr. Total			7888					
				60		201400105 03 00	01	56900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	31295	Voted	Non Plan	Second	EST	4031
					Vr. Total			88195					
				61		201400105 01 04	01	46200	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	25410	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	2020	Voted	Non Plan	Second	EST	4031
					Vr. Total			73630					
				62		201400105 03 00	06	50000	Voted	Non Plan	Second	EST	4031

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Aug 25	42	2014	SHAHJAHANPUR	62	Vr. Total			50000					
				63		201400105 03 00	01	12150	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	9432	Voted	Non Plan	Second	EST	4031
					Vr. Total			21582					
				7		201400105 03 00	08	97384	Voted	Plan	Second	CON	4031
					Vr. Total			97384					
				8		201400105 18 00	13	2709	Voted	Plan	Second	CON	4031
					Vr. Total			2709					
				9		201400105 01 04	13	1767	Voted	Plan	Second	CON	4031
						201400105 03 00	01	54800	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	29300	Voted	Non Plan	First	EST	4031
					Vr. Total			85867					
				Tot SHAHJAHANPUR :				27304349					
			SHAMLI	1		201400105 09 00	16	24000	Voted	Plan	First	CON	4003
					Vr. Total			24000					
				10		201400105 15 00	13	1561	Voted	Plan	Second	CON	4031
						201400108 03 00	55	49000	Voted	Non Plan	Second	EST	1075
					Vr. Total			50561					
				11		201400105 09 00	55	40100	Voted	Non Plan	Second	EST	4003
						201400108 03 00	13	3530	Voted	Plan	Second	CON	4031
					Vr. Total			43630					
				12		201400105 01 04	13	1990	Voted	Plan	Second	CON	4031
						201400105 03 00	01	12981	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	6877	Voted	Non Plan	Second	EST	4031
					Vr. Total			21848					
				13		201400105 03 00	06	47375	Voted	Non Plan	Second	EST	4031
						201400105 03 00	13	6873	Voted	Plan	Second	CON	4031
					Vr. Total			54248					
				14		201400105 03 00	13	5650	Voted	Plan	Second	CON	4031
						201400108 03 00	01	11940	Voted	Non Plan	Second	EST	1065
						201400108 03 00	03	6567	Voted	Non Plan	Second	EST	1065
					Vr. Total			24157					
				15		201400105 03 00	55	75000	Voted	Non Plan	Second	EST	1070
						201400114 04 00	16	541600	Voted	Plan	Second	CON	4217
					Vr. Total			616600					
				16		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					
				17		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	29800	Voted	Non Plan	Second	EST	4031
					Vr. Total			182661					
				18		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
					Vr. Total			169688					
				19		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
					Vr. Total			182661					
				2		201400105 09 00	01	58600	Voted	Non Plan	First	EST	4003

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Aug 25	42	2014	SHAMLI	2		201400105 09 00	03	32230	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	2760	Voted	Non Plan	First	EST	4003
						201400108 03 00	44	8204	Voted	Plan	First	MIS	1065
					Vr. Total			101794					
				20		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
					Vr. Total			182661					
				21		201400108 03 00	01	114330	Voted	Non Plan	Second	EST	1075
						201400108 03 00	03	62882	Voted	Non Plan	Second	EST	1075
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1075
					Vr. Total			207012					
				22		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	28533	Voted	Non Plan	Second	EST	4031
					Vr. Total			168421					
				23		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1076
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1076
						201400105 03 00	06	34612	Voted	Non Plan	Second	EST	1076
					Vr. Total			228254					
				24		201400105 01 04	01	163030	Voted	Non Plan	Second	EST	1062
						201400105 01 04	03	89667	Voted	Non Plan	Second	EST	1062
						201400105 01 04	06	37800	Voted	Non Plan	Second	EST	1062
					Vr. Total			290497					
				25		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					
				26		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1081
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1081
						201400105 03 00	06	37800	Voted	Non Plan	Second	EST	1081
					Vr. Total			322210					
				27		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
					Vr. Total			376155					
				28		201400108 03 00	01	136520	Voted	Non Plan	Second	EST	1065
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	1065
						201400108 03 00	06	23924	Voted	Non Plan	Second	EST	1065
					Vr. Total			235530					
				29		201400105 09 00	01	207500	Voted	Non Plan	Second	EST	1079
						201400105 09 00	03	110275	Voted	Non Plan	Second	EST	1079
						201400105 09 00	06	23613	Voted	Non Plan	Second	EST	1079
					Vr. Total			341388					
				3		201400105 03 00	02	8840	Voted	Plan	First	CON	4031
						201400105 03 00	55	51000	Voted	Non Plan	First	EST	4031
					Vr. Total			59840					
				30		201400108 03 00	06	104219	Voted	Non Plan	Second	EST	1075
					Vr. Total			104219					
				31		201400108 03 00	01	322700	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	177485	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	600	Voted	Non Plan	Second	EST	4031

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Aug 25	42	2014	SHAMLI	31		201400108 03 00	55	17300	Voted	Non Plan	Second	EST	4031
					Vr. Total			518085					
				32		201400108 03 00	01	78700	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	43285	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	3320	Voted	Non Plan	Second	EST	4031
					Vr. Total			125305					
				33		201400105 03 00	01	189400	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	104170	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	9664	Voted	Non Plan	Second	EST	4031
					Vr. Total			303334					
				34		201400105 03 00	01	513200	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	282260	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	640	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	21400	Voted	Non Plan	Second	EST	4031
					Vr. Total			817500					
				35		201400105 01 04	01	159700	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	87835	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	8840	Voted	Non Plan	Second	EST	4031
					Vr. Total			256375					
				36		201400105 03 00	01	2034765	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1119120	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	3460	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	108541	Voted	Non Plan	Second	EST	4031
					Vr. Total			3265886					
				4		201400105 03 00	02	8840	Voted	Plan	First	CON	4031
						201400105 03 00	06	75800	Voted	Non Plan	First	EST	4031
					Vr. Total			84640					
				5		201400105 03 00	05	226610	Voted	Plan	First	TA	1078
						201400105 15 00	06	18950	Voted	Non Plan	First	EST	4031
					Vr. Total			245560					
				6		201400105 03 00	01	82600	Voted	Non Plan	First	EST	4031
						201400108 03 00	15	13110	Voted	Plan	Second	CON	4031
					Vr. Total			95710					
				7		201400105 03 00	08	17572	Voted	Plan	Second	CON	4031
						201400105 03 00	55	44000	Voted	Non Plan	First	EST	4031
					Vr. Total			61572					
				8		201400105 03 00	01	183490	Voted	Non Plan	First	EST	1081
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1081
						201400105 03 00	06	35032	Voted	Non Plan	First	EST	1081
						201400105 03 00	15	6150	Voted	Plan	Second	CON	4031
					Vr. Total			325592					
				9		201400105 03 00	01	126500	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	55073	Voted	Non Plan	First	EST	4031
						201400108 03 00	15	7029	Voted	Plan	Second	CON	4031
					Vr. Total			188602					
				Tot SHAMLI :				10673486					
			SIDDHARTHNAGAR	1		201400105 03 00	04	8000	Voted	Plan	First	LTC	4031
						201400105 09 00	01	206510	Voted	Non Plan	First	EST	1319
						201400105 09 00	03	113581	Voted	Non Plan	First	EST	1319
						201400105 09 00	06	34801	Voted	Non Plan	First	EST	1319
					Vr. Total			362892					

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Aug 25	42	2014	SIDDHARTHNAGAR	10		201400105 03 00	01	115204	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	62024	Voted	Non Plan	First	EST	4031
						201400105 03 00	13	37666	Voted	Plan	Second	CON	4031
					Vr. Total			214894					
				11		201400105 03 00	01	155100	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	83605	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	2760	Voted	Non Plan	First	EST	4031
						201400108 03 00	13	5650	Voted	Plan	Second	CON	4031
					Vr. Total			247115					
				12		201400105 03 00	01	27677	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	15223	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	285	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	1160	Voted	Non Plan	Second	EST	4031
						201400105 15 00	13	3767	Voted	Plan	Second	CON	4031
					Vr. Total			48112					
				13		201400105 03 00	01	21471	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	11809	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	268	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	730	Voted	Non Plan	Second	EST	4031
						201400105 18 00	13	6789	Voted	Plan	Second	CON	4031
					Vr. Total			41067					
				14		201400105 03 00	01	34258	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	18768	Voted	Non Plan	Second	EST	4031
					Vr. Total			53026					
				15		201400105 03 00	01	20397	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	11218	Voted	Non Plan	Second	EST	4031
						201400800 16 00	07	138931	Voted	Plan	Second	MIS	4031
					Vr. Total			170546					
				16		201400105 03 00	01	17438	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	9591	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	50000	Voted	Plan	Second	CON	4031
					Vr. Total			77029					
				17		201400105 15 00	13	2022	Voted	Plan	Second	CON	4031
						201400108 03 00	01	25533	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	14043	Voted	Non Plan	Second	EST	4031
					Vr. Total			41598					
				18		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1312
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1312
						201400105 03 00	06	34800	Voted	Non Plan	Second	EST	1312
						201400105 18 00	13	942	Voted	Plan	Second	CON	4031
					Vr. Total			229384					
				19		201400105 01 04	13	961	Voted	Plan	Second	CON	4031
						201400105 03 00	01	186990	Voted	Non Plan	Second	EST	1308
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1308
						201400105 03 00	06	39575	Voted	Non Plan	Second	EST	1308
					Vr. Total			328446					
				2		201400105 03 00	01	152690	Voted	Non Plan	First	EST	1314
						201400105 03 00	03	82055	Voted	Non Plan	First	EST	1314
						201400105 03 00	06	39575	Voted	Non Plan	First	EST	1314
					Vr. Total			274320					
				20		201400105 03 00	01	186990	Voted	Non Plan	Second	EST	1301
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1301

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Aug 25	42	2014	SIDDHARTHNAGAR	20		201400105 03 00	06	28887	Voted	Non Plan	Second	EST	1301
						201400108 03 00	13	1883	Voted	Plan	Second	CON	4031
					Vr. Total			318680					
				21		201400105 03 00	01	126930	Voted	Non Plan	Second	EST	1310
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1310
						201400105 03 00	06	37612	Voted	Non Plan	Second	EST	1310
						201400105 03 00	13	27663	Voted	Plan	Second	CON	4031
					Vr. Total			260917					
				22		201400105 03 00	08	8851	Voted	Plan	Second	CON	4031
						201400108 03 00	01	126930	Voted	Non Plan	Second	EST	1313
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1313
						201400108 03 00	06	21300	Voted	Non Plan	Second	EST	1313
					Vr. Total			225793					
				23		201400105 01 04	01	176460	Voted	Non Plan	Second	EST	1317
						201400105 01 04	03	95128	Voted	Non Plan	Second	EST	1317
						201400105 01 04	06	42387	Voted	Non Plan	Second	EST	1317
					Vr. Total			313975					
				24		201400105 09 00	01	206510	Voted	Non Plan	Second	EST	1319
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	1319
						201400105 09 00	06	34801	Voted	Non Plan	Second	EST	1319
					Vr. Total			354892					
				25		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1309
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1309
						201400105 03 00	06	27075	Voted	Non Plan	Second	EST	1309
					Vr. Total			381430					
				26		201400105 18 00	01	124930	Voted	Non Plan	Second	EST	1322
						201400105 18 00	03	68712	Voted	Non Plan	Second	EST	1322
						201400105 18 00	06	34800	Voted	Non Plan	Second	EST	1322
					Vr. Total			228442					
				3		201400108 03 00	01	9629	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	5296	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	100	Voted	Non Plan	First	EST	4031
						201400108 03 00	13	2697	Voted	Plan	First	CON	4031
						201400108 03 00	55	561	Voted	Non Plan	First	EST	4031
					Vr. Total			18283					
				4		201400105 03 00	01	279543	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	153754	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	2297	Voted	Non Plan	First	EST	4031
						201400105 03 00	11	49140	Voted	Plan	First	CON	4031
						201400105 03 00	55	16380	Voted	Non Plan	First	EST	4031
					Vr. Total			501114					
				5		201400105 03 00	11	35760	Voted	Plan	First	CON	4031
						201400105 09 00	01	64100	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	35255	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	2760	Voted	Non Plan	First	EST	4003
					Vr. Total			137875					
				6		201400105 03 00	02	47907	Voted	Plan	First	CON	4031
						201400105 09 00	01	41800	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	22990	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	200	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	2200	Voted	Non Plan	First	EST	4003
					Vr. Total			115097					

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Aug 25	42	2014	SIDDHARTHNAGAR	7		201400105 18 00	07	105700	Voted	Plan	First	CON	4031
						201400114 04 00	01	81200	Voted	Non Plan	First	EST	4217
						201400114 04 00	03	44660	Voted	Non Plan	First	EST	4217
					Vr. Total			231560					
				8		201400105 01 04	01	14822	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	8152	Voted	Non Plan	First	EST	4031
						201400105 09 00	58	16546	Voted	Plan	First	MIS	4003
					Vr. Total			39520					
				9		201400105 09 00	13	6093	Voted	Plan	First	CON	4003
						201400105 15 00	01	46123	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	24445	Voted	Non Plan	First	EST	4031
					Vr. Total			76661					
				Tot SIDDHARTHNAGAR				5292668					
			SITAPUR	1		201400800 16 00	07	125245	Voted	Plan	First	CON	4031
					Vr. Total			125245					
				10		201400105 03 00	01	44469	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	24458	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	313600	Voted	Plan	First	CON	4217
					Vr. Total			382527					
				11		201400105 01 04	01	358700	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	197285	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	15130	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	478450	Voted	Plan	First	CON	4217
					Vr. Total			1049565					
				12		201400105 18 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	27800	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	95700	Voted	Plan	First	CON	4217
					Vr. Total			244152					
				13		201400105 03 00	01	739114	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	403675	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	242945	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	9707	Voted	Plan	First	CON	4031
					Vr. Total			1395441					
				14		201400105 03 00	01	1947100	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1070905	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	4440	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	24040	Voted	Plan	First	CON	4031
						201400105 03 00	55	77050	Voted	Non Plan	First	EST	4031
					Vr. Total			3123535					
				15		201400105 01 04	01	156000	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	85800	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	2760	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	6000	Voted	Plan	First	CON	4031
					Vr. Total			250560					
				16		201400105 03 00	01	590429	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	324736	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	1177	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	9755	Voted	Plan	First	CON	4031
						201400105 03 00	55	31809	Voted	Non Plan	First	EST	4031
					Vr. Total			957906					
				17		201400105 03 00	01	4432949	Voted	Non Plan	First	EST	4031

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Aug 25	42	2014	SITAPUR	17		201400105 03 00	03	2438121	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	8260	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	8850	Voted	Plan	First	CON	4031
						201400105 03 00	55	160110	Voted	Non Plan	First	EST	4031
					Vr. Total			7048290					
				18		201400105 03 00	01	1747302	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	961016	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	5032	Voted	Non Plan	First	EST	4031
						201400105 03 00	15	17997	Voted	Plan	First	CON	4031
						201400105 03 00	55	90750	Voted	Non Plan	First	EST	4031
					Vr. Total			2822097					
				19		201400105 15 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	27800	Voted	Non Plan	First	EST	4031
					Vr. Total			148452					
				2		201400105 18 00	07	53000	Voted	Plan	First	CON	4031
					Vr. Total			53000					
				20		201400105 03 00	01	409040	Voted	Non Plan	First	EST	1221
						201400105 03 00	03	68580	Voted	Non Plan	First	EST	1221
						201400114 04 00	16	107600	Voted	Plan	First	CON	4217
					Vr. Total			585220					
				21		201400108 03 00	01	331600	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	182380	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	560	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	13800	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	60800	Voted	Plan	First	CON	4217
					Vr. Total			589140					
				22		201400105 09 00	13	1857	Voted	Plan	Second	CON	4003
						201400105 15 00	01	76900	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	42295	Voted	Non Plan	First	EST	4031
						201400105 15 00	55	4060	Voted	Non Plan	First	EST	4031
					Vr. Total			125112					
				23		201400105 01 05	01	192900	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	106095	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	200	Voted	Non Plan	First	EST	4031
						201400105 01 05	13	1239	Voted	Plan	Second	CON	4031
						201400105 01 05	55	9580	Voted	Non Plan	First	EST	4031
					Vr. Total			310014					
				24		201400105 01 04	08	6000	Voted	Plan	Second	CON	4031
						201400105 03 00	01	1011061	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	556084	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	2171	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	59201	Voted	Non Plan	First	EST	4031
					Vr. Total			1634517					
				25		201400105 01 04	13	1239	Voted	Plan	Second	CON	4031
						201400108 03 00	01	413171	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	227244	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	640	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	20300	Voted	Non Plan	First	EST	4031
					Vr. Total			662594					
				26		201400105 03 00	13	12623	Voted	Plan	Second	CON	4031
						201400106 03 00	01	132540	Voted	Non Plan	First	EST	1236

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Aug 25	42	2014	SITAPUR	26		201400106 03 00	03	72897	Voted	Non Plan	First	EST	1236
						201400106 03 00	06	19112	Voted	Non Plan	First	EST	1236
					Vr. Total			237172					
				27		201400105 03 00	01	84630	Voted	Non Plan	First	EST	1183
						201400105 03 00	03	46547	Voted	Non Plan	First	EST	1183
						201400105 03 00	06	23574	Voted	Non Plan	First	EST	1183
						201400105 18 00	13	2477	Voted	Plan	Second	CON	4031
					Vr. Total			157228					
				28		201400108 03 00	01	146840	Voted	Non Plan	First	EST	1127
						201400108 03 00	03	79662	Voted	Non Plan	First	EST	1127
						201400108 03 00	06	17300	Voted	Non Plan	First	EST	1127
						201400108 03 00	13	3095	Voted	Plan	Second	CON	4031
					Vr. Total			246897					
				29		201400105 03 00	06	50000	Voted	Non Plan	First	EST	4031
						201400105 15 00	13	619	Voted	Plan	Second	CON	4031
					Vr. Total			50619					
				3		201400105 03 00	01	163030	Voted	Non Plan	First	EST	1228
						201400105 03 00	03	89667	Voted	Non Plan	First	EST	1228
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1228
						201400105 03 00	55	25000	Voted	Non Plan	First	EST	1228
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			382991					
				30		201400106 03 00	13	619	Voted	Plan	Second	CON	4031
					Vr. Total			619					
				31		201400105 03 00	08	10454	Voted	Plan	Second	CON	4031
						201400108 03 00	01	32024	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	17613	Voted	Non Plan	First	EST	4031
					Vr. Total			60091					
				32		201400105 03 00	01	32024	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	17613	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	6006	Voted	Plan	Second	CON	4031
					Vr. Total			55643					
				33		201400105 03 00	08	3490	Voted	Plan	Second	CON	4031
						201400108 03 00	01	36161	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	19888	Voted	Non Plan	First	EST	4031
					Vr. Total			59539					
				34		201400105 03 00	01	28541	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	15698	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	13754	Voted	Plan	Second	CON	4031
					Vr. Total			57993					
				35		201400105 03 00	08	8500	Voted	Plan	Second	CON	4031
						201400105 09 00	01	37290	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	20510	Voted	Non Plan	Second	EST	4003
					Vr. Total			66300					
				36		201400105 03 00	01	15252	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	8388	Voted	Non Plan	Second	EST	4031
						201400105 03 00	04	3345	Voted	Plan	Second	TA	4031
						201400105 03 00	55	464	Voted	Non Plan	Second	EST	4031
					Vr. Total			27449					
				37		201400105 03 00	01	13955	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	7675	Voted	Non Plan	Second	EST	4031
						201400105 03 00	05	149020	Voted	Plan	Second	TA	1219

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Aug 25	42	2014	SITAPUR	37	Vr. Total			170650					
				38		201400106 03 00	06	25323	Voted	Non Plan	Second	EST	4031
						201400108 03 00	05	166880	Voted	Plan	Second	LTC	1127
					Vr. Total			192203					
				39		201400105 03 00	05	142140	Voted	Plan	Second	LTC	1214
						201400108 03 00	06	71848	Voted	Non Plan	Second	EST	4031
					Vr. Total			213988					
				4		201400105 03 00	01	172960	Voted	Non Plan	First	EST	1221
						201400105 03 00	03	95128	Voted	Non Plan	First	EST	1221
						201400105 03 00	06	40918	Voted	Non Plan	First	EST	1221
					Vr. Total			309006					
				40		201400105 01 04	06	30368	Voted	Non Plan	Second	EST	4031
					Vr. Total			30368					
				41		201400105 03 00	06	128735	Voted	Non Plan	Second	EST	4031
						201400108 03 00	15	13938	Voted	Plan	Second	CON	4031
					Vr. Total			142673					
				42		201400105 18 00	01	57290	Voted	Non Plan	Second	EST	1179
						201400105 18 00	03	28645	Voted	Non Plan	Second	EST	1179
						201400108 03 00	15	5800	Voted	Plan	Second	CON	4031
					Vr. Total			91735					
				43		201400105 01 05	58	86000	Voted	Plan	Second	MIS	4031
						201400105 03 00	01	142600	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	59396	Voted	Non Plan	Second	EST	4031
					Vr. Total			287996					
				44		201400105 01 04	01	9822	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	5295	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	5585	Voted	Non Plan	Second	EST	4031
						201400105 03 00	15	14400	Voted	Plan	Second	CON	4031
					Vr. Total			35102					
				45		201400105 03 00	01	409851	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	182638	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	28310	Voted	Plan	Second	CON	4031
						201400105 03 00	55	82978	Voted	Non Plan	Second	EST	4031
					Vr. Total			703777					
				46		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
						201400105 03 00	08	26678	Voted	Plan	Second	CON	4031
					Vr. Total			257932					
				47		201400105 01 04	01	192490	Voted	Non Plan	Second	EST	1129
						201400105 01 04	03	103945	Voted	Non Plan	Second	EST	1129
						201400105 01 04	06	35294	Voted	Non Plan	Second	EST	1129
						201400105 01 04	55	37798	Voted	Non Plan	Second	EST	1129
						201400105 03 00	08	6000	Voted	Plan	Second	CON	4031
					Vr. Total			375527					
				48		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
						201400105 03 00	08	2638	Voted	Plan	Second	CON	4031
					Vr. Total			345967					
				49		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1191
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1191

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Aug 25	42	2014	SITAPUR	49		201400105 03 00	06	22794	Voted	Non Plan	Second	EST	1191
						201400105 03 00	49	43260	Voted	Plan	Second	MIS	4031
					Vr. Total			420409					
				5		201400105 03 00	01	198160	Voted	Non Plan	First	EST	1187
						201400105 03 00	03	107063	Voted	Non Plan	First	EST	1187
						201400105 03 00	06	21794	Voted	Non Plan	First	EST	1187
					Vr. Total			327017					
				50		201400105 03 00	01	98437	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	54139	Voted	Non Plan	Second	EST	4031
					Vr. Total			152576					
				51		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					
				52		201400105 03 00	01	163030	Voted	Non Plan	Second	EST	1213
						201400105 03 00	03	89667	Voted	Non Plan	Second	EST	1213
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1213
					Vr. Total			287991					
				53		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					
				54		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					
				55		201400105 03 00	01	38932	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	21413	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	1100	Voted	Non Plan	Second	EST	4031
					Vr. Total			61445					
				56		201400105 03 00	01	42055	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	23130	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	1470	Voted	Non Plan	Second	EST	4031
					Vr. Total			66755					
				57		201400105 03 00	01	4359835	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2397910	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	8208	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	157300	Voted	Non Plan	Second	EST	4031
					Vr. Total			6923253					
				58		201400105 09 00	01	132100	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	72655	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	200	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	5520	Voted	Non Plan	Second	EST	4003
					Vr. Total			210475					
				59		201400105 01 04	01	156000	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	85800	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	2760	Voted	Non Plan	Second	EST	4031
					Vr. Total			244560					
				6		201400105 01 05	01	159680	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	85624	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	38600	Voted	Non Plan	First	EST	4031

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Aug 25	42	2014	SITAPUR	6	Vr. Total			283904					
				60		201400106 03 00	01	111600	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	61380	Voted	Non Plan	Second	EST	4031
						201400106 03 00	06	240	Voted	Non Plan	Second	EST	4031
						201400106 03 00	55	3920	Voted	Non Plan	Second	EST	4031
					Vr. Total			177140					
				61		201400106 03 00	01	101400	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	55770	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			161170					
				62		201400108 03 00	01	413865	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	227625	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	640	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	20300	Voted	Non Plan	Second	EST	4031
					Vr. Total			662430					
				63		201400108 03 00	01	331600	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	182380	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	560	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	13800	Voted	Non Plan	Second	EST	4031
					Vr. Total			528340					
				64		201400105 03 00	01	1898419	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1044131	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	4414	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	75940	Voted	Non Plan	Second	EST	4031
					Vr. Total			3022904					
				65		201400105 01 04	01	358700	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	197285	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	15870	Voted	Non Plan	Second	EST	4031
					Vr. Total			571855					
				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		201400108 03 00	01	128680	Voted	Non Plan	Second	EST	1177
						201400108 03 00	03	70774	Voted	Non Plan	Second	EST	1177
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1177
					Vr. Total			229254					
				68		201400105 03 00	01	172960	Voted	Non Plan	Second	EST	1221
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1221
						201400105 03 00	06	40918	Voted	Non Plan	Second	EST	1221
					Vr. Total			309006					
				7		201400105 03 00	02	88400	Voted	Plan	First	CON	4031
						201400108 03 00	01	188870	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	103879	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	55600	Voted	Non Plan	First	EST	4031
					Vr. Total			436749					
				8		201400105 03 00	12	998000	Voted	Plan	First	CON	4031
						201400106 03 00	01	101400	Voted	Non Plan	First	EST	4031
						201400106 03 00	03	55770	Voted	Non Plan	First	EST	4031
						201400106 03 00	06	140	Voted	Non Plan	First	EST	4031
						201400106 03 00	55	3860	Voted	Non Plan	First	EST	4031

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Aug 25	42	2014	SITAPUR	8	Vr. Total			1159170					
				9		201400105 03 00	15	2000	Voted	Plan	First	CON	4031
						201400106 03 00	01	111600	Voted	Non Plan	First	EST	4031
						201400106 03 00	03	61380	Voted	Non Plan	First	EST	4031
						201400106 03 00	06	240	Voted	Non Plan	First	EST	4031
						201400106 03 00	55	3920	Voted	Non Plan	First	EST	4031
					Vr. Total			179140					
				Tot SITAPUR :				43680942					
			SONBHADRA	1		201400105 03 00	06	100000	Voted	Non Plan	First	EST	4031
						201400800 16 00	07	124152	Voted	Plan	First	CON	4031
					Vr. Total			224152					
				10		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
						201400105 03 00	08	30000	Voted	Plan	Second	CON	4031
					Vr. Total			310989					
				11		201400105 01 05	58	45561	Voted	Plan	Second	CON	4031
						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
					Vr. Total			293967					
				12		201400105 03 00	08	10900	Voted	Plan	Second	CON	4031
						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			228842					
				13		201400105 03 00	13	60000	Voted	Plan	Second	CON	4031
						201400105 15 00	01	176460	Voted	Non Plan	Second	EST	1139
						201400105 15 00	03	95128	Voted	Non Plan	Second	EST	1139
						201400105 15 00	06	39300	Voted	Non Plan	Second	EST	1139
					Vr. Total			370888					
				14		201400105 15 00	13	20000	Voted	Plan	Second	CON	4031
						201400105 18 00	01	124930	Voted	Non Plan	Second	EST	1147
						201400105 18 00	03	68712	Voted	Non Plan	Second	EST	1147
						201400105 18 00	06	34800	Voted	Non Plan	Second	EST	1147
					Vr. Total			248442					
				15		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1148
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1148
						201400105 03 00	06	26800	Voted	Non Plan	Second	EST	1148
						201400105 03 00	13	13831	Voted	Plan	Second	CON	4031
					Vr. Total			394986					
				16		201400105 03 00	01	181650	Voted	Non Plan	Second	EST	1133
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1133
						201400105 03 00	06	37113	Voted	Non Plan	Second	EST	1133
						201400108 03 00	13	2239	Voted	Plan	Second	CON	4031
					Vr. Total			318985					
				17		201400105 03 00	01	2708652	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1489758	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	3526	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	100950	Voted	Non Plan	Second	EST	4031
						201400105 18 00	13	3240	Voted	Plan	Second	CON	4031
					Vr. Total			4306126					

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Aug 25	42	2014	SONBHADRA	18		201400105 03 00	01	3466338	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1905387	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	138956	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	154230	Voted	Non Plan	Second	EST	4031
						201400105 15 00	13	2090	Voted	Plan	Second	CON	4031
					Vr. Total			5667001					
				19		201400105 01 05	13	1207	Voted	Plan	Second	CON	4031
						201400108 03 00	01	347400	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	191070	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	140	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	10960	Voted	Non Plan	Second	EST	4031
					Vr. Total			550777					
				2		201400105 03 00	06	147250	Voted	Non Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			217250					
				20		201400105 01 04	13	1620	Voted	Plan	Second	CON	4031
						201400108 03 00	01	516420	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	284031	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			856621					
				21		201400105 03 00	49	239137	Voted	Plan	Second	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	32800	Voted	Non Plan	Second	EST	4031
					Vr. Total			392589					
				22		201400105 01 04	01	136200	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	74910	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	5520	Voted	Non Plan	Second	EST	4031
						201400105 09 00	13	425	Voted	Plan	Second	CON	4003
					Vr. Total			217055					
				23		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
						201400800 16 00	07	31038	Voted	Plan	Second	CON	4031
					Vr. Total			318135					
				24		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	19580	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	5590	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	2665	Voted	Plan	Second	CON	4031
					Vr. Total			385172					
				25		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
						201400105 03 00	15	25651	Voted	Plan	Second	CON	4031
					Vr. Total			78306					
				26		201400105 09 00	01	213510	Voted	Non Plan	Second	EST	1122
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	1122
						201400105 09 00	06	29613	Voted	Non Plan	Second	EST	1122
						201400108 03 00	15	5219	Voted	Plan	Second	CON	4031

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Aug 25	42	2014	SONBHADRA	26	Vr. Total			361923					
				27		201400105 09 00	01	68000	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	37400	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Non Plan	Second	EST	4003
						201400114 04 00	16	721550	Voted	Plan	Second	CON	4217
					Vr. Total			829710					
				28		201400105 09 00	01	43000	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	23650	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
					Vr. Total			69130					
				3		201400105 15 00	06	38000	Voted	Non Plan	First	EST	4031
						201400105 18 00	07	60350	Voted	Plan	First	CON	4031
					Vr. Total			98350					
				4		201400105 01 05	06	19000	Voted	Non Plan	First	EST	4031
					Vr. Total			19000					
				5		201400105 03 00	01	1100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	605	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	12210	Voted	Non Plan	Second	EST	4031
						201400105 09 00	15	72000	Voted	Plan	First	CON	4003
					Vr. Total			85915					
				6		201400105 03 00	06	180000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	15	7682	Voted	Plan	First	CON	4031
					Vr. Total			187682					
				7		201400105 01 04	01	186990	Voted	Non Plan	Second	EST	1125
						201400105 01 04	03	100920	Voted	Non Plan	Second	EST	1125
						201400105 01 04	06	31426	Voted	Non Plan	Second	EST	1125
						201400108 03 00	15	8403	Voted	Plan	First	CON	4031
					Vr. Total			327739					
				8		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	06	42113	Voted	Non Plan	Second	EST	1126
						201400108 03 00	11	19000	Voted	Plan	First	CON	4031
					Vr. Total			340746					
				9		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 18 00	11	24000	Voted	Plan	First	CON	4031
					Vr. Total			342933					
				Tot SONBHADRA :				18043411					
			SRAVASTI	1		201400800 16 00	07	86137	Voted	Plan	First	CON	4031
					Vr. Total			86137					
				10		201400105 03 00	06	118484	Voted	Non Plan	Second	EST	3233
						201400105 18 00	07	42300	Voted	Plan	First	CON	4031
					Vr. Total			160784					
				11		201400105 03 00	06	65085	Voted	Non Plan	Second	EST	3232
						201400105 09 00	49	12505	Voted	Plan	First	MIS	4003
					Vr. Total			77590					
				12		201400105 01 04	06	65085	Voted	Non Plan	Second	EST	3234
						201400105 03 00	13	9061	Voted	Plan	Second	CON	4031
					Vr. Total			74146					
				13		201400105 09 00	01	64100	Voted	Non Plan	Second	EST	4003

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Aug 25	42	2014	SRAVASTI	13		201400105 09 00	03	35255	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Non Plan	Second	EST	4003
						201400108 03 00	13	1724	Voted	Plan	Second	CON	4031
					Vr. Total			103839					
				14		201400105 01 04	13	1334	Voted	Plan	Second	CON	4031
						201400105 09 00	01	213510	Voted	Non Plan	Second	EST	3237
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	3237
						201400105 09 00	06	27794	Voted	Non Plan	Second	EST	3237
					Vr. Total			356219					
				15		201400105 03 00	15	2500	Voted	Plan	Second	CON	4031
					Vr. Total			2500					
				16		201400105 09 00	13	941	Voted	Plan	Second	CON	4003
					Vr. Total			941					
				17		201400114 04 00	16	913050	Voted	Plan	Second	CON	4217
					Vr. Total			913050					
				18		201400105 09 00	15	148800	Voted	Plan	Second	CON	4003
					Vr. Total			148800					
				2		201400105 01 04	06	52986	Voted	Non Plan	First	EST	3234
						201400105 09 00	16	24000	Voted	Plan	First	CON	4003
					Vr. Total			76986					
				3		201400108 03 00	01	8000	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	91287	Voted	Non Plan	First	EST	4031
					Vr. Total			99287					
				4		201400105 03 00	01	50516	Voted	Non Plan	First	EST	3233
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			120516					
				5		201400105 03 00	01	3000	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1650	Voted	Non Plan	First	EST	4031
						201400105 03 00	15	6447	Voted	Plan	First	CON	4031
						201400105 03 00	55	183	Voted	Non Plan	First	EST	4031
					Vr. Total			11280					
				6		201400105 03 00	08	8831	Voted	Plan	First	CON	4031
						201400108 03 00	01	20903	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	11497	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	100	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	1277	Voted	Non Plan	First	EST	4031
					Vr. Total			42608					
				7		201400105 03 00	06	21988	Voted	Non Plan	First	EST	3241
						201400105 03 00	58	63796	Voted	Plan	First	MIS	4031
					Vr. Total			85784					
				8		201400105 03 00	02	17395	Voted	Plan	First	CON	4031
						201400105 09 00	01	200500	Voted	Non Plan	First	EST	3237
						201400105 09 00	03	106265	Voted	Non Plan	First	EST	3237
					Vr. Total			324160					
				9		201400105 01 05	58	48000	Voted	Plan	First	MIS	4031
						201400105 03 00	01	44504	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	24476	Voted	Non Plan	Second	EST	4031
					Vr. Total			116980					
				Tot SRAVASTI :				2801607					
			SULTANPUR	1		201400105 03 00	05	120607	Voted	Plan	First	TA	4031
					Vr. Total			120607					
				10		201400105 03 00	01	105352	Voted	Non Plan	Second	EST	4031

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Aug 25	42	2014	SULTANPUR	10		201400105 03 00	03	57944	Voted	Non Plan	Second	EST	4031
						201400105 03 00	05	201910	Voted	Plan	First	TA	1149
						201400105 03 00	06	310	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	5531	Voted	Non Plan	Second	EST	4031
					Vr. Total			371047					
				11		201400105 03 00	05	164091	Voted	Plan	First	TA	1095
						201400114 04 00	01	70800	Voted	Non Plan	Second	EST	4217
						201400114 04 00	03	37520	Voted	Non Plan	Second	EST	4217
						201400114 04 00	55	2200	Voted	Non Plan	Second	EST	4217
					Vr. Total			274611					
				12		201400105 03 00	01	37927	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	20860	Voted	Non Plan	Second	EST	4031
						201400105 03 00	05	210813	Voted	Plan	First	TA	1120
						201400105 03 00	55	1725	Voted	Non Plan	Second	EST	4031
					Vr. Total			271325					
				13		201400105 01 04	01	171420	Voted	Non Plan	Second	EST	1119
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	1119
						201400105 01 04	06	10800	Voted	Non Plan	Second	EST	1119
						201400105 03 00	05	147692	Voted	Plan	First	TA	1154
					Vr. Total			422268					
				14		201400105 03 00	01	1570500	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	863775	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	2160	Voted	Non Plan	Second	EST	4031
						201400105 03 00	49	32550	Voted	Plan	First	MIS	4031
						201400105 03 00	55	42540	Voted	Non Plan	Second	EST	4031
					Vr. Total			2511525					
				15		201400105 19 00	07	100000	Voted	Plan	First	CON	4031
						201400108 03 00	01	584400	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	321420	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	1440	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	22140	Voted	Non Plan	Second	EST	4031
					Vr. Total			1029400					
				16		201400105 03 00	01	494100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	271755	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	2240	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	14280	Voted	Non Plan	Second	EST	4031
					Vr. Total			782375					
				17		201400105 03 00	01	561100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	308605	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	1320	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	12940	Voted	Non Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			953965					
				18		201400105 03 00	01	913700	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	502535	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	2900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	19490	Voted	Non Plan	Second	EST	4031
						201400108 03 00	09	2284	Voted	Plan	First	CON	4031
					Vr. Total			1440909					
				19		201400105 03 00	01	1324844	Voted	Non Plan	Second	EST	4031
						201400105 03 00	02	32794	Voted	Plan	First	CON	4031
						201400105 03 00	03	723544	Voted	Non Plan	Second	EST	4031

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Aug 25	42	2014	SULTANPUR	19		201400105 03 00	06	105948	Voted	Non Plan	Second	EST	4031
					Vr. Total			2187130					
				2		201400105 03 00	49	10946	Voted	Plan	First	MIS	4031
					Vr. Total			10946					
				20		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
						201400105 18 00	07	205600	Voted	Plan	First	CON	4031
					Vr. Total			333052					
				21		201400105 01 04	01	191900	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	105545	Voted	Non Plan	Second	EST	4031
						201400105 01 05	58	219996	Voted	Plan	Second	MIS	4031
					Vr. Total			517441					
				22		201400105 15 00	01	133140	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	73227	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	6800	Voted	Non Plan	Second	EST	4031
						201400105 15 00	11	14570	Voted	Plan	Second	CON	4031
						201400105 15 00	55	2860	Voted	Non Plan	Second	EST	4031
					Vr. Total			230597					
				23		201400105 01 05	01	218080	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	117744	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	23600	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	3320	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	17832	Voted	Plan	Second	CON	4031
					Vr. Total			380576					
				24		201400105 03 00	15	17832	Voted	Plan	Second	CON	4031
					Vr. Total			380576					
				24		201400105 03 00	15	17832	Voted	Plan	Second	CON	4031
						201400108 03 00	01	607123	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	333917	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	820	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	31839	Voted	Non Plan	Second	EST	4031
					Vr. Total			991531					
				25		201400105 03 00	01	4582699	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2520486	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	10259	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	195130	Voted	Non Plan	Second	EST	4031
						201400800 16 00	07	2510	Voted	Plan	Second	CON	4031
					Vr. Total			7311084					
				26		201400105 03 00	01	6323	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	3477	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	285	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	299	Voted	Non Plan	Second	EST	4031
						201400800 16 00	07	2510	Voted	Plan	Second	CON	4031
					Vr. Total			12894					
				27		201400105 03 00	01	192490	Voted	Non Plan	Second	EST	1120
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1120
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1120
						201400800 16 00	07	2510	Voted	Plan	Second	CON	4031
					Vr. Total			309745					
				28		201400105 03 00	01	194660	Voted	Non Plan	Second	EST	1149
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1149
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1149
						201400800 16 00	07	2510	Voted	Plan	Second	CON	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	SULTANPUR	28	Vr. Total			315033					
				29		201400105 18 00	01	114330	Voted	Non Plan	Second	EST	1188
						201400105 18 00	03	62882	Voted	Non Plan	Second	EST	1188
						201400105 18 00	06	8800	Voted	Non Plan	Second	EST	1188
						201400800 16 00	07	2510	Voted	Plan	Second	CON	4031
					Vr. Total			188522					
				3		201400105 03 00	49	92247	Voted	Plan	First	MIS	4031
						201400105 03 00	55	20000	Voted	Non Plan	First	EST	4031
					Vr. Total			112247					
				30		201400105 18 00	01	153670	Voted	Non Plan	Second	EST	1160
						201400105 18 00	03	84519	Voted	Non Plan	Second	EST	1160
						201400105 18 00	06	10800	Voted	Non Plan	Second	EST	1160
						201400800 16 00	07	28076	Voted	Plan	Second	CON	4031
					Vr. Total			277065					
				31		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1146
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1146
						201400105 03 00	06	22821	Voted	Non Plan	Second	EST	1146
						201400800 16 00	07	28076	Voted	Plan	Second	CON	4031
					Vr. Total			405252					
				32		201400108 03 00	01	124930	Voted	Non Plan	Second	EST	1181
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1181
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	1181
						201400800 16 00	07	28076	Voted	Plan	Second	CON	4031
					Vr. Total			230518					
				33		201400108 03 00	01	136520	Voted	Non Plan	Second	EST	1158
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	1158
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	1158
						201400800 16 00	07	28076	Voted	Plan	Second	CON	4031
					Vr. Total			248482					
				34		201400108 03 00	01	146840	Voted	Non Plan	Second	EST	1148
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1148
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	1148
						201400800 16 00	07	28076	Voted	Plan	Second	CON	4031
					Vr. Total			263378					
				35		201400105 01 04	13	4708	Voted	Plan	Second	CON	4031
						201400105 03 00	01	198160	Voted	Non Plan	Second	EST	1159
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1159
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1159
					Vr. Total			320731					
				36		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1155
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1155
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1155
						201400105 15 00	13	4709	Voted	Plan	Second	CON	4031
					Vr. Total			275785					
				37		201400105 01 04	13	5000	Voted	Plan	Second	CON	4031
						201400105 03 00	01	181650	Voted	Non Plan	Second	EST	1150
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1150
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1150
					Vr. Total			295433					
				38		201400105 18 00	13	5000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	146840	Voted	Non Plan	Second	EST	1151
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1151

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	SULTANPUR	38		201400108 03 00	06	8800	Voted	Non Plan	Second	EST	1151
					Vr. Total			240302					
				39		201400105 03 00	08	7310	Voted	Plan	Second	CON	4031
						201400108 03 00	01	136520	Voted	Non Plan	Second	EST	1126
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	1126
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	1126
					Vr. Total			227716					
				4		201400105 03 00	05	116378	Voted	Plan	First	TA	4031
						201400108 03 00	55	20000	Voted	Non Plan	First	EST	4031
					Vr. Total			136378					
				40		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1157
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1157
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1157
						201400105 18 00	13	9418	Voted	Plan	Second	CON	4031
					Vr. Total			280494					
				41		201400105 03 00	08	11865	Voted	Plan	Second	CON	4031
					Vr. Total			11865					
				42		201400108 03 00	13	25939	Voted	Plan	Second	CON	4031
					Vr. Total			25939					
				43		201400105 09 00	01	172960	Voted	Non Plan	Second	EST	1112
						201400105 09 00	03	95128	Voted	Non Plan	Second	EST	1112
						201400105 09 00	06	10800	Voted	Non Plan	Second	EST	1112
						201400108 03 00	13	28365	Voted	Plan	Second	CON	4031
					Vr. Total			307253					
				44		201400105 03 00	13	69134	Voted	Plan	Second	CON	4031
						201400105 09 00	01	172960	Voted	Non Plan	Second	EST	1133
						201400105 09 00	03	95128	Voted	Non Plan	Second	EST	1133
						201400105 09 00	06	10800	Voted	Non Plan	Second	EST	1133
					Vr. Total			348022					
				45		201400105 03 00	13	80297	Voted	Plan	Second	CON	4031
						201400108 03 00	01	114330	Voted	Non Plan	Second	EST	1187
						201400108 03 00	03	62882	Voted	Non Plan	Second	EST	1187
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	1187
					Vr. Total			266309					
				46		201400105 09 00	01	213510	Voted	Non Plan	Second	EST	1121
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	1121
						201400105 09 00	06	11800	Voted	Non Plan	Second	EST	1121
						201400105 18 00	08	5510	Voted	Plan	Second	CON	4031
					Vr. Total			344401					
				47		201400105 03 00	08	8920	Voted	Plan	Second	CON	4031
						201400105 09 00	01	166000	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	91300	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	700	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	3300	Voted	Non Plan	Second	EST	4003
					Vr. Total			270220					
				48		201400105 03 00	01	134540	Voted	Non Plan	Second	EST	1154
						201400105 03 00	03	72897	Voted	Non Plan	Second	EST	1154
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1154
					Vr. Total			216237					
				49		201400105 03 00	01	188990	Voted	Non Plan	Second	EST	1159
						201400105 03 00	03	94495	Voted	Non Plan	Second	EST	1159
						201400114 04 00	16	542275	Voted	Plan	Second	CON	4217

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Aug 25	42	2014	SULTANPUR	49	Vr. Total			825760					
				5		201400105 03 00	49	162301	Voted	Plan	First	MIS	4031
						201400105 18 00	55	30500	Voted	Non Plan	First	EST	4031
					Vr. Total			192801					
				50		201400114 04 00	16	2756600	Voted	Plan	Second	CON	4217
					Vr. Total			2756600					
				52		201400105 03 00	04	4376	Voted	Plan	Second	TA	4031
					Vr. Total			4376					
				6		201400105 01 05	01	24490	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	13470	Voted	Non Plan	First	EST	4031
						201400105 01 05	55	1392	Voted	Non Plan	First	EST	4031
						201400105 09 00	05	249220	Voted	Plan	First	TA	1121
					Vr. Total			288572					
				7		201400105 03 00	01	41445	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	22795	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	2356	Voted	Non Plan	First	EST	4031
						201400105 09 00	05	172540	Voted	Plan	First	CON	1133
					Vr. Total			239136					
				8		201400105 18 00	05	163023	Voted	Plan	First	TA	1160
						201400108 03 00	55	182219	Voted	Non Plan	First	EST	4031
					Vr. Total			345242					
				9		201400105 03 00	01	86371	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	47504	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	3173	Voted	Non Plan	Second	EST	4031
						201400108 03 00	05	148992	Voted	Plan	First	CON	1187
					Vr. Total			286040					
				Tot SULTANPUR :				31009137					
			UNNAO	1		201400105 03 00	02	52471	Voted	Plan	First	CON	4031
						201400108 03 00	01	140620	Voted	Non Plan	First	EST	3065
						201400108 03 00	03	77341	Voted	Non Plan	First	EST	3065
						201400108 03 00	06	35424	Voted	Non Plan	First	EST	3065
					Vr. Total			305856					
				10		201400105 01 05	01	430883	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	236986	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	39000	Voted	Non Plan	First	EST	4031
						201400105 01 05	55	11260	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	5000	Voted	Plan	First	CON	4031
					Vr. Total			723129					
				11		201400105 09 00	15	16843	Voted	Plan	First	CON	4003
						201400108 03 00	01	942500	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	518375	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	1000	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	34870	Voted	Non Plan	First	EST	4031
					Vr. Total			1513588					
				12		201400105 03 00	01	803100	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	441705	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	3140	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	37529	Voted	Non Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			1355474					
				13		201400105 18 00	07	24200	Voted	Plan	First	CON	4031
						201400108 03 00	01	527520	Voted	Non Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	UNNAO	13		201400108 03 00	03	290136	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	28500	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	22140	Voted	Non Plan	First	EST	4031
					Vr. Total			892496					
				14		201400105 03 00	01	2625973	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1442084	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	55600	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	101067	Voted	Non Plan	First	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			4274724					
				15		201400105 03 00	01	108335	Voted	Non Plan	First	EST	3079
						201400105 03 00	03	59585	Voted	Non Plan	First	EST	3079
						201400105 03 00	06	27736	Voted	Non Plan	First	EST	3079
						201400105 03 00	44	12077	Voted	Plan	First	MIS	3071
					Vr. Total			207733					
				16		201400105 03 00	01	425120	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	231616	Voted	Non Plan	First	EST	4031
						201400105 03 00	05	176215	Voted	Plan	First	LTC	3070
						201400105 03 00	06	86672	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	7720	Voted	Non Plan	First	EST	4031
					Vr. Total			927343					
				17		201400105 03 00	01	2600540	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1429120	Voted	Non Plan	First	EST	4031
						201400105 03 00	05	210428	Voted	Plan	First	LTC	3075
						201400105 03 00	06	3220	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	94860	Voted	Non Plan	First	EST	4031
					Vr. Total			4338168					
				18		201400105 03 00	06	33833	Voted	Non Plan	First	EST	4031
						201400800 16 00	07	83500	Voted	Plan	First	CON	4031
					Vr. Total			117333					
				19		201400105 03 00	06	180000	Voted	Non Plan	First	EST	4031
						201400105 09 00	13	110000	Voted	Plan	Second	CON	4003
					Vr. Total			290000					
				2		201400105 03 00	58	32032	Voted	Plan	First	MIS	4031
						201400108 03 00	01	114330	Voted	Non Plan	First	EST	3076
						201400108 03 00	03	62882	Voted	Non Plan	First	EST	3076
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	3076
					Vr. Total			239044					
				21		201400105 03 00	06	50000	Voted	Non Plan	First	EST	4031
					Vr. Total			50000					
				22		201400105 01 04	06	1038	Voted	Non Plan	Second	EST	3032
						201400105 09 00	15	3881	Voted	Plan	Second	CON	4003
					Vr. Total			4919					
				23		201400105 01 04	06	47325	Voted	Non Plan	Second	EST	4031
						201400105 09 00	49	25000	Voted	Plan	Second	MIS	4003
					Vr. Total			72325					
				24		201400105 09 00	06	9461	Voted	Non Plan	Second	EST	4003
						201400114 04 00	16	1371450	Voted	Plan	Second	CON	4217
					Vr. Total			1380911					
				25		201400105 03 00	06	1038	Voted	Non Plan	Second	EST	3071
						201400114 04 00	16	379400	Voted	Plan	Second	CON	4217
					Vr. Total			380438					

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Aug 25	42	2014	UNNAO	26		201400105 01 04	06	1038	Voted	Non Plan	Second	EST	3059
						201400105 01 04	09	1336	Voted	Plan	Second	CON	4031
					Vr. Total			2374					
				27		201400105 03 00	06	1038	Voted	Non Plan	Second	EST	3040
						201400105 03 00	09	95724	Voted	Plan	Second	CON	4031
					Vr. Total			96762					
				28		201400105 03 00	01	206124	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	2633	Voted	Plan	Second	CON	4031
					Vr. Total			208757					
				29		201400105 03 00	01	19300	Voted	Non Plan	Second	EST	4031
						201400105 03 00	15	3072	Voted	Plan	Second	CON	4031
					Vr. Total			22372					
				3		201400105 03 00	13	157194	Voted	Plan	First	CON	4031
						201400105 15 00	01	153670	Voted	Non Plan	First	EST	3080
						201400105 15 00	03	84519	Voted	Non Plan	First	EST	3080
						201400105 15 00	06	38107	Voted	Non Plan	First	EST	3080
					Vr. Total			433490					
				30		201400105 03 00	06	64188	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	1553	Voted	Plan	Second	CON	4031
					Vr. Total			65741					
				31		201400105 03 00	06	43880	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	1250	Voted	Plan	Second	CON	4031
					Vr. Total			45130					
				32		201400105 03 00	06	91242	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	6000	Voted	Plan	Second	CON	4031
					Vr. Total			97242					
				33		201400105 03 00	01	38251	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	21038	Voted	Non Plan	Second	EST	4031
						201400105 03 00	09	2718	Voted	Plan	Second	CON	4031
					Vr. Total			62007					
				34		201400105 01 05	01	33565	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	6604	Voted	Plan	Second	CON	4031
					Vr. Total			40169					
				35		201400105 03 00	08	195750	Voted	Plan	Second	CON	4031
						201400108 03 00	01	18755	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	10315	Voted	Non Plan	Second	EST	4031
					Vr. Total			224820					
				36		201400105 01 05	01	4065	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	2236	Voted	Non Plan	Second	EST	4031
					Vr. Total			6301					
				37		201400105 03 00	01	32462	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	17855	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	71	Voted	Non Plan	Second	EST	4031
					Vr. Total			50388					
				38		201400105 03 00	01	27775	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	15277	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	154	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	2235	Voted	Non Plan	Second	EST	4031
					Vr. Total			45441					
				39		201400105 01 04	01	192490	Voted	Non Plan	Second	EST	3032
						201400105 01 04	03	103945	Voted	Non Plan	Second	EST	3032
						201400105 01 04	06	35294	Voted	Non Plan	Second	EST	3032

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Aug 25	42	2014	UNNAO	39	Vr. Total			331729					
				4		201400105 15 00	01	64000	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	35200	Voted	Non Plan	First	EST	4031
						201400105 15 00	13	10359	Voted	Plan	First	CON	4031
						201400105 15 00	55	1660	Voted	Non Plan	First	EST	4031
					Vr. Total			111219					
				40		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	3040
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	3040
						201400105 03 00	06	40918	Voted	Non Plan	Second	EST	3040
					Vr. Total			301194					
				41		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	3042
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	3042
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	3042
					Vr. Total			319704					
				42		201400105 18 00	01	163030	Voted	Non Plan	Second	EST	3043
						201400105 18 00	03	89667	Voted	Non Plan	Second	EST	3043
						201400105 18 00	06	40918	Voted	Non Plan	Second	EST	3043
					Vr. Total			293615					
				43		201400105 03 00	01	176460	Voted	Non Plan	Second	EST	3045
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	3045
						201400105 03 00	06	38107	Voted	Non Plan	Second	EST	3045
					Vr. Total			309695					
				44		201400105 03 00	01	192490	Voted	Non Plan	Second	EST	3047
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	3047
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	3047
					Vr. Total			331729					
				45		201400105 01 04	01	167920	Voted	Non Plan	Second	EST	1806
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	1806
						201400105 01 04	06	38106	Voted	Non Plan	Second	EST	1806
					Vr. Total			298382					
				46		201400105 01 04	01	167920	Voted	Non Plan	Second	EST	3059
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	3059
						201400105 01 04	06	38107	Voted	Non Plan	Second	EST	3059
					Vr. Total			298383					
				47		201400105 03 00	01	198160	Voted	Non Plan	Second	EST	3061
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	3061
						201400105 03 00	06	27418	Voted	Non Plan	Second	EST	3061
					Vr. Total			332641					
				48		201400108 03 00	01	140620	Voted	Non Plan	Second	EST	3064
						201400108 03 00	03	77341	Voted	Non Plan	Second	EST	3064
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	3064
					Vr. Total			247761					
				49		201400105 03 00	01	181650	Voted	Non Plan	Second	EST	3068
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	3068
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	3068
					Vr. Total			314927					
				5		201400105 03 00	08	1125	Voted	Plan	First	CON	4031
						201400105 18 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	27800	Voted	Non Plan	First	EST	4031
					Vr. Total			149577					
				50		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	3071

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Aug 25	42	2014	UNNAO	50		201400105 03 00	03	123255	Voted	Non Plan	Second	EST	3071
						201400105 03 00	06	22794	Voted	Non Plan	Second	EST	3071
					Vr. Total			377149					
				51		201400105 03 00	01	188990	Voted	Non Plan	Second	EST	3075
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	3075
						201400105 03 00	06	40920	Voted	Non Plan	Second	EST	3075
					Vr. Total			333855					
				52		201400105 03 00	01	153670	Voted	Non Plan	Second	EST	3070
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	3070
						201400105 03 00	06	40919	Voted	Non Plan	Second	EST	3070
					Vr. Total			279108					
				53		201400108 03 00	01	114330	Voted	Non Plan	Second	EST	3076
						201400108 03 00	03	62882	Voted	Non Plan	Second	EST	3076
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	3076
					Vr. Total			207012					
				54		201400105 15 00	01	153670	Voted	Non Plan	Second	EST	3080
						201400105 15 00	03	84519	Voted	Non Plan	Second	EST	3080
						201400105 15 00	06	38107	Voted	Non Plan	Second	EST	3080
					Vr. Total			276296					
				55		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			163325					
				56		201400105 09 00	01	88500	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	48675	Voted	Non Plan	Second	EST	4003
					Vr. Total			137175					
				57		201400105 09 00	01	213510	Voted	Non Plan	Second	EST	3073
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	3073
						201400105 09 00	06	25607	Voted	Non Plan	Second	EST	3073
					Vr. Total			352698					
				58		201400105 09 00	01	188990	Voted	Non Plan	Second	EST	3044
						201400105 09 00	03	103945	Voted	Non Plan	Second	EST	3044
						201400105 09 00	06	38448	Voted	Non Plan	Second	EST	3044
					Vr. Total			331383					
				6		201400105 01 04	01	99100	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	54505	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	2020	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	14100	Voted	Plan	First	CON	4031
					Vr. Total			169725					
				61		201400105 18 00	01	114330	Voted	Non Plan	Second	EST	3053
						201400105 18 00	03	62882	Voted	Non Plan	Second	EST	3053
						201400105 18 00	06	29800	Voted	Non Plan	Second	EST	3053
					Vr. Total			207012					
				62		201400108 03 00	01	146840	Voted	Non Plan	Second	EST	3058
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	3058
						201400108 03 00	06	20113	Voted	Non Plan	Second	EST	3058
					Vr. Total			246615					
				63		201400108 03 00	01	96720	Voted	Non Plan	Second	EST	3063
						201400108 03 00	03	53196	Voted	Non Plan	Second	EST	3063
						201400108 03 00	06	25925	Voted	Non Plan	Second	EST	3063
					Vr. Total			175841					

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Aug 25	42	2014	UNNAO	64		201400105 03 00	01	146840	Voted	Non Plan	Second	EST	3060
						201400105 03 00	03	79662	Voted	Non Plan	Second	EST	3060
						201400105 03 00	06	35424	Voted	Non Plan	Second	EST	3060
					Vr. Total			261926					
				65		201400105 03 00	01	172960	Voted	Non Plan	Second	EST	3079
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	3079
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	3079
					Vr. Total			303382					
				66		201400105 15 00	01	64000	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	35200	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	1660	Voted	Non Plan	Second	EST	4031
					Vr. Total			100860					
				67		201400105 03 00	01	2463554	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1362283	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	55600	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	96592	Voted	Non Plan	Second	EST	4031
					Vr. Total			3978029					
				68		201400105 03 00	01	2496640	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1375055	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	3220	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	91410	Voted	Non Plan	Second	EST	4031
					Vr. Total			3966325					
				69		201400108 03 00	01	532470	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	296846	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	28600	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	22200	Voted	Non Plan	Second	EST	4031
					Vr. Total			880116					
				7		201400105 01 04	01	256600	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	141130	Voted	Non Plan	First	EST	4031
						201400105 01 04	08	6000	Voted	Plan	First	CON	4031
						201400105 01 04	55	7540	Voted	Non Plan	First	EST	4031
					Vr. Total			411270					
				70		201400105 03 00	01	425120	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	231616	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	86672	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	7720	Voted	Non Plan	Second	EST	4031
					Vr. Total			751128					
				71		201400105 03 00	01	793000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	436150	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	3240	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	37360	Voted	Non Plan	Second	EST	4031
					Vr. Total			1269750					
				72		201400108 03 00	01	926300	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	509465	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	900	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	33960	Voted	Non Plan	Second	EST	4031
					Vr. Total			1470625					
				73		201400105 01 05	01	488680	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	266574	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	39000	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	11980	Voted	Non Plan	Second	EST	4031
					Vr. Total			806234					

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Aug 25	42	2014	UNNAO	74		201400105 15 00	01	206567	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	113612	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	25481	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	6372	Voted	Non Plan	Second	EST	4031
					Vr. Total			352032					
				75		201400105 01 04	01	256600	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	141130	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	7540	Voted	Non Plan	Second	EST	4031
					Vr. Total			405270					
				76		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					
				77		201400105 01 04	01	99100	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	54505	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	2020	Voted	Non Plan	Second	EST	4031
					Vr. Total			155625					
				78		201400105 03 00	01	1099200	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	604560	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	5000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	51760	Voted	Non Plan	Second	EST	4031
					Vr. Total			1760520					
				8		201400105 01 05	08	4200	Voted	Plan	First	CON	4031
						201400105 15 00	01	185628	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	102096	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	19900	Voted	Non Plan	First	EST	4031
						201400105 15 00	55	6720	Voted	Non Plan	First	EST	4031
					Vr. Total			318544					
				9		201400105 03 00	01	1084574	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	596516	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	5000	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	50960	Voted	Non Plan	First	EST	4031
					Vr. Total			1737050					
				Tot UNNAO :				44449363					
			VARANASI	1		201400105 23 00	01	222538	Voted	Non Plan	First	EST	1949
						201400105 23 00	03	120500	Voted	Non Plan	First	EST	1949
						201400105 23 00	06	36294	Voted	Non Plan	First	EST	1949
					Vr. Total			379332					
				10		201400105 16 00	01	81100	Voted	Non Plan	First	EST	4008
						201400105 16 00	03	44605	Voted	Non Plan	First	EST	4008
						201400105 16 00	55	7380	Voted	Non Plan	First	EST	4008
						201400108 03 00	05	127125	Voted	Plan	First	TA	1940
					Vr. Total			260210					
				100		201400108 03 00	01	134540	Voted	Non Plan	Second	EST	1886
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1886
						201400108 03 00	06	21925	Voted	Non Plan	Second	EST	1886
					Vr. Total			229362					
				101		201400106 03 00	01	134540	Voted	Non Plan	Second	EST	1968
						201400106 03 00	03	72897	Voted	Non Plan	Second	EST	1968
						201400106 03 00	06	29800	Voted	Non Plan	Second	EST	1968
					Vr. Total			237237					
				102		201400105 03 00	01	945823	Voted	Non Plan	Second	EST	4031

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Aug 25	42	2014	VARANASI	102		201400105 03 00	03	520202	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	400	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	97020	Voted	Non Plan	Second	EST	4031
					Vr. Total			1563445					
				103		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			369384					
				104		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					
				105		201400105 09 00	01	192490	Voted	Non Plan	Second	EST	1931
						201400105 09 00	03	103945	Voted	Non Plan	Second	EST	1931
						201400105 09 00	06	35294	Voted	Non Plan	Second	EST	1931
					Vr. Total			331729					
				106		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					
				107		201400105 09 00	01	608077	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	334333	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			992590					
				108		201400108 03 00	01	1798919	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	989406	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	380	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	175480	Voted	Non Plan	Second	EST	4031
					Vr. Total			2964185					
				109		201400108 03 00	01	138520	Voted	Non Plan	Second	EST	1850
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	1850
						201400108 03 00	06	32612	Voted	Non Plan	Second	EST	1850
					Vr. Total			246218					
				11		201400105 01 04	01	183412	Voted	Non Plan	First	EST	1888
						201400105 01 04	03	100920	Voted	Non Plan	First	EST	1888
						201400105 01 04	05	233348	Voted	Plan	First	TA	1888
						201400105 01 04	06	38106	Voted	Non Plan	First	EST	1888
					Vr. Total			555786					
				110		201400108 03 00	01	116330	Voted	Non Plan	Second	EST	1940
						201400108 03 00	03	62882	Voted	Non Plan	Second	EST	1940
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1940
					Vr. Total			209012					
				111		201400108 03 00	01	124930	Voted	Non Plan	Second	EST	1947
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1947
						201400108 03 00	06	27929	Voted	Non Plan	Second	EST	1947
					Vr. Total			221571					
				112		201400108 03 00	01	138520	Voted	Non Plan	Second	EST	1973
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	1973
						201400108 03 00	06	32612	Voted	Non Plan	Second	EST	1973
					Vr. Total			246218					
				113		201400108 03 00	01	146840	Voted	Non Plan	Second	EST	1930

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Aug 25	42	2014	VARANASI	113		201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1930
						201400108 03 00	06	20112	Voted	Non Plan	Second	EST	1930
					Vr. Total			246614					
				114		201400106 03 00	01	114330	Voted	Non Plan	Second	EST	1944
						201400106 03 00	03	62882	Voted	Non Plan	Second	EST	1944
						201400106 03 00	06	32612	Voted	Non Plan	Second	EST	1944
					Vr. Total			209824					
				115		201400105 03 00	01	114330	Voted	Non Plan	Second	EST	1933
						201400105 03 00	03	62882	Voted	Non Plan	Second	EST	1933
						201400105 03 00	06	32612	Voted	Non Plan	Second	EST	1933
					Vr. Total			209824					
				12		201400105 23 00	01	167842	Voted	Non Plan	First	EST	1838
						201400105 23 00	03	92356	Voted	Non Plan	First	EST	1838
						201400105 23 00	06	35294	Voted	Non Plan	First	EST	1838
						201400105 23 00	49	30000	Voted	Plan	First	MIS	4031
					Vr. Total			325492					
				13		201400105 03 00	01	95157	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	52336	Voted	Non Plan	First	EST	4031
						201400105 03 00	49	124759	Voted	Plan	First	MIS	4031
						201400105 03 00	55	8900	Voted	Non Plan	First	EST	4031
					Vr. Total			281152					
				14		201400105 03 00	01	7401	Voted	Non Plan	First	EST	4031
						201400105 03 00	49	29810	Voted	Plan	First	MIS	4031
					Vr. Total			37211					
				15		201400105 01 05	06	7164	Voted	Non Plan	First	EST	4031
						201400105 03 00	49	290055	Voted	Plan	First	MIS	4031
					Vr. Total			297219					
				16		201400105 03 00	49	21117	Voted	Plan	First	MIS	4031
						201400105 18 00	06	97446	Voted	Non Plan	First	EST	4031
					Vr. Total			118563					
				17		201400105 15 00	06	152848	Voted	Non Plan	First	EST	4031
						201400108 03 00	49	31817	Voted	Plan	First	MIS	1886
					Vr. Total			184665					
				18		201400105 16 00	15	69998	Voted	Plan	First	CON	4008
						201400106 03 00	06	56988	Voted	Non Plan	First	EST	4031
					Vr. Total			126986					
				19		201400105 03 00	49	34481	Voted	Plan	First	MIS	4031
						201400108 04 00	06	76424	Voted	Non Plan	First	EST	4031
					Vr. Total			110905					
				2		201400105 09 00	49	118389	Voted	Plan	First	MIS	4003
						201400108 03 00	01	126930	Voted	Non Plan	First	EST	1943
						201400108 03 00	03	68712	Voted	Non Plan	First	EST	1943
						201400108 03 00	06	30741	Voted	Non Plan	First	EST	1943
					Vr. Total			344772					
				20		201400105 03 00	49	45510	Voted	Plan	First	MIS	4031
						201400105 23 00	06	126377	Voted	Non Plan	First	EST	4031
					Vr. Total			171887					
				21		201400105 01 04	06	62238	Voted	Non Plan	First	EST	4031
						201400105 03 00	49	47244	Voted	Plan	First	MIS	4031
					Vr. Total			109482					
				22		201400105 03 00	08	42005	Voted	Plan	First	CON	4031
						201400108 03 00	06	315750	Voted	Non Plan	First	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	VARANASI	22	Vr. Total			357755					
				23		201400105 03 00	06	548284	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	16199	Voted	Plan	First	CON	4031
					Vr. Total			564483					
				24		201400105 01 04	08	8000	Voted	Plan	First	CON	4031
						201400105 03 00	01	288682	Voted	Non Plan	Second	EST	4031
					Vr. Total			296682					
				25		201400105 01 04	08	16956	Voted	Plan	First	CON	4031
						201400105 03 00	01	54869	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	28502	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	4842	Voted	Non Plan	Second	EST	4031
					Vr. Total			105169					
				26		201400105 03 00	01	76923	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	41586	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	77905	Voted	Non Plan	Second	EST	4031
						201400105 17 00	08	22500	Voted	Plan	First	CON	4031
					Vr. Total			218914					
				27		201400105 17 00	08	2400	Voted	Plan	First	CON	4031
						201400106 03 00	01	25161	Voted	Non Plan	Second	EST	4031
					Vr. Total			27561					
				28		201400105 18 00	08	20000	Voted	Plan	First	CON	4031
						201400108 03 00	01	91750	Voted	Non Plan	Second	EST	4031
					Vr. Total			111750					
				29		201400106 03 00	08	4930	Voted	Plan	First	CON	4031
						201400108 03 00	01	350897	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	585501	Voted	Non Plan	Second	EST	4031
					Vr. Total			941328					
				3		201400105 03 00	08	7700	Voted	Plan	First	CON	4031
						201400108 03 00	01	116330	Voted	Non Plan	First	EST	1940
						201400108 03 00	03	62882	Voted	Non Plan	First	EST	1940
						201400108 03 00	06	27368	Voted	Non Plan	First	EST	1940
					Vr. Total			214280					
				30		201400105 01 05	08	14990	Voted	Plan	First	CON	4031
						201400108 03 00	01	20114	Voted	Non Plan	Second	EST	1945
						201400108 03 00	03	34802	Voted	Non Plan	Second	EST	1945
					Vr. Total			69906					
				31		201400105 03 00	01	167410	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	92075	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	6680	Voted	Non Plan	Second	EST	4031
						201400105 23 00	08	4988	Voted	Plan	First	CON	4031
					Vr. Total			271153					
				32		201400105 03 00	06	40598	Voted	Non Plan	Second	EST	4031
						201400108 03 00	08	4950	Voted	Plan	First	CON	4031
					Vr. Total			45548					
				33		201400105 01 04	06	9553	Voted	Non Plan	Second	EST	4031
						201400108 04 00	08	900	Voted	Plan	First	CON	4031
					Vr. Total			10453					
				34		201400105 15 00	08	4700	Voted	Plan	First	CON	4031
						201400105 23 00	06	9553	Voted	Non Plan	Second	EST	4031
					Vr. Total			14253					
				35		201400105 15 00	08	180	Voted	Plan	First	CON	4031
						201400108 03 00	06	48850	Voted	Non Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	VARANASI	35	Vr. Total			49030					
				36		201400105 01 05	58	46500	Voted	Plan	First	MIS	4031
						201400105 18 00	06	88640	Voted	Non Plan	Second	EST	4031
					Vr. Total			135140					
				37		201400105 03 00	01	105664	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	56003	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	24735	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	11550	Voted	Plan	First	CON	4031
					Vr. Total			197952					
				38		201400105 03 00	03	11010	Voted	Non Plan	Second	EST	1866
						201400105 03 00	08	6150	Voted	Plan	First	CON	4031
					Vr. Total			17160					
				39		201400105 03 00	03	10074	Voted	Non Plan	Second	EST	1893
						201400105 03 00	05	214690	Voted	Plan	First	TA	1983
					Vr. Total			224764					
				4		201400105 18 00	08	4900	Voted	Plan	First	CON	4031
						201400106 03 00	01	114330	Voted	Non Plan	First	EST	1944
						201400106 03 00	03	62882	Voted	Non Plan	First	EST	1944
						201400106 03 00	06	32612	Voted	Non Plan	First	EST	1944
					Vr. Total			214724					
				40		201400105 03 00	03	10903	Voted	Non Plan	Second	EST	1869
						201400105 03 00	05	203105	Voted	Plan	First	TA	1866
					Vr. Total			214008					
				41		201400105 03 00	01	134936	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	74214	Voted	Non Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			279150					
				42		201400105 17 00	07	33073	Voted	Plan	First	CON	4031
						201400108 03 00	06	12000	Voted	Non Plan	Second	EST	1940
					Vr. Total			45073					
				43		201400105 03 00	01	114330	Voted	Non Plan	Second	EST	1996
						201400105 03 00	03	62882	Voted	Non Plan	Second	EST	1996
						201400105 03 00	06	35425	Voted	Non Plan	Second	EST	1996
						201400105 17 00	07	84550	Voted	Plan	First	CON	4031
					Vr. Total			297187					
				44		201400105 03 00	06	78814	Voted	Non Plan	Second	EST	4031
						201400105 18 00	07	125992	Voted	Plan	First	CON	4031
					Vr. Total			204806					
				45		201400108 03 00	06	72932	Voted	Non Plan	Second	EST	4031
						201400114 04 00	16	2091650	Voted	Plan	Second	CON	4217
					Vr. Total			2164582					
				46		201400105 03 00	03	9880	Voted	Non Plan	Second	EST	1838
						201400105 03 00	04	2629	Voted	Plan	Second	TA	1966
					Vr. Total			12509					
				47		201400105 01 04	03	11010	Voted	Non Plan	Second	EST	1888
					Vr. Total			11010					
				48		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	40919	Voted	Non Plan	Second	EST	1896
						201400800 16 00	07	29403	Voted	Plan	Second	CON	4031
					Vr. Total			366757					
				49		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1962

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Aug 25	42	2014	VARANASI	49		201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1962
						201400105 03 00	04	724	Voted	Plan	Second	TA	4031
						201400105 03 00	06	28419	Voted	Non Plan	Second	EST	1962
					Vr. Total			383498					
				5		201400105 03 00	01	246352	Voted	Non Plan	First	EST	4031
						201400105 03 00	02	191059	Voted	Plan	First	CON	4031
						201400105 03 00	03	133296	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	20200	Voted	Non Plan	First	EST	4031
					Vr. Total			590907					
				50		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	38106	Voted	Non Plan	Second	EST	1918
					Vr. Total			301882					
				51		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	35294	Voted	Non Plan	Second	EST	1919
					Vr. Total			299070					
				52		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	40918	Voted	Non Plan	Second	EST	1966
					Vr. Total			328828					
				53		201400105 03 00	01	789355	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	434145	Voted	Non Plan	Second	EST	4031
						201400105 03 00	04	2849	Voted	Plan	Second	TA	4031
						201400105 03 00	06	8261	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	57780	Voted	Non Plan	Second	EST	4031
					Vr. Total			1292390					
				54		201400105 03 00	04	7355	Voted	Plan	Second	TA	4031
						201400108 04 00	01	82500	Voted	Non Plan	Second	EST	4031
						201400108 04 00	03	45375	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			144430					
				55		201400105 03 00	01	781800	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	429990	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	3500	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	4435	Voted	Plan	Second	CON	4031
						201400105 03 00	55	61400	Voted	Non Plan	Second	EST	4031
					Vr. Total			1281125					
				56		201400105 03 00	01	364800	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	200640	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	1360	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	26240	Voted	Non Plan	Second	EST	4031
						201400108 03 00	15	19514	Voted	Plan	Second	CON	4031
					Vr. Total			612554					
				57		201400105 03 00	15	15352	Voted	Plan	Second	CON	4031
						201400105 23 00	01	1053468	Voted	Non Plan	Second	EST	4031
						201400105 23 00	03	579407	Voted	Non Plan	Second	EST	4031
						201400105 23 00	06	1300	Voted	Non Plan	Second	EST	4031
						201400105 23 00	55	98820	Voted	Non Plan	Second	EST	4031
					Vr. Total			1748347					
				58		201400105 03 00	01	469352	Voted	Non Plan	Second	EST	4031

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	VARANASI	58		201400105 03 00	03	258143	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	8100	Voted	Plan	Second	CON	4031
						201400105 03 00	55	45300	Voted	Non Plan	Second	EST	4031
					Vr. Total			780995					
				59		201400105 03 00	01	3149994	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1732496	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	950	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	22000	Voted	Plan	Second	CON	4031
						201400105 03 00	55	260900	Voted	Non Plan	Second	EST	4031
					Vr. Total			5166340					
				6		201400105 09 00	03	68417	Voted	Non Plan	First	EST	4003
						201400105 19 00	07	190322	Voted	Plan	First	CON	4031
					Vr. Total			258739					
				60		201400105 01 05	01	105500	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	58025	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
						201400105 03 00	08	14297	Voted	Plan	Second	CON	4031
					Vr. Total			189102					
				61		201400105 18 00	08	17800	Voted	Plan	Second	CON	4031
						201400106 03 00	01	121800	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	66990	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
					Vr. Total			215950					
				62		201400105 03 00	01	1376155	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	756885	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	5603	Voted	Plan	Second	CON	4031
						201400105 03 00	55	137280	Voted	Non Plan	Second	EST	4031
					Vr. Total			2275923					
				63		201400105 03 00	01	1181036	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	649569	Voted	Non Plan	Second	EST	4031
						201400105 03 00	13	20000	Voted	Plan	Second	CON	4031
						201400105 03 00	55	113280	Voted	Non Plan	Second	EST	4031
					Vr. Total			1963885					
				64		201400105 03 00	09	1010	Voted	Plan	Second	CON	4031
						201400105 15 00	01	242400	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	133320	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			401170					
				65		201400105 01 04	01	489000	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	268950	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	400	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	34380	Voted	Non Plan	Second	EST	4031
						201400108 03 00	09	3602	Voted	Plan	Second	CON	4031
					Vr. Total			796332					
				66		201400105 03 00	08	8400	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

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	VARANASI	66	Vr. Total			156852					
				67		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
						201400108 03 00	08	6300	Voted	Plan	Second	CON	4031
					Vr. Total			167488					
				68		201400105 03 00	01	812500	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	444676	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	248729	Voted	Non Plan	Second	EST	4031
						201400105 03 00	15	1500	Voted	Plan	Second	CON	4031
					Vr. Total			1507405					
				69		201400105 16 00	13	3070	Voted	Plan	Second	CON	4008
						201400108 03 00	01	293490	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	158120	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	89025	Voted	Non Plan	Second	EST	4031
					Vr. Total			543705					
				7		201400105 09 00	03	56138	Voted	Non Plan	First	EST	4003
						201400105 09 00	05	153670	Voted	Plan	First	TA	1785
					Vr. Total			209808					
				70		201400105 15 00	01	155680	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	85624	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	54374	Voted	Non Plan	Second	EST	4031
					Vr. Total			295678					
				71		201400106 03 00	01	281250	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	154688	Voted	Non Plan	Second	EST	4031
						201400106 03 00	55	27720	Voted	Non Plan	Second	EST	4031
					Vr. Total			463658					
				72		201400108 04 00	01	132000	Voted	Non Plan	Second	EST	4031
						201400108 04 00	03	72600	Voted	Non Plan	Second	EST	4031
						201400108 04 00	55	10020	Voted	Non Plan	Second	EST	4031
					Vr. Total			214620					
				73		201400105 03 00	01	571900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	314545	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	63460	Voted	Non Plan	Second	EST	4031
					Vr. Total			949905					
				74		201400105 03 00	01	1661200	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	913660	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	7320	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	128940	Voted	Non Plan	Second	EST	4031
					Vr. Total			2711120					
				75		201400108 03 00	01	738700	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	406285	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			1217165					
				76		201400108 03 00	01	116330	Voted	Non Plan	Second	EST	1945
						201400108 03 00	03	62882	Voted	Non Plan	Second	EST	1945
						201400108 03 00	06	35424	Voted	Non Plan	Second	EST	1945
					Vr. Total			214636					
				77		201400105 03 00	01	192490	Voted	Non Plan	Second	EST	1866
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1866
						201400105 03 00	06	38106	Voted	Non Plan	Second	EST	1866

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Aug 25	42	2014	VARANASI	77	Vr. Total			334541					
				78		201400105 23 00	01	167920	Voted	Non Plan	Second	EST	1838
						201400105 23 00	03	92356	Voted	Non Plan	Second	EST	1838
						201400105 23 00	06	35294	Voted	Non Plan	Second	EST	1838
					Vr. Total			295570					
				79		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	40919	Voted	Non Plan	Second	EST	1967
					Vr. Total			279108					
				8		201400105 03 00	01	142940	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	78621	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	3340	Voted	Non Plan	First	EST	4031
						201400105 09 00	05	223632	Voted	Plan	First	TA	1931
					Vr. Total			448533					
				80		201400105 18 00	01	163030	Voted	Non Plan	Second	EST	1964
						201400105 18 00	03	89667	Voted	Non Plan	Second	EST	1964
						201400105 18 00	06	40919	Voted	Non Plan	Second	EST	1964
					Vr. Total			293616					
				81		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	38106	Voted	Non Plan	Second	EST	1965
					Vr. Total			269351					
				82		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	40919	Voted	Non Plan	Second	EST	1869
					Vr. Total			328829					
				83		201400105 03 00	01	383329	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	210831	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	1600	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	32100	Voted	Non Plan	Second	EST	4031
					Vr. Total			627860					
				84		201400105 18 00	01	124930	Voted	Non Plan	Second	EST	1848
						201400105 18 00	03	68712	Voted	Non Plan	Second	EST	1848
						201400105 18 00	06	35425	Voted	Non Plan	Second	EST	1848
					Vr. Total			229067					
				85		201400108 03 00	01	126930	Voted	Non Plan	Second	EST	1943
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1943
						201400108 03 00	06	32612	Voted	Non Plan	Second	EST	1943
					Vr. Total			228254					
				86		201400105 03 00	01	114330	Voted	Non Plan	Second	EST	1996
						201400105 03 00	03	62882	Voted	Non Plan	Second	EST	1996
						201400105 03 00	06	35425	Voted	Non Plan	Second	EST	1996
					Vr. Total			212637					
				87		201400108 03 00	01	116330	Voted	Non Plan	Second	EST	1887
						201400108 03 00	03	62882	Voted	Non Plan	Second	EST	1887
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1887
					Vr. Total			209012					
				88		201400105 03 00	01	192490	Voted	Non Plan	Second	EST	1917
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1917
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1917
					Vr. Total			331729					
				89		201400105 23 00	01	210010	Voted	Non Plan	Second	EST	1963

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	42	2014	VARANASI	89		201400105 23 00	03	113581	Voted	Non Plan	Second	EST	1963
						201400105 23 00	06	50356	Voted	Non Plan	Second	EST	1963
					Vr. Total			373947					
				9		201400105 03 00	05	127450	Voted	Plan	First	TA	4031
						201400105 16 00	01	224100	Voted	Non Plan	First	EST	1928
						201400105 16 00	03	123255	Voted	Non Plan	First	EST	1928
						201400105 16 00	06	11800	Voted	Non Plan	First	EST	1928
					Vr. Total			486605					
				90		201400105 16 00	06	19812	Voted	Non Plan	Second	EST	1928
					Vr. Total			19812					
				91		201400105 03 00	01	198160	Voted	Non Plan	Second	EST	1983
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1983
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1983
					Vr. Total			340517					
				92		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1895
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1895
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1895
					Vr. Total			295570					
				93		201400105 01 04	01	188990	Voted	Non Plan	Second	EST	1888
						201400105 01 04	03	103945	Voted	Non Plan	Second	EST	1888
						201400105 01 04	06	38106	Voted	Non Plan	Second	EST	1888
					Vr. Total			331041					
				94		201400105 03 00	01	176460	Voted	Non Plan	Second	EST	1893
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1893
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1893
					Vr. Total			306882					
				95		201400105 23 00	01	222590	Voted	Non Plan	Second	EST	1949
						201400105 23 00	03	120500	Voted	Non Plan	Second	EST	1949
						201400105 23 00	06	36294	Voted	Non Plan	Second	EST	1949
					Vr. Total			379384					
				96		201400105 03 00	01	146840	Voted	Non Plan	Second	EST	1934
						201400105 03 00	03	79662	Voted	Non Plan	Second	EST	1934
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	1934
					Vr. Total			256302					
				97		201400108 04 00	01	130680	Voted	Non Plan	Second	EST	1974
						201400108 04 00	03	70774	Voted	Non Plan	Second	EST	1974
						201400108 04 00	06	32612	Voted	Non Plan	Second	EST	1974
					Vr. Total			234066					
				98		201400108 04 00	01	138520	Voted	Non Plan	Second	EST	1980
						201400108 04 00	03	75086	Voted	Non Plan	Second	EST	1980
						201400108 04 00	06	32612	Voted	Non Plan	Second	EST	1980
					Vr. Total			246218					
				99		201400108 03 00	01	130680	Voted	Non Plan	Second	EST	1972
						201400108 03 00	03	70774	Voted	Non Plan	Second	EST	1972
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1972
					Vr. Total			231254					
				Tot VARANASI :				55164624					
			TOTAL MH 2014:					3100828430					

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Aug 25	42	4059	PRAYAGRAJ-2	1		405901051 04 00	25	925328	Voted	Plan	First	MIS	4029
					Vr. Total			925328					
				Tot PRAYAGRAJ-2 :				925328					
			TOTAL MH 4059:					925328					
		TOTAL OF GRANT No. ALL						3101753758					
	43	4059	LUCKNOW-2	4		405901051 21 00	24	222475500	Voted	Plan	Second	MIS	4063
					Vr. Total			222475500					
				Tot LUCKNOW-2 :				222475500					
			TOTAL MH 4059:					222475500					
		TOTAL OF GRANT No. ALL						222475500					
	50	4216	LUCKNOW	1		421601106 07 00	24	39366500	Voted	Plan	First	MIS	4219
					Vr. Total			39366500					
				2		421601106 07 00	24	20821000	Voted	Plan	Second	MIS	4219
						878200102 02 01		20821000	Voted	Plan	Second	MIS	4219
					Vr. Total			41642000					
				Tot LUCKNOW :				81008500					
			TOTAL MH 4216:					81008500					
		TOTAL OF GRANT No. ALL						81008500					
	54	2059	AGRA	1		205980001 04 00	01	1682323	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	925277	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8820	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	49313	Voted	Plan	First	MIS	4227
						205980001 04 00	55	148460	Voted	Non Plan	First	EST	4227
					Vr. Total			2814193					
				10		205980001 03 00	01	21700	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	11935	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	2400	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	30161	Voted	Plan	Second	MIS	4227
					Vr. Total			66196					
				11		205980001 04 00	01	550500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	302775	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	29772	Voted	Plan	Second	TA	4227
						205980001 04 00	06	1820	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	47220	Voted	Non Plan	First	EST	4227
					Vr. Total			932087					
				12		205980001 04 00	01	49700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	22610	Voted	Non Plan	First	EST	4227
					Vr. Total			72310					
				13		205980001 03 00	01	305900	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	168245	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	28900	Voted	Non Plan	First	EST	4227
					Vr. Total			503045					
				14		205980001 04 00	01	2524716	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1382535	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5700	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	181970	Voted	Non Plan	First	EST	4227
					Vr. Total			4094921					
				15		205980001 04 00	01	3512700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1931985	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	10000	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	252800	Voted	Non Plan	First	EST	4227
					Vr. Total			5707485					

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Aug 25	54	2059	AGRA	16		205980001 04 00	01	7898334	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	4354845	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	24360	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	528220	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	99840	Voted	Plan	Second	MIS	4227
					Vr. Total			12905599					
				17		205980001 04 00	01	6399700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	3519835	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	27220	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	478740	Voted	Non Plan	First	EST	4227
					Vr. Total			10425495					
				18		205980001 03 00	01	182000	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	100100	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	9080	Voted	Non Plan	First	EST	4227
					Vr. Total			291180					
				19		205980001 03 00	01	483600	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	265980	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	740	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	28080	Voted	Non Plan	First	EST	4227
					Vr. Total			778400					
				2		205980001 04 00	01	1204300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	662365	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1290	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	25257	Voted	Plan	First	MIS	4227
						205980001 04 00	55	86180	Voted	Non Plan	First	EST	4227
					Vr. Total			1979392					
				20		205980001 04 00	01	33280	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	16640	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	2672	Voted	Non Plan	First	EST	4227
					Vr. Total			52592					
				21		205980001 04 00	01	22800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	12084	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	2200	Voted	Non Plan	First	EST	4227
					Vr. Total			37084					
				22		205980001 03 00	03	10696	Voted	Non Plan	First	EST	4227
					Vr. Total			10696					
				23		205980001 04 00	01	25968	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	14282	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	45	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1721	Voted	Non Plan	Second	EST	4227
					Vr. Total			42016					
				24		205980001 04 00	01	10082	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	5545	Voted	Non Plan	Second	EST	4227
					Vr. Total			15627					
				25		205980001 04 00	01	19600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	7448	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1920	Voted	Non Plan	Second	EST	4227
					Vr. Total			28968					
				26		205980001 04 00	03	9360	Voted	Non Plan	Second	EST	4227
					Vr. Total			9360					
				27		205980001 04 00	01	32550	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	20913	Voted	Non Plan	Second	EST	4227

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Aug 25	54	2059	AGRA	27		205980001 04 00	55	5900	Voted	Non Plan	Second	EST	4227
					Vr. Total			59363					
				28		205980001 04 00	01	3500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1883	Voted	Non Plan	Second	EST	4227
					Vr. Total			5383					
				29		205980001 04 00	01	71800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	34174	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	14000	Voted	Non Plan	Second	EST	4227
					Vr. Total			119974					
				3		205980001 04 00	01	549290	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	300575	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	740	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	54200	Voted	Non Plan	First	EST	4227
					Vr. Total			904805					
				30		205980001 04 00	01	14000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	7560	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	6200	Voted	Non Plan	Second	EST	4227
					Vr. Total			27760					
				31		205980001 04 00	01	104100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	38837	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	26400	Voted	Non Plan	Second	EST	4227
					Vr. Total			169337					
				32		205980001 04 00	06	61355	Voted	Non Plan	Second	EST	4227
					Vr. Total			61355					
				33		205980001 04 00	01	90300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	49665	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	18060	Voted	Non Plan	Second	EST	4227
					Vr. Total			163605					
				34		205980001 03 00	01	334100	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	183755	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	700	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	32580	Voted	Non Plan	Second	EST	4227
					Vr. Total			551135					
				36		205980001 04 00	01	66300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	22576	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	15200	Voted	Non Plan	Second	EST	4227
					Vr. Total			104076					
				37		205980001 04 00	01	34100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	14470	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	11900	Voted	Non Plan	Second	EST	4227
					Vr. Total			60470					
				38		205980001 04 00	01	25948	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	11372	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	8897	Voted	Non Plan	Second	EST	4227
					Vr. Total			46217					
				39		205980001 03 00	01	547200	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	300960	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	700	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	24320	Voted	Non Plan	Second	EST	4227
					Vr. Total			873180					
				4		205980001 04 00	01	154600	Voted	Non Plan	First	EST	4227

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Aug 25	54	2059	AGRA	4		205980001 04 00	03	85030	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	40	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	8860	Voted	Non Plan	First	EST	4227
					Vr. Total			248530					
				40		205980001 03 00	01	183700	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	101035	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	5520	Voted	Non Plan	Second	EST	4227
					Vr. Total			290255					
				41		205980001 03 00	01	105800	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	58190	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	10480	Voted	Non Plan	Second	EST	4227
					Vr. Total			174470					
				5		205980001 04 00	01	2276200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1251910	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	18640	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	184150	Voted	Non Plan	First	EST	4227
					Vr. Total			3730900					
				6		205980001 04 00	01	1591100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	875105	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8740	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	69720	Voted	Plan	First	MIS	4227
						205980001 04 00	55	123240	Voted	Non Plan	First	EST	4227
					Vr. Total			2667905					
				7		205980001 03 00	01	183700	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	101035	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	5520	Voted	Non Plan	First	EST	4227
					Vr. Total			290255					
				8		205980001 03 00	01	105800	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	58190	Voted	Non Plan	First	EST	4227
						205980001 03 00	15	16636	Voted	Plan	Second	CON	4227
						205980001 03 00	55	10480	Voted	Non Plan	First	EST	4227
					Vr. Total			191106					
				9		205980001 03 00	58	67496	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	883500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	485925	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6894	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	87040	Voted	Non Plan	First	EST	4227
					Vr. Total			1530855					
				Tot AGRA :				53037582					
			ALIGARH	1		205980001 03 00	58	33748	Voted	Plan	First	MIS	4227
						205980001 04 00	01	1319600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	725780	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8180	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	100850	Voted	Non Plan	First	EST	4227
					Vr. Total			2188158					
				10		205980001 04 00	01	681300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	374715	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	48620	Voted	Non Plan	First	EST	4227
					Vr. Total			1106215					
				11		205980001 03 00	01	267500	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	147125	Voted	Non Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	ALIGARH	11		205980001 03 00	55	24120	Voted	Non Plan	First	EST	4227
					Vr. Total			438745					
				12		205980001 03 00	01	112800	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	62040	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	5740	Voted	Non Plan	First	EST	4227
					Vr. Total			180580					
				13		205980001 04 00	01	7819	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	4300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	70	Voted	Non Plan	Second	EST	4227
						205980001 04 00	51	217660	Voted	Plan	Second	CON	4227
						205980001 04 00	55	569	Voted	Non Plan	Second	EST	4227
					Vr. Total			230418					
				14		205980001 04 00	01	23658	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	13012	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	37	Voted	Non Plan	Second	EST	4227
						205980001 04 00	08	49246	Voted	Plan	Second	CON	4227
						205980001 04 00	55	601	Voted	Non Plan	Second	EST	4227
					Vr. Total			86554					
				15		205980001 04 00	01	7564	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	4160	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	13	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	218941	Voted	Plan	Second	CON	4227
					Vr. Total			230678					
				16		205980001 03 00	01	144300	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	79365	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	700	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	13760	Voted	Non Plan	Second	EST	4227
						205980001 04 00	13	18173	Voted	Plan	Second	CON	4227
					Vr. Total			256298					
				17		205980001 03 00	01	234000	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	128700	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	70	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	6240	Voted	Non Plan	Second	EST	4227
						205980001 03 00	58	67496	Voted	Plan	Second	MIS	4227
					Vr. Total			436506					
				18		205980001 03 00	58	67496	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	52000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	28600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	4040	Voted	Non Plan	Second	EST	4227
					Vr. Total			152136					
				19		205980001 04 00	01	25148	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	13406	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	21206	Voted	Non Plan	Second	EST	4227
					Vr. Total			59760					
				2		205980001 03 00	58	43808	Voted	Plan	First	MIS	4227
						205980001 04 00	01	3099700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1704835	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	16200	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	223870	Voted	Non Plan	First	EST	4227
					Vr. Total			5088413					
				3		205980001 04 00	01	2284580	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1253450	Voted	Non Plan	First	EST	4227

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	ALIGARH	3		205980001 04 00	06	5360	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	148590	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	154918	Voted	Plan	First	CON	4227
					Vr. Total			3846898					
				4		205980001 04 00	01	210600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	115830	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	15080	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	106552	Voted	Plan	First	MIS	4227
					Vr. Total			448062					
				5		205980001 04 00	01	954090	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	523215	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5600	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	94040	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	106552	Voted	Plan	First	MIS	4227
					Vr. Total			1683497					
				6		205980001 03 00	15	119686	Voted	Plan	First	CON	4227
						205980001 04 00	01	330700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	181885	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	26120	Voted	Non Plan	First	EST	4227
					Vr. Total			658391					
				7		205980001 04 00	01	682000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	375100	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	21211	Voted	Plan	Second	TA	4227
						205980001 04 00	06	2800	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	54300	Voted	Non Plan	First	EST	4227
					Vr. Total			1135411					
				8		205980001 04 00	01	4726655	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	2599660	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	23100	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	289220	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	21374	Voted	Plan	Second	MIS	4227
					Vr. Total			7660009					
				9		205980001 04 00	01	505100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	282260	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3710	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	47680	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	73811	Voted	Plan	Second	MIS	4227
					Vr. Total			912561					
				Tot ALIGARH :				26799290					
			AMBEDKAR NAGAR	1		205980001 04 00	01	1766400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	971520	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6350	Voted	Non Plan	First	EST	4227
						205980001 04 00	11	21300	Voted	Plan	Second	CON	4227
						205980001 04 00	55	63600	Voted	Non Plan	First	EST	4227
					Vr. Total			2829170					
				10		205980001 04 00	01	11100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	5262	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2790	Voted	Non Plan	Second	EST	4227
					Vr. Total			19152					
				11		205980001 04 00	01	102200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	56210	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5652	Voted	Non Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	AMBEDKAR NAGAR	11	Vr. Total			164062					
				12		205980001 04 00	01	184900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	101695	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	440	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	5700	Voted	Non Plan	Second	EST	4227
					Vr. Total			292735					
				13		205980001 04 00	01	675000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	371250	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2620	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	26850	Voted	Non Plan	Second	EST	4227
					Vr. Total			1075720					
				14		205980001 04 00	01	1772190	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	974705	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	6343	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	64913	Voted	Non Plan	Second	EST	4227
					Vr. Total			2818151					
				15		205980001 04 00	01	4131400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	2272270	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	26070	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	127300	Voted	Non Plan	Second	EST	4227
					Vr. Total			6557040					
				16		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					
				17		205980001 04 00	01	861900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	474045	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2910	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	26430	Voted	Non Plan	Second	EST	4227
					Vr. Total			1365285					
				18		205980001 04 00	01	2795500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1537525	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	17170	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	107450	Voted	Non Plan	Second	EST	4227
					Vr. Total			4457645					
				2		205980001 04 00	01	4148700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	2281785	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	30058	Voted	Plan	Second	TA	4227
						205980001 04 00	06	26130	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	127670	Voted	Non Plan	First	EST	4227
					Vr. Total			6614343					
				3		205980001 04 00	01	104400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	57420	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	10440	Voted	Non Plan	First	EST	4227
					Vr. Total			177840					
				4		205980001 04 00	01	905500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	498025	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4250	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	202519	Voted	Plan	Second	CON	4227
						205980001 04 00	55	28450	Voted	Non Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	AMBEDKAR NAGAR	4	Vr. Total			1638744					
				5		205980001 04 00	01	2861300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1573715	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	17600	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	110270	Voted	Non Plan	First	EST	4227
					Vr. Total			4562885					
				6		205980001 04 00	01	95800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	52690	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	9580	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	205602	Voted	Plan	Second	MIS	4227
					Vr. Total			369252					
				7		205980001 04 00	01	184900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	101695	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	440	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	5700	Voted	Non Plan	First	EST	4227
					Vr. Total			292735					
				8		205980001 04 00	01	653300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	359315	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2620	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	25650	Voted	Non Plan	First	EST	4227
					Vr. Total			1040885					
				9		205980001 04 00	01	18000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	9900	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1200	Voted	Non Plan	First	EST	4227
					Vr. Total			29100					
				Tot AMBEDKAR NAGAR				34482584					
			AURAIYA	1		205980001 04 00	03	8898	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	378	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	67496	Voted	Plan	First	MIS	4227
					Vr. Total			76772					
				10		205980001 04 00	01	1248	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	687	Voted	Non Plan	First	EST	4227
					Vr. Total			1935					
				11		205980001 04 00	01	1677	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	889	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	77	Voted	Non Plan	First	EST	4227
					Vr. Total			2643					
				12		205980001 04 00	01	2830	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1556	Voted	Non Plan	First	EST	4227
					Vr. Total			4386					
				13		205980001 04 00	01	2513	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1382	Voted	Non Plan	First	EST	4227
					Vr. Total			3895					
				14		205980001 04 00	01	488600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	268730	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1940	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	15570	Voted	Non Plan	First	EST	4227
					Vr. Total			774840					
				15		205980001 04 00	01	598400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	329120	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2620	Voted	Non Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	AURAIYA	15		205980001 04 00	55	17770	Voted	Non Plan	First	EST	4227
					Vr. Total			947910					
				16		205980001 04 00	01	66600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	35298	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	120	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	2940	Voted	Non Plan	Second	EST	4227
					Vr. Total			104958					
				2		205980001 04 00	01	523600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	287980	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	80	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	14410	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	72830	Voted	Plan	Second	MIS	4227
					Vr. Total			898900					
				3		205980001 04 00	01	690800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	379940	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2620	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	26930	Voted	Non Plan	First	EST	4227
					Vr. Total			1100290					
				4		205980001 04 00	01	966600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	531630	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	12000	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	25990	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	134992	Voted	Plan	Second	MIS	4227
					Vr. Total			1671212					
				5		205980001 04 00	01	1049342	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	577138	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5200	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	32270	Voted	Non Plan	First	EST	4227
					Vr. Total			1663950					
				6		205980001 04 00	01	220300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	121165	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	8850	Voted	Non Plan	First	EST	4227
					Vr. Total			350315					
				7		205980001 04 00	01	526800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	289740	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6070	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	27605	Voted	Plan	Second	CON	4227
						205980001 04 00	55	10620	Voted	Non Plan	First	EST	4227
					Vr. Total			860835					
				8		205980001 04 00	01	539300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	296615	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	11627	Voted	Plan	Second	TA	4227
						205980001 04 00	06	4930	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	27380	Voted	Non Plan	First	EST	4227
					Vr. Total			879852					
				9		205980001 04 00	01	426300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	234465	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	4373	Voted	Plan	Second	TA	4227
						205980001 04 00	55	18650	Voted	Non Plan	First	EST	4227
					Vr. Total			683788					
				Tot AURAIYA :				10026481					
			AZAMGARH	1		205980001 03 00	01	439700	Voted	Non Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	AZAMGARH	1		205980001 03 00	03	241835	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	11280	Voted	Non Plan	First	EST	4227
					Vr. Total			692815					
				10		205980001 04 00	01	610650	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	179067	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	115200	Voted	Plan	First	MIS	4227
					Vr. Total			904917					
				11		205980001 04 00	01	97232	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	53478	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	3320	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	38940	Voted	Plan	First	MIS	4227
					Vr. Total			192970					
				12		205980001 04 00	03	54414	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	124514	Voted	Plan	Second	CON	4227
					Vr. Total			178928					
				13		205980001 04 00	03	36462	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	233029	Voted	Plan	Second	CON	4227
					Vr. Total			269491					
				16		205980001 04 00	01	44100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	22869	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	384000	Voted	Plan	Second	MIS	4227
					Vr. Total			450969					
				17		205980001 04 00	01	42123	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	17020	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	9806	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	33748	Voted	Plan	Second	MIS	4227
					Vr. Total			102697					
				18		205980001 04 00	06	8400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	77880	Voted	Plan	Second	MIS	4227
					Vr. Total			86280					
				19		205980001 04 00	01	8400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	4536	Voted	Non Plan	Second	EST	4227
					Vr. Total			12936					
				2		205980001 03 00	01	429300	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	236115	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	1800	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	16420	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	33260	Voted	Plan	First	CON	4227
					Vr. Total			716895					
				20		205980001 04 00	01	8400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	4536	Voted	Non Plan	Second	EST	4227
					Vr. Total			12936					
				21		205980001 04 00	01	4180300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	2298780	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	29520	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	149660	Voted	Non Plan	Second	EST	4227
					Vr. Total			6658260					
				22		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					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	AZAMGARH	23		205980001 04 00	01	1430000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	786500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	6970	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	48854	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	45570	Voted	Non Plan	Second	EST	4227
					Vr. Total			2317894					
				24		205980001 04 00	01	1184300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	651365	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3960	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	45632	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	50440	Voted	Non Plan	Second	EST	4227
					Vr. Total			1935697					
				25		205980001 04 00	01	499400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	274670	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	180	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	13680	Voted	Non Plan	Second	EST	4227
					Vr. Total			787930					
				26		205980001 03 00	01	439700	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	241835	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	11280	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	233640	Voted	Plan	Second	MIS	4227
					Vr. Total			926455					
				27		205980001 03 00	01	429300	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	236115	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	1800	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	16420	Voted	Non Plan	Second	EST	4227
					Vr. Total			683635					
				28		205980001 03 00	01	320100	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	176055	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	5520	Voted	Non Plan	Second	EST	4227
					Vr. Total			501675					
				29		205980001 04 00	01	323600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	177980	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	13640	Voted	Non Plan	Second	EST	4227
					Vr. Total			517220					
				3		205980001 04 00	03	32262	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	5760	Voted	Plan	First	CON	4227
					Vr. Total			38022					
				30		205980001 04 00	01	680400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	374220	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	6560	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	25440	Voted	Non Plan	Second	EST	4227
					Vr. Total			1086620					
				31		205980001 04 00	01	288900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	158895	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	9730	Voted	Non Plan	Second	EST	4227
					Vr. Total			459025					
				32		205980001 04 00	01	86100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	47355	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	4968	Voted	Non Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	AZAMGARH	32		205980001 04 00	55	7092	Voted	Non Plan	Second	EST	4227
					Vr. Total			145515					
				33		205980001 04 00	01	1593200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	876260	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	11620	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	63690	Voted	Non Plan	Second	EST	4227
					Vr. Total			2544770					
				34		205980001 04 00	01	101700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	55935	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	10170	Voted	Non Plan	Second	EST	4227
					Vr. Total			173385					
				35		205980001 04 00	01	1354500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	744975	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	4640	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	39500	Voted	Non Plan	Second	EST	4227
					Vr. Total			2143615					
				36		205980001 04 00	01	4878100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	2682955	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	30960	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	167970	Voted	Non Plan	Second	EST	4227
					Vr. Total			7759985					
				37		205980001 03 00	01	266700	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	146685	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	1020	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	10250	Voted	Non Plan	Second	EST	4227
					Vr. Total			424655					
				4		205980001 04 00	03	7840	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	26217	Voted	Plan	First	MIS	4227
					Vr. Total			34057					
				5		205980001 04 00	01	1543478	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	429858	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	139372	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	116464	Voted	Plan	First	MIS	4227
						205980001 04 00	55	112616	Voted	Non Plan	Second	EST	4227
					Vr. Total			2341788					
				6		205980001 04 00	03	5166	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	191224	Voted	Plan	First	MIS	4227
					Vr. Total			196390					
				7		205980001 04 00	03	19044	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	37720	Voted	Plan	First	MIS	4227
					Vr. Total			56764					
				8		205980001 04 00	03	1974	Voted	Non Plan	Second	EST	4227
						205980001 05 00	02	15750	Voted	Plan	First	CON	4227
					Vr. Total			17724					
				9		205980001 04 00	01	13587	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	9406	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	4599	Voted	Non Plan	Second	EST	4227
					Vr. Total			27592					
				Tot AZAMGARH :				35578347					
			BADAUN	1		205980001 04 00	01	642500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	353375	Voted	Non Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	BADAUN	1		205980001 04 00	06	5700	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	19840	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	72688	Voted	Plan	Second	MIS	4227
					Vr. Total			1094103					
				10		205980001 04 00	01	469000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	257950	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1410	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	12240	Voted	Non Plan	First	EST	4227
					Vr. Total			740600					
				11		205980001 04 00	01	539200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	296560	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1880	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	14040	Voted	Non Plan	First	EST	4227
					Vr. Total			851680					
				12		205980001 04 00	01	1326700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	729685	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8500	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	41010	Voted	Non Plan	First	EST	4227
					Vr. Total			2105895					
				13		205980001 04 00	01	23100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	12705	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1200	Voted	Non Plan	Second	EST	4227
					Vr. Total			37005					
				14		205980001 04 00	01	19393	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	9697	Voted	Non Plan	Second	EST	4227
					Vr. Total			29090					
				2		205980001 04 00	01	1428645	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	785755	Voted	Non Plan	First	EST	4227
						205980001 04 00	05	38000	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	8680	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	38830	Voted	Non Plan	First	EST	4227
					Vr. Total			2299910					
				3		205980001 04 00	01	2118162	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1164978	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	13118	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	59200	Voted	Non Plan	First	EST	4227
					Vr. Total			3355458					
				4		205980001 04 00	01	510900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	280995	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2380	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	13460	Voted	Non Plan	First	EST	4227
					Vr. Total			807735					
				5		205980001 04 00	01	812860	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	447040	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6400	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	31740	Voted	Non Plan	First	EST	4227
					Vr. Total			1298040					
				6		205980001 04 00	01	500300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	275165	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2790	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	25750	Voted	Non Plan	First	EST	4227
					Vr. Total			804005					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	BADAUN	7		205980001 04 00	01	876120	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	481855	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3300	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	23560	Voted	Non Plan	First	EST	4227
					Vr. Total			1384835					
				8		205980001 04 00	01	235400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	129470	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	760	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	7050	Voted	Non Plan	First	EST	4227
					Vr. Total			372680					
				9		205980001 04 00	01	1790700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	984885	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5360	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	55690	Voted	Non Plan	First	EST	4227
					Vr. Total			2836635					
				Tot BADAUN :				18017671					
			BAGPAT	1		205980001 04 00	03	51804	Voted	Non Plan	First	EST	4227
						205980001 04 00	16	32000	Voted	Plan	Second	CON	4227
					Vr. Total			83804					
				2		205980001 04 00	16	34000	Voted	Plan	Second	CON	4227
					Vr. Total			34000					
				3		205980001 04 00	04	29400	Voted	Plan	Second	TA	4227
					Vr. Total			29400					
				4		205980001 04 00	04	59400	Voted	Plan	Second	TA	4227
					Vr. Total			59400					
				5		205980001 04 00	15	232206	Voted	Plan	Second	CON	4227
					Vr. Total			232206					
				Tot BAGPAT :				438810					
			BAHRAICH	1		205980001 04 00	01	261100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	143605	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	340	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	11060	Voted	Non Plan	Second	EST	4227
						205980001 05 00	02	20460	Voted	Plan	First	CON	4227
					Vr. Total			436565					
				10		205980001 04 00	01	1990900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1094995	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	4810	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	180941	Voted	Plan	Second	CON	4227
						205980001 04 00	55	68280	Voted	Non Plan	Second	EST	4227
					Vr. Total			3339926					
				11		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					
				12		205980001 04 00	01	2468758	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1363450	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	6640	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	77390	Voted	Non Plan	Second	EST	4227
					Vr. Total			3916238					
				13		205980001 04 00	01	2391600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1331990	Voted	Non Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	BAHRAICH	13		205980001 04 00	06	12740	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	67725	Voted	Non Plan	Second	EST	4227
					Vr. Total			3804055					
				14		205980001 04 00	01	39200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	21560	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	360	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1110	Voted	Non Plan	Second	EST	4227
					Vr. Total			62230					
				2		205980001 04 00	01	394000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	216700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1820	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	10610	Voted	Non Plan	Second	EST	4227
						205980001 05 00	02	20460	Voted	Plan	Second	CON	4227
					Vr. Total			643590					
				3		205980001 04 00	01	713900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	392645	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1150	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	30830	Voted	Non Plan	Second	EST	4227
					Vr. Total			1138525					
				4		205980001 04 00	01	67200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	36960	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	6720	Voted	Non Plan	Second	EST	4227
					Vr. Total			116460					
				5		205980001 04 00	01	778800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	428340	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5970	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	36710	Voted	Non Plan	Second	EST	4227
					Vr. Total			1249820					
				6		205980001 03 00	01	230800	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	126940	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	740	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	4420	Voted	Non Plan	Second	EST	4227
					Vr. Total			362900					
				7		205980001 03 00	01	263100	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	144705	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	60	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	6350	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	93818	Voted	Plan	Second	CON	4227
					Vr. Total			508033					
				8		205980001 04 00	01	2155752	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1185548	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	13201	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	69370	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	238190	Voted	Plan	Second	MIS	4227
					Vr. Total			3662061					
				9		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					
				Tot BAHRAICH :				19596083					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	BALLIA	1		205980001 03 00	01	438800	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	241340	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	40	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	9200	Voted	Non Plan	First	EST	4227
					Vr. Total			689380					
				10		205980001 04 00	01	21000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	7770	Voted	Non Plan	Second	EST	4227
					Vr. Total			28770					
				11		205980001 04 00	01	51194	Voted	Non Plan	Second	EST	4227
					Vr. Total			51194					
				12		205980001 03 00	01	438800	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	241340	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	40	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	9200	Voted	Non Plan	Second	EST	4227
					Vr. Total			689380					
				13		205980001 03 00	01	399900	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	219945	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			633785					
				14		205980001 04 00	01	6420800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	3531440	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	37970	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	205700	Voted	Non Plan	Second	EST	4227
					Vr. Total			10195910					
				15		205980001 04 00	01	3721700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	2046935	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	17550	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	112170	Voted	Non Plan	Second	EST	4227
					Vr. Total			5898355					
				16		205980001 04 00	01	149400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	82170	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	4040	Voted	Non Plan	Second	EST	4227
					Vr. Total			235610					
				17		205980001 04 00	01	248800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	136840	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	9360	Voted	Non Plan	Second	EST	4227
					Vr. Total			395000					
				18		205980001 04 00	01	6038429	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	3309311	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	38540	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	180440	Voted	Non Plan	Second	EST	4227
					Vr. Total			9566720					
				19		205980001 04 00	01	3117200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1714460	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	10960	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	83600	Voted	Non Plan	Second	EST	4227
					Vr. Total			4926220					
				2		205980001 03 00	01	399900	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	219945	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	1400	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	12540	Voted	Non Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	BALLIA	2	Vr. Total			633785					
				3		205980001 04 00	01	3189429	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1754186	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	11185	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	85883	Voted	Non Plan	First	EST	4227
					Vr. Total			5040683					
				4		205980001 04 00	01	6140600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	3365505	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	38940	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	181800	Voted	Non Plan	First	EST	4227
					Vr. Total			9726845					
				5		205980001 04 00	01	3827500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	2105125	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	19640	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	114450	Voted	Non Plan	First	EST	4227
					Vr. Total			6066715					
				6		205980001 04 00	01	6191500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	3405325	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	37770	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	195930	Voted	Non Plan	First	EST	4227
					Vr. Total			9830525					
				7		205980001 04 00	01	52000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	28600	Voted	Non Plan	Second	EST	4227
					Vr. Total			80600					
				8		205980001 04 00	01	7289	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	3864	Voted	Non Plan	Second	EST	4227
					Vr. Total			11153					
				9		205980001 04 00	01	4376	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	2320	Voted	Non Plan	Second	EST	4227
					Vr. Total			6696					
				Tot BALLIA :				64707326					
			BALRAMPUR	1		205980001 04 00	01	307419	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	174714	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3050	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	51850	Voted	Plan	First	CON	4227
						205980001 04 00	55	17020	Voted	Non Plan	First	EST	4227
					Vr. Total			554053					
				10		205980001 04 00	01	38700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	21285	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	2020	Voted	Non Plan	Second	EST	4227
					Vr. Total			62005					
				11		205980001 04 00	01	116100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	63855	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	6060	Voted	Non Plan	Second	EST	4227
					Vr. Total			186015					
				12		205980001 04 00	01	188175	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	58059	Voted	Non Plan	Second	EST	4227
					Vr. Total			246234					
				13		205980001 04 00	01	2849100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1567005	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	17300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	81010	Voted	Non Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	BALRAMPUR	13	Vr. Total			4514415					
				14		205980001 04 00	01	749638	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	413380	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3360	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	30120	Voted	Non Plan	Second	EST	4227
					Vr. Total			1196498					
				15		205980001 04 00	01	4050335	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	2227685	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	19527	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	113080	Voted	Non Plan	Second	EST	4227
					Vr. Total			6410627					
				16		205980001 04 00	01	1191000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	655050	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	34310	Voted	Non Plan	Second	EST	4227
					Vr. Total			1881560					
				17		205980001 04 00	01	335452	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	184498	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3050	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	17020	Voted	Non Plan	Second	EST	4227
					Vr. Total			540020					
				18		205980001 04 00	01	916700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	504185	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	8140	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	36270	Voted	Non Plan	Second	EST	4227
					Vr. Total			1465295					
				2		205980001 04 00	01	749638	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	413380	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3360	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	128700	Voted	Plan	First	CON	4227
						205980001 04 00	55	30120	Voted	Non Plan	First	EST	4227
					Vr. Total			1325198					
				3		205980001 04 00	01	973600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	535480	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8140	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	40690	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	77880	Voted	Plan	First	MIS	4227
					Vr. Total			1635790					
				4		205980001 04 00	01	2849100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1567005	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	17300	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	83410	Voted	Non Plan	First	EST	4227
					Vr. Total			4516815					
				5		205980001 04 00	01	1191000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	655050	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1200	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	34310	Voted	Non Plan	First	EST	4227
					Vr. Total			1881560					
				6		205980001 04 00	01	4076196	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	2241484	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	19530	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	94866	Voted	Plan	Second	CON	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	BALRAMPUR	6		205980001 04 00	55	114280	Voted	Non Plan	First	EST	4227
					Vr. Total			6546356					
				7		205980001 04 00	01	115800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	63690	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	4780	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	12865	Voted	Plan	Second	CON	4227
					Vr. Total			197135					
				8		205980001 04 00	01	351690	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	191895	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1120	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	19070	Voted	Non Plan	First	EST	4227
					Vr. Total			563775					
				9		205980001 04 00	01	1619	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	352	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	244	Voted	Non Plan	First	EST	4227
					Vr. Total			2215					
				Tot BALRAMPUR :				33725566					
			BANDA	1		205980001 03 00	01	96300	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	52965	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	120	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	3940	Voted	Non Plan	First	EST	4227
						205980001 03 00	58	67496	Voted	Plan	First	MIS	4227
					Vr. Total			220821					
				10		205980001 03 00	15	28034	Voted	Plan	Second	CON	4227
						205980001 04 00	01	1843123	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1013512	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1560	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	52390	Voted	Non Plan	Second	EST	4227
					Vr. Total			2938619					
				11		205980001 03 00	04	20276	Voted	Plan	Second	TA	4227
						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			198116					
				12		205980001 04 00	01	1350600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	742830	Voted	Non Plan	Second	EST	4227
						205980001 04 00	04	10858	Voted	Plan	Second	TA	4227
						205980001 04 00	06	3260	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	39080	Voted	Non Plan	Second	EST	4227
					Vr. Total			2146628					
				13		205980001 04 00	01	95800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	52690	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	9580	Voted	Non Plan	Second	EST	4227
					Vr. Total			163650					
				14		205980001 04 00	04	32402	Voted	Plan	Second	TA	4227
					Vr. Total			32402					
				15		205980001 04 00	58	291140	Voted	Plan	Second	MIS	4227
					Vr. Total			291140					
				2		205980001 03 00	01	147600	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	81180	Voted	Non Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	BANDA	2		205980001 03 00	58	67496	Voted	Plan	First	MIS	4227
					Vr. Total			296276					
				3		205980001 04 00	03	3045	Voted	Non Plan	First	EST	4227
						205980001 04 00	42	24084	Voted	Plan	First	MIS	4227
					Vr. Total			27129					
				4		205980001 04 00	03	3802	Voted	Non Plan	First	EST	4227
						205980001 04 00	42	16325	Voted	Plan	First	MIS	4227
					Vr. Total			20127					
				5		205980001 04 00	01	26400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	13992	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	194431	Voted	Plan	First	CON	4227
						205980001 04 00	55	730	Voted	Non Plan	Second	EST	4227
					Vr. Total			235553					
				6		205980001 03 00	01	189800	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	104390	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	9110	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	205338	Voted	Plan	First	CON	4227
					Vr. Total			508638					
				7		205980001 03 00	01	386800	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	212740	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	60	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	4230	Voted	Non Plan	Second	EST	4227
						205980001 04 00	08	35300	Voted	Plan	First	CON	4227
					Vr. Total			639130					
				8		205980001 04 00	01	688000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	378400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1260	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	21130	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	100595	Voted	Plan	Second	MIS	4227
					Vr. Total			1189385					
				9		205980001 04 00	01	856900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	471295	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3840	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	24920	Voted	Non Plan	Second	EST	4227
					Vr. Total			1356955					
				Tot BANDA :				10264569					
			BARABANKY	1		205980001 04 00	01	18500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	10175	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	260	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	730	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	14314	Voted	Plan	First	CON	4227
					Vr. Total			43979					
				2		205980001 04 00	01	18000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	9900	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	260	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	730	Voted	Non Plan	First	EST	4227
					Vr. Total			28890					
				3		205980001 04 00	01	35300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	19415	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	19250	Voted	Plan	Second	TA	4227
						205980001 04 00	06	260	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	1160	Voted	Non Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	BARABANKY	3	Vr. Total			75385					
				4		205980001 04 00	01	72333	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	39783	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	151741	Voted	Plan	Second	CON	4227
						205980001 04 00	55	4000	Voted	Non Plan	Second	EST	4227
					Vr. Total			267857					
				5		205980001 04 00	01	91624	Voted	Non Plan	Second	EST	4227
						205980003 03 00	42	270000	Voted	Plan	Second	MIS	4227
					Vr. Total			361624					
				Tot BARABANKY :				777735					
			BAREILLY	1		205980001 04 00	01	3296700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1813185	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	15140	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	200820	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	26226	Voted	Plan	First	CON	4227
					Vr. Total			5352071					
				10		205980001 04 00	01	116000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	63800	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	200	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	8820	Voted	Non Plan	First	EST	4227
					Vr. Total			188820					
				11		205980001 04 00	01	55200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	30360	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2700	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	10720	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	384163	Voted	Plan	Second	MIS	4227
					Vr. Total			483143					
				12		205980001 04 00	01	802894	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	441591	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4050	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	67160	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	67496	Voted	Plan	Second	MIS	4227
					Vr. Total			1383191					
				13		205980001 04 00	01	633300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	348315	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3180	Voted	Non Plan	First	EST	4227
						205980001 04 00	11	19950	Voted	Plan	Second	CON	4227
						205980001 04 00	55	51140	Voted	Non Plan	First	EST	4227
					Vr. Total			1055885					
				14		205980001 03 00	01	362700	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	199485	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	20	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	22520	Voted	Non Plan	First	EST	4227
						205980001 04 00	42	18000	Voted	Plan	Second	MIS	4227
					Vr. Total			602725					
				15		205980001 03 00	01	454000	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	249700	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	25020	Voted	Non Plan	First	EST	4227
						205980001 04 00	42	86500	Voted	Plan	Second	MIS	4227
					Vr. Total			815220					
				16		205980001 03 00	01	310000	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	170500	Voted	Non Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	BAREILLY	16		205980001 03 00	55	16560	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	205840	Voted	Plan	Second	CON	4227
					Vr. Total			702900					
				17		205980001 03 00	01	246000	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	135300	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	9623	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	35837	Voted	Plan	Second	MIS	4227
					Vr. Total			426760					
				18		205980001 03 00	58	69120	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	1714900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	943195	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	10220	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	137520	Voted	Non Plan	First	EST	4227
					Vr. Total			2874955					
				19		205980001 04 00	01	82600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	45430	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	16520	Voted	Non Plan	First	EST	4227
					Vr. Total			150130					
				2		205980001 03 00	58	52457	Voted	Plan	First	MIS	4227
						205980001 04 00	01	6527300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	3587540	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	29290	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	355150	Voted	Non Plan	First	EST	4227
					Vr. Total			10551737					
				20		205980001 04 00	01	496200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	272910	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	120	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	34340	Voted	Non Plan	First	EST	4227
					Vr. Total			803570					
				21		205980001 04 00	01	56900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	31295	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2790	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	11380	Voted	Non Plan	First	EST	4227
					Vr. Total			102365					
				22		205980001 04 00	01	664200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	365310	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1680	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	48420	Voted	Non Plan	First	EST	4227
					Vr. Total			1079610					
				23		205980001 04 00	01	477200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	262460	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2740	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	33160	Voted	Non Plan	First	EST	4227
					Vr. Total			775560					
				24		205980001 04 00	01	161600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	88880	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	680	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	12560	Voted	Non Plan	First	EST	4227
					Vr. Total			263720					
				25		205980001 04 00	01	1965200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1080860	Voted	Non Plan	First	EST	4227

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	BAREILLY	25		205980001 04 00	06	7310	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	74920	Voted	Non Plan	First	EST	4227
					Vr. Total			3128290					
				26		205980001 04 00	01	775300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	426415	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3760	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	25650	Voted	Non Plan	First	EST	4227
					Vr. Total			1231125					
				27		205980001 04 00	01	1084700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	596585	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5520	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	89740	Voted	Non Plan	First	EST	4227
					Vr. Total			1776545					
				28		205980001 04 00	01	1214300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	667865	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8540	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	89580	Voted	Non Plan	First	EST	4227
					Vr. Total			1980285					
				29		205980001 04 00	01	466900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	256795	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3020	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	34600	Voted	Non Plan	First	EST	4227
					Vr. Total			761315					
				3		205980001 03 00	01	466200	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	256410	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	1000	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	30540	Voted	Non Plan	First	EST	4227
						205980001 03 00	58	35837	Voted	Plan	First	MIS	4227
					Vr. Total			789987					
				30		205980001 04 00	01	629100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	346005	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	39280	Voted	Non Plan	First	EST	4227
					Vr. Total			1015085					
				31		205980001 04 00	01	455000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	250250	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3780	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	36360	Voted	Non Plan	First	EST	4227
					Vr. Total			745390					
				32		205980001 04 00	01	46200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	25410	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2790	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	9240	Voted	Non Plan	First	EST	4227
					Vr. Total			83640					
				33		205980001 04 00	01	676800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	372240	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1660	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	48300	Voted	Non Plan	First	EST	4227
					Vr. Total			1099000					
				34		205980001 04 00	01	1678500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	923175	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4140	Voted	Non Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	BAREILLY	34		205980001 04 00	55	135220	Voted	Non Plan	First	EST	4227
					Vr. Total			2741035					
				35		205980001 04 00	01	389400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	214170	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	780	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	32480	Voted	Non Plan	First	EST	4227
					Vr. Total			636830					
				36		205980001 04 00	01	87700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	48235	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	17540	Voted	Non Plan	First	EST	4227
					Vr. Total			159055					
				37		205980001 04 00	01	65100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	35805	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	900	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	6960	Voted	Non Plan	First	EST	4227
					Vr. Total			108765					
				38		205980001 04 00	01	1320270	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	726715	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8700	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	120860	Voted	Non Plan	First	EST	4227
					Vr. Total			2176545					
				39		205980001 04 00	01	32900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	18095	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	3340	Voted	Non Plan	First	EST	4227
					Vr. Total			54335					
				4		205980001 03 00	01	392400	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	215820	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	780	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	33100	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	122009	Voted	Plan	First	MIS	4227
					Vr. Total			764109					
				40		205980001 04 00	01	23100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	12705	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	1703	Voted	Non Plan	First	EST	4227
					Vr. Total			37508					
				41		205980001 04 00	01	33300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	18315	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	160	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	2323	Voted	Non Plan	Second	EST	4227
					Vr. Total			54098					
				42		205980001 04 00	01	9126	Voted	Non Plan	Second	EST	4227
					Vr. Total			9126					
				43		205980001 04 00	01	30100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	16555	Voted	Non Plan	Second	EST	4227
					Vr. Total			46655					
				44		205980001 04 00	01	36400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	20020	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3200	Voted	Non Plan	Second	EST	4227
					Vr. Total			59620					
				45		205980001 03 00	01	3626	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	1994	Voted	Non Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	BAREILLY	45		205980001 03 00	55	3355	Voted	Non Plan	Second	EST	4227
					Vr. Total			8975					
				46		205980001 03 00	01	392400	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	215820	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	780	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	33100	Voted	Non Plan	Second	EST	4227
					Vr. Total			642100					
				47		205980001 03 00	01	466200	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	256410	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	1000	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	30540	Voted	Non Plan	Second	EST	4227
					Vr. Total			754150					
				48		205980001 04 00	01	775300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	426415	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3760	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	25650	Voted	Non Plan	Second	EST	4227
					Vr. Total			1231125					
				49		205980001 04 00	01	477200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	262460	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2740	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	33160	Voted	Non Plan	Second	EST	4227
					Vr. Total			775560					
				5		205980001 03 00	01	394400	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	216920	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	240	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	18420	Voted	Non Plan	First	EST	4227
					Vr. Total			629980					
				50		205980001 04 00	01	455000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	250250	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2580	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	36360	Voted	Non Plan	Second	EST	4227
					Vr. Total			744190					
				51		205980001 04 00	01	161600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	88880	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	680	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	12560	Voted	Non Plan	Second	EST	4227
					Vr. Total			263720					
				52		205980001 04 00	01	1965200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1080860	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	7310	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	74920	Voted	Non Plan	Second	EST	4227
					Vr. Total			3128290					
				53		205980001 03 00	01	394400	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	216920	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
					Vr. Total			629980					
				54		205980001 03 00	01	272748	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	150011	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	26266	Voted	Non Plan	Second	EST	4227
					Vr. Total			449025					
				6		205980001 03 00	01	272400	Voted	Non Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	BAREILLY	6		205980001 03 00	03	149820	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	25860	Voted	Non Plan	First	EST	4227
					Vr. Total			448080					
				7		205980001 03 00	01	198500	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	109175	Voted	Non Plan	First	EST	4227
						205980001 04 00	12	49737	Voted	Plan	Second	CON	4227
					Vr. Total			357412					
				8		205980001 03 00	01	125000	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	68750	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	5740	Voted	Non Plan	First	EST	4227
						205980001 04 00	47	4800	Voted	Plan	Second	MIS	4227
					Vr. Total			204290					
				9		205980001 04 00	01	457433	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	251588	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	520	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	38693	Voted	Non Plan	First	EST	4227
					Vr. Total			748234					
				Tot BAREILLY :				58085816					
			BASTI	1		205980001 03 00	58	38400	Voted	Plan	First	MIS	4227
						205980001 04 00	01	299200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	164560	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	8300	Voted	Non Plan	First	EST	4227
					Vr. Total			510460					
				10		205980001 04 00	01	12194	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	6706	Voted	Non Plan	First	EST	4227
					Vr. Total			18900					
				11		205980001 04 00	01	65500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	36025	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	3680	Voted	Non Plan	First	EST	4227
					Vr. Total			105905					
				12		205980001 04 00	01	32900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	18095	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	395980	Voted	Plan	Second	CON	4227
						205980001 04 00	55	1660	Voted	Non Plan	First	EST	4227
					Vr. Total			448635					
				13		205980001 04 00	01	8478	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	4664	Voted	Non Plan	Second	EST	4227
					Vr. Total			13142					
				14		205980001 03 00	42	11605	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	52031	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	15104	Voted	Non Plan	Second	EST	4227
					Vr. Total			78740					
				15		205980001 04 00	01	27690	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	13922	Voted	Non Plan	Second	EST	4227
					Vr. Total			41612					
				16		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	55	8260	Voted	Non Plan	Second	EST	4227
					Vr. Total			141870					
				17		205980001 04 00	01	5806	Voted	Non Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	BASTI	17		205980001 04 00	03	3193	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	355	Voted	Non Plan	Second	EST	4227
					Vr. Total			9354					
				18		205980001 04 00	01	24759	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	13618	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1660	Voted	Non Plan	Second	EST	4227
					Vr. Total			40037					
				19		205980001 04 00	01	1945600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1070080	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	15000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	47150	Voted	Non Plan	Second	EST	4227
					Vr. Total			3077830					
				2		205980001 04 00	01	770200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	423610	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4730	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	99820	Voted	Plan	First	CON	4227
						205980001 04 00	55	27690	Voted	Non Plan	First	EST	4227
					Vr. Total			1326050					
				20		205980001 04 00	01	614600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	338030	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	6460	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	20020	Voted	Non Plan	Second	EST	4227
						205980001 97 04	15	172774	Voted	Plan	Second	CON	4227
					Vr. Total			1151884					
				21		205980001 04 00	01	1934000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1063700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	14390	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	63140	Voted	Non Plan	Second	EST	4227
						205980001 97 04	11	29950	Voted	Plan	Second	CON	4227
					Vr. Total			3105180					
				22		205980001 04 00	01	2166000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1191300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	17810	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	81120	Voted	Non Plan	Second	EST	4227
						205980001 97 04	58	72838	Voted	Plan	Second	MIS	4227
					Vr. Total			3529068					
				23		205980001 03 00	01	299000	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	164450	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	700	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	6676	Voted	Non Plan	Second	EST	4227
					Vr. Total			470826					
				24		205980001 03 00	01	356000	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	195800	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
					Vr. Total			565810					
				25		205980001 04 00	01	2035348	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1119442	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	10825	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	61870	Voted	Non Plan	Second	EST	4227
					Vr. Total			3227485					
				26		205980001 04 00	01	3348200	Voted	Non Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	BASTI	26		205980001 04 00	03	1841510	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	19900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	93320	Voted	Non Plan	Second	EST	4227
					Vr. Total			5302930					
				27		205980001 04 00	01	784700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	431585	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	7980	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	77689	Voted	Plan	Second	CON	4227
						205980001 04 00	55	18190	Voted	Non Plan	Second	EST	4227
					Vr. Total			1320144					
				28		205980001 04 00	01	1251800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	688490	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	6380	Voted	Non Plan	Second	EST	4227
						205980001 04 00	16	108000	Voted	Plan	Second	CON	4227
						205980001 04 00	55	34080	Voted	Non Plan	Second	EST	4227
					Vr. Total			2088750					
				29		205980001 03 00	01	219900	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	120945	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	2760	Voted	Non Plan	Second	EST	4227
					Vr. Total			343605					
				3		205980001 04 00	01	7045	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	3875	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	770	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	36438	Voted	Plan	First	MIS	4227
					Vr. Total			48128					
				30		205980001 04 00	01	276000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	151800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	10320	Voted	Non Plan	Second	EST	4227
					Vr. Total			438120					
				31		205980001 04 00	01	131300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	72215	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	5720	Voted	Non Plan	Second	EST	4227
					Vr. Total			209235					
				32		205980001 04 00	01	883900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	486145	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	4770	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	33410	Voted	Non Plan	Second	EST	4227
					Vr. Total			1408225					
				33		205980001 03 00	01	98000	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	53900	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
					Vr. Total			154620					
				34		205980001 04 00	01	419300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	230615	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5660	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	16560	Voted	Non Plan	Second	EST	4227
					Vr. Total			672135					
				4		205980001 04 00	01	21500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	11825	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	40	Voted	Non Plan	First	EST	4227
						205980001 04 00	13	9898	Voted	Plan	First	CON	4227

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	BASTI	4		205980001 04 00	55	1100	Voted	Non Plan	First	EST	4227
					Vr. Total			44363					
				5		205980001 04 00	01	19403	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	10111	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	31016	Voted	Plan	First	TA	4227
					Vr. Total			60530					
				6		205980001 03 00	58	38940	Voted	Plan	First	MIS	4227
						205980001 04 00	01	20200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	10712	Voted	Non Plan	First	EST	4227
					Vr. Total			69852					
				7		205980001 03 00	58	38940	Voted	Plan	First	MIS	4227
						205980001 04 00	01	57300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	31515	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	480	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	1710	Voted	Non Plan	First	EST	4227
					Vr. Total			129945					
				8		205980001 03 00	44	2928000	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	761000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	418550	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	9090	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	34310	Voted	Non Plan	First	EST	4227
					Vr. Total			4150950					
				9		205980001 03 00	08	123950	Voted	Plan	Second	CON	4227
						205980001 04 00	01	304400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	167420	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	240	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	2760	Voted	Non Plan	First	EST	4227
					Vr. Total			598770					
				Tot BASTI :				34903090					
			BIJNORE	1		205980001 04 00	01	1046552	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	575603	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	7759	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	42070	Voted	Non Plan	First	EST	4227
					Vr. Total			1671984					
				10		205980001 04 00	01	677800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	372790	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5480	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	30770	Voted	Non Plan	Second	EST	4227
					Vr. Total			1086840					
				11		205980001 04 00	01	1431100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	787105	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	7760	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	53210	Voted	Non Plan	Second	EST	4227
					Vr. Total			2279175					
				12		205980001 04 00	01	452740	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	248985	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	18020	Voted	Non Plan	Second	EST	4227
					Vr. Total			722145					
				13		205980001 04 00	01	1138100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	625955	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	8880	Voted	Non Plan	Second	EST	4227

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	BIJNORE	13		205980001 04 00	55	45590	Voted	Non Plan	Second	EST	4227
					Vr. Total			1818525					
				2		205980001 04 00	01	1881790	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1034985	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	11180	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	82580	Voted	Non Plan	First	EST	4227
					Vr. Total			3010535					
				3		205980001 04 00	01	1012300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	556765	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	10860	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	45680	Voted	Non Plan	First	EST	4227
					Vr. Total			1625605					
				4		205980001 04 00	01	522	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	287	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	55	Voted	Non Plan	First	EST	4227
					Vr. Total			864					
				5		205980001 04 00	01	62200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	34210	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	2760	Voted	Non Plan	First	EST	4227
					Vr. Total			99170					
				6		205980001 04 00	01	698100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	383955	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6340	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	26330	Voted	Non Plan	First	EST	4227
					Vr. Total			1114725					
				7		205980001 04 00	01	29400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	15677	Voted	Non Plan	Second	EST	4227
					Vr. Total			45077					
				8		205980001 04 00	01	1080500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	594275	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	12330	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	39170	Voted	Non Plan	Second	EST	4227
					Vr. Total			1726275					
				9		205980001 04 00	01	2085800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1147190	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	9240	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	48840	Voted	Non Plan	Second	EST	4227
						205980001 05 00	02	27900	Voted	Plan	Second	CON	4227
					Vr. Total			3318970					
				Tot BIJNORE :				18519890					
			BULANDSHAHAR	1		205980001 04 00	01	2241700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1232935	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	16070	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	84160	Voted	Non Plan	First	EST	4227
					Vr. Total			3574865					
				10		205980001 04 00	01	36400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	20020	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1530	Voted	Non Plan	Second	EST	4227
					Vr. Total			57950					
				2		205980001 04 00	01	1450200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	797610	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8250	Voted	Non Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	BULANDSHAHAR	2		205980001 04 00	55	61100	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	86937	Voted	Plan	First	MIS	4227
					Vr. Total			2404097					
				3		205980001 04 00	01	3168900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1742895	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	16720	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	100780	Voted	Non Plan	First	EST	4227
					Vr. Total			5029295					
				4		205980001 03 00	01	301300	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	165715	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	13360	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	25917	Voted	Plan	First	TA	4227
					Vr. Total			506292					
				5		205980001 03 00	01	367300	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	202015	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	7530	Voted	Non Plan	First	EST	4227
					Vr. Total			576845					
				6		205980001 04 00	01	1122400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	617320	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1420	Voted	Non Plan	First	EST	4227
						205980001 04 00	16	9000	Voted	Plan	Second	CON	4227
						205980001 04 00	55	40560	Voted	Non Plan	First	EST	4227
					Vr. Total			1790700					
				7		205980001 04 00	01	736400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	405020	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	40645	Voted	Plan	Second	TA	4227
						205980001 04 00	06	480	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	20330	Voted	Non Plan	First	EST	4227
					Vr. Total			1202875					
				8		205980001 04 00	01	2583200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1420760	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	19330	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	95908	Voted	Non Plan	First	EST	4227
					Vr. Total			4119198					
				9		205980001 04 00	01	19700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	10835	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1100	Voted	Non Plan	Second	EST	4227
					Vr. Total			31635					
				Tot BULANDSHAHAR :				19293752					
			C.S.M.NAGAR	1		205980001 04 00	01	45400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	24970	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	40	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	1660	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	9858	Voted	Plan	First	CON	4227
					Vr. Total			81928					
				10		205980001 04 00	01	330700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	181885	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1160	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	12960	Voted	Non Plan	First	EST	4227
					Vr. Total			526705					
				11		205980001 04 00	01	842300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	463265	Voted	Non Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	C.S.M.NAGAR	11		205980001 04 00	06	6300	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	38470	Voted	Non Plan	First	EST	4227
					Vr. Total			1350335					
				12		205980001 04 00	01	116675	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	62389	Voted	Non Plan	First	EST	4227
					Vr. Total			179064					
				13		205980001 04 00	01	200000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	110000	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	500	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	6390	Voted	Non Plan	First	EST	4227
					Vr. Total			316890					
				14		205980001 04 00	01	812400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	446820	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	7140	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	39100	Voted	Non Plan	First	EST	4227
					Vr. Total			1305460					
				15		205980001 04 00	01	737400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	405570	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3300	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	30350	Voted	Non Plan	First	EST	4227
					Vr. Total			1176620					
				16		205980001 04 00	01	669700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	368335	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2220	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	20470	Voted	Non Plan	First	EST	4227
					Vr. Total			1060725					
				17		205980001 04 00	01	98700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	54285	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	9870	Voted	Non Plan	First	EST	4227
					Vr. Total			168435					
				18		205980001 04 00	01	49597	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	24799	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1524	Voted	Non Plan	Second	EST	4227
					Vr. Total			75920					
				19		205980001 04 00	01	39600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	21780	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1976	Voted	Non Plan	Second	EST	4227
					Vr. Total			63356					
				2		205980001 04 00	01	732700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	402985	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2820	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	23030	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	130450	Voted	Plan	Second	MIS	4227
					Vr. Total			1291985					
				20		205980001 04 00	01	842300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	463265	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	6300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	38470	Voted	Non Plan	Second	EST	4227
					Vr. Total			1350335					
				21		205980001 04 00	01	52000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	28600	Voted	Non Plan	Second	EST	4227

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	C.S.M.NAGAR	21		205980001 04 00	06	2790	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	5200	Voted	Non Plan	Second	EST	4227
					Vr. Total			88590					
				22		205980001 04 00	01	45400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	24970	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			72070					
				23		205980001 04 00	01	657000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	361350	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	4920	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	30080	Voted	Non Plan	Second	EST	4227
					Vr. Total			1053350					
				24		205980001 04 00	01	600200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	330110	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2040	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	18720	Voted	Non Plan	Second	EST	4227
					Vr. Total			951070					
				25		205980001 04 00	01	98700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	54285	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	9870	Voted	Non Plan	Second	EST	4227
					Vr. Total			168435					
				26		205980001 04 00	01	812400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	446820	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	7140	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	39100	Voted	Non Plan	Second	EST	4227
					Vr. Total			1305460					
				27		205980001 04 00	01	737400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	405570	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	30350	Voted	Non Plan	Second	EST	4227
					Vr. Total			1176620					
				28		205980001 04 00	01	200000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	110000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	6390	Voted	Non Plan	Second	EST	4227
					Vr. Total			316890					
				29		205980001 04 00	01	99000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	54450	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	4230	Voted	Non Plan	Second	EST	4227
					Vr. Total			157780					
				3		205980001 04 00	01	52000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	28600	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2790	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	5200	Voted	Non Plan	First	EST	4227
					Vr. Total			88590					
				30		205980001 04 00	01	254600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	140030	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	340	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	10770	Voted	Non Plan	Second	EST	4227

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	C.S.M.NAGAR	30	Vr. Total			405740					
				31		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					
				32		205980001 04 00	01	617200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	339460	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	18120	Voted	Non Plan	Second	EST	4227
					Vr. Total			976180					
				33		205980001 04 00	01	732700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	402985	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2820	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	23030	Voted	Non Plan	Second	EST	4227
					Vr. Total			1161535					
				34		205980001 04 00	01	366700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	201685	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1160	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	14790	Voted	Non Plan	Second	EST	4227
					Vr. Total			584335					
				35		205980001 04 00	01	1275300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	701415	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	4560	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	36580	Voted	Non Plan	Second	EST	4227
					Vr. Total			2017855					
				4		205980001 04 00	01	617200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	339460	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1400	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	18120	Voted	Non Plan	First	EST	4227
					Vr. Total			976180					
				5		205980001 04 00	01	657000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	361350	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4920	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	30080	Voted	Non Plan	First	EST	4227
					Vr. Total			1053350					
				6		205980001 04 00	01	93000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	51150	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	9300	Voted	Non Plan	First	EST	4227
					Vr. Total			159030					
				7		205980001 04 00	01	254600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	140030	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	340	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	10770	Voted	Non Plan	First	EST	4227
					Vr. Total			405740					
				8		205980001 04 00	01	1275300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	701415	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4560	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	36580	Voted	Non Plan	First	EST	4227
					Vr. Total			2017855					
				9		205980001 04 00	01	99000	Voted	Non Plan	First	EST	4227

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	C.S.M.NAGAR	9		205980001 04 00	03	54450	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	100	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	4230	Voted	Non Plan	First	EST	4227
					Vr. Total			157780					
				Tot C.S.M.NAGAR :				24401223					
			CHANDAULI	1		205980001 04 00	01	551700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	303435	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	760	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	23580	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	94600	Voted	Plan	First	MIS	4227
					Vr. Total			974075					
				10		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	55	1660	Voted	Non Plan	Second	EST	4227
					Vr. Total			52655					
				11		205980001 04 00	01	443100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	243705	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2220	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	15870	Voted	Non Plan	Second	EST	4227
					Vr. Total			704895					
				12		205980001 04 00	01	969900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	533445	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	6660	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	45690	Voted	Non Plan	Second	EST	4227
					Vr. Total			1555695					
				13		205980001 04 00	01	1849800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1017390	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3850	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	51750	Voted	Non Plan	Second	EST	4227
					Vr. Total			2922790					
				14		205980001 04 00	01	2086700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1147685	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	12580	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	99470	Voted	Non Plan	Second	EST	4227
					Vr. Total			3346435					
				15		205980001 04 00	01	886661	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	487664	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3580	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	31400	Voted	Non Plan	Second	EST	4227
					Vr. Total			1409305					
				16		205980001 04 00	01	375740	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	116971	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	3240	Voted	Non Plan	Second	EST	4227
					Vr. Total			495951					
				17		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	3704	Voted	Non Plan	Second	EST	4227
					Vr. Total			69269					
				18		205980001 04 00	01	452100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	248655	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	4260	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	20890	Voted	Non Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	CHANDAULI	18	Vr. Total			725905					
				19		205980001 04 00	01	551700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	303435	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	760	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	23580	Voted	Non Plan	Second	EST	4227
					Vr. Total			879475					
				2		205980001 04 00	01	514300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	282865	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	9840	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	27110	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	38940	Voted	Plan	Second	MIS	4227
					Vr. Total			873055					
				3		205980001 04 00	01	43600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	23980	Voted	Non Plan	First	EST	4227
						205980001 04 00	08	99000	Voted	Plan	Second	CON	4227
					Vr. Total			166580					
				4		205980001 04 00	01	526636	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	228330	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	75003	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	219699	Voted	Plan	Second	MIS	4227
					Vr. Total			1049668					
				5		205980001 04 00	01	27600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	14628	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	180868	Voted	Plan	Second	CON	4227
						205980001 04 00	55	730	Voted	Non Plan	First	EST	4227
					Vr. Total			223826					
				6		205980001 04 00	01	15500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	8525	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	830	Voted	Non Plan	First	EST	4227
					Vr. Total			24855					
				7		205980001 04 00	01	31900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	17545	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1660	Voted	Non Plan	Second	EST	4227
					Vr. Total			51105					
				8		205980001 04 00	01	60700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	33385	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	60	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	2570	Voted	Non Plan	Second	EST	4227
					Vr. Total			96715					
				9		205980001 04 00	03	34872	Voted	Non Plan	Second	EST	4227
					Vr. Total			34872					
				Tot CHANDAULI :				15657126					
			CHITRAKOOT	1		205980001 04 00	01	246800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	135740	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1400	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	10340	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	57200	Voted	Plan	First	MIS	4227
					Vr. Total			451480					
				10		205980001 04 00	01	77700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	42735	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	3150	Voted	Non Plan	Second	EST	4227
					Vr. Total			123585					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	CHITRAKOOT	11		205980001 04 00	01	75400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	41470	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	3150	Voted	Non Plan	Second	EST	4227
					Vr. Total			120020					
				2		205980001 04 00	01	263500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	144925	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2800	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	7650	Voted	Non Plan	First	EST	4227
					Vr. Total			418875					
				3		205980001 04 00	01	503800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	277090	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1300	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	19500	Voted	Non Plan	First	EST	4227
					Vr. Total			801690					
				4		205980001 04 00	01	1816560	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	999075	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	9400	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	64910	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	29000	Voted	Plan	First	CON	4227
					Vr. Total			2918945					
				5		205980001 04 00	01	276400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	152020	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	First	EST	4227
						205980001 04 00	29	99946	Voted	Plan	First	MIS	4227
						205980001 04 00	55	8920	Voted	Non Plan	First	EST	4227
					Vr. Total			537986					
				6		205980001 04 00	01	1840000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1012000	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4680	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	70480	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	85800	Voted	Plan	Second	MIS	4227
					Vr. Total			3012960					
				7		205980001 04 00	01	2364900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1300695	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	13920	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	89100	Voted	Non Plan	First	EST	4227
					Vr. Total			3768615					
				8		205980001 04 00	01	22400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	12320	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	205827	Voted	Plan	Second	CON	4227
						205980001 04 00	55	1200	Voted	Non Plan	Second	EST	4227
					Vr. Total			241747					
				9		205980001 04 00	01	23100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	12705	Voted	Non Plan	Second	EST	4227
						205980001 04 00	16	900000	Voted	Plan	Second	CON	4227
						205980001 04 00	55	1200	Voted	Non Plan	Second	EST	4227
					Vr. Total			937005					
				Tot CHITRAKOOT :				13332908					
			DEORIA	1		205980001 03 00	58	134992	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	616855	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	339270	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	7028	Voted	Non Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	DEORIA	1		205980001 04 00	55	23370	Voted	Non Plan	First	EST	4227
					Vr. Total			1121515					
				10		205980001 04 00	01	337400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	185570	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	11160	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	14180	Voted	Non Plan	First	EST	4227
					Vr. Total			548310					
				11		205980001 04 00	01	44900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	24695	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	2020	Voted	Non Plan	Second	EST	4227
					Vr. Total			71615					
				12		205980001 04 00	01	36000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	19800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1460	Voted	Non Plan	Second	EST	4227
					Vr. Total			57260					
				2		205980001 04 00	01	295100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	162305	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	300	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	11970	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	269984	Voted	Plan	Second	MIS	4227
					Vr. Total			739659					
				3		205980001 04 00	01	1374200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	755810	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	94224	Voted	Plan	Second	TA	4227
						205980001 04 00	06	8540	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	34670	Voted	Non Plan	First	EST	4227
					Vr. Total			2267444					
				4		205980001 04 00	01	1667200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	916960	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3160	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	50870	Voted	Non Plan	First	EST	4227
					Vr. Total			2638190					
				5		205980001 04 00	01	1738900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	956395	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	47402	Voted	Plan	Second	TA	4227
						205980001 04 00	06	4000	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	55740	Voted	Non Plan	First	EST	4227
					Vr. Total			2802437					
				6		205980001 04 00	01	322900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	177595	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	220	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	10860	Voted	Non Plan	First	EST	4227
					Vr. Total			511575					
				7		205980001 04 00	01	1251300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	688215	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3880	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	37960	Voted	Non Plan	First	EST	4227
					Vr. Total			1981355					
				8		205980001 04 00	01	2836200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1559910	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	11600	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	71870	Voted	Non Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	DEORIA	8	Vr. Total			4479580					
				9		205980001 04 00	01	136500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	75075	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	240	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	5570	Voted	Non Plan	First	EST	4227
					Vr. Total			217385					
				Tot DEORIA :				17436325					
			ETAH	1		205980001 04 00	01	2055100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1130305	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	143972	Voted	Plan	Second	TA	4227
						205980001 04 00	06	9380	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	62750	Voted	Non Plan	First	EST	4227
					Vr. Total			3401507					
				2		205980001 04 00	01	4203500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	2311925	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	16860	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	121720	Voted	Non Plan	First	EST	4227
					Vr. Total			6654005					
				3		205980001 04 00	01	77400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	42570	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	600	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	4040	Voted	Non Plan	First	EST	4227
					Vr. Total			124610					
				Tot ETAH :				10180122					
			ETAWAH	1		205980001 04 00	01	159600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	87780	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	460	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	6260	Voted	Non Plan	First	EST	4227
					Vr. Total			254100					
				10		205980001 04 00	01	279900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	153945	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	240	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	4620	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	108619	Voted	Plan	Second	MIS	4227
					Vr. Total			547324					
				11		205980001 04 00	01	619290	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	339075	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2800	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	31770	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	33748	Voted	Plan	Second	MIS	4227
					Vr. Total			1026683					
				12		205980001 04 00	01	598500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	329175	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	360	Voted	Non Plan	First	EST	4227
						205980001 04 00	08	11719	Voted	Plan	Second	CON	4227
						205980001 04 00	55	22010	Voted	Non Plan	First	EST	4227
					Vr. Total			961764					
				13		205980001 04 00	01	229000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	125950	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	520	Voted	Non Plan	First	EST	4227
						205980001 04 00	11	39500	Voted	Plan	Second	CON	4227
						205980001 04 00	55	6140	Voted	Non Plan	First	EST	4227

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	ETAWAH	13	Vr. Total			401110					
				14		205980001 04 00	01	1043900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	574145	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	9620	Voted	Non Plan	First	EST	4227
						205980001 04 00	08	47500	Voted	Plan	Second	CON	4227
						205980001 04 00	55	41610	Voted	Non Plan	First	EST	4227
					Vr. Total			1716775					
				15		205980001 04 00	01	87677	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	48222	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	5358	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	55220	Voted	Plan	Second	CON	4227
					Vr. Total			196477					
				16		205980001 04 00	01	218500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	120175	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	760	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	5700	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	16190	Voted	Plan	Second	CON	4227
					Vr. Total			361325					
				17		205980001 04 00	01	419800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	230890	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3550	Voted	Non Plan	First	EST	4227
						205980001 04 00	42	64000	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	22950	Voted	Non Plan	First	EST	4227
					Vr. Total			741190					
				18		205980001 04 00	01	1750100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	962555	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5740	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	61670	Voted	Non Plan	First	EST	4227
					Vr. Total			2780065					
				19		205980001 04 00	01	330200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	181610	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1320	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	9040	Voted	Non Plan	First	EST	4227
					Vr. Total			522170					
				2		205980001 04 00	01	216200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	118910	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	590	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	9360	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	55220	Voted	Plan	First	CON	4227
					Vr. Total			400280					
				20		205980001 04 00	01	506100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	278355	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2100	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	14050	Voted	Non Plan	First	EST	4227
					Vr. Total			800605					
				21		205980001 04 00	01	238400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	131120	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	11860	Voted	Non Plan	First	EST	4227
					Vr. Total			386960					
				22		205980001 04 00	01	133093	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	72709	Voted	Non Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	ETAWAH	22		205980001 04 00	55	7360	Voted	Non Plan	First	EST	4227
					Vr. Total			213162					
				23		205980001 04 00	01	56900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	31295	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	2760	Voted	Non Plan	First	EST	4227
					Vr. Total			90955					
				24		205980001 04 00	01	332100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	182655	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	840	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	10220	Voted	Non Plan	First	EST	4227
					Vr. Total			525815					
				25		205980001 04 00	01	474400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	260920	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5030	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	23880	Voted	Non Plan	First	EST	4227
					Vr. Total			764230					
				26		205980001 04 00	01	633600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	348480	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4230	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	33660	Voted	Non Plan	First	EST	4227
					Vr. Total			1019970					
				27		205980001 04 00	01	3530	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1941	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	4	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	77	Voted	Non Plan	Second	EST	4227
					Vr. Total			5552					
				28		205980001 03 00	03	17124	Voted	Non Plan	Second	EST	4227
					Vr. Total			17124					
				29		205980001 04 00	01	26800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	14740	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1160	Voted	Non Plan	Second	EST	4227
					Vr. Total			42700					
				3		205980001 04 00	01	245200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	134860	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	11320	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	16190	Voted	Plan	First	CON	4227
					Vr. Total			407570					
				30		205980001 04 00	01	31100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	17105	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	770	Voted	Non Plan	Second	EST	4227
					Vr. Total			49275					
				31		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	55	2020	Voted	Non Plan	Second	EST	4227
					Vr. Total			65725					
				32		205980001 04 00	01	91100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	50105	Voted	Non Plan	Second	EST	4227
					Vr. Total			141205					
				33		205980001 04 00	01	304900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	167695	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	13100	Voted	Non Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	ETAWAH	33	Vr. Total			485695					
				34		205980001 04 00	01	1044800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	574640	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	9620	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	41610	Voted	Non Plan	Second	EST	4227
					Vr. Total			1670670					
				35		205980001 04 00	01	2482800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1365540	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	8940	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	98540	Voted	Non Plan	Second	EST	4227
					Vr. Total			3955820					
				36		205980001 04 00	01	334500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	183975	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	540	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	10960	Voted	Non Plan	Second	EST	4227
					Vr. Total			529975					
				37		205980001 04 00	01	216200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	118910	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	590	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	9360	Voted	Non Plan	Second	EST	4227
					Vr. Total			345060					
				38		205980001 04 00	01	159600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	87780	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	460	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	6260	Voted	Non Plan	Second	EST	4227
					Vr. Total			254100					
				39		205980001 04 00	01	474400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	260920	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5030	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	23880	Voted	Non Plan	Second	EST	4227
					Vr. Total			764230					
				4		205980001 04 00	01	2538000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1395900	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8940	Voted	Non Plan	First	EST	4227
						205980001 04 00	12	49842	Voted	Plan	Second	CON	4227
						205980001 04 00	55	100470	Voted	Non Plan	First	EST	4227
					Vr. Total			4093152					
				40		205980001 04 00	01	245200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	134860	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	11320	Voted	Non Plan	Second	EST	4227
					Vr. Total			391380					
				41		205980001 04 00	01	279900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	153945	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	240	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	4620	Voted	Non Plan	Second	EST	4227
					Vr. Total			438705					
				42		205980001 04 00	01	769490	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	421685	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	34890	Voted	Non Plan	Second	EST	4227
					Vr. Total			1228865					
				43		205980001 04 00	01	197568	Voted	Non Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	ETAWAH	43		205980001 04 00	03	108662	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	380	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	5890	Voted	Non Plan	Second	EST	4227
					Vr. Total			312500					
				44		205980001 04 00	01	878700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	483285	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2010	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	37160	Voted	Non Plan	Second	EST	4227
					Vr. Total			1401155					
				45		205980001 04 00	01	163000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	89650	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	270	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	6430	Voted	Non Plan	Second	EST	4227
					Vr. Total			259350					
				46		205980001 04 00	01	1172100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	644655	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	44670	Voted	Non Plan	Second	EST	4227
					Vr. Total			1864925					
				47		205980001 04 00	01	598500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	329175	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	360	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	22010	Voted	Non Plan	Second	EST	4227
					Vr. Total			950045					
				48		205980001 04 00	01	229000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	125950	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	520	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	6140	Voted	Non Plan	Second	EST	4227
					Vr. Total			361610					
				49		205980001 04 00	01	633600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	348480	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	4230	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	33820	Voted	Non Plan	Second	EST	4227
					Vr. Total			1020130					
				5		205980001 04 00	01	373100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	205205	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	580	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	59745	Voted	Plan	Second	CON	4227
						205980001 04 00	55	12430	Voted	Non Plan	First	EST	4227
					Vr. Total			651060					
				50		205980001 04 00	01	332100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	182655	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	840	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	10220	Voted	Non Plan	Second	EST	4227
					Vr. Total			525815					
				51		205980001 03 00	01	397800	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	218790	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			622540					
				52		205980001 03 00	01	270000	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	148500	Voted	Non Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	ETAWAH	52		205980001 03 00	06	60	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	12650	Voted	Non Plan	Second	EST	4227
					Vr. Total			431210					
				53		205980001 04 00	01	421400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	231770	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3550	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	23310	Voted	Non Plan	Second	EST	4227
					Vr. Total			680030					
				54		205980001 04 00	01	275400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	151470	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	760	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	8460	Voted	Non Plan	Second	EST	4227
					Vr. Total			436090					
				55		205980001 04 00	01	1606171	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	883394	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	4941	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	56605	Voted	Non Plan	Second	EST	4227
					Vr. Total			2551111					
				56		205980001 04 00	01	330200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	181610	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1320	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	9040	Voted	Non Plan	Second	EST	4227
					Vr. Total			522170					
				57		205980001 04 00	01	506100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	278355	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	14050	Voted	Non Plan	Second	EST	4227
					Vr. Total			800605					
				58		205980001 04 00	01	140000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	77000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	2020	Voted	Non Plan	Second	EST	4227
					Vr. Total			219020					
				6		205980001 04 00	01	304900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	167695	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	104958	Voted	Plan	Second	CON	4227
						205980001 04 00	55	13100	Voted	Non Plan	First	EST	4227
					Vr. Total			590653					
				7		205980001 04 00	01	55200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	30360	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	First	EST	4227
						205980001 04 00	42	49785	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	2810	Voted	Non Plan	First	EST	4227
					Vr. Total			138855					
				8		205980001 03 00	49	12257	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	1172100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	644655	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3500	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	44670	Voted	Non Plan	First	EST	4227
					Vr. Total			1877182					
				9		205980001 04 00	01	234429	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	128936	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	380	Voted	Non Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	ETAWAH	9		205980001 04 00	55	6690	Voted	Non Plan	First	EST	4227
					Vr. Total			370435					
				Tot ETAWAH :				45184254					
			FAIZABAD	1		205980001 04 00	01	589000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	323950	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4660	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	18030	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	44680	Voted	Plan	First	CON	4227
					Vr. Total			980320					
				10		205980001 04 00	01	3172200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1744710	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	25810	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	97130	Voted	Non Plan	First	EST	4227
					Vr. Total			5039850					
				11		205980001 04 00	01	430800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	236940	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	920	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	20140	Voted	Non Plan	First	EST	4227
					Vr. Total			688800					
				12		205980001 04 00	01	237100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	130405	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1490	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	6620	Voted	Non Plan	First	EST	4227
					Vr. Total			375615					
				13		205980001 04 00	01	448500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	246675	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1720	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	17070	Voted	Non Plan	First	EST	4227
					Vr. Total			713965					
				14		205980001 04 00	01	343100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	188705	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3360	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	14680	Voted	Non Plan	First	EST	4227
					Vr. Total			549845					
				15		205980001 04 00	01	701900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	386045	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	7000	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	30990	Voted	Non Plan	First	EST	4227
					Vr. Total			1125935					
				16		205980001 04 00	01	712700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	391985	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8380	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	28010	Voted	Non Plan	First	EST	4227
					Vr. Total			1141075					
				17		205980001 04 00	01	1112600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	611930	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	11900	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	28880	Voted	Non Plan	First	EST	4227
					Vr. Total			1765310					
				18		205980001 03 00	01	13000	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	7150	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	600	Voted	Non Plan	First	EST	4227

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	FAIZABAD	18	Vr. Total			20750					
				19		205980001 04 00	01	12600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	6930	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	697	Voted	Non Plan	Second	EST	4227
					Vr. Total			20227					
				2		205980001 04 00	01	119100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	65505	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	720	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	3070	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	38480	Voted	Plan	First	CON	4227
					Vr. Total			226875					
				20		205980001 04 00	01	59032	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	32468	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3150	Voted	Non Plan	Second	EST	4227
					Vr. Total			94650					
				21		205980001 03 00	01	413200	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	227260	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
					Vr. Total			657210					
				22		205980001 03 00	01	303600	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	166980	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
					Vr. Total			475960					
				23		205980001 03 00	01	334500	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	183975	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	5520	Voted	Non Plan	Second	EST	4227
					Vr. Total			523995					
				24		205980001 03 00	01	362400	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	199320	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
					Vr. Total			573330					
				25		205980001 04 00	01	27600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	9384	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1160	Voted	Non Plan	Second	EST	4227
					Vr. Total			38144					
				3		205980001 04 00	01	439400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	241670	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1400	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	16640	Voted	Non Plan	First	EST	4227
					Vr. Total			699110					
				4		205980001 04 00	01	646700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	355685	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1080	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	29500	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	999986	Voted	Plan	First	MIS	4227
					Vr. Total			2032951					
				5		205980001 04 00	01	1025600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	564080	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	7548	Voted	Non Plan	First	EST	4227

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	FAIZABAD	5		205980001 04 00	55	25350	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	96595	Voted	Plan	First	CON	4227
					Vr. Total			1719173					
				6		205980001 04 00	01	835800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	459690	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	920	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	36810	Voted	Non Plan	First	EST	4227
					Vr. Total			1333220					
				7		205980001 03 00	08	49800	Voted	Plan	Second	CON	4227
						205980001 04 00	01	2858900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1572395	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	24520	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	87640	Voted	Non Plan	First	EST	4227
					Vr. Total			4593255					
				8		205980001 04 00	01	1444900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	794695	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6440	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	30000	Voted	Plan	Second	CON	4227
						205980001 04 00	55	46470	Voted	Non Plan	First	EST	4227
					Vr. Total			2322505					
				9		205980001 04 00	01	1071000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	589050	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6220	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	29850	Voted	Non Plan	First	EST	4227
					Vr. Total			1696120					
				Tot FAIZABAD :				29408190					
			FATEHGARH	1		205980001 04 00	01	4051530	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	2229260	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	26130	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	110410	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	118070	Voted	Plan	First	CON	4227
					Vr. Total			6535400					
				10		205980001 04 00	01	10510	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	5643	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	502	Voted	Non Plan	Second	EST	4227
					Vr. Total			16655					
				11		205980001 04 00	01	14400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	7536	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	3720	Voted	Non Plan	Second	EST	4227
					Vr. Total			25656					
				12		205980001 04 00	01	6453	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	3464	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	352	Voted	Non Plan	Second	EST	4227
					Vr. Total			10269					
				13		205980001 04 00	01	10590	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	5683	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	346	Voted	Non Plan	Second	EST	4227
					Vr. Total			16619					
				14		205980001 04 00	01	60000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	33000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	2250	Voted	Non Plan	Second	EST	4227
					Vr. Total			95250					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	FATEHGARH	2		205980001 04 00	01	1150600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	632830	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3720	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	32590	Voted	Non Plan	First	EST	4227
					Vr. Total			1819740					
				3		205980001 04 00	01	93000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	51150	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5400	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	9300	Voted	Non Plan	First	EST	4227
					Vr. Total			158850					
				4		205980001 04 00	01	662900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	364595	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1480	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	15390	Voted	Non Plan	First	EST	4227
					Vr. Total			1044365					
				5		205980001 04 00	01	2727400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1505570	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	20850	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	72580	Voted	Non Plan	First	EST	4227
					Vr. Total			4326400					
				6		205980001 04 00	01	93000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	51150	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5400	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	9300	Voted	Non Plan	First	EST	4227
					Vr. Total			158850					
				7		205980001 04 00	01	31827	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	17505	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1760	Voted	Non Plan	Second	EST	4227
					Vr. Total			51092					
				8		205980001 04 00	01	6387	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	3385	Voted	Non Plan	Second	EST	4227
					Vr. Total			9772					
				9		205980001 04 00	01	7834	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	4308	Voted	Non Plan	Second	EST	4227
					Vr. Total			12142					
				Tot FATEHGARH :				14281060					
			FATEHPUR	1		205980001 04 00	01	572100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	314655	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	940	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	18270	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	88305	Voted	Plan	First	CON	4227
					Vr. Total			994270					
				10		205980001 04 00	01	213900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	117645	Voted	Non Plan	First	EST	4227
						205980001 04 00	08	99970	Voted	Plan	Second	CON	4227
						205980001 04 00	55	3150	Voted	Non Plan	First	EST	4227
					Vr. Total			434665					
				11		205980001 04 00	01	422100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	232155	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1600	Voted	Non Plan	First	EST	4227
						205980001 04 00	16	199916	Voted	Plan	Second	CON	4227
						205980001 04 00	55	17840	Voted	Non Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	FATEHPUR	11	Vr. Total			873611					
				12		205980001 04 00	01	3576900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1967295	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	17780	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	113590	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	1106378	Voted	Plan	Second	MIS	4227
					Vr. Total			6781943					
				13		205980001 04 00	01	44900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	24695	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	360	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1340	Voted	Non Plan	Second	EST	4227
					Vr. Total			71295					
				14		205980001 04 00	01	4904	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	2452	Voted	Non Plan	Second	EST	4227
					Vr. Total			7356					
				15		205980001 04 00	01	53616	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	28322	Voted	Non Plan	Second	EST	4227
					Vr. Total			81938					
				16		205980001 04 00	01	6454	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	3419	Voted	Non Plan	Second	EST	4227
					Vr. Total			9873					
				17		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	55	2760	Voted	Non Plan	Second	EST	4227
					Vr. Total			88320					
				18		205980001 04 00	01	41100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	20550	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	60	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	2020	Voted	Non Plan	Second	EST	4227
					Vr. Total			63730					
				2		205980001 04 00	01	1377000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	757350	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8280	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	50110	Voted	Non Plan	First	EST	4227
					Vr. Total			2192740					
				3		205980001 04 00	01	5050626	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	2750424	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	34490	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	150470	Voted	Non Plan	First	EST	4227
					Vr. Total			7986010					
				4		205980001 04 00	01	1669600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	918280	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	9880	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	58130	Voted	Non Plan	First	EST	4227
					Vr. Total			2655890					
				5		205980001 04 00	01	104400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	57420	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	10440	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	336529	Voted	Plan	Second	MIS	4227
					Vr. Total			514369					
				6		205980001 04 00	01	345700	Voted	Non Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	FATEHPUR	6		205980001 04 00	03	190135	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	580	Voted	Non Plan	First	EST	4227
						205980001 04 00	42	49991	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	10870	Voted	Non Plan	First	EST	4227
					Vr. Total			597276					
				7		205980001 04 00	01	733900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	408045	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	96882	Voted	Plan	Second	TA	4227
						205980001 04 00	06	3680	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	30660	Voted	Non Plan	First	EST	4227
					Vr. Total			1273167					
				8		205980001 04 00	01	873100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	480205	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3660	Voted	Non Plan	First	EST	4227
						205980001 04 00	12	99722	Voted	Plan	Second	CON	4227
						205980001 04 00	55	25470	Voted	Non Plan	First	EST	4227
					Vr. Total			1482157					
				9		205980001 04 00	01	570200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	313610	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6260	Voted	Non Plan	First	EST	4227
						205980001 04 00	11	99934	Voted	Plan	Second	CON	4227
						205980001 04 00	55	21060	Voted	Non Plan	First	EST	4227
					Vr. Total			1011064					
				Tot FATEHPUR :				27119674					
			FIROZABAD	1		205980001 04 00	01	58600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	32230	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	2810	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	67496	Voted	Plan	First	MIS	4227
					Vr. Total			161836					
				10		205980001 04 00	01	916400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	504020	Voted	Non Plan	Second	EST	4227
						205980001 04 00	04	36652	Voted	Plan	Second	TA	4227
						205980001 04 00	06	10480	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	85120	Voted	Non Plan	Second	EST	4227
					Vr. Total			1552672					
				11		205980001 04 00	01	801200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	440660	Voted	Non Plan	Second	EST	4227
						205980001 04 00	04	34653	Voted	Plan	Second	TA	4227
						205980001 04 00	06	1160	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	62540	Voted	Non Plan	Second	EST	4227
					Vr. Total			1340213					
				12		205980001 04 00	01	547400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	301070	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	47160	Voted	Non Plan	Second	EST	4227
					Vr. Total			896330					
				13		205980001 04 00	01	374800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	206140	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1360	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	27660	Voted	Non Plan	Second	EST	4227
					Vr. Total			609960					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	FIROZABAD	14		205980001 04 00	01	1017400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	559570	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3330	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	76320	Voted	Non Plan	Second	EST	4227
					Vr. Total			1656620					
				15		205980001 04 00	01	1451500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	798325	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5130	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	117560	Voted	Non Plan	Second	EST	4227
					Vr. Total			2372515					
				16		205980001 04 00	01	619800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	340890	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	680	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	42880	Voted	Non Plan	Second	EST	4227
					Vr. Total			1004250					
				17		205980001 04 00	01	830500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	456775	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	6500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	56440	Voted	Non Plan	Second	EST	4227
					Vr. Total			1350215					
				18		205980001 04 00	01	653000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	359150	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	55620	Voted	Non Plan	Second	EST	4227
					Vr. Total			1073350					
				19		205980001 04 00	01	159400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	87670	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	680	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	12560	Voted	Non Plan	Second	EST	4227
					Vr. Total			260310					
				2		205980001 04 00	01	93000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	51150	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	18600	Voted	Non Plan	First	EST	4227
					Vr. Total			168330					
				3		205980001 04 00	01	95800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	52690	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	24740	Voted	Non Plan	First	EST	4227
					Vr. Total			173230					
				4		205980001 04 00	01	120800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	66440	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	340	Voted	Non Plan	Second	EST	4227
						205980001 04 00	11	4100	Voted	Plan	First	CON	4227
						205980001 04 00	55	4890	Voted	Non Plan	Second	EST	4227
					Vr. Total			196570					
				5		205980001 04 00	01	299600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	164780	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1080	Voted	Non Plan	Second	EST	4227
						205980001 04 00	08	12920	Voted	Plan	First	CON	4227
						205980001 04 00	55	11770	Voted	Non Plan	Second	EST	4227
					Vr. Total			490150					
				6		205980001 04 00	01	40400	Voted	Non Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	FIROZABAD	6		205980001 04 00	03	22220	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	140	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1660	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	28600	Voted	Plan	First	MIS	4227
					Vr. Total			93020					
				7		205980001 04 00	01	626300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	344465	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	26900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	28600	Voted	Plan	First	MIS	4227
					Vr. Total			1029765					
				8		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
						205980001 04 00	58	67496	Voted	Plan	Second	MIS	4227
					Vr. Total			102331					
				9		205980001 04 00	01	1263900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	693605	Voted	Non Plan	Second	EST	4227
						205980001 04 00	04	24990	Voted	Plan	Second	TA	4227
						205980001 04 00	06	5100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	112940	Voted	Non Plan	Second	EST	4227
					Vr. Total			2100535					
				Tot FIROZABAD :				16632202					
			GAUTAM BUDHA NAGAR	1		205980001 04 00	01	1286000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	707300	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	7820	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	60980	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	332260	Voted	Plan	Second	MIS	4227
					Vr. Total			2394360					
				2		205980001 04 00	01	95800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	52690	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	77396	Voted	Plan	Second	CON	4227
						205980001 04 00	55	19160	Voted	Non Plan	First	EST	4227
					Vr. Total			250626					
				3		205980001 04 00	01	631700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	347435	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	960	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	22000	Voted	Non Plan	First	EST	4227
					Vr. Total			1002095					
				4		205980001 04 00	01	2172984	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1195141	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	15010	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	101184	Voted	Non Plan	First	EST	4227
					Vr. Total			3484319					
				5		205980001 04 00	06	33750	Voted	Non Plan	Second	EST	4227
					Vr. Total			33750					
				6		205980001 04 00	01	2516	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1384	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	116	Voted	Non Plan	Second	EST	4227
					Vr. Total			4016					
				7		205980001 04 00	01	1286000	Voted	Non Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	GAUTAM BUDHA NAGAR	7		205980001 04 00	03	707300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	7820	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	60980	Voted	Non Plan	Second	EST	4227
					Vr. Total			2062100					
				8		205980001 04 00	01	2175500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1196525	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	15010	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	101300	Voted	Non Plan	Second	EST	4227
					Vr. Total			3488335					
				9		205980001 04 00	01	95800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	52690	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	19160	Voted	Non Plan	Second	EST	4227
					Vr. Total			173230					
				Tot GAUTAM BUDHA N				12892831					
			GAZIPUR	1		205980001 04 00	01	988500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	543675	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	12840	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	36480	Voted	Non Plan	First	EST	4227
					Vr. Total			1581495					
				10		205980001 04 00	01	1561700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	858935	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	14530	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	48590	Voted	Non Plan	First	EST	4227
					Vr. Total			2483755					
				11		205980001 04 00	01	3712400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	2041820	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	30680	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	99537	Voted	Non Plan	First	EST	4227
					Vr. Total			5884437					
				12		205980001 04 00	01	2170000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1193500	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	15230	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	53760	Voted	Non Plan	First	EST	4227
					Vr. Total			3432490					
				13		205980001 04 00	01	36400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	20020	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	240	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	770	Voted	Non Plan	First	EST	4227
					Vr. Total			57430					
				14		205980001 04 00	03	135096	Voted	Non Plan	First	EST	4227
					Vr. Total			135096					
				15		205980001 04 00	03	238428	Voted	Non Plan	First	EST	4227
					Vr. Total			238428					
				16		205980001 04 00	03	55344	Voted	Non Plan	First	EST	4227
					Vr. Total			55344					
				17		205980001 04 00	03	90972	Voted	Non Plan	First	EST	4227
					Vr. Total			90972					
				18		205980001 04 00	03	80568	Voted	Non Plan	First	EST	4227
					Vr. Total			80568					
				19		205980001 04 00	03	103306	Voted	Non Plan	First	EST	4227
					Vr. Total			103306					

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Aug 25	54	2059	GAZIPUR	2		205980001 04 00	01	1392100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	765655	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	9800	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	40310	Voted	Non Plan	First	EST	4227
					Vr. Total			2207865					
				20		205980001 04 00	01	87228	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	92163	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	25116	Voted	Non Plan	First	EST	4227
					Vr. Total			204507					
				21		205980001 04 00	03	182323	Voted	Non Plan	First	EST	4227
					Vr. Total			182323					
				22		205980001 04 00	03	39246	Voted	Non Plan	Second	EST	4227
					Vr. Total			39246					
				23		205980001 04 00	03	113070	Voted	Non Plan	Second	EST	4227
					Vr. Total			113070					
				24		205980001 04 00	03	31296	Voted	Non Plan	Second	EST	4227
					Vr. Total			31296					
				25		205980001 04 00	03	192820	Voted	Non Plan	Second	EST	4227
					Vr. Total			192820					
				3		205980001 04 00	01	3214200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1767810	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	23570	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	91810	Voted	Non Plan	First	EST	4227
					Vr. Total			5097390					
				4		205980001 04 00	01	1967100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1083555	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	14900	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	77230	Voted	Non Plan	First	EST	4227
					Vr. Total			3142785					
				5		205980001 04 00	01	683100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	375705	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6520	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	29820	Voted	Non Plan	First	EST	4227
					Vr. Total			1095145					
				6		205980001 04 00	01	2852900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1569095	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	17640	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	87930	Voted	Non Plan	First	EST	4227
					Vr. Total			4527565					
				7		205980001 04 00	01	1756500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	970475	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	11060	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	62520	Voted	Non Plan	First	EST	4227
					Vr. Total			2800555					
				8		205980001 04 00	01	560640	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	308330	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4660	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	23460	Voted	Non Plan	First	EST	4227
					Vr. Total			897090					
				9		205980001 04 00	01	618600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	340230	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3220	Voted	Non Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	GAZIPUR	9		205980001 04 00	55	24960	Voted	Non Plan	First	EST	4227
					Vr. Total			987010					
				Tot GAZIPUR :				35661988					
			GHAZIABAD	1		205980001 04 00	01	3069781	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1686434	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	22949	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	198740	Voted	Non Plan	First	EST	4227
					Vr. Total			4977904					
				10		205980001 04 00	01	150800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	82940	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	12600	Voted	Non Plan	First	EST	4227
					Vr. Total			246340					
				11		205980001 04 00	01	479600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	263780	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	720	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	40880	Voted	Non Plan	First	EST	4227
					Vr. Total			784980					
				12		205980001 04 00	01	26723	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	14698	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	4040	Voted	Non Plan	First	EST	4227
					Vr. Total			45461					
				13		205980001 04 00	01	41000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	21730	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	840	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	2940	Voted	Non Plan	First	EST	4227
					Vr. Total			66510					
				14		205980001 04 00	01	82200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	45210	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	537	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	2077	Voted	Non Plan	First	EST	4227
					Vr. Total			130024					
				15		205980001 04 00	01	50500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	27775	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	15150	Voted	Non Plan	Second	EST	4227
					Vr. Total			99005					
				16		205980001 04 00	01	489400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	269170	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1480	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	34660	Voted	Non Plan	Second	EST	4227
					Vr. Total			794710					
				17		205980001 04 00	01	1098100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	603955	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	4440	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	75920	Voted	Non Plan	Second	EST	4227
					Vr. Total			1782415					
				18		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	55	4040	Voted	Non Plan	Second	EST	4227
					Vr. Total			90300					
				19		205980001 04 00	01	150800	Voted	Non Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	GHAZIABAD	19		205980001 04 00	03	82940	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	12600	Voted	Non Plan	Second	EST	4227
					Vr. Total			246340					
				2		205980001 04 00	01	238700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	131285	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	750	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	26616	Voted	Plan	First	CON	4227
						205980001 04 00	55	20160	Voted	Non Plan	First	EST	4227
					Vr. Total			417511					
				20		205980001 04 00	01	1048200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	576510	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5460	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	91980	Voted	Non Plan	Second	EST	4227
					Vr. Total			1722150					
				21		205980001 04 00	01	44900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	24695	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	13080	Voted	Non Plan	Second	EST	4227
					Vr. Total			88255					
				22		205980001 04 00	01	479600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	263780	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	720	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	40880	Voted	Non Plan	Second	EST	4227
					Vr. Total			784980					
				3		205980001 04 00	01	2730800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1501940	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	15100	Voted	Non Plan	First	EST	4227
						205980001 04 00	08	39530	Voted	Plan	First	CON	4227
						205980001 04 00	55	172660	Voted	Non Plan	First	EST	4227
					Vr. Total			4460030					
				4		205980001 04 00	01	95800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	52690	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	11160	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	28740	Voted	Non Plan	First	EST	4227
					Vr. Total			188390					
				5		205980001 04 00	01	50500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	27775	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	29	800000	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	15150	Voted	Non Plan	First	EST	4227
					Vr. Total			899005					
				6		205980001 04 00	01	487700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	268235	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1480	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	33180	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	33277	Voted	Plan	Second	MIS	4227
					Vr. Total			823872					
				7		205980001 04 00	01	1096500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	603075	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	35387	Voted	Plan	Second	TA	4227
						205980001 04 00	06	4440	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	75920	Voted	Non Plan	First	EST	4227

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	GHAZIABAD	7	Vr. Total			1815322					
				8		205980001 04 00	01	1116500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	614075	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5460	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	311064	Voted	Plan	Second	CON	4227
						205980001 04 00	55	96020	Voted	Non Plan	First	EST	4227
					Vr. Total			2143119					
				9		205980001 04 00	01	44900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	24695	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	95759	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	13080	Voted	Non Plan	First	EST	4227
					Vr. Total			184014					
				Tot GHAZIABAD :				22790637					
			GONDA	1		205980001 04 00	01	675200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	371360	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4890	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	22450	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	52760	Voted	Plan	First	CON	4227
					Vr. Total			1126660					
				10		205980001 03 00	47	4100	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	32300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	17765	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1830	Voted	Non Plan	First	EST	4227
					Vr. Total			55995					
				11		205980001 03 00	46	1450	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	36000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	19800	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2230	Voted	Non Plan	First	EST	4227
					Vr. Total			59480					
				12		205980001 03 00	42	6100	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	36500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	20075	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2600	Voted	Non Plan	First	EST	4227
					Vr. Total			65275					
				13		205980001 03 00	08	90000	Voted	Plan	Second	CON	4227
						205980001 04 00	01	27063	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	14885	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	950	Voted	Non Plan	Second	EST	4227
					Vr. Total			132898					
				14		205980001 03 00	42	27000	Voted	Plan	Second	MIS	4227
						205980001 04 00	03	5106	Voted	Non Plan	Second	EST	4227
					Vr. Total			32106					
				15		205980001 04 00	01	1118600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	615230	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	7630	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	31850	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	116820	Voted	Plan	Second	MIS	4227
					Vr. Total			1890130					
				16		205980001 04 00	01	95800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	52690	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	GONDA	16		205980001 04 00	42	6850	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	9580	Voted	Non Plan	Second	EST	4227
					Vr. Total			170500					
				17		205980001 04 00	01	1063700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	585035	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	41310	Voted	Non Plan	Second	EST	4227
					Vr. Total			1695625					
				18		205980001 03 00	15	27900	Voted	Plan	Second	CON	4227
						205980001 04 00	01	761000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	418550	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	20990	Voted	Non Plan	Second	EST	4227
					Vr. Total			1229840					
				19		205980001 04 00	01	145800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	80190	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1640	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	5480	Voted	Non Plan	Second	EST	4227
					Vr. Total			233110					
				2		205980001 04 00	01	1063700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	585035	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	41310	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	20770	Voted	Plan	First	CON	4227
					Vr. Total			1716395					
				20		205980001 03 00	58	77880	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	2796800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1538240	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			4522890					
				21		205980001 04 00	01	638800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	351340	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	4800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	20980	Voted	Non Plan	Second	EST	4227
						205980001 05 00	02	77880	Voted	Plan	Second	CON	4227
					Vr. Total			1093800					
				22		205980001 04 00	01	1475600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	811580	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	13120	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	47310	Voted	Non Plan	Second	EST	4227
						205980001 05 00	02	20770	Voted	Plan	Second	CON	4227
					Vr. Total			2368380					
				23		205980001 03 00	01	132500	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	72875	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	6720	Voted	Non Plan	Second	EST	4227
						205980001 05 00	02	52760	Voted	Plan	Second	CON	4227
					Vr. Total			264855					
				24		205980001 03 00	01	359100	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	197505	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	1400	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	7180	Voted	Non Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	GONDA	24	Vr. Total			565185					
				25		205980001 03 00	01	216500	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	119075	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	1050	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	8430	Voted	Non Plan	Second	EST	4227
					Vr. Total			345055					
				26		205980001 03 00	01	450900	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	247995	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
					Vr. Total			709375					
				27		205980001 04 00	01	246100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	135355	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1560	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	9030	Voted	Non Plan	Second	EST	4227
					Vr. Total			392045					
				28		205980001 04 00	01	358700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	197285	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			570515					
				29		205980001 04 00	01	1796700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	988185	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	16380	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	61590	Voted	Non Plan	Second	EST	4227
					Vr. Total			2862855					
				3		205980001 03 00	11	22400	Voted	Plan	First	CON	4227
						205980001 04 00	01	95800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	52690	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	9580	Voted	Non Plan	First	EST	4227
					Vr. Total			186050					
				30		205980001 04 00	01	1223000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	672650	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	13320	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	41450	Voted	Non Plan	Second	EST	4227
					Vr. Total			1950420					
				31		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	260	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	10330	Voted	Non Plan	Second	EST	4227
					Vr. Total			700650					
				32		205980001 04 00	01	1095200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	602360	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	29060	Voted	Non Plan	Second	EST	4227
					Vr. Total			1732520					
				33		205980001 04 00	01	355500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	195525	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			569185					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	GONDA	34		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					
				35		205980001 04 00	01	90300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	49665	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			154315					
				36		205980001 04 00	01	2117900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1164845	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	19540	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	74470	Voted	Non Plan	Second	EST	4227
					Vr. Total			3376755					
				37		205980001 04 00	01	739700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	406835	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	34010	Voted	Non Plan	Second	EST	4227
					Vr. Total			1184045					
				38		205980001 04 00	01	926000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	509300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	7560	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	28600	Voted	Non Plan	Second	EST	4227
					Vr. Total			1471460					
				39		205980001 04 00	01	432600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	237930	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			684840					
				4		205980001 04 00	01	761000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	418550	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1400	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	20990	Voted	Non Plan	First	EST	4227
					Vr. Total			1201940					
				40		205980001 04 00	01	452200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	248710	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			712260					
				41		205980001 04 00	01	454000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	249700	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			722290					
				5		205980001 03 00	15	81900	Voted	Plan	First	CON	4227
						205980001 04 00	01	1162200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	639210	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	7890	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	32830	Voted	Non Plan	First	EST	4227
					Vr. Total			1924030					
				6		205980001 03 00	46	98500	Voted	Plan	First	MIS	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	GONDA	6		205980001 04 00	01	145800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	80190	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1640	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	5480	Voted	Non Plan	First	EST	4227
					Vr. Total			331610					
				7		205980001 03 00	47	45300	Voted	Plan	First	MIS	4227
						205980001 04 00	01	2796800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1538240	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	28080	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	81890	Voted	Non Plan	First	EST	4227
					Vr. Total			4490310					
				8		205980001 03 00	15	23376	Voted	Plan	Second	CON	4227
						205980001 04 00	01	1472900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	810095	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	13120	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	47310	Voted	Non Plan	First	EST	4227
					Vr. Total			2366801					
				9		205980001 04 00	01	18000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	9900	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	930	Voted	Non Plan	First	EST	4227
					Vr. Total			28830					
				Tot GONDA :				46068640					
			GORAKHPUR	1		205980001 03 00	01	262700	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	144485	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	1700	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	24960	Voted	Non Plan	First	EST	4227
						205980001 03 00	58	18107	Voted	Plan	First	MIS	4227
					Vr. Total			451952					
				10		205980001 03 00	01	170400	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	93720	Voted	Non Plan	First	EST	4227
						205980001 03 00	58	77880	Voted	Plan	First	MIS	4227
					Vr. Total			342000					
				11		205980001 03 00	58	77880	Voted	Plan	First	MIS	4227
						205980001 04 00	01	7282	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	4005	Voted	Non Plan	First	EST	4227
					Vr. Total			89167					
				12		205980001 04 00	01	662900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	364595	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1600	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	75722	Voted	Plan	First	MIS	4227
						205980001 04 00	55	48480	Voted	Non Plan	First	EST	4227
					Vr. Total			1153297					
				13		205980001 04 00	01	1384435	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	761440	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8050	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	62830	Voted	Plan	First	CON	4227
						205980001 04 00	55	116920	Voted	Non Plan	First	EST	4227
					Vr. Total			2333675					
				14		205980001 04 00	01	15920	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	8756	Voted	Non Plan	First	EST	4227
						205980001 04 00	42	23889	Voted	Plan	First	MIS	4227
					Vr. Total			48565					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	GORAKHPUR	15		205980001 04 00	01	4070000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	2238280	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	25150	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	293960	Voted	Non Plan	First	EST	4227
						205980003 03 00	42	108000	Voted	Plan	First	MIS	4227
					Vr. Total			6735390					
				16		205980001 04 00	01	5454762	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	3000118	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	33150	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	385180	Voted	Non Plan	First	EST	4227
					Vr. Total			8873210					
				17		205980001 04 00	01	2208000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1214400	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	14640	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	98320	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	38940	Voted	Plan	Second	MIS	4227
					Vr. Total			3574300					
				18		205980001 04 00	01	1315300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	723415	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8400	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	120020	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	38940	Voted	Plan	Second	MIS	4227
					Vr. Total			2206075					
				19		205980001 04 00	01	3090910	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1700000	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	17530	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	221790	Voted	Non Plan	First	EST	4227
					Vr. Total			5030230					
				2		205980001 03 00	01	77200	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	42460	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	8140	Voted	Non Plan	First	EST	4227
						205980001 03 00	58	38940	Voted	Plan	First	MIS	4227
					Vr. Total			166740					
				20		205980001 04 00	01	4826585	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	2653145	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	28940	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	295760	Voted	Non Plan	First	EST	4227
					Vr. Total			7804430					
				21		205980001 04 00	01	32900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	18096	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	6680	Voted	Non Plan	First	EST	4227
					Vr. Total			57676					
				22		205980001 04 00	01	44140	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	18416	Voted	Non Plan	Second	EST	4227
						205980001 04 00	05	30160	Voted	Plan	Second	LTC	4227
						205980001 04 00	55	69678	Voted	Non Plan	Second	EST	4227
					Vr. Total			162394					
				23		205980001 04 00	01	70600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	38830	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	320	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	5880	Voted	Non Plan	Second	EST	4227
						205980003 03 00	42	18000	Voted	Plan	Second	MIS	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	GORAKHPUR	23	Vr. Total			133630					
				24		205980001 04 00	01	58600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	32230	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	720	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	4640	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	788354	Voted	Plan	Second	MIS	4227
					Vr. Total			884544					
				25		205980001 04 00	01	5600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	2968	Voted	Non Plan	Second	EST	4227
					Vr. Total			8568					
				26		205980001 04 00	55	5607	Voted	Non Plan	Second	EST	4227
					Vr. Total			5607					
				27		205980001 03 00	49	102639	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	5374	Voted	Non Plan	Second	EST	4227
					Vr. Total			108013					
				28		205980001 04 00	01	53600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	29480	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	3537	Voted	Non Plan	Second	EST	4227
					Vr. Total			86617					
				29		205980001 04 00	01	74000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	40700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	5416	Voted	Non Plan	Second	EST	4227
					Vr. Total			121516					
				3		205980001 03 00	01	134500	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	73975	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	19942	Voted	Plan	First	MIS	4227
					Vr. Total			228417					
				30		205980001 04 00	01	295160	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	191653	Voted	Non Plan	Second	EST	4227
					Vr. Total			486813					
				31		205980001 04 00	01	24175	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	11817	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	148110	Voted	Plan	Second	CON	4227
						205980001 04 00	55	7250	Voted	Non Plan	Second	EST	4227
					Vr. Total			191352					
				32		205980001 03 00	15	79109	Voted	Plan	Second	CON	4227
						205980001 04 00	01	31074	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	15776	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	11448	Voted	Non Plan	Second	EST	4227
					Vr. Total			137407					
				33		205980001 03 00	15	25315	Voted	Plan	Second	CON	4227
						205980001 04 00	01	31100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	17105	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	160	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	2320	Voted	Non Plan	Second	EST	4227
					Vr. Total			76000					
				34		205980001 04 00	03	3696	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	864346	Voted	Plan	Second	MIS	4227
					Vr. Total			868042					
				35		205980001 04 00	01	14400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	7552	Voted	Non Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	GORAKHPUR	35		205980001 04 00	11	35376	Voted	Plan	Second	CON	4227
						205980001 04 00	55	23079	Voted	Non Plan	Second	EST	4227
					Vr. Total			80407					
				36		205980001 03 00	01	265400	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	145970	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	40	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	3340	Voted	Non Plan	Second	EST	4227
						205980001 04 00	08	148728	Voted	Plan	Second	CON	4227
					Vr. Total			563478					
				37		205980001 03 00	01	176800	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	97240	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	80	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	11720	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	116820	Voted	Plan	Second	MIS	4227
					Vr. Total			402660					
				38		205980001 03 00	01	42300	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	23265	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	4040	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	70455	Voted	Plan	Second	MIS	4227
					Vr. Total			140060					
				39		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	1400	Voted	Non Plan	Second	EST	4227
						205980001 03 00	16	43500	Voted	Plan	Second	CON	4227
						205980001 03 00	55	23300	Voted	Non Plan	Second	EST	4227
					Vr. Total			563580					
				4		205980001 04 00	01	1356754	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	745085	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5720	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	81270	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	231693	Voted	Plan	First	MIS	4227
					Vr. Total			2420522					
				40		205980001 03 00	01	333100	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	183205	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	1460	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	15000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	04	53535	Voted	Plan	Second	TA	4227
					Vr. Total			586300					
				41		205980001 03 00	01	227600	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	125180	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	6980	Voted	Non Plan	Second	EST	4227
						205980001 04 00	04	43524	Voted	Plan	Second	TA	4227
					Vr. Total			403284					
				43		205980001 04 00	42	3000	Voted	Plan	Second	MIS	4227
					Vr. Total			3000					
				5		205980001 03 00	58	42716	Voted	Plan	First	MIS	4227
						205980001 04 00	01	2216700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1219185	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	17050	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	130970	Voted	Non Plan	First	EST	4227
					Vr. Total			3626621					
				6		205980001 04 00	01	1681300	Voted	Non Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	GORAKHPUR	6		205980001 04 00	03	924715	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8040	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	20911	Voted	Plan	First	MIS	4227
						205980001 04 00	55	126220	Voted	Non Plan	First	EST	4227
					Vr. Total			2761186					
				7		205980001 04 00	01	2176658	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1197162	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	7380	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	36112	Voted	Plan	First	MIS	4227
						205980001 04 00	55	147190	Voted	Non Plan	First	EST	4227
					Vr. Total			3564502					
				8		205980001 03 00	01	44900	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	24695	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	4040	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	116820	Voted	Plan	First	MIS	4227
					Vr. Total			190455					
				9		205980001 03 00	01	95700	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	52635	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	7000	Voted	Non Plan	First	EST	4227
						205980001 03 00	58	38940	Voted	Plan	First	MIS	4227
					Vr. Total			194275					
				Tot GORAKHPUR :				57865957					
			HAMIRPUR	1		205980001 04 00	01	396000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	217800	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	420	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	5890	Voted	Non Plan	First	EST	4227
					Vr. Total			620110					
				2		205980001 04 00	01	496200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	272910	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4480	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	18030	Voted	Non Plan	First	EST	4227
					Vr. Total			791620					
				3		205980001 03 00	05	70000	Voted	Plan	Second	LTC	4227
						205980001 04 00	01	480000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	264000	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2700	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	4810	Voted	Non Plan	First	EST	4227
					Vr. Total			821510					
				4		205980001 04 00	01	920500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	507925	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5420	Voted	Non Plan	First	EST	4227
						205980001 04 00	08	19950	Voted	Plan	Second	CON	4227
						205980001 04 00	55	33900	Voted	Non Plan	First	EST	4227
					Vr. Total			1487695					
				5		205980001 04 00	01	52000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	28600	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2990	Voted	Non Plan	First	EST	4227
						205980001 04 00	11	19900	Voted	Plan	Second	CON	4227
						205980001 04 00	55	5200	Voted	Non Plan	First	EST	4227
					Vr. Total			108690					
				6		205980001 04 00	01	2044527	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1124491	Voted	Non Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	HAMIRPUR	6		205980001 04 00	06	16376	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	72656	Voted	Non Plan	First	EST	4227
					Vr. Total			3258050					
				Tot HAMIRPUR :				7087675					
			HAPUR	1		205980001 04 00	01	261500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	143825	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	42480	Voted	Plan	Second	CON	4227
						205980001 04 00	55	22460	Voted	Non Plan	First	EST	4227
					Vr. Total			470265					
				2		205980001 04 00	01	608700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	334785	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6290	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	334131	Voted	Plan	Second	CON	4227
						205980001 04 00	55	52300	Voted	Non Plan	First	EST	4227
					Vr. Total			1336206					
				3		205980001 04 00	01	88400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	48620	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	7560	Voted	Non Plan	First	EST	4227
					Vr. Total			144580					
				4		205980001 04 00	01	95800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	52690	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	9580	Voted	Non Plan	First	EST	4227
					Vr. Total			163650					
				5		205980001 04 00	01	317300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	174515	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	13230	Voted	Non Plan	First	EST	4227
					Vr. Total			505045					
				6		205980001 04 00	01	912200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	501710	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4160	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	37020	Voted	Non Plan	First	EST	4227
					Vr. Total			1455090					
				7		205980001 04 00	01	2032400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1117820	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	14220	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	83960	Voted	Non Plan	First	EST	4227
					Vr. Total			3248400					
				8		205980001 04 00	01	156800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	86240	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	13600	Voted	Non Plan	First	EST	4227
					Vr. Total			256640					
				9		205980001 04 00	01	24900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	13695	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1100	Voted	Non Plan	Second	EST	4227
					Vr. Total			39695					
				Tot HAPUR :				7619571					
			HARDOI	1		205980001 04 00	01	30800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	16940	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	5620	Voted	Plan	First	TA	4227
						205980001 04 00	55	1135	Voted	Non Plan	First	EST	4227
					Vr. Total			54495					

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Aug 25	54	2059	HARDOI	10		205980001 04 00	01	1381100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	759605	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	12100	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	40750	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	29260	Voted	Plan	Second	CON	4227
					Vr. Total			2222815					
				11		205980001 04 00	01	2064800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1135640	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	17640	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	59280	Voted	Non Plan	First	EST	4227
					Vr. Total			3277360					
				12		205980001 04 00	01	614100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	337755	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4500	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	18250	Voted	Non Plan	First	EST	4227
					Vr. Total			974605					
				13		205980001 04 00	01	19100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	10505	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	200	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	730	Voted	Non Plan	First	EST	4227
					Vr. Total			30535					
				14		205980001 04 00	01	18000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	9900	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	200	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	730	Voted	Non Plan	First	EST	4227
					Vr. Total			28830					
				15		205980001 04 00	01	1336550	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	736203	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	10000	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	47360	Voted	Non Plan	First	EST	4227
					Vr. Total			2130113					
				16		205980001 04 00	01	281400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	154770	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	880	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	6080	Voted	Non Plan	First	EST	4227
					Vr. Total			443130					
				17		205980001 04 00	01	107500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	59125	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5508	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	10750	Voted	Non Plan	First	EST	4227
					Vr. Total			182883					
				18		205980001 04 00	01	64100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	35255	Voted	Non Plan	First	EST	4227
					Vr. Total			99355					
				19		205980001 04 00	01	1107110	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	608910	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	10455	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	32070	Voted	Non Plan	First	EST	4227
					Vr. Total			1758545					
				2		205980001 04 00	01	21700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	11935	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	800	Voted	Non Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	HARDOI	2		205980001 05 00	02	54250	Voted	Plan	First	CON	4227
					Vr. Total			88685					
				20		205980001 04 00	01	252100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	138655	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2120	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	6920	Voted	Non Plan	First	EST	4227
					Vr. Total			399795					
				21		205980001 04 00	06	6000	Voted	Non Plan	First	EST	4227
					Vr. Total			6000					
				22		205980001 04 00	01	22450	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	12348	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	2020	Voted	Non Plan	Second	EST	4227
					Vr. Total			36818					
				23		205980001 04 00	01	22450	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	12348	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	2020	Voted	Non Plan	Second	EST	4227
					Vr. Total			36818					
				24		205980001 04 00	01	19200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	9216	Voted	Non Plan	Second	EST	4227
					Vr. Total			28416					
				25		205980001 04 00	01	1010	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	555	Voted	Non Plan	Second	EST	4227
					Vr. Total			1565					
				26		205980001 04 00	01	471200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	259160	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	6308	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	16970	Voted	Non Plan	Second	EST	4227
					Vr. Total			753638					
				27		205980001 04 00	01	1419600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	780780	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	9980	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	38310	Voted	Non Plan	Second	EST	4227
					Vr. Total			2248670					
				28		205980001 04 00	01	524161	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	288289	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	4020	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	22740	Voted	Non Plan	Second	EST	4227
					Vr. Total			839210					
				29		205980001 04 00	01	36400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	20020	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	260	Voted	Non Plan	Second	EST	4227
					Vr. Total			56680					
				3		205980001 04 00	01	18000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	9900	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	200	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	730	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	20770	Voted	Plan	First	CON	4227
					Vr. Total			49600					
				30		205980001 04 00	01	236000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	129800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2180	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	8620	Voted	Non Plan	Second	EST	4227

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	HARDOI	30	Vr. Total			376600					
				31		205980001 04 00	01	421800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	231990	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	260	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	7380	Voted	Non Plan	Second	EST	4227
					Vr. Total			661430					
				32		205980001 04 00	01	1141700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	627935	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	10630	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	32800	Voted	Non Plan	Second	EST	4227
					Vr. Total			1813065					
				33		205980001 04 00	01	252100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	138655	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2120	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	6920	Voted	Non Plan	Second	EST	4227
					Vr. Total			399795					
				34		205980001 04 00	01	683200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	375760	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2960	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	20620	Voted	Non Plan	Second	EST	4227
					Vr. Total			1082540					
				35		205980001 04 00	01	62200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	34210	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2790	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	6220	Voted	Non Plan	Second	EST	4227
					Vr. Total			105420					
				4		205980001 04 00	01	723000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	397650	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	23600	Voted	Plan	First	TA	4227
						205980001 04 00	06	3000	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	22090	Voted	Non Plan	First	EST	4227
					Vr. Total			1169340					
				5		205980001 04 00	01	407100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	223905	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6308	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	16970	Voted	Non Plan	First	EST	4227
					Vr. Total			654283					
				6		205980001 04 00	01	32300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	17765	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	60	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	1470	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	95992	Voted	Plan	Second	MIS	4227
					Vr. Total			147587					
				7		205980001 04 00	01	1553400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	854370	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	11830	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	109533	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	46580	Voted	Non Plan	First	EST	4227
					Vr. Total			2575713					
				8		205980001 04 00	01	511300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	281215	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	57916	Voted	Plan	Second	MIS	4227

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	HARDOI	8		205980001 04 00	55	13800	Voted	Non Plan	First	EST	4227
					Vr. Total			864231					
				9		205980001 04 00	01	107500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	59125	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	16	89000	Voted	Plan	Second	CON	4227
						205980001 04 00	55	10750	Voted	Non Plan	First	EST	4227
					Vr. Total			271955					
				Tot HARDOI :				25870520					
			HATHRAS	1		205980001 04 00	01	746465	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	410555	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	9633	Voted	Plan	First	TA	4227
						205980001 04 00	06	7940	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	36680	Voted	Non Plan	First	EST	4227
					Vr. Total			1211273					
				10		205980001 04 00	03	23136	Voted	Non Plan	Second	EST	4227
					Vr. Total			23136					
				11		205980001 04 00	01	1212300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	666765	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3580	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	38520	Voted	Non Plan	Second	EST	4227
					Vr. Total			1921165					
				12		205980001 04 00	01	3249700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1787335	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	21818	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	112360	Voted	Non Plan	Second	EST	4227
					Vr. Total			5171213					
				13		205980001 04 00	01	278706	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	153289	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1020	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	8780	Voted	Non Plan	Second	EST	4227
					Vr. Total			441795					
				2		205980001 04 00	01	267100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	146905	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	100	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	8740	Voted	Non Plan	First	EST	4227
					Vr. Total			422845					
				3		205980001 04 00	01	1206700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	663685	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	38520	Voted	Non Plan	First	EST	4227
					Vr. Total			1912485					
				4		205980001 04 00	01	3243881	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1784134	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	21816	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	110900	Voted	Non Plan	First	EST	4227
					Vr. Total			5160731					
				5		205980001 04 00	01	280461	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	154254	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1020	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	8780	Voted	Non Plan	First	EST	4227
					Vr. Total			444515					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	HATHRAS	6		205980001 04 00	01	8120	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	4304	Voted	Non Plan	First	EST	4227
					Vr. Total			12424					
				7		205980001 04 00	03	28164	Voted	Non Plan	Second	EST	4227
					Vr. Total			28164					
				8		205980001 04 00	03	27384	Voted	Non Plan	Second	EST	4227
					Vr. Total			27384					
				9		205980001 04 00	03	28158	Voted	Non Plan	Second	EST	4227
					Vr. Total			28158					
				Tot HATHRAS :				16805288					
			JALAUN	1		205980001 04 00	01	83479	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	45160	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	9920	Voted	Plan	First	CON	4227
					Vr. Total			138559					
				10		205980001 04 00	01	3692619	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	2030941	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	19150	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	110520	Voted	Non Plan	First	EST	4227
					Vr. Total			5853230					
				11		205980001 04 00	01	16523	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	9571	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	25729	Voted	Plan	Second	TA	4227
					Vr. Total			51823					
				12		205980001 04 00	01	15400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	8470	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	852	Voted	Non Plan	Second	EST	4227
					Vr. Total			24722					
				13		205980001 04 00	01	36400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	20020	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			58190					
				2		205980001 04 00	01	25682	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	13611	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	1226	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	33119	Voted	Plan	First	CON	4227
					Vr. Total			73638					
				3		205980001 04 00	01	175100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	96305	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	22932	Voted	Plan	First	TA	4227
						205980001 04 00	06	60	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	3150	Voted	Non Plan	First	EST	4227
					Vr. Total			297547					
				4		205980001 04 00	01	459000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	252450	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5800	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	304181	Voted	Plan	First	MIS	4227
						205980001 04 00	55	13880	Voted	Non Plan	First	EST	4227
					Vr. Total			1035311					
				5		205980001 04 00	01	1024700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	563585	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4670	Voted	Non Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	JALAUN	5		205980001 04 00	55	33890	Voted	Non Plan	First	EST	4227
					Vr. Total			1626845					
				6		205980001 04 00	01	1995300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1096975	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	11970	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	79440	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	75150	Voted	Plan	First	MIS	4227
					Vr. Total			3258835					
				7		205980001 04 00	01	2403658	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1322012	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	11670	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	77750	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	85600	Voted	Plan	First	CON	4227
					Vr. Total			3900690					
				8		205980001 04 00	01	695300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	382415	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	100	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	31081	Voted	Plan	First	MIS	4227
						205980001 04 00	55	21540	Voted	Non Plan	First	EST	4227
					Vr. Total			1130436					
				9		205980001 04 00	01	1405600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	773080	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	10610	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	40500	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	150300	Voted	Plan	Second	MIS	4227
					Vr. Total			2380090					
				Tot JALAUN :				19829916					
			JAUNPUR	1		205980001 04 00	01	193100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	106205	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	360	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	7720	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	57772	Voted	Plan	First	CON	4227
					Vr. Total			365157					
				10		205980001 04 00	01	161200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	88660	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	51882	Voted	Plan	Second	TA	4227
						205980001 04 00	06	200	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	3900	Voted	Non Plan	First	EST	4227
					Vr. Total			305842					
				11		205980001 04 00	01	1063100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	584705	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	103112	Voted	Plan	Second	TA	4227
						205980001 04 00	06	3620	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	30490	Voted	Non Plan	First	EST	4227
					Vr. Total			1785027					
				12		205980001 04 00	01	98700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	54285	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	16324	Voted	Plan	Second	TA	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	9870	Voted	Non Plan	First	EST	4227
					Vr. Total			184759					
				13		205980001 04 00	01	1752700	Voted	Non Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	JAUNPUR	13		205980001 04 00	03	963985	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6730	Voted	Non Plan	First	EST	4227
						205980001 04 00	16	1499810	Voted	Plan	Second	CON	4227
						205980001 04 00	55	53860	Voted	Non Plan	First	EST	4227
					Vr. Total			4277085					
				14		205980001 04 00	01	772800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	425040	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	25070	Voted	Non Plan	First	EST	4227
					Vr. Total			1222910					
				15		205980001 04 00	01	1172900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	645095	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4960	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	38460	Voted	Non Plan	First	EST	4227
					Vr. Total			1861415					
				16		205980001 04 00	01	95800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	52690	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	9580	Voted	Non Plan	First	EST	4227
					Vr. Total			163650					
				17		205980001 04 00	01	1625900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	894245	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	10040	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	64530	Voted	Non Plan	First	EST	4227
					Vr. Total			2594715					
				18		205980001 04 00	01	780900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	429495	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	760	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	26430	Voted	Non Plan	First	EST	4227
					Vr. Total			1237585					
				19		205980001 04 00	01	694100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	381755	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1220	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	18190	Voted	Non Plan	First	EST	4227
					Vr. Total			1095265					
				2		205980001 04 00	01	172800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	95040	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	5800	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	37288	Voted	Plan	First	CON	4227
					Vr. Total			311628					
				20		205980001 04 00	01	1160300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	638165	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6300	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	49090	Voted	Non Plan	First	EST	4227
					Vr. Total			1853855					
				21		205980001 04 00	01	567800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	312290	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	18770	Voted	Non Plan	First	EST	4227
					Vr. Total			899560					
				22		205980001 04 00	01	138300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	76065	Voted	Non Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	JAUNPUR	22	Vr. Total			214365					
				23		205980001 04 00	01	1705600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	938080	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8400	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	76530	Voted	Non Plan	First	EST	4227
					Vr. Total			2728610					
				24		205980001 04 00	01	17400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	7026	Voted	Non Plan	Second	EST	4227
					Vr. Total			24426					
				25		205980001 04 00	03	46896	Voted	Non Plan	Second	EST	4227
					Vr. Total			46896					
				26		205980001 04 00	03	56970	Voted	Non Plan	Second	EST	4227
					Vr. Total			56970					
				27		205980001 04 00	01	398245	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	141081	Voted	Non Plan	Second	EST	4227
					Vr. Total			539326					
				3		205980001 04 00	03	10062	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	117702	Voted	Plan	First	MIS	4227
					Vr. Total			127764					
				4		205980001 03 00	01	176300	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	96525	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	700	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	6080	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	61974	Voted	Plan	First	CON	4227
					Vr. Total			341579					
				5		205980001 03 00	01	328800	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	180840	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	8330	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	99000	Voted	Plan	First	MIS	4227
					Vr. Total			616970					
				6		205980001 03 00	15	39463	Voted	Plan	First	CON	4227
						205980001 04 00	03	11250	Voted	Non Plan	First	EST	4227
					Vr. Total			50713					
				7		205980001 03 00	58	38940	Voted	Plan	First	MIS	4227
						205980001 04 00	01	2299500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1264725	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	18440	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	70370	Voted	Non Plan	First	EST	4227
					Vr. Total			3691975					
				8		205980001 04 00	01	1005400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	552970	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5800	Voted	Non Plan	First	EST	4227
						205980001 04 00	16	54799	Voted	Plan	First	CON	4227
						205980001 04 00	55	28460	Voted	Non Plan	First	EST	4227
					Vr. Total			1647429					
				9		205980001 04 00	01	154400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	84920	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	460	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	3350	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	116820	Voted	Plan	Second	MIS	4227
					Vr. Total			359950					
				Tot JAUNPUR :				28605426					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	JHANSI	1		205980001 03 00	01	312800	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	172040	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	9560	Voted	Non Plan	First	EST	4227
					Vr. Total			494400					
				10		205980001 03 00	58	19574	Voted	Plan	First	MIS	4227
						205980001 04 00	01	939400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	516670	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6640	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	68068	Voted	Non Plan	First	EST	4227
					Vr. Total			1550352					
				11		205980001 03 00	58	77880	Voted	Plan	First	MIS	4227
						205980001 04 00	01	1185100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	651805	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6380	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	89800	Voted	Non Plan	First	EST	4227
					Vr. Total			2010965					
				12		205980001 04 00	01	302800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	166540	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	280	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	9640	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	66000	Voted	Plan	First	MIS	4227
					Vr. Total			545260					
				13		205980001 04 00	01	1310600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	720830	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6600	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	105969	Voted	Plan	First	CON	4227
						205980001 04 00	55	90700	Voted	Non Plan	First	EST	4227
					Vr. Total			2234699					
				14		205980001 04 00	01	3393677	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1866523	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	10280	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	127030	Voted	Non Plan	First	EST	4227
					Vr. Total			5397510					
				15		205980001 04 00	01	1011000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	556050	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	53040	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	2904	Voted	Plan	Second	CON	4227
					Vr. Total			1622994					
				16		205980001 04 00	01	386300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	212465	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6990	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	30560	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	9735	Voted	Plan	Second	MIS	4227
					Vr. Total			646050					
				17		205980001 04 00	01	1845297	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1011340	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4460	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	92323	Voted	Non Plan	First	EST	4227
					Vr. Total			2953420					
				18		205980001 04 00	01	3618300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1990065	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	12140	Voted	Non Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	JHANSI	18		205980001 04 00	55	196720	Voted	Non Plan	First	EST	4227
					Vr. Total			5817225					
				19		205980001 04 00	01	2084	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1146	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3	Voted	Non Plan	Second	EST	4227
						205980001 04 00	46	2400	Voted	Plan	Second	MIS	4227
					Vr. Total			5633					
				2		205980001 03 00	01	186300	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	102465	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	8060	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	37809	Voted	Plan	First	CON	4227
					Vr. Total			334634					
				20		205980001 04 00	01	20500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	11275	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2360	Voted	Non Plan	Second	EST	4227
						205980001 04 00	08	8000	Voted	Plan	Second	CON	4227
					Vr. Total			42135					
				21		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	730	Voted	Non Plan	Second	EST	4227
						205980001 04 00	46	1500	Voted	Plan	Second	MIS	4227
					Vr. Total			30130					
				22		205980001 04 00	01	5027	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	2765	Voted	Non Plan	Second	EST	4227
						205980001 04 00	08	4940	Voted	Plan	Second	CON	4227
					Vr. Total			12732					
				23		205980001 04 00	01	9981	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	5490	Voted	Non Plan	Second	EST	4227
						205980001 04 00	08	4960	Voted	Plan	Second	CON	4227
					Vr. Total			20431					
				24		205980001 04 00	01	1061	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	584	Voted	Non Plan	Second	EST	4227
						205980001 04 00	08	1600	Voted	Plan	Second	CON	4227
					Vr. Total			3245					
				25		205980001 04 00	01	51450	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	28298	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	180	Voted	Non Plan	Second	EST	4227
						205980001 04 00	08	4630	Voted	Plan	Second	CON	4227
					Vr. Total			84558					
				26		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	1110	Voted	Non Plan	Second	EST	4227
						205980001 04 00	46	2400	Voted	Plan	Second	MIS	4227
					Vr. Total			69850					
				27		205980001 03 00	49	69389	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	20900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	11495	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	2200	Voted	Non Plan	Second	EST	4227
					Vr. Total			103984					
				28		205980001 03 00	01	52420	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	28832	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	38940	Voted	Plan	Second	MIS	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	JHANSI	28	Vr. Total			120192					
				29		205980001 03 00	03	1302	Voted	Non Plan	Second	EST	4227
						205980001 05 00	02	54392	Voted	Plan	Second	CON	4227
					Vr. Total			55694					
				3		205980001 03 00	01	382000	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	210100	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	910	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	11800	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	150174	Voted	Plan	First	CON	4227
					Vr. Total			754984					
				30		205980001 04 00	01	75316	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	41424	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	Second	EST	4227
					Vr. Total			117440					
				31		205980001 04 00	01	379194	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	112735	Voted	Non Plan	Second	EST	4227
					Vr. Total			491929					
				32		205980001 04 00	01	79457	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	29687	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	13340	Voted	Non Plan	Second	EST	4227
					Vr. Total			122484					
				33		205980001 04 00	01	24000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	13200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2933	Voted	Non Plan	Second	EST	4227
					Vr. Total			40133					
				34		205980001 04 00	01	33000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	18150	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	4033	Voted	Non Plan	Second	EST	4227
					Vr. Total			55183					
				35		205980001 04 00	01	302800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	166540	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	280	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	9640	Voted	Non Plan	Second	EST	4227
					Vr. Total			479260					
				36		205980001 04 00	01	1361032	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	748568	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	6699	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	89540	Voted	Non Plan	Second	EST	4227
					Vr. Total			2205839					
				37		205980001 04 00	01	1267400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	697070	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	38810	Voted	Non Plan	Second	EST	4227
					Vr. Total			2004080					
				38		205980001 04 00	01	3398800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1869340	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	10280	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	127030	Voted	Non Plan	Second	EST	4227
					Vr. Total			5405450					
				4		205980001 03 00	01	334000	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	183700	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	24880	Voted	Non Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	JHANSI	4	Vr. Total			542580					
				5		205980001 04 00	01	423184	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	232751	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5620	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	47200	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	77880	Voted	Plan	First	MIS	4227
					Vr. Total			786635					
				6		205980001 04 00	01	927100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	509905	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2880	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	70360	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	38940	Voted	Plan	First	MIS	4227
					Vr. Total			1549185					
				7		205980001 04 00	01	471700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	259435	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	120	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	28840	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	115200	Voted	Plan	First	MIS	4227
					Vr. Total			875295					
				8		205980001 04 00	01	520700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	286385	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1500	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	41340	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	56211	Voted	Plan	First	MIS	4227
					Vr. Total			906136					
				9		205980001 03 00	13	13001	Voted	Plan	First	CON	4227
						205980001 04 00	01	1261894	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	694041	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	800	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	38810	Voted	Non Plan	First	EST	4227
					Vr. Total			2008546					
				Tot JHANSI :				42501252					
			JYOTIBAFULLE NAGAR	1		205980001 04 00	01	1232800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	678040	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8040	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	99614	Voted	Plan	Second	CON	4227
						205980001 04 00	55	50660	Voted	Non Plan	First	EST	4227
					Vr. Total			2069154					
				10		205980001 04 00	01	7060	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	3882	Voted	Non Plan	First	EST	4227
					Vr. Total			10942					
				11		205980001 04 00	01	3200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1760	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	720	Voted	Non Plan	Second	EST	4227
					Vr. Total			5680					
				12		205980001 04 00	01	2432	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1338	Voted	Non Plan	Second	EST	4227
					Vr. Total			3770					
				13		205980001 04 00	01	2300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1265	Voted	Non Plan	Second	EST	4227
					Vr. Total			3565					
				2		205980001 04 00	01	381400	Voted	Non Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	JYOTIBAFULLE NAGAR	2		205980001 04 00	03	209770	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5508	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	13590	Voted	Non Plan	First	EST	4227
					Vr. Total			610268					
				3		205980001 04 00	01	211700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	116435	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	9060	Voted	Non Plan	First	EST	4227
					Vr. Total			337195					
				4		205980001 04 00	01	497800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	273790	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5200	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	16270	Voted	Non Plan	First	EST	4227
					Vr. Total			793060					
				5		205980001 04 00	01	389600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	214280	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5620	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	13070	Voted	Non Plan	First	EST	4227
					Vr. Total			622570					
				6		205980001 04 00	01	1370100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	753555	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	7730	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	60570	Voted	Non Plan	First	EST	4227
					Vr. Total			2191955					
				7		205980001 04 00	01	153000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	84150	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	620	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	4120	Voted	Non Plan	First	EST	4227
					Vr. Total			241890					
				8		205980001 04 00	01	269000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	147950	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1300	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	7880	Voted	Non Plan	First	EST	4227
					Vr. Total			426130					
				9		205980001 04 00	01	27750	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	15263	Voted	Non Plan	First	EST	4227
					Vr. Total			43013					
				Tot JYOTIBAFULLE N				7359192					
			KANNAUJ	1		205980001 03 00	01	217100	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	118965	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	10140	Voted	Non Plan	First	EST	4227
					Vr. Total			346205					
				10		205980001 04 00	01	241500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	132825	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1500	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	98332	Voted	Plan	Second	CON	4227
						205980001 04 00	55	9750	Voted	Non Plan	First	EST	4227
					Vr. Total			483907					
				11		205980001 04 00	01	694800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	382140	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2100	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	10380	Voted	Non Plan	First	EST	4227
					Vr. Total			1089420					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	KANNAUJ	12		205980001 04 00	01	95800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	52690	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	9580	Voted	Non Plan	First	EST	4227
					Vr. Total			163650					
				13		205980001 04 00	01	135800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	74690	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	37802	Voted	Plan	Second	TA	4227
						205980001 04 00	55	5910	Voted	Non Plan	First	EST	4227
					Vr. Total			254202					
				14		205980001 04 00	01	248400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	136620	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1380	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	6760	Voted	Non Plan	First	EST	4227
					Vr. Total			393160					
				15		205980001 04 00	01	519500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	285725	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4060	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	15570	Voted	Non Plan	First	EST	4227
					Vr. Total			824855					
				16		205980001 04 00	01	726200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	399410	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4500	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	18700	Voted	Non Plan	First	EST	4227
					Vr. Total			1148810					
				17		205980001 04 00	01	927200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	509960	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6740	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	29600	Voted	Non Plan	First	EST	4227
					Vr. Total			1473500					
				18		205980001 04 00	01	15768	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	8672	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	4488	Voted	Non Plan	Second	EST	4227
					Vr. Total			28928					
				19		205980001 04 00	01	195345	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	101977	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	5880	Voted	Non Plan	Second	EST	4227
					Vr. Total			305002					
				2		205980001 03 00	01	248300	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	136565	Voted	Non Plan	First	EST	4227
						205980001 03 00	15	24693	Voted	Plan	Second	CON	4227
						205980001 03 00	55	5520	Voted	Non Plan	First	EST	4227
					Vr. Total			415078					
				20		205980001 04 00	01	1420	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	781	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	190	Voted	Non Plan	Second	EST	4227
					Vr. Total			2391					
				21		205980001 04 00	01	13083	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	7090	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	2113	Voted	Non Plan	Second	EST	4227
					Vr. Total			22286					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	KANNAUJ	22		205980001 04 00	01	39600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	20592	Voted	Non Plan	Second	EST	4227
					Vr. Total			60192					
				23		205980001 04 00	01	927200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	509960	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	6740	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	29600	Voted	Non Plan	Second	EST	4227
					Vr. Total			1473500					
				24		205980001 04 00	01	95800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	52690	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	9580	Voted	Non Plan	Second	EST	4227
					Vr. Total			163650					
				25		205980001 03 00	01	248300	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	136565	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	5520	Voted	Non Plan	Second	EST	4227
					Vr. Total			390385					
				26		205980001 04 00	01	639700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	351835	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	4240	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	22640	Voted	Non Plan	Second	EST	4227
					Vr. Total			1018415					
				27		205980001 04 00	01	912200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	503800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	4720	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	35430	Voted	Non Plan	Second	EST	4227
					Vr. Total			1456150					
				28		205980001 04 00	01	241500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	132825	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	9750	Voted	Non Plan	Second	EST	4227
					Vr. Total			385575					
				29		205980001 04 00	01	694800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	382140	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	10380	Voted	Non Plan	Second	EST	4227
					Vr. Total			1089420					
				3		205980001 03 00	08	46954	Voted	Plan	Second	CON	4227
						205980001 04 00	01	93000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	51150	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	9300	Voted	Non Plan	First	EST	4227
					Vr. Total			205984					
				30		205980001 03 00	01	217100	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	118965	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	10140	Voted	Non Plan	Second	EST	4227
					Vr. Total			346205					
				31		205980001 04 00	01	519500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	285725	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	4060	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	15570	Voted	Non Plan	Second	EST	4227
					Vr. Total			824855					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	KANNAUJ	32		205980001 04 00	01	248400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	136620	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1380	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	6760	Voted	Non Plan	Second	EST	4227
					Vr. Total			393160					
				33		205980001 04 00	01	135800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	74690	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	5910	Voted	Non Plan	Second	EST	4227
					Vr. Total			216400					
				4		205980001 03 00	15	79984	Voted	Plan	Second	CON	4227
						205980001 04 00	01	515500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	283525	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3600	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	17210	Voted	Non Plan	First	EST	4227
					Vr. Total			899819					
				5		205980001 03 00	15	32550	Voted	Plan	Second	CON	4227
						205980001 04 00	01	373700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	205535	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	390	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	16230	Voted	Non Plan	First	EST	4227
					Vr. Total			628405					
				6		205980001 04 00	01	146700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	80685	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	600	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	3920	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	350048	Voted	Plan	Second	MIS	4227
					Vr. Total			581953					
				7		205980001 04 00	01	35113	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	19312	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	226	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	1310	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	113133	Voted	Plan	Second	MIS	4227
					Vr. Total			169094					
				8		205980001 04 00	01	880200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	486200	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4520	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	34270	Voted	Non Plan	First	EST	4227
					Vr. Total			1405190					
				9		205980001 04 00	01	639700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	351835	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4240	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	22640	Voted	Non Plan	First	EST	4227
					Vr. Total			1018415					
				Tot KANNAUJ :				19678161					
			KANPUR NAGAR	1		205980001 03 00	01	407500	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	224125	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	800	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	16940	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	18000	Voted	Plan	First	CON	4227
					Vr. Total			667365					
				10		205980001 03 00	08	18131	Voted	Plan	Second	CON	4227
						205980001 04 00	01	627152	Voted	Non Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	KANPUR NAGAR	10		205980001 04 00	03	344933	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	9747	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	32194	Voted	Non Plan	First	EST	4227
					Vr. Total			1032157					
				11		205980001 04 00	01	1744700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	959585	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	10580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	113760	Voted	Non Plan	First	EST	4227
					Vr. Total			2828625					
				12		205980001 04 00	01	676600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	372130	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	870	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	52360	Voted	Non Plan	First	EST	4227
					Vr. Total			1101960					
				13		205980001 04 00	01	25800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	14022	Voted	Non Plan	First	EST	4227
						205980003 03 00	42	486000	Voted	Plan	Second	MIS	4227
					Vr. Total			525822					
				14		205980001 04 00	01	70800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	38940	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8080	Voted	Non Plan	First	EST	4227
						205980003 03 00	42	108000	Voted	Plan	Second	MIS	4227
					Vr. Total			225820					
				15		205980001 04 00	01	1987	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1093	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	6988	Voted	Plan	Second	MIS	4227
					Vr. Total			10068					
				16		205980001 04 00	01	8810	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	4846	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	33280	Voted	Plan	Second	MIS	4227
					Vr. Total			46936					
				17		205980001 04 00	01	605300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	332915	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	26860	Voted	Non Plan	First	EST	4227
					Vr. Total			965655					
				18		205980001 04 00	01	318500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	175175	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	740	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	13280	Voted	Non Plan	First	EST	4227
					Vr. Total			507695					
				19		205980001 04 00	01	1200871	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	660479	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3960	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	84440	Voted	Non Plan	First	EST	4227
					Vr. Total			1949750					
				2		205980001 03 00	01	385500	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	209715	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	24540	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	29490	Voted	Plan	First	CON	4227
					Vr. Total			649245					
				20		205980001 04 00	01	1337000	Voted	Non Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	KANPUR NAGAR	20		205980001 04 00	03	735350	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	7700	Voted	Non Plan	First	EST	4227
						205980001 04 00	42	49934	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	49360	Voted	Non Plan	First	EST	4227
					Vr. Total			2179344					
				21		205980001 04 00	01	31800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	17124	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	6800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	11	49725	Voted	Plan	Second	CON	4227
					Vr. Total			105449					
				22		205980001 03 00	01	157000	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	86350	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	4800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	92192	Voted	Plan	Second	MIS	4227
					Vr. Total			340342					
				23		205980001 03 00	01	146300	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	80465	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	20	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	8860	Voted	Non Plan	Second	EST	4227
					Vr. Total			235645					
				24		205980001 04 00	01	21890	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	12040	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1829	Voted	Non Plan	Second	EST	4227
						205980003 03 00	42	36000	Voted	Plan	Second	MIS	4227
					Vr. Total			71759					
				25		205980001 03 00	58	301628	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	31966	Voted	Non Plan	Second	EST	4227
					Vr. Total			333594					
				26		205980001 04 00	01	11050	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	6078	Voted	Non Plan	Second	EST	4227
					Vr. Total			17128					
				27		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	3000	Voted	Non Plan	Second	EST	4227
					Vr. Total			57715					
				28		205980001 04 00	01	97112	Voted	Non Plan	Second	EST	4227
					Vr. Total			97112					
				29		205980001 04 00	01	44140	Voted	Non Plan	Second	EST	4227
					Vr. Total			44140					
				3		205980001 03 00	01	204600	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	112530	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	1000	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	5520	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	51305	Voted	Plan	First	CON	4227
					Vr. Total			374955					
				30		205980001 04 00	01	20856	Voted	Non Plan	Second	EST	4227
					Vr. Total			20856					
				31		205980001 04 00	01	44140	Voted	Non Plan	Second	EST	4227
					Vr. Total			44140					
				32		205980001 04 00	01	63496	Voted	Non Plan	Second	EST	4227
					Vr. Total			63496					
				33		205980001 04 00	01	78632	Voted	Non Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	KANPUR NAGAR	33	Vr. Total			78632					
				34		205980001 04 00	01	6348	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	3210	Voted	Non Plan	Second	EST	4227
					Vr. Total			9558					
				35		205980001 04 00	06	17000	Voted	Non Plan	Second	EST	4227
					Vr. Total			17000					
				36		205980001 04 00	01	1700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	935	Voted	Non Plan	Second	EST	4227
					Vr. Total			2635					
				37		205980001 04 00	01	124984	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	62492	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	8729	Voted	Non Plan	Second	EST	4227
					Vr. Total			196205					
				38		205980001 04 00	01	71070	Voted	Non Plan	Second	EST	4227
					Vr. Total			71070					
				39		205980001 04 00	01	44900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	24695	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	8460	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	6808	Voted	Non Plan	Second	EST	4227
					Vr. Total			84863					
				4		205980001 03 00	01	80800	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	44440	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	8140	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	57765	Voted	Plan	First	CON	4227
					Vr. Total			191145					
				40		205980001 04 00	01	42046	Voted	Non Plan	Second	EST	4227
					Vr. Total			42046					
				41		205980001 04 00	01	45500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	25025	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	4374	Voted	Non Plan	Second	EST	4227
					Vr. Total			74899					
				42		205980001 04 00	01	11760	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	6468	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	18	Voted	Non Plan	Second	EST	4227
					Vr. Total			18246					
				43		205980001 04 00	01	501700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	275935	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	180	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	30100	Voted	Non Plan	Second	EST	4227
					Vr. Total			807915					
				44		205980001 04 00	01	849900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	467445	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	14260	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	65800	Voted	Non Plan	Second	EST	4227
					Vr. Total			1397405					
				45		205980001 04 00	01	286800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	157740	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	720	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	22580	Voted	Non Plan	Second	EST	4227
					Vr. Total			467840					
				46		205980001 04 00	01	904170	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	499510	Voted	Non Plan	Second	EST	4227

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	KANPUR NAGAR	46		205980001 04 00	06	2500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	69400	Voted	Non Plan	Second	EST	4227
					Vr. Total			1475580					
				47		205980001 04 00	01	857500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	471625	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	260	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	45740	Voted	Non Plan	Second	EST	4227
					Vr. Total			1375125					
				48		205980001 04 00	01	1517700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	834735	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	11520	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	102700	Voted	Non Plan	Second	EST	4227
					Vr. Total			2466655					
				49		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
					Vr. Total			222295					
				5		205980001 03 00	49	34013	Voted	Plan	First	MIS	4227
						205980001 04 00	01	722000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	397100	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	35560	Voted	Non Plan	First	EST	4227
					Vr. Total			1188673					
				50		205980001 03 00	01	119800	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	65890	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	12120	Voted	Non Plan	Second	EST	4227
					Vr. Total			197810					
				6		205980001 04 00	01	1219300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	670615	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6300	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	67020	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	232277	Voted	Plan	First	MIS	4227
					Vr. Total			2195512					
				7		205980001 04 00	01	367900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	202345	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	600	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	31290	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	194700	Voted	Plan	First	MIS	4227
					Vr. Total			796835					
				8		205980001 03 00	49	39249	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	1153100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	634205	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2010	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	76120	Voted	Non Plan	First	EST	4227
					Vr. Total			1904684					
				9		205980001 04 00	01	2363384	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1299861	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6330	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	185220	Voted	Non Plan	First	EST	4227
					Vr. Total			3854795					
				Tot KANPUR NAGAR :				33634196					
			KANSHIRAM NAGAR	1		205980001 04 00	01	31000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	17050	Voted	Non Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	KANSHIRAM NAGAR	1		205980001 04 00	15	100387	Voted	Plan	Second	CON	4227
						205980001 04 00	55	1660	Voted	Non Plan	First	EST	4227
					Vr. Total			150097					
				2		205980001 04 00	01	1078000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	592900	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8600	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	245126	Voted	Plan	Second	CON	4227
						205980001 04 00	55	24800	Voted	Non Plan	First	EST	4227
					Vr. Total			1949426					
				3		205980001 04 00	01	2288100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1260655	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	17880	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	67790	Voted	Non Plan	First	EST	4227
					Vr. Total			3634425					
				4		205980001 04 00	01	407400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	224070	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	32592	Voted	Plan	Second	TA	4227
						205980001 04 00	06	1160	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	3840	Voted	Non Plan	First	EST	4227
					Vr. Total			669062					
				5		205980001 04 00	01	1612500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	886875	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	14730	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	48220	Voted	Non Plan	First	EST	4227
					Vr. Total			2562325					
				Tot KANSHIRAM NAGA				8965335					
			KAUSHAMBI	1		205980001 04 00	01	1151000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	640200	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5600	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	41930	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	44130	Voted	Plan	First	CON	4227
					Vr. Total			1882860					
				10		205980001 04 00	01	291200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	162360	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	7190	Voted	Non Plan	First	EST	4227
					Vr. Total			460750					
				11		205980001 04 00	01	374900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	206195	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1480	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	14640	Voted	Non Plan	First	EST	4227
					Vr. Total			597215					
				12		205980001 04 00	01	56900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	31295	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2790	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	5690	Voted	Non Plan	First	EST	4227
					Vr. Total			96675					
				13		205980001 04 00	01	35200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	4374	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	7000	Voted	Non Plan	First	EST	4227
					Vr. Total			46574					
				14		205980001 04 00	01	76947	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	42321	Voted	Non Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	KAUSHAMBI	14		205980001 04 00	55	2977	Voted	Non Plan	Second	EST	4227
					Vr. Total			122245					
				15		205980001 04 00	01	55200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	29256	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	2760	Voted	Non Plan	Second	EST	4227
					Vr. Total			87216					
				16		205980001 04 00	01	10913	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	6002	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	636	Voted	Non Plan	Second	EST	4227
					Vr. Total			17551					
				17		205980001 04 00	01	9100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	5005	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	503	Voted	Non Plan	Second	EST	4227
					Vr. Total			14608					
				18		205980001 04 00	01	383200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	210595	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	680	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	10810	Voted	Non Plan	Second	EST	4227
					Vr. Total			605285					
				19		205980001 04 00	01	1487600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	818180	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3420	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	44130	Voted	Non Plan	Second	EST	4227
					Vr. Total			2353330					
				2		205980001 04 00	01	402000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	221100	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6280	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	17120	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	28630	Voted	Plan	Second	CON	4227
					Vr. Total			675130					
				20		205980001 04 00	01	270600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	148830	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1020	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	8650	Voted	Non Plan	Second	EST	4227
					Vr. Total			429100					
				21		205980001 04 00	01	2442600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1343430	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	7860	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	70050	Voted	Non Plan	Second	EST	4227
					Vr. Total			3863940					
				22		205980001 04 00	01	931400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	515020	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	4440	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	43180	Voted	Non Plan	Second	EST	4227
					Vr. Total			1494040					
				23		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					
				24		205980001 04 00	01	470400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	258720	Voted	Non Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	KAUSHAMBI	24		205980001 04 00	55	7400	Voted	Non Plan	Second	EST	4227
					Vr. Total			736520					
				25		205980001 04 00	01	306200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	168410	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	7540	Voted	Non Plan	Second	EST	4227
					Vr. Total			482850					
				26		205980001 04 00	01	1209800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	672540	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	6300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	44740	Voted	Non Plan	Second	EST	4227
					Vr. Total			1933380					
				27		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	2790	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	5690	Voted	Non Plan	Second	EST	4227
					Vr. Total			96675					
				28		205980001 04 00	01	417300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	229515	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1480	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	17000	Voted	Non Plan	Second	EST	4227
					Vr. Total			665295					
				29		205980001 04 00	01	298600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	166430	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	7190	Voted	Non Plan	Second	EST	4227
					Vr. Total			472920					
				3		205980001 04 00	01	1487600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	818180	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3420	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	44130	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	28630	Voted	Plan	Second	CON	4227
					Vr. Total			2381960					
				4		205980001 04 00	01	270600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	148830	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1020	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	8650	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	44130	Voted	Plan	Second	CON	4227
					Vr. Total			473230					
				5		205980001 04 00	01	470400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	258720	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	7400	Voted	Non Plan	First	EST	4227
					Vr. Total			736520					
				6		205980001 04 00	01	104400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	57420	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	10440	Voted	Non Plan	First	EST	4227
					Vr. Total			177840					
				7		205980001 04 00	01	932200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	515460	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4440	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	43180	Voted	Non Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION			OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	KAUSHAMBI	7	Vr. Total					1495280					
				8		205980001	04	00	01	426000	Voted	Non Plan	First	EST	4227
						205980001	04	00	03	234135	Voted	Non Plan	First	EST	4227
						205980001	04	00	06	680	Voted	Non Plan	First	EST	4227
						205980001	04	00	55	12470	Voted	Non Plan	First	EST	4227
					Vr. Total					673285					
				9		205980001	04	00	01	2517000	Voted	Non Plan	First	EST	4227
						205980001	04	00	03	1384350	Voted	Non Plan	First	EST	4227
						205980001	04	00	06	8880	Voted	Non Plan	First	EST	4227
						205980001	04	00	55	72220	Voted	Non Plan	First	EST	4227
					Vr. Total					3982450					
				Tot KAUSHAMBI :						27232564					
			KHERI	1		205980001	04	00	01	228300	Voted	Non Plan	First	EST	4227
						205980001	04	00	03	125565	Voted	Non Plan	First	EST	4227
						205980001	04	00	06	180	Voted	Non Plan	First	EST	4227
						205980001	04	00	55	10120	Voted	Non Plan	First	EST	4227
						205980001	05	00	02	10385	Voted	Plan	First	CON	4227
					Vr. Total					374550					
				10		205980001	04	00	01	2041632	Voted	Non Plan	First	EST	4227
						205980001	04	00	03	1122898	Voted	Non Plan	First	EST	4227
						205980001	04	00	06	10883	Voted	Non Plan	First	EST	4227
						205980001	04	00	49	127301	Voted	Plan	Second	MIS	4227
						205980001	04	00	55	79710	Voted	Non Plan	First	EST	4227
					Vr. Total					3382424					
				11		205980001	04	00	01	90000	Voted	Non Plan	First	EST	4227
						205980001	04	00	03	49500	Voted	Non Plan	First	EST	4227
						205980001	04	00	55	3650	Voted	Non Plan	First	EST	4227
					Vr. Total					143150					
				12		205980001	04	00	01	258800	Voted	Non Plan	Second	EST	4227
						205980001	04	00	03	142340	Voted	Non Plan	Second	EST	4227
						205980001	04	00	06	300	Voted	Non Plan	Second	EST	4227
						205980001	04	00	16	49970	Voted	Plan	Second	CON	4227
						205980001	04	00	55	5170	Voted	Non Plan	Second	EST	4227
					Vr. Total					456580					
				13		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	55	730	Voted	Non Plan	Second	EST	4227
					Vr. Total					28630					
				14		205980001	04	00	01	10598	Voted	Non Plan	Second	EST	4227
						205980001	04	00	03	5525	Voted	Non Plan	Second	EST	4227
						205980001	04	00	49	66650	Voted	Plan	Second	MIS	4227
						205980001	04	00	55	436	Voted	Non Plan	Second	EST	4227
					Vr. Total					83209					
				15		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	55	1100	Voted	Non Plan	Second	EST	4227
					Vr. Total					29000					
				16		205980001	04	00	01	37500	Voted	Non Plan	Second	EST	4227
						205980001	04	00	03	20625	Voted	Non Plan	Second	EST	4227
						205980001	04	00	55	1470	Voted	Non Plan	Second	EST	4227
					Vr. Total					59595					
				2		205980001	04	00	01	626200	Voted	Non Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	KHERI	2		205980001 04 00	03	344410	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4610	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	32570	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	155875	Voted	Plan	First	MIS	4227
					Vr. Total			1163665					
				3		205980001 04 00	01	34300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	18865	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	60	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	1470	Voted	Non Plan	First	EST	4227
					Vr. Total			54695					
				4		205980001 04 00	01	502200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	276210	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2100	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	22210	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	43508	Voted	Plan	Second	MIS	4227
					Vr. Total			846228					
				5		205980001 04 00	01	1189500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	654225	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6280	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	82050	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	54020	Voted	Non Plan	First	EST	4227
					Vr. Total			1986075					
				6		205980001 04 00	01	3792000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	2085600	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	14560	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	3908	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	118370	Voted	Non Plan	First	EST	4227
					Vr. Total			6014438					
				7		205980001 04 00	01	1464500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	805475	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	7520	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	66811	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	58150	Voted	Non Plan	First	EST	4227
					Vr. Total			2402456					
				8		205980001 04 00	01	1734400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	953920	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8550	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	31720	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	51320	Voted	Non Plan	First	EST	4227
					Vr. Total			2779910					
				9		205980001 04 00	01	1835900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1010845	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	7800	Voted	Non Plan	First	EST	4227
						205980001 04 00	16	49950	Voted	Plan	Second	CON	4227
						205980001 04 00	55	61510	Voted	Non Plan	First	EST	4227
					Vr. Total			2966005					
				Tot KHERI :				22770610					
			LALITPUR	1		205980001 04 00	01	3052952	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1679123	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8035	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	96510	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	31285	Voted	Plan	First	CON	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	LALITPUR	1	Vr. Total			4867905					
				10		205980001 04 00	01	45600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	25080	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1890	Voted	Non Plan	Second	EST	4227
					Vr. Total			72570					
				11		205980001 04 00	01	618800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	340340	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	6980	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	8720	Voted	Non Plan	Second	EST	4227
					Vr. Total			974840					
				12		205980001 04 00	01	641700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	352935	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	23090	Voted	Non Plan	Second	EST	4227
					Vr. Total			1021225					
				13		205980001 04 00	55	2760	Voted	Non Plan	Second	EST	4227
					Vr. Total			2760					
				14		205980001 04 00	01	494606	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	272034	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1004	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	16190	Voted	Non Plan	Second	EST	4227
					Vr. Total			783834					
				15		205980001 04 00	01	3050794	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1677936	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	8004	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	96510	Voted	Non Plan	Second	EST	4227
					Vr. Total			4833244					
				16		205980001 04 00	01	329284	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	135570	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	2508	Voted	Non Plan	Second	EST	4227
					Vr. Total			467362					
				17		205980001 04 00	01	907200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	498960	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	7000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	18550	Voted	Non Plan	Second	EST	4227
					Vr. Total			1431710					
				18		205980001 04 00	01	1196100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	657855	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1020	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	31910	Voted	Non Plan	Second	EST	4227
					Vr. Total			1886885					
				19		205980001 04 00	01	167100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	91905	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	240	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	2940	Voted	Non Plan	Second	EST	4227
					Vr. Total			262185					
				2		205980001 04 00	01	1196100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	657855	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	880	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	31910	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	86330	Voted	Plan	First	MIS	4227
					Vr. Total			1973075					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	LALITPUR	20		205980001 04 00	01	66858	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	36772	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	120	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	2620	Voted	Non Plan	Second	EST	4227
					Vr. Total			106370					
				3		205980001 04 00	01	167100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	91905	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	160	Voted	Non Plan	First	EST	4227
						205980001 04 00	11	39760	Voted	Plan	Second	CON	4227
						205980001 04 00	55	2940	Voted	Non Plan	First	EST	4227
					Vr. Total			301865					
				4		205980001 04 00	01	473100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	260205	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3454	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	111250	Voted	Plan	Second	CON	4227
						205980001 04 00	55	20640	Voted	Non Plan	First	EST	4227
					Vr. Total			868649					
				5		205980001 04 00	01	31855	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	17520	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	144025	Voted	Plan	Second	CON	4227
						205980001 04 00	55	730	Voted	Non Plan	First	EST	4227
					Vr. Total			194130					
				6		205980001 04 00	01	907200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	498960	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	7000	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	18550	Voted	Non Plan	First	EST	4227
					Vr. Total			1431710					
				7		205980001 04 00	01	436390	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	240015	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	913	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	13550	Voted	Non Plan	First	EST	4227
					Vr. Total			690868					
				8		205980001 04 00	01	41600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	22880	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	60	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1660	Voted	Non Plan	Second	EST	4227
						205980001 05 00	02	31285	Voted	Plan	Second	CON	4227
					Vr. Total			97485					
				9		205980001 04 00	06	6000	Voted	Non Plan	Second	EST	4227
					Vr. Total			6000					
				Tot LALITPUR :				22274672					
			LUCKNOW	1		205980001 03 00	01	195900	Voted	Non Plan	First	EST	4230
						205980001 03 00	03	107745	Voted	Non Plan	First	EST	4230
						205980001 03 00	06	800	Voted	Non Plan	First	EST	4230
						205980001 03 00	55	18860	Voted	Non Plan	First	EST	4230
						205980001 05 00	02	53970	Voted	Plan	First	CON	4230
					Vr. Total			377275					
				10		205980001 04 00	01	2893900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1591645	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	7140	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	207460	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	16315	Voted	Plan	First	MIS	4229

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	LUCKNOW	10	Vr. Total			4716460					
				100		205980001 04 00	01	223000	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	124025	Voted	Non Plan	Second	EST	4229
						205980001 04 00	06	820	Voted	Non Plan	Second	EST	4229
						205980001 04 00	55	18400	Voted	Non Plan	Second	EST	4229
					Vr. Total			366245					
				101		205980001 04 00	01	297200	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	163460	Voted	Non Plan	Second	EST	4229
						205980001 04 00	55	22900	Voted	Non Plan	Second	EST	4229
					Vr. Total			483560					
				102		205980001 03 00	01	236500	Voted	Non Plan	Second	EST	4229
						205980001 03 00	03	130075	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
					Vr. Total			384635					
				103		205980001 03 00	01	276500	Voted	Non Plan	Second	EST	4229
						205980001 03 00	03	152075	Voted	Non Plan	Second	EST	4229
						205980001 03 00	55	26760	Voted	Non Plan	Second	EST	4229
					Vr. Total			455335					
				104		205980001 03 00	01	52000	Voted	Non Plan	Second	EST	4229
						205980001 03 00	03	28600	Voted	Non Plan	Second	EST	4229
						205980001 03 00	55	4040	Voted	Non Plan	Second	EST	4229
					Vr. Total			84640					
				105		205980001 03 00	01	366000	Voted	Non Plan	Second	EST	4229
						205980001 03 00	03	201300	Voted	Non Plan	Second	EST	4229
						205980001 03 00	06	800	Voted	Non Plan	Second	EST	4229
						205980001 03 00	55	37420	Voted	Non Plan	Second	EST	4229
					Vr. Total			605520					
				106		205980001 04 00	01	322900	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	177595	Voted	Non Plan	Second	EST	4229
						205980001 04 00	06	3320	Voted	Non Plan	Second	EST	4229
						205980001 04 00	55	22240	Voted	Non Plan	Second	EST	4229
					Vr. Total			526055					
				107		205980001 04 00	01	374400	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	205920	Voted	Non Plan	Second	EST	4229
						205980001 04 00	06	760	Voted	Non Plan	Second	EST	4229
						205980001 04 00	55	30440	Voted	Non Plan	Second	EST	4229
					Vr. Total			611520					
				108		205980001 04 00	01	83900	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	46145	Voted	Non Plan	Second	EST	4229
						205980001 04 00	06	40	Voted	Non Plan	Second	EST	4229
						205980001 04 00	55	7380	Voted	Non Plan	Second	EST	4229
					Vr. Total			137465					
				109		205980001 04 00	01	167100	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	91905	Voted	Non Plan	Second	EST	4229
						205980001 04 00	06	40	Voted	Non Plan	Second	EST	4229
						205980001 04 00	55	12060	Voted	Non Plan	Second	EST	4229
					Vr. Total			271105					
				11		205980001 04 00	01	1114700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	613085	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	15080	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	86780	Voted	Non Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	LUCKNOW	11		205980001 04 00	58	64912	Voted	Plan	First	MIS	4229
					Vr. Total			1894557					
				110		205980001 04 00	01	127000	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	69850	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			207230					
				111		205980001 04 00	01	309400	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	170720	Voted	Non Plan	Second	EST	4229
						205980001 04 00	55	29840	Voted	Non Plan	Second	EST	4229
					Vr. Total			509960					
				112		205980001 04 00	01	49000	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	26950	Voted	Non Plan	Second	EST	4229
						205980001 04 00	55	4040	Voted	Non Plan	Second	EST	4229
					Vr. Total			79990					
				113		205980001 04 00	01	475300	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	261415	Voted	Non Plan	Second	EST	4229
						205980001 04 00	06	3200	Voted	Non Plan	Second	EST	4229
						205980001 04 00	55	45700	Voted	Non Plan	Second	EST	4229
					Vr. Total			785615					
				114		205980001 04 00	01	210200	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	115610	Voted	Non Plan	Second	EST	4229
						205980001 04 00	06	720	Voted	Non Plan	Second	EST	4229
						205980001 04 00	55	15080	Voted	Non Plan	Second	EST	4229
					Vr. Total			341610					
				115		205980001 04 00	01	340500	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	187275	Voted	Non Plan	Second	EST	4229
						205980001 04 00	55	28820	Voted	Non Plan	Second	EST	4229
					Vr. Total			556595					
				116		205980001 04 00	01	163200	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	89760	Voted	Non Plan	Second	EST	4229
						205980001 04 00	55	13680	Voted	Non Plan	Second	EST	4229
					Vr. Total			266640					
				117		205980001 04 00	01	242400	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	133320	Voted	Non Plan	Second	EST	4229
						205980001 04 00	55	21860	Voted	Non Plan	Second	EST	4229
					Vr. Total			397580					
				118		205980001 04 00	01	1103300	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	606815	Voted	Non Plan	Second	EST	4229
						205980001 04 00	06	3840	Voted	Non Plan	Second	EST	4229
						205980001 04 00	55	85900	Voted	Non Plan	Second	EST	4229
					Vr. Total			1799855					
				119		205980001 04 00	01	3309300	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	1820115	Voted	Non Plan	Second	EST	4229
						205980001 04 00	06	11730	Voted	Non Plan	Second	EST	4229
						205980001 04 00	55	195280	Voted	Non Plan	Second	EST	4229
					Vr. Total			5336425					
				12		205980001 04 00	01	2578900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1418395	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	9300	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	176220	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	64876	Voted	Plan	First	MIS	4229

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	LUCKNOW	12	Vr. Total			4247691					
				120		205980004 03 00	01	367662	Voted	Non Plan	Second	EST	4229
						205980004 03 00	03	215215	Voted	Non Plan	Second	EST	4229
						205980004 03 00	06	40	Voted	Non Plan	Second	EST	4229
						205980004 03 00	55	31000	Voted	Non Plan	Second	EST	4229
					Vr. Total			613917					
				121		205980001 03 00	01	384800	Voted	Non Plan	Second	EST	4228
						205980001 03 00	03	211640	Voted	Non Plan	Second	EST	4228
						205980001 03 00	55	34020	Voted	Non Plan	Second	EST	4228
					Vr. Total			630460					
				122		205980001 03 00	01	361040	Voted	Non Plan	Second	EST	4228
						205980001 03 00	03	198550	Voted	Non Plan	Second	EST	4228
						205980001 03 00	55	20180	Voted	Non Plan	Second	EST	4228
					Vr. Total			579770					
				123		205980001 03 00	01	318600	Voted	Non Plan	Second	EST	4228
						205980001 03 00	03	175230	Voted	Non Plan	Second	EST	4228
						205980001 03 00	06	1400	Voted	Non Plan	Second	EST	4228
						205980001 03 00	55	16560	Voted	Non Plan	Second	EST	4228
					Vr. Total			511790					
				124		205980001 04 00	01	286000	Voted	Non Plan	Second	EST	4228
						205980001 04 00	03	157300	Voted	Non Plan	Second	EST	4228
						205980001 04 00	06	700	Voted	Non Plan	Second	EST	4228
						205980001 04 00	55	25680	Voted	Non Plan	Second	EST	4228
					Vr. Total			469680					
				125		205980001 03 00	01	329900	Voted	Non Plan	Second	EST	4228
						205980001 03 00	03	181445	Voted	Non Plan	Second	EST	4228
						205980001 03 00	55	29280	Voted	Non Plan	Second	EST	4228
					Vr. Total			540625					
				126		205980001 03 00	01	110500	Voted	Non Plan	Second	EST	4228
						205980001 03 00	03	60775	Voted	Non Plan	Second	EST	4228
						205980001 03 00	55	9560	Voted	Non Plan	Second	EST	4228
					Vr. Total			180835					
				127		205980001 04 00	01	119000	Voted	Non Plan	Second	EST	4228
						205980001 04 00	03	65450	Voted	Non Plan	Second	EST	4228
					Vr. Total			184450					
				128		205980001 03 00	01	220500	Voted	Non Plan	Second	EST	4228
						205980001 03 00	03	121275	Voted	Non Plan	Second	EST	4228
						205980001 03 00	55	22400	Voted	Non Plan	Second	EST	4228
					Vr. Total			364175					
				129		205980001 04 00	01	268000	Voted	Non Plan	Second	EST	4228
						205980001 04 00	03	147400	Voted	Non Plan	Second	EST	4228
						205980001 04 00	06	6280	Voted	Non Plan	Second	EST	4228
						205980001 04 00	55	33260	Voted	Non Plan	Second	EST	4228
					Vr. Total			454940					
				13		205980001 04 00	01	2239000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1231450	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	19880	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	162240	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	11780	Voted	Plan	First	CON	4228
					Vr. Total			3664350					
				130		205980001 04 00	01	311500	Voted	Non Plan	Second	EST	4228
						205980001 04 00	03	171325	Voted	Non Plan	Second	EST	4228

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	LUCKNOW	130		205980001 04 00	06	1440	Voted	Non Plan	Second	EST	4228
						205980001 04 00	55	18900	Voted	Non Plan	Second	EST	4228
					Vr. Total			503165					
				131		205980001 04 00	01	3353200	Voted	Non Plan	Second	EST	4228
						205980001 04 00	03	1844260	Voted	Non Plan	Second	EST	4228
						205980001 04 00	06	14350	Voted	Non Plan	Second	EST	4228
						205980001 04 00	55	226100	Voted	Non Plan	Second	EST	4228
					Vr. Total			5437910					
				132		205980001 04 00	01	2135500	Voted	Non Plan	Second	EST	4228
						205980001 04 00	03	1176725	Voted	Non Plan	Second	EST	4228
						205980001 04 00	06	4490	Voted	Non Plan	Second	EST	4228
						205980001 04 00	55	108760	Voted	Non Plan	Second	EST	4228
					Vr. Total			3425475					
				133		205980001 04 00	01	2178400	Voted	Non Plan	Second	EST	4228
						205980001 04 00	03	1198670	Voted	Non Plan	Second	EST	4228
						205980001 04 00	06	7410	Voted	Non Plan	Second	EST	4228
						205980001 04 00	55	181480	Voted	Non Plan	Second	EST	4228
					Vr. Total			3565960					
				134		205980001 04 00	01	927800	Voted	Non Plan	Second	EST	4228
						205980001 04 00	03	510290	Voted	Non Plan	Second	EST	4228
						205980001 04 00	06	3140	Voted	Non Plan	Second	EST	4228
						205980001 04 00	55	74200	Voted	Non Plan	Second	EST	4228
					Vr. Total			1515430					
				135		205980001 03 00	01	148400	Voted	Non Plan	Second	EST	4230
						205980001 03 00	03	81620	Voted	Non Plan	Second	EST	4230
						205980001 03 00	06	700	Voted	Non Plan	Second	EST	4230
						205980001 03 00	55	13600	Voted	Non Plan	Second	EST	4230
					Vr. Total			244320					
				136		205980001 03 00	01	235900	Voted	Non Plan	Second	EST	4230
						205980001 03 00	03	129745	Voted	Non Plan	Second	EST	4230
						205980001 03 00	55	23600	Voted	Non Plan	Second	EST	4230
					Vr. Total			389245					
				137		205980001 03 00	01	522100	Voted	Non Plan	Second	EST	4230
						205980001 03 00	03	287155	Voted	Non Plan	Second	EST	4230
						205980001 03 00	06	700	Voted	Non Plan	Second	EST	4230
						205980001 03 00	55	26500	Voted	Non Plan	Second	EST	4230
					Vr. Total			836455					
				138		205980001 03 00	01	726300	Voted	Non Plan	Second	EST	4230
						205980001 03 00	03	399465	Voted	Non Plan	Second	EST	4230
						205980001 03 00	06	2240	Voted	Non Plan	Second	EST	4230
						205980001 03 00	55	67660	Voted	Non Plan	Second	EST	4230
					Vr. Total			1195665					
				139		205980001 03 00	01	215500	Voted	Non Plan	Second	EST	4230
						205980001 03 00	03	118525	Voted	Non Plan	Second	EST	4230
						205980001 03 00	06	1700	Voted	Non Plan	Second	EST	4230
						205980001 03 00	55	19120	Voted	Non Plan	Second	EST	4230
					Vr. Total			354845					
				14		205980001 04 00	01	5058053	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	2780736	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	22571	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	96069	Voted	Plan	First	MIS	4228
						205980001 04 00	55	348809	Voted	Non Plan	First	EST	4227

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	LUCKNOW	14	Vr. Total			8306238					
				140		205980001 03 00	01	195900	Voted	Non Plan	Second	EST	4230
						205980001 03 00	03	107745	Voted	Non Plan	Second	EST	4230
						205980001 03 00	06	800	Voted	Non Plan	Second	EST	4230
						205980001 03 00	55	18860	Voted	Non Plan	Second	EST	4230
					Vr. Total			323305					
				141		205980001 04 00	01	324600	Voted	Non Plan	Second	EST	4230
						205980001 04 00	03	178530	Voted	Non Plan	Second	EST	4230
						205980001 04 00	06	11160	Voted	Non Plan	Second	EST	4230
						205980001 04 00	55	39100	Voted	Non Plan	Second	EST	4230
					Vr. Total			553390					
				142		205980001 04 00	01	250700	Voted	Non Plan	Second	EST	4230
						205980001 04 00	03	137885	Voted	Non Plan	Second	EST	4230
						205980001 04 00	06	700	Voted	Non Plan	Second	EST	4230
						205980001 04 00	55	22080	Voted	Non Plan	Second	EST	4230
					Vr. Total			411365					
				143		205980001 04 00	01	3899800	Voted	Non Plan	Second	EST	4230
						205980001 04 00	03	2144890	Voted	Non Plan	Second	EST	4230
						205980001 04 00	06	30320	Voted	Non Plan	Second	EST	4230
						205980001 04 00	55	321680	Voted	Non Plan	Second	EST	4230
					Vr. Total			6396690					
				144		205980001 04 00	01	8839277	Voted	Non Plan	Second	EST	4230
						205980001 04 00	03	4865453	Voted	Non Plan	Second	EST	4230
						205980001 04 00	06	57860	Voted	Non Plan	Second	EST	4230
						205980001 04 00	55	669506	Voted	Non Plan	Second	EST	4230
					Vr. Total			14432096					
				145		205980001 04 00	01	33097	Voted	Non Plan	Second	EST	4230
						205980001 04 00	03	18203	Voted	Non Plan	Second	EST	4230
						205980001 04 00	55	4045	Voted	Non Plan	Second	EST	4230
					Vr. Total			55345					
				146		205980001 03 00	01	237100	Voted	Non Plan	Second	EST	4231
						205980001 03 00	03	130405	Voted	Non Plan	Second	EST	4231
						205980001 03 00	06	700	Voted	Non Plan	Second	EST	4231
						205980001 03 00	55	23120	Voted	Non Plan	Second	EST	4231
					Vr. Total			391325					
				147		205980001 03 00	01	493900	Voted	Non Plan	Second	EST	4231
						205980001 03 00	03	271645	Voted	Non Plan	Second	EST	4231
						205980001 03 00	55	50600	Voted	Non Plan	Second	EST	4231
					Vr. Total			816145					
				15		205980001 04 00	01	127000	Voted	Non Plan	First	EST	4229
						205980001 04 00	03	69850	Voted	Non Plan	First	EST	4229
						205980001 04 00	06	60	Voted	Non Plan	First	EST	4229
						205980001 04 00	49	14780	Voted	Plan	First	MIS	4228
						205980001 04 00	55	10320	Voted	Non Plan	First	EST	4229
					Vr. Total			222010					
				16		205980001 04 00	01	346400	Voted	Non Plan	First	EST	4229
						205980001 04 00	03	191070	Voted	Non Plan	First	EST	4229
						205980001 04 00	15	1176970	Voted	Plan	First	CON	4228
						205980001 04 00	55	33180	Voted	Non Plan	First	EST	4229
					Vr. Total			1747620					
				17		205980001 03 00	01	582950	Voted	Non Plan	First	EST	4230
						205980001 03 00	03	320625	Voted	Non Plan	First	EST	4230

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	LUCKNOW	17		205980001 03 00	55	48970	Voted	Non Plan	First	EST	4230
						205980001 05 00	02	45880	Voted	Plan	First	CON	4231
					Vr. Total			998425					
				18		205980001 04 00	01	250700	Voted	Non Plan	First	EST	4230
						205980001 04 00	03	137885	Voted	Non Plan	First	EST	4230
						205980001 04 00	06	700	Voted	Non Plan	First	EST	4230
						205980001 04 00	55	22080	Voted	Non Plan	First	EST	4230
						205980001 05 00	02	30816	Voted	Plan	First	CON	4231
					Vr. Total			442181					
				19		205980001 04 00	01	324600	Voted	Non Plan	First	EST	4230
						205980001 04 00	03	178530	Voted	Non Plan	First	EST	4230
						205980001 04 00	06	11160	Voted	Non Plan	First	EST	4230
						205980001 04 00	16	45195121	Voted	Plan	First	CON	4230
						205980001 04 00	55	39100	Voted	Non Plan	First	EST	4230
					Vr. Total			45748511					
				2		205980001 03 00	01	215500	Voted	Non Plan	First	EST	4230
						205980001 03 00	03	118525	Voted	Non Plan	First	EST	4230
						205980001 03 00	06	1700	Voted	Non Plan	First	EST	4230
						205980001 03 00	55	19120	Voted	Non Plan	First	EST	4230
						205980001 04 00	49	98078	Voted	Plan	First	MIS	4227
					Vr. Total			452923					
				20		205980001 03 00	01	687200	Voted	Non Plan	First	EST	4230
						205980001 03 00	03	377960	Voted	Non Plan	First	EST	4230
						205980001 03 00	06	1440	Voted	Non Plan	First	EST	4230
						205980001 03 00	55	64220	Voted	Non Plan	First	EST	4230
					Vr. Total			1130820					
				21		205980001 04 00	01	3932500	Voted	Non Plan	First	EST	4230
						205980001 04 00	03	2162875	Voted	Non Plan	First	EST	4230
						205980001 04 00	06	30660	Voted	Non Plan	First	EST	4230
						205980001 04 00	55	324580	Voted	Non Plan	First	EST	4230
					Vr. Total			6450615					
				22		205980001 04 00	01	8931955	Voted	Non Plan	First	EST	4230
						205980001 04 00	03	4916425	Voted	Non Plan	First	EST	4230
						205980001 04 00	06	58460	Voted	Non Plan	First	EST	4230
						205980001 04 00	55	675188	Voted	Non Plan	First	EST	4230
					Vr. Total			14582028					
				23		205980001 04 00	01	1290900	Voted	Non Plan	First	EST	4229
						205980001 04 00	03	709995	Voted	Non Plan	First	EST	4229
						205980001 04 00	06	6070	Voted	Non Plan	First	EST	4229
						205980001 04 00	55	98720	Voted	Non Plan	First	EST	4229
					Vr. Total			2105685					
				24		205980001 04 00	01	3242000	Voted	Non Plan	First	EST	4229
						205980001 04 00	03	1783100	Voted	Non Plan	First	EST	4229
						205980001 04 00	06	6150	Voted	Non Plan	First	EST	4229
						205980001 04 00	55	185360	Voted	Non Plan	First	EST	4229
						205980001 04 00	58	64876	Voted	Plan	First	MIS	4229
					Vr. Total			5281486					
				25		205980001 04 00	58	64876	Voted	Plan	First	MIS	4229
						205980004 03 00	01	338162	Voted	Non Plan	First	EST	4229
						205980004 03 00	03	215215	Voted	Non Plan	First	EST	4229
						205980004 03 00	06	40	Voted	Non Plan	First	EST	4229
						205980004 03 00	55	31000	Voted	Non Plan	First	EST	4229

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	LUCKNOW	25	Vr. Total			649293					
				26		205980001 03 00	58	64900	Voted	Plan	First	MIS	4230
						205980001 04 00	01	2274205	Voted	Non Plan	First	EST	4231
						205980001 04 00	03	1261865	Voted	Non Plan	First	EST	4231
						205980001 04 00	06	18560	Voted	Non Plan	First	EST	4231
						205980001 04 00	55	155880	Voted	Non Plan	First	EST	4231
					Vr. Total			3775410					
				27		205980001 03 00	58	64900	Voted	Plan	First	MIS	4230
						205980001 04 00	01	5756100	Voted	Non Plan	First	EST	4231
						205980001 04 00	03	3165855	Voted	Non Plan	First	EST	4231
						205980001 04 00	06	20540	Voted	Non Plan	First	EST	4231
						205980001 04 00	55	404300	Voted	Non Plan	First	EST	4231
					Vr. Total			9411695					
				28		205980001 04 00	01	2136280	Voted	Non Plan	First	EST	4231
						205980001 04 00	03	1179970	Voted	Non Plan	First	EST	4231
						205980001 04 00	06	27760	Voted	Non Plan	First	EST	4231
						205980001 04 00	55	142580	Voted	Non Plan	First	EST	4231
						205980001 97 04	58	278178	Voted	Plan	First	MIS	4228
					Vr. Total			3764768					
				29		205980001 04 00	01	4441375	Voted	Non Plan	First	EST	4231
						205980001 04 00	03	2443760	Voted	Non Plan	First	EST	4231
						205980001 04 00	06	10420	Voted	Non Plan	First	EST	4231
						205980001 04 00	55	299880	Voted	Non Plan	First	EST	4231
						205980001 05 00	02	18600	Voted	Plan	First	CON	4228
					Vr. Total			7214035					
				3		205980001 03 00	01	148400	Voted	Non Plan	First	EST	4230
						205980001 03 00	03	81620	Voted	Non Plan	First	EST	4230
						205980001 03 00	06	700	Voted	Non Plan	First	EST	4230
						205980001 03 00	55	13600	Voted	Non Plan	First	EST	4230
						205980001 04 00	58	2034403	Voted	Plan	First	MIS	4227
					Vr. Total			2278723					
				30		205980001 04 00	01	2206509	Voted	Non Plan	First	EST	4231
						205980001 04 00	03	1208625	Voted	Non Plan	First	EST	4231
						205980001 04 00	06	9820	Voted	Non Plan	First	EST	4231
						205980001 04 00	55	175460	Voted	Non Plan	First	EST	4231
						205980001 05 00	02	49630	Voted	Plan	First	CON	4228
					Vr. Total			3650044					
				31		205980001 04 00	01	5766089	Voted	Non Plan	First	EST	4231
						205980001 04 00	03	3173071	Voted	Non Plan	First	EST	4231
						205980001 04 00	06	16460	Voted	Non Plan	First	EST	4231
						205980001 04 00	16	149736	Voted	Plan	First	CON	4230
						205980001 04 00	55	412554	Voted	Non Plan	First	EST	4231
					Vr. Total			9517910					
				32		205980001 04 00	01	17274	Voted	Non Plan	First	EST	4230
						205980001 04 00	03	9501	Voted	Non Plan	First	EST	4230
						205980001 04 00	06	33	Voted	Non Plan	First	EST	4230
						205980001 04 00	15	1233490	Voted	Plan	First	CON	4228
						205980001 04 00	55	1206	Voted	Non Plan	First	EST	4230
					Vr. Total			1261504					
				33		205980001 04 00	01	288577	Voted	Non Plan	First	EST	4230
						205980001 04 00	03	139124	Voted	Non Plan	First	EST	4230
						205980001 04 00	06	10695	Voted	Non Plan	First	EST	4230

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	LUCKNOW	33		205980001 04 00	55	42756	Voted	Non Plan	First	EST	4230
					Vr. Total			481152					
				34		205980001 04 00	01	165306	Voted	Non Plan	First	EST	4229
						205980001 04 00	03	87612	Voted	Non Plan	First	EST	4229
					Vr. Total			252918					
				35		205980001 04 00	01	169775	Voted	Non Plan	First	EST	4229
						205980001 04 00	03	89981	Voted	Non Plan	First	EST	4229
						205980001 04 00	58	3420545	Voted	Plan	First	MIS	4228
					Vr. Total			3680301					
				36		205980001 04 00	01	2360413	Voted	Non Plan	First	EST	4230
						205980001 04 00	03	1298227	Voted	Non Plan	First	EST	4230
						205980001 04 00	06	11260	Voted	Non Plan	First	EST	4230
						205980001 04 00	15	65103	Voted	Plan	First	CON	4228
						205980001 04 00	55	178360	Voted	Non Plan	First	EST	4230
					Vr. Total			3913363					
				37		205980001 04 00	01	4291400	Voted	Non Plan	First	EST	4230
						205980001 04 00	03	2359335	Voted	Non Plan	First	EST	4230
						205980001 04 00	06	14900	Voted	Non Plan	First	EST	4230
						205980001 04 00	15	41871	Voted	Plan	First	CON	4228
						205980001 04 00	55	329560	Voted	Non Plan	First	EST	4230
					Vr. Total			7037066					
				38		205980001 04 00	01	2633000	Voted	Non Plan	First	EST	4230
						205980001 04 00	03	1449195	Voted	Non Plan	First	EST	4230
						205980001 04 00	06	23160	Voted	Non Plan	First	EST	4230
						205980001 04 00	15	1484880	Voted	Plan	First	CON	4228
						205980001 04 00	55	214460	Voted	Non Plan	First	EST	4230
					Vr. Total			5804695					
				39		205980001 04 00	01	961300	Voted	Non Plan	First	EST	4230
						205980001 04 00	03	528715	Voted	Non Plan	First	EST	4230
						205980001 04 00	06	15000	Voted	Non Plan	First	EST	4230
						205980001 04 00	55	77260	Voted	Non Plan	First	EST	4230
					Vr. Total			1582275					
				4		205980001 04 00	01	710400	Voted	Non Plan	First	EST	4230
						205980001 04 00	03	390720	Voted	Non Plan	First	EST	4230
						205980001 04 00	06	2360	Voted	Non Plan	First	EST	4230
						205980001 04 00	55	47340	Voted	Non Plan	First	EST	4230
						205980001 04 00	58	592195	Voted	Plan	First	MIS	4227
					Vr. Total			1743015					
				40		205980001 04 00	01	286000	Voted	Non Plan	First	EST	4228
						205980001 04 00	03	157300	Voted	Non Plan	First	EST	4228
						205980001 04 00	06	700	Voted	Non Plan	First	EST	4228
						205980001 04 00	55	25680	Voted	Non Plan	First	EST	4228
					Vr. Total			469680					
				41		205980001 04 00	01	311500	Voted	Non Plan	First	EST	4228
						205980001 04 00	03	171325	Voted	Non Plan	First	EST	4228
						205980001 04 00	06	1440	Voted	Non Plan	First	EST	4228
						205980001 04 00	55	18900	Voted	Non Plan	First	EST	4228
					Vr. Total			503165					
				42		205980001 04 00	01	75103	Voted	Non Plan	First	EST	4228
						205980001 04 00	03	11868	Voted	Non Plan	First	EST	4228
						205980001 04 00	06	1360	Voted	Non Plan	First	EST	4228
						205980001 04 00	55	8800	Voted	Non Plan	First	EST	4228

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	LUCKNOW	42	Vr. Total			97131					
				43		205980001 04 00	01	45600	Voted	Non Plan	First	EST	4228
						205980001 04 00	03	24624	Voted	Non Plan	First	EST	4228
						205980001 05 00	02	44400	Voted	Plan	Second	CON	4230
					Vr. Total			114624					
				44		205980001 04 00	01	3605	Voted	Non Plan	First	EST	4228
						205980001 04 00	03	4506	Voted	Non Plan	First	EST	4228
						205980001 04 00	55	1100	Voted	Non Plan	First	EST	4228
					Vr. Total			9211					
				45		205980001 03 00	58	664454	Voted	Plan	Second	MIS	4231
						205980001 04 00	01	52000	Voted	Non Plan	First	EST	4230
						205980001 04 00	03	28600	Voted	Non Plan	First	EST	4230
						205980001 04 00	55	5520	Voted	Non Plan	First	EST	4230
					Vr. Total			750574					
				46		205980001 04 00	01	54600	Voted	Non Plan	First	EST	4228
						205980001 04 00	03	27870	Voted	Non Plan	First	EST	4228
						205980001 05 00	02	57279	Voted	Plan	Second	CON	4231
					Vr. Total			139749					
				47		205980001 03 00	58	98000	Voted	Plan	Second	MIS	4231
						205980001 04 00	01	48200	Voted	Non Plan	Second	EST	4228
						205980001 04 00	03	26510	Voted	Non Plan	Second	EST	4228
						205980001 04 00	06	90	Voted	Non Plan	Second	EST	4228
					Vr. Total			172800					
				48		205980001 03 00	01	31504	Voted	Non Plan	Second	EST	4231
						205980001 03 00	03	17327	Voted	Non Plan	Second	EST	4231
						205980001 03 00	55	2624	Voted	Non Plan	Second	EST	4231
					Vr. Total			51455					
				49		205980001 04 00	01	377007	Voted	Non Plan	Second	EST	4228
						205980001 04 00	03	119098	Voted	Non Plan	Second	EST	4228
						205980001 04 00	06	67363	Voted	Non Plan	Second	EST	4228
						205980001 04 00	12	49914	Voted	Plan	Second	CON	4228
					Vr. Total			613382					
				5		205980001 04 00	01	1133000	Voted	Non Plan	First	EST	4230
						205980001 04 00	03	623150	Voted	Non Plan	First	EST	4230
						205980001 04 00	06	17300	Voted	Non Plan	First	EST	4230
						205980001 04 00	15	13066	Voted	Plan	First	CON	4227
						205980001 04 00	55	81440	Voted	Non Plan	First	EST	4230
					Vr. Total			1867956					
				50		205980001 04 00	08	49796	Voted	Plan	Second	CON	4228
					Vr. Total			49796					
				51		205980001 04 00	03	121808	Voted	Non Plan	Second	EST	4231
						205980001 04 00	42	49973	Voted	Plan	Second	MIS	4228
					Vr. Total			171781					
				52		205980001 04 00	49	148545	Voted	Plan	Second	MIS	4228
					Vr. Total			148545					
				53		205980001 04 00	01	11661	Voted	Non Plan	Second	EST	4231
						205980001 04 00	03	5415	Voted	Non Plan	Second	EST	4231
						205980001 04 00	55	1785	Voted	Non Plan	Second	EST	4231
					Vr. Total			18861					
				54		205980001 04 00	03	156750	Voted	Non Plan	Second	EST	4231
						205980001 04 00	42	15791	Voted	Plan	Second	MIS	4229
					Vr. Total			172541					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	LUCKNOW	55		205980001 04 00	03	11673	Voted	Non Plan	Second	EST	4231
						205980001 04 00	42	24765	Voted	Plan	Second	MIS	4229
					Vr. Total			36438					
				56		205980001 03 00	58	14798	Voted	Plan	Second	MIS	4229
						205980001 04 00	03	13878	Voted	Non Plan	Second	EST	4231
					Vr. Total			28676					
				57		205980001 03 00	12	78898	Voted	Plan	Second	CON	4229
						205980001 04 00	03	11394	Voted	Non Plan	Second	EST	4231
					Vr. Total			90292					
				58		205980001 04 00	03	10908	Voted	Non Plan	Second	EST	4231
						205980001 04 00	58	129920	Voted	Plan	Second	MIS	4229
					Vr. Total			140828					
				59		205980001 04 00	03	20826	Voted	Non Plan	Second	EST	4231
					Vr. Total			20826					
				6		205980001 03 00	01	235900	Voted	Non Plan	First	EST	4230
						205980001 03 00	03	129745	Voted	Non Plan	First	EST	4230
						205980001 03 00	55	23600	Voted	Non Plan	First	EST	4230
						205980001 04 00	15	26745	Voted	Plan	First	CON	4227
					Vr. Total			415990					
				60		205980001 04 00	03	16398	Voted	Non Plan	Second	EST	4231
						205980001 04 00	15	21992	Voted	Plan	Second	CON	4227
					Vr. Total			38390					
				61		205980001 04 00	03	16407	Voted	Non Plan	Second	EST	4231
						205980001 04 00	42	50000	Voted	Plan	Second	MIS	4229
					Vr. Total			66407					
				62		205980001 04 00	03	16344	Voted	Non Plan	Second	EST	4231
						205980001 04 00	42	50000	Voted	Plan	Second	MIS	4229
					Vr. Total			66344					
				63		205980001 04 00	03	16245	Voted	Non Plan	Second	EST	4231
						205980001 04 00	11	49979	Voted	Plan	Second	CON	4229
					Vr. Total			66224					
				64		205980001 04 00	03	17235	Voted	Non Plan	Second	EST	4231
					Vr. Total			17235					
				65		205980001 03 00	08	10000	Voted	Plan	Second	CON	4228
						205980001 04 00	03	3579	Voted	Non Plan	Second	EST	4231
					Vr. Total			13579					
				66		205980001 04 00	03	18045	Voted	Non Plan	Second	EST	4231
						205980001 04 00	15	217550	Voted	Plan	Second	CON	4228
					Vr. Total			235595					
				67		205980001 04 00	03	18216	Voted	Non Plan	Second	EST	4231
						205980001 04 00	15	80617	Voted	Plan	Second	CON	4228
					Vr. Total			98833					
				68		205980001 04 00	03	18666	Voted	Non Plan	Second	EST	4231
					Vr. Total			18666					
				69		205980001 04 00	03	19089	Voted	Non Plan	Second	EST	4231
						205980001 04 00	08	10270	Voted	Plan	Second	CON	4229
					Vr. Total			29359					
				7		205980001 03 00	01	414600	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	230505	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	1480	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	25800	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	53270	Voted	Plan	First	MIS	4229

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	LUCKNOW	7	Vr. Total			725655					
				70		205980001 04 00	03	19215	Voted	Non Plan	Second	EST	4231
					Vr. Total			19215					
				71		205980001 04 00	03	17136	Voted	Non Plan	Second	EST	4231
					Vr. Total			17136					
				72		205980001 04 00	01	39690	Voted	Non Plan	Second	EST	4230
						205980001 04 00	03	10319	Voted	Non Plan	Second	EST	4230
					Vr. Total			50009					
				73		205980001 04 00	01	60200	Voted	Non Plan	Second	EST	4230
						205980001 04 00	03	33110	Voted	Non Plan	Second	EST	4230
						205980001 04 00	55	6680	Voted	Non Plan	Second	EST	4230
					Vr. Total			99990					
				74		205980001 04 00	01	25870	Voted	Non Plan	Second	EST	4228
						205980001 04 00	03	10865	Voted	Non Plan	Second	EST	4228
						205980001 04 00	49	145044	Voted	Plan	Second	MIS	4229
					Vr. Total			181779					
				75		205980001 03 00	01	54507	Voted	Non Plan	Second	EST	4229
						205980001 03 00	03	29979	Voted	Non Plan	Second	EST	4229
						205980001 03 00	06	4800	Voted	Non Plan	Second	EST	4229
						205980001 04 00	16	98000	Voted	Plan	Second	CON	4229
					Vr. Total			187286					
				76		205980001 03 00	49	13722	Voted	Plan	Second	MIS	4228
						205980001 04 00	01	72800	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	40040	Voted	Non Plan	Second	EST	4229
						205980001 04 00	06	120	Voted	Non Plan	Second	EST	4229
						205980001 04 00	55	5880	Voted	Non Plan	Second	EST	4229
					Vr. Total			132562					
				77		205980001 04 00	01	49200	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	26796	Voted	Non Plan	Second	EST	4229
						205980001 04 00	06	6013	Voted	Non Plan	Second	EST	4229
						205980001 04 00	49	153293	Voted	Plan	Second	MIS	4228
					Vr. Total			235302					
				78		205980001 04 00	01	6600	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	3300	Voted	Non Plan	Second	EST	4229
						205980001 04 00	49	25172	Voted	Plan	Second	MIS	4228
					Vr. Total			35072					
				79		205980001 04 00	01	22906	Voted	Non Plan	Second	EST	4228
						205980001 04 00	03	12260	Voted	Non Plan	Second	EST	4228
						205980001 04 00	55	8874	Voted	Non Plan	Second	EST	4228
						205980001 97 04	16	245132	Voted	Plan	Second	CON	4228
					Vr. Total			289172					
				8		205980001 03 00	01	298700	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	164285	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	40	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	25800	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	64876	Voted	Plan	First	MIS	4229
					Vr. Total			553701					
				80		205980001 03 00	01	9207	Voted	Non Plan	Second	EST	4228
						205980001 03 00	49	83097	Voted	Plan	Second	MIS	4228
					Vr. Total			92304					
				81		205980001 03 00	42	21063	Voted	Plan	Second	MIS	4228
						205980001 04 00	01	9432	Voted	Non Plan	Second	EST	4228

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	LUCKNOW	81		205980001 04 00	03	5101	Voted	Non Plan	Second	EST	4228
						205980001 04 00	55	2220	Voted	Non Plan	Second	EST	4228
					Vr. Total			37816					
				82		205980001 04 00	01	9432	Voted	Non Plan	Second	EST	4228
						205980001 04 00	03	5101	Voted	Non Plan	Second	EST	4228
						205980001 04 00	55	2220	Voted	Non Plan	Second	EST	4228
					Vr. Total			16753					
				83		205980001 04 00	01	9432	Voted	Non Plan	Second	EST	4228
						205980001 04 00	03	5101	Voted	Non Plan	Second	EST	4228
						205980001 04 00	55	2220	Voted	Non Plan	Second	EST	4228
					Vr. Total			16753					
				84		205980001 04 00	01	9432	Voted	Non Plan	Second	EST	4228
						205980001 04 00	03	5101	Voted	Non Plan	Second	EST	4228
						205980001 04 00	49	50908	Voted	Plan	Second	MIS	4228
						205980001 04 00	55	2220	Voted	Non Plan	Second	EST	4228
					Vr. Total			67661					
				85		205980001 04 00	01	9432	Voted	Non Plan	Second	EST	4228
						205980001 04 00	03	5101	Voted	Non Plan	Second	EST	4228
						205980001 04 00	55	2220	Voted	Non Plan	Second	EST	4228
						205980001 04 00	58	452991	Voted	Plan	Second	MIS	4230
					Vr. Total			469744					
				86		205980001 03 00	49	39765	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	9432	Voted	Non Plan	Second	EST	4228
						205980001 04 00	03	5101	Voted	Non Plan	Second	EST	4228
						205980001 04 00	55	2220	Voted	Non Plan	Second	EST	4228
					Vr. Total			56518					
				87		205980001 03 00	49	22127	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	9432	Voted	Non Plan	Second	EST	4228
						205980001 04 00	03	5101	Voted	Non Plan	Second	EST	4228
						205980001 04 00	55	2220	Voted	Non Plan	Second	EST	4228
					Vr. Total			38880					
				88		205980001 03 00	01	549100	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	304480	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	1480	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	39620	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	36100	Voted	Plan	Second	MIS	4227
					Vr. Total			930780					
				89		205980001 03 00	01	298700	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	164285	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	40	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	25800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	108000	Voted	Plan	Second	MIS	4227
					Vr. Total			596825					
				9		205980001 04 00	01	1584900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	871695	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	9288	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	122720	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	45561	Voted	Plan	First	MIS	4229
					Vr. Total			2634164					
				90		205980001 04 00	01	8353	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	4594	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	2034403	Voted	Plan	Second	MIS	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	LUCKNOW	90	Vr. Total			2047350					
				91		205980001 04 00	01	40400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	22220	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	828154	Voted	Plan	Second	MIS	4227
					Vr. Total			894174					
				92		205980001 04 00	01	1574100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	865755	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	12900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	121940	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	75439	Voted	Plan	Second	MIS	4227
					Vr. Total			2650134					
				93		205980001 04 00	01	2896100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1592855	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	7140	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	213080	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	288000	Voted	Plan	Second	MIS	4227
					Vr. Total			4997175					
				94		205980001 04 00	01	1114700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	613085	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	15080	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	86780	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	200207	Voted	Plan	Second	MIS	4227
					Vr. Total			2029852					
				95		205980001 04 00	01	2516400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1384020	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	9300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	45602	Voted	Plan	Second	MIS	4228
						205980001 04 00	55	176920	Voted	Non Plan	Second	EST	4227
					Vr. Total			4132242					
				96		205980001 04 00	01	452500	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	248710	Voted	Non Plan	Second	EST	4229
						205980001 04 00	06	2500	Voted	Non Plan	Second	EST	4229
						205980001 04 00	15	19800	Voted	Plan	Second	CON	4228
						205980001 04 00	55	30580	Voted	Non Plan	Second	EST	4229
					Vr. Total			754090					
				97		205980001 03 00	15	3547407	Voted	Plan	Second	CON	4228
						205980001 04 00	01	1133900	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	623645	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			5388172					
				98		205980001 03 00	16	70000	Voted	Plan	Second	CON	4228
						205980001 04 00	01	181200	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	99660	Voted	Non Plan	Second	EST	4229
						205980001 04 00	06	2300	Voted	Non Plan	Second	EST	4229
						205980001 04 00	55	10340	Voted	Non Plan	Second	EST	4229
					Vr. Total			363500					
				99		205980001 04 00	01	263100	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	144705	Voted	Non Plan	Second	EST	4229
						205980001 04 00	06	1660	Voted	Non Plan	Second	EST	4229
						205980001 04 00	55	19200	Voted	Non Plan	Second	EST	4229

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	LUCKNOW	99		205980001 04 00	58	1628830	Voted	Plan	Second	MIS	4228
					Vr. Total			2057495					
				Tot LUCKNOW :				267507589					
			LUCKNOW-2	1		205980001 04 00	01	336800	Voted	Non Plan	First	EST	4226
						205980001 04 00	03	185240	Voted	Non Plan	First	EST	4226
						205980001 04 00	06	2140	Voted	Non Plan	First	EST	4226
						205980001 04 00	16	2335810	Voted	Plan	First	CON	4226
						205980001 04 00	55	28340	Voted	Non Plan	First	EST	4226
					Vr. Total			2888330					
				10		205980001 04 00	01	166243	Voted	Non Plan	First	EST	4226
						205980001 04 00	03	105900	Voted	Non Plan	First	EST	4226
						205980001 04 00	55	8667	Voted	Non Plan	First	EST	4226
					Vr. Total			280810					
				11		205980001 03 00	01	618100	Voted	Non Plan	First	EST	4226
						205980001 03 00	03	339955	Voted	Non Plan	First	EST	4226
						205980001 03 00	55	59003	Voted	Non Plan	First	EST	4226
					Vr. Total			1017058					
				12		205980001 03 00	01	194900	Voted	Non Plan	First	EST	4226
						205980001 03 00	03	107195	Voted	Non Plan	First	EST	4226
						205980001 03 00	06	700	Voted	Non Plan	First	EST	4226
						205980001 03 00	55	13820	Voted	Non Plan	First	EST	4226
					Vr. Total			316615					
				13		205980001 04 00	01	229200	Voted	Non Plan	First	EST	4226
						205980001 04 00	03	126060	Voted	Non Plan	First	EST	4226
						205980001 04 00	06	700	Voted	Non Plan	First	EST	4226
						205980001 04 00	55	13080	Voted	Non Plan	First	EST	4226
					Vr. Total			369040					
				14		205980001 04 00	01	169300	Voted	Non Plan	First	EST	4226
						205980001 04 00	03	93115	Voted	Non Plan	First	EST	4226
						205980001 04 00	06	700	Voted	Non Plan	First	EST	4226
						205980001 04 00	55	13360	Voted	Non Plan	First	EST	4226
					Vr. Total			276475					
				15		205980001 03 00	01	26000	Voted	Non Plan	First	EST	4226
						205980001 03 00	03	14300	Voted	Non Plan	First	EST	4226
						205980001 03 00	55	2400	Voted	Non Plan	First	EST	4226
						205980001 97 06	58	162061	Voted	Plan	Second	MIS	4226
					Vr. Total			204761					
				16		205980001 03 00	01	142700	Voted	Non Plan	First	EST	4226
						205980001 03 00	03	78485	Voted	Non Plan	First	EST	4226
						205980001 03 00	08	23800	Voted	Plan	Second	CON	4226
						205980001 03 00	55	13820	Voted	Non Plan	First	EST	4226
					Vr. Total			258805					
				17		205980001 03 00	42	99750	Voted	Plan	Second	MIS	4226
						205980001 04 00	01	324200	Voted	Non Plan	First	EST	4226
						205980001 04 00	03	178310	Voted	Non Plan	First	EST	4226
						205980001 04 00	55	31880	Voted	Non Plan	First	EST	4226
					Vr. Total			634140					
				18		205980001 04 00	01	214200	Voted	Non Plan	First	EST	4226
						205980001 04 00	03	117810	Voted	Non Plan	First	EST	4226
						205980001 04 00	06	740	Voted	Non Plan	First	EST	4226
						205980001 04 00	55	17200	Voted	Non Plan	First	EST	4226
						205980001 04 00	58	63000	Voted	Plan	Second	MIS	4226

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	LUCKNOW-2	18	Vr. Total			412950					
				19		205980001 04 00	01	250100	Voted	Non Plan	First	EST	4226
						205980001 04 00	03	137555	Voted	Non Plan	First	EST	4226
						205980001 04 00	06	1440	Voted	Non Plan	First	EST	4226
						205980001 04 00	55	15840	Voted	Non Plan	First	EST	4226
					Vr. Total			404935					
				2		205980001 04 00	01	369000	Voted	Non Plan	First	EST	4226
						205980001 04 00	03	202950	Voted	Non Plan	First	EST	4226
						205980001 04 00	06	700	Voted	Non Plan	First	EST	4226
						205980001 04 00	55	35000	Voted	Non Plan	First	EST	4226
					Vr. Total			607650					
				20		205980001 04 00	01	314400	Voted	Non Plan	First	EST	4226
						205980001 04 00	03	175670	Voted	Non Plan	First	EST	4226
						205980001 04 00	06	720	Voted	Non Plan	First	EST	4226
						205980001 04 00	55	30400	Voted	Non Plan	First	EST	4226
					Vr. Total			521190					
				21		205980001 03 00	01	147000	Voted	Non Plan	First	EST	4226
						205980001 03 00	03	80850	Voted	Non Plan	First	EST	4226
						205980001 03 00	55	8960	Voted	Non Plan	First	EST	4226
						205980001 03 00	58	5173938	Voted	Plan	Second	MIS	4226
					Vr. Total			5410748					
				22		205980001 03 00	01	647200	Voted	Non Plan	First	EST	4226
						205980001 03 00	03	355960	Voted	Non Plan	First	EST	4226
						205980001 03 00	06	2400	Voted	Non Plan	First	EST	4226
						205980001 03 00	08	20000	Voted	Plan	Second	CON	4226
						205980001 03 00	55	64500	Voted	Non Plan	First	EST	4226
					Vr. Total			1090060					
				23		205980001 03 00	01	149700	Voted	Non Plan	First	EST	4226
						205980001 03 00	03	82335	Voted	Non Plan	First	EST	4226
						205980001 03 00	06	700	Voted	Non Plan	First	EST	4226
						205980001 03 00	55	13600	Voted	Non Plan	First	EST	4226
					Vr. Total			246335					
				24		205980001 03 00	01	282500	Voted	Non Plan	First	EST	4226
						205980001 03 00	03	155375	Voted	Non Plan	First	EST	4226
						205980001 03 00	06	800	Voted	Non Plan	First	EST	4226
						205980001 03 00	55	22780	Voted	Non Plan	First	EST	4226
					Vr. Total			461455					
				25		205980001 04 00	01	245700	Voted	Non Plan	First	EST	4226
						205980001 04 00	03	135135	Voted	Non Plan	First	EST	4226
						205980001 04 00	06	740	Voted	Non Plan	First	EST	4226
						205980001 04 00	55	18540	Voted	Non Plan	First	EST	4226
					Vr. Total			400115					
				26		205980001 04 00	01	455900	Voted	Non Plan	First	EST	4226
						205980001 04 00	03	250745	Voted	Non Plan	First	EST	4226
						205980001 04 00	06	3640	Voted	Non Plan	First	EST	4226
						205980001 04 00	55	26980	Voted	Non Plan	First	EST	4226
					Vr. Total			737265					
				27		205980001 03 00	01	268200	Voted	Non Plan	First	EST	4226
						205980001 03 00	03	147510	Voted	Non Plan	First	EST	4226
						205980001 03 00	55	27400	Voted	Non Plan	First	EST	4226
					Vr. Total			443110					
				28		205980001 04 00	01	270200	Voted	Non Plan	First	EST	4226

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	LUCKNOW-2	28		205980001 04 00	03	148610	Voted	Non Plan	First	EST	4226
						205980001 04 00	06	700	Voted	Non Plan	First	EST	4226
						205980001 04 00	55	22620	Voted	Non Plan	First	EST	4226
					Vr. Total			442130					
				29		205980001 04 00	01	92500	Voted	Non Plan	First	EST	4226
						205980001 04 00	03	50875	Voted	Non Plan	First	EST	4226
						205980001 04 00	55	4040	Voted	Non Plan	First	EST	4226
					Vr. Total			147415					
				3		205980001 04 00	01	368100	Voted	Non Plan	First	EST	4226
						205980001 04 00	03	202455	Voted	Non Plan	First	EST	4226
						205980001 04 00	06	3340	Voted	Non Plan	First	EST	4226
						205980001 04 00	55	28240	Voted	Non Plan	First	EST	4226
					Vr. Total			602135					
				30		205980001 04 00	01	353000	Voted	Non Plan	First	EST	4226
						205980001 04 00	03	194150	Voted	Non Plan	First	EST	4226
						205980001 04 00	06	1520	Voted	Non Plan	First	EST	4226
						205980001 04 00	55	28800	Voted	Non Plan	First	EST	4226
					Vr. Total			577470					
				31		205980001 04 00	01	318700	Voted	Non Plan	First	EST	4226
						205980001 04 00	03	175285	Voted	Non Plan	First	EST	4226
						205980001 04 00	06	3240	Voted	Non Plan	First	EST	4226
						205980001 04 00	55	3340	Voted	Non Plan	First	EST	4226
					Vr. Total			500565					
				32		205980001 03 00	01	8421100	Voted	Non Plan	First	EST	4226
						205980001 03 00	03	4631605	Voted	Non Plan	First	EST	4226
						205980001 03 00	06	6460	Voted	Non Plan	First	EST	4226
						205980001 03 00	55	665780	Voted	Non Plan	First	EST	4226
					Vr. Total			13724945					
				33		205980001 03 00	01	233774	Voted	Non Plan	First	EST	4226
						205980001 03 00	03	116887	Voted	Non Plan	First	EST	4226
					Vr. Total			350661					
				34		205980001 03 00	01	99550	Voted	Non Plan	First	EST	4226
						205980001 03 00	03	109505	Voted	Non Plan	First	EST	4226
					Vr. Total			209055					
				35		205980001 03 00	01	1371	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	754	Voted	Non Plan	Second	EST	4226
						205980001 03 00	55	758	Voted	Non Plan	Second	EST	4226
					Vr. Total			2883					
				36		205980001 03 00	01	42910	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	23601	Voted	Non Plan	Second	EST	4226
						205980001 03 00	55	3780	Voted	Non Plan	Second	EST	4226
					Vr. Total			70291					
				37		205980001 04 00	01	84643	Voted	Non Plan	Second	EST	4226
						205980001 04 00	03	18572	Voted	Non Plan	Second	EST	4226
					Vr. Total			103215					
				38		205980001 03 00	01	56900	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	31295	Voted	Non Plan	Second	EST	4226
						205980001 03 00	55	5620	Voted	Non Plan	Second	EST	4226
					Vr. Total			93815					
				39		205980001 03 00	01	56900	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	31295	Voted	Non Plan	Second	EST	4226
						205980001 03 00	55	5620	Voted	Non Plan	Second	EST	4226

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	LUCKNOW-2	39	Vr. Total			93815					
				4		205980001 04 00	01	301800	Voted	Non Plan	First	EST	4226
						205980001 04 00	03	165990	Voted	Non Plan	First	EST	4226
						205980001 04 00	06	1470	Voted	Non Plan	First	EST	4226
						205980001 04 00	55	32360	Voted	Non Plan	First	EST	4226
					Vr. Total			501620					
				40		205980001 03 00	01	44900	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	24695	Voted	Non Plan	Second	EST	4226
						205980001 03 00	55	4040	Voted	Non Plan	Second	EST	4226
					Vr. Total			73635					
				41		205980001 03 00	01	403400	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	221870	Voted	Non Plan	Second	EST	4226
						205980001 03 00	55	31740	Voted	Non Plan	Second	EST	4226
					Vr. Total			657010					
				42		205980001 03 00	01	328775	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	157580	Voted	Non Plan	Second	EST	4226
						205980001 03 00	55	5203	Voted	Non Plan	Second	EST	4226
					Vr. Total			491558					
				43		205980001 03 00	01	397800	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	216138	Voted	Non Plan	Second	EST	4226
						205980001 03 00	55	68040	Voted	Non Plan	Second	EST	4226
					Vr. Total			681978					
				44		205980001 03 00	03	15760	Voted	Non Plan	Second	EST	4226
					Vr. Total			15760					
				45		205980001 03 00	01	3787	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	2083	Voted	Non Plan	Second	EST	4226
					Vr. Total			5870					
				46		205980001 03 00	01	6908	Voted	Non Plan	Second	EST	4226
					Vr. Total			6908					
				47		205980001 03 00	01	58600	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	32230	Voted	Non Plan	Second	EST	4226
						205980001 03 00	55	5620	Voted	Non Plan	Second	EST	4226
					Vr. Total			96450					
				48		205980001 04 00	01	24500	Voted	Non Plan	Second	EST	4226
						205980001 04 00	03	11270	Voted	Non Plan	Second	EST	4226
						205980001 04 00	55	2400	Voted	Non Plan	Second	EST	4226
					Vr. Total			38170					
				49		205980001 04 00	01	24500	Voted	Non Plan	Second	EST	4226
						205980001 04 00	03	11270	Voted	Non Plan	Second	EST	4226
						205980001 04 00	55	2400	Voted	Non Plan	Second	EST	4226
					Vr. Total			38170					
				5		205980001 04 00	01	182100	Voted	Non Plan	First	EST	4226
						205980001 04 00	03	100155	Voted	Non Plan	First	EST	4226
						205980001 04 00	06	40	Voted	Non Plan	First	EST	4226
						205980001 04 00	55	12600	Voted	Non Plan	First	EST	4226
					Vr. Total			294895					
				50		205980001 03 00	01	431164	Voted	Non Plan	Second	EST	4226
					Vr. Total			431164					
				51		205980001 03 00	01	21313	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	11718	Voted	Non Plan	Second	EST	4226
						205980001 03 00	55	10254	Voted	Non Plan	Second	EST	4226
					Vr. Total			43285					

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Aug 25	54	2059	LUCKNOW-2	52		205980001 04 00	01	45940	Voted	Non Plan	Second	EST	4226
						205980001 04 00	03	24078	Voted	Non Plan	Second	EST	4226
						205980001 04 00	55	30178	Voted	Non Plan	Second	EST	4226
					Vr. Total			100196					
				53		205980001 04 00	01	8000	Voted	Non Plan	Second	EST	4226
						205980001 04 00	03	3920	Voted	Non Plan	Second	EST	4226
					Vr. Total			11920					
				54		205980001 03 00	01	367800	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	202290	Voted	Non Plan	Second	EST	4226
						205980001 03 00	55	25200	Voted	Non Plan	Second	EST	4226
					Vr. Total			595290					
				55		205980001 04 00	01	23100	Voted	Non Plan	Second	EST	4226
						205980001 04 00	03	12705	Voted	Non Plan	Second	EST	4226
						205980001 04 00	55	2400	Voted	Non Plan	Second	EST	4226
					Vr. Total			38205					
				56		205980001 04 00	01	23100	Voted	Non Plan	Second	EST	4226
						205980001 04 00	03	12705	Voted	Non Plan	Second	EST	4226
						205980001 04 00	55	2400	Voted	Non Plan	Second	EST	4226
					Vr. Total			38205					
				57		205980001 03 00	01	135250	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	74388	Voted	Non Plan	Second	EST	4226
						205980001 03 00	55	13138	Voted	Non Plan	Second	EST	4226
					Vr. Total			222776					
				58		205980001 03 00	01	8335150	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	4584333	Voted	Non Plan	Second	EST	4226
						205980001 03 00	06	6460	Voted	Non Plan	Second	EST	4226
						205980001 03 00	55	661740	Voted	Non Plan	Second	EST	4226
					Vr. Total			13587683					
				59		205980001 03 00	01	8618910	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	4750405	Voted	Non Plan	Second	EST	4226
						205980001 03 00	06	4940	Voted	Non Plan	Second	EST	4226
						205980001 03 00	55	663860	Voted	Non Plan	Second	EST	4226
					Vr. Total			14038115					
				6		205980001 04 00	01	266300	Voted	Non Plan	First	EST	4226
						205980001 04 00	03	146465	Voted	Non Plan	First	EST	4226
						205980001 04 00	55	5740	Voted	Non Plan	First	EST	4226
					Vr. Total			418505					
				60		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					
				61		205980001 03 00	01	172200	Voted	Non Plan	Second	EST	1805
						205980001 03 00	03	94710	Voted	Non Plan	Second	EST	1805
						205980001 03 00	55	16400	Voted	Non Plan	Second	EST	1805
					Vr. Total			283310					
				62		205980001 03 00	01	78500	Voted	Non Plan	Second	EST	1814
						205980001 03 00	03	43175	Voted	Non Plan	Second	EST	1814
					Vr. Total			121675					
				63		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

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	LUCKNOW-2	63	Vr. Total			193875					
				64		205980001 04 00	01	402300	Voted	Non Plan	Second	EST	4226
						205980001 04 00	03	221265	Voted	Non Plan	Second	EST	4226
						205980001 04 00	06	3640	Voted	Non Plan	Second	EST	4226
						205980001 04 00	55	22940	Voted	Non Plan	Second	EST	4226
					Vr. Total			650145					
				65		205980001 04 00	01	245700	Voted	Non Plan	Second	EST	4226
						205980001 04 00	03	135135	Voted	Non Plan	Second	EST	4226
						205980001 04 00	06	740	Voted	Non Plan	Second	EST	4226
						205980001 04 00	55	18540	Voted	Non Plan	Second	EST	4226
					Vr. Total			400115					
				66		205980001 04 00	01	214200	Voted	Non Plan	Second	EST	4226
						205980001 04 00	03	117810	Voted	Non Plan	Second	EST	4226
						205980001 04 00	06	740	Voted	Non Plan	Second	EST	4226
						205980001 04 00	55	17200	Voted	Non Plan	Second	EST	4226
					Vr. Total			349950					
				67		205980001 04 00	01	325100	Voted	Non Plan	Second	EST	4226
						205980001 04 00	03	178805	Voted	Non Plan	Second	EST	4226
						205980001 04 00	55	31880	Voted	Non Plan	Second	EST	4226
					Vr. Total			535785					
				68		205980001 03 00	01	142700	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	78485	Voted	Non Plan	Second	EST	4226
						205980001 03 00	55	13820	Voted	Non Plan	Second	EST	4226
					Vr. Total			235005					
				69		205980001 03 00	01	56100	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	30855	Voted	Non Plan	Second	EST	4226
						205980001 03 00	55	5740	Voted	Non Plan	Second	EST	4226
					Vr. Total			92695					
				7		205980001 04 00	01	457600	Voted	Non Plan	First	EST	4226
						205980001 04 00	03	251680	Voted	Non Plan	First	EST	4226
						205980001 04 00	06	1040	Voted	Non Plan	First	EST	4226
						205980001 04 00	55	38320	Voted	Non Plan	First	EST	4226
					Vr. Total			748640					
				70		205980001 03 00	01	149700	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	82335	Voted	Non Plan	Second	EST	4226
						205980001 03 00	06	700	Voted	Non Plan	Second	EST	4226
						205980001 03 00	55	13600	Voted	Non Plan	Second	EST	4226
					Vr. Total			246335					
				71		205980001 03 00	01	282500	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	155375	Voted	Non Plan	Second	EST	4226
						205980001 03 00	06	800	Voted	Non Plan	Second	EST	4226
						205980001 03 00	55	22780	Voted	Non Plan	Second	EST	4226
					Vr. Total			461455					
				72		205980001 04 00	01	182100	Voted	Non Plan	Second	EST	4226
						205980001 04 00	03	100155	Voted	Non Plan	Second	EST	4226
						205980001 04 00	06	40	Voted	Non Plan	Second	EST	4226
						205980001 04 00	55	12600	Voted	Non Plan	Second	EST	4226
					Vr. Total			294895					
				73		205980001 04 00	01	266300	Voted	Non Plan	Second	EST	4226
						205980001 04 00	03	146465	Voted	Non Plan	Second	EST	4226
						205980001 04 00	55	5740	Voted	Non Plan	Second	EST	4226
					Vr. Total			418505					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	LUCKNOW-2	74		205980001 04 00	01	349900	Voted	Non Plan	Second	EST	4226
						205980001 04 00	03	192445	Voted	Non Plan	Second	EST	4226
						205980001 04 00	06	880	Voted	Non Plan	Second	EST	4226
						205980001 04 00	55	20420	Voted	Non Plan	Second	EST	4226
					Vr. Total			563645					
				75		205980001 04 00	01	457600	Voted	Non Plan	Second	EST	4226
						205980001 04 00	03	251680	Voted	Non Plan	Second	EST	4226
						205980001 04 00	06	1040	Voted	Non Plan	Second	EST	4226
						205980001 04 00	55	38320	Voted	Non Plan	Second	EST	4226
					Vr. Total			748640					
				76		205980001 04 00	01	328900	Voted	Non Plan	Second	EST	4226
						205980001 04 00	03	180895	Voted	Non Plan	Second	EST	4226
						205980001 04 00	06	3000	Voted	Non Plan	Second	EST	4226
						205980001 04 00	55	24900	Voted	Non Plan	Second	EST	4226
					Vr. Total			537695					
				77		205980001 04 00	01	301800	Voted	Non Plan	Second	EST	4226
						205980001 04 00	03	165990	Voted	Non Plan	Second	EST	4226
						205980001 04 00	06	1470	Voted	Non Plan	Second	EST	4226
						205980001 04 00	55	32360	Voted	Non Plan	Second	EST	4226
					Vr. Total			501620					
				78		205980001 03 00	01	194900	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	107195	Voted	Non Plan	Second	EST	4226
						205980001 03 00	06	700	Voted	Non Plan	Second	EST	4226
						205980001 03 00	55	13820	Voted	Non Plan	Second	EST	4226
					Vr. Total			316615					
				79		205980001 03 00	01	619600	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	340780	Voted	Non Plan	Second	EST	4226
						205980001 03 00	55	60020	Voted	Non Plan	Second	EST	4226
					Vr. Total			1020400					
				8		205980001 04 00	01	349900	Voted	Non Plan	First	EST	4226
						205980001 04 00	03	192445	Voted	Non Plan	First	EST	4226
						205980001 04 00	06	880	Voted	Non Plan	First	EST	4226
						205980001 04 00	55	20420	Voted	Non Plan	First	EST	4226
					Vr. Total			563645					
				80		205980001 03 00	01	563500	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	309925	Voted	Non Plan	Second	EST	4226
						205980001 03 00	06	2400	Voted	Non Plan	Second	EST	4226
						205980001 03 00	55	55640	Voted	Non Plan	Second	EST	4226
					Vr. Total			931465					
				81		205980001 04 00	01	353000	Voted	Non Plan	Second	EST	4226
						205980001 04 00	03	194150	Voted	Non Plan	Second	EST	4226
						205980001 04 00	06	1520	Voted	Non Plan	Second	EST	4226
						205980001 04 00	55	28800	Voted	Non Plan	Second	EST	4226
					Vr. Total			577470					
				82		205980001 04 00	01	318700	Voted	Non Plan	Second	EST	4226
						205980001 04 00	03	175285	Voted	Non Plan	Second	EST	4226
						205980001 04 00	06	3240	Voted	Non Plan	Second	EST	4226
						205980001 04 00	55	3340	Voted	Non Plan	Second	EST	4226
					Vr. Total			500565					
				83		205980001 03 00	01	268200	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	147510	Voted	Non Plan	Second	EST	4226
						205980001 03 00	55	27400	Voted	Non Plan	Second	EST	4226

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GRANT WISE DETAIL

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	LUCKNOW-2	83	Vr. Total			443110					
				84		205980001 04 00	01	229200	Voted	Non Plan	Second	EST	4226
						205980001 04 00	03	126060	Voted	Non Plan	Second	EST	4226
						205980001 04 00	06	700	Voted	Non Plan	Second	EST	4226
						205980001 04 00	55	13080	Voted	Non Plan	Second	EST	4226
					Vr. Total			369040					
				85		205980001 04 00	01	169300	Voted	Non Plan	Second	EST	4226
						205980001 04 00	03	93115	Voted	Non Plan	Second	EST	4226
						205980001 04 00	06	700	Voted	Non Plan	Second	EST	4226
						205980001 04 00	55	13360	Voted	Non Plan	Second	EST	4226
					Vr. Total			276475					
				9		205980001 03 00	13	58451	Voted	Plan	Second	CON	4226
						205980001 04 00	01	148000	Voted	Non Plan	First	EST	4226
						205980001 04 00	03	81400	Voted	Non Plan	First	EST	4226
						205980001 04 00	06	11160	Voted	Non Plan	First	EST	4226
						205980001 04 00	55	24920	Voted	Non Plan	First	EST	4226
					Vr. Total			323931					
				Tot LUCKNOW-2 :				79134551					
			MAHARAJGANJ	1		205980001 04 00	01	709700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	390335	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6640	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	31290	Voted	Non Plan	First	EST	4227
					Vr. Total			1137965					
				10		205980001 04 00	01	85100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	46805	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	8510	Voted	Non Plan	First	EST	4227
					Vr. Total			145995					
				11		205980001 04 00	01	432000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	237600	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1460	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	15890	Voted	Non Plan	First	EST	4227
					Vr. Total			686950					
				12		205980001 04 00	01	30100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	16555	Voted	Non Plan	First	EST	4227
					Vr. Total			46655					
				13		205980001 04 00	01	30100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	16555	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	1660	Voted	Non Plan	First	EST	4227
					Vr. Total			48315					
				14		205980001 04 00	01	85100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	46805	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	8510	Voted	Non Plan	Second	EST	4227
					Vr. Total			145995					
				15		205980001 04 00	01	432000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	237600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1460	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	15890	Voted	Non Plan	Second	EST	4227
					Vr. Total			686950					
				16		205980001 04 00	01	709700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	390335	Voted	Non Plan	Second	EST	4227

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	MAHARAJGANJ	16		205980001 04 00	06	6640	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	31290	Voted	Non Plan	Second	EST	4227
					Vr. Total			1137965					
				17		205980001 04 00	01	1207900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	664345	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	9860	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	47200	Voted	Non Plan	Second	EST	4227
					Vr. Total			1929305					
				18		205980001 04 00	01	1352500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	743875	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	4890	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	36440	Voted	Non Plan	Second	EST	4227
					Vr. Total			2137705					
				19		205980001 04 00	01	1046700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	575685	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3330	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	26660	Voted	Non Plan	Second	EST	4227
					Vr. Total			1652375					
				2		205980001 04 00	01	1207900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	664345	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	9860	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	47200	Voted	Non Plan	First	EST	4227
					Vr. Total			1929305					
				3		205980001 04 00	01	1352500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	743875	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4890	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	36440	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	150568	Voted	Plan	Second	MIS	4227
					Vr. Total			2288273					
				4		205980001 04 00	01	1046700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	575685	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3330	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	26660	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	150568	Voted	Plan	Second	MIS	4227
					Vr. Total			1802943					
				5		205980001 04 00	01	636700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	350185	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6348	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	28260	Voted	Non Plan	First	EST	4227
					Vr. Total			1021493					
				6		205980001 04 00	01	1211300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	666215	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	10360	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	41800	Voted	Non Plan	First	EST	4227
					Vr. Total			1929675					
				7		205980001 04 00	01	147000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	80850	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	6910	Voted	Non Plan	First	EST	4227
					Vr. Total			234760					
				8		205980001 04 00	01	1639600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	901780	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5160	Voted	Non Plan	First	EST	4227

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	MAHARAJGANJ	8		205980001 04 00	55	42410	Voted	Non Plan	First	EST	4227
						205980003 03 00	42	645000	Voted	Plan	Second	MIS	4227
					Vr. Total			3233950					
				9		205980001 04 00	01	982900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	540595	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3360	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	27480	Voted	Non Plan	First	EST	4227
					Vr. Total			1554335					
				Tot MAHARAJGANJ :				23750909					
			MAHOBA	1		205980001 04 00	01	1150900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	632995	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	54177	Voted	Plan	First	TA	4227
						205980001 04 00	06	5800	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	42760	Voted	Non Plan	First	EST	4227
					Vr. Total			1886632					
				2		205980001 04 00	01	515500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	283525	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1290	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	16060	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	22880	Voted	Plan	First	CON	4227
					Vr. Total			839255					
				3		205980001 04 00	01	333800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	183590	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	540	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	9130	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	59670	Voted	Plan	First	CON	4227
					Vr. Total			586730					
				4		205980001 04 00	01	329300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	181115	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	4855	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	199680	Voted	Plan	First	MIS	4227
					Vr. Total			714950					
				5		205980001 04 00	01	581087	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	319598	Voted	Non Plan	First	EST	4227
						205980001 04 00	05	66462	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	4702	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	22472	Voted	Non Plan	First	EST	4227
					Vr. Total			994321					
				6		205980001 04 00	01	586200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	322410	Voted	Non Plan	First	EST	4227
						205980001 04 00	05	46880	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	1450	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	17890	Voted	Non Plan	First	EST	4227
					Vr. Total			974830					
				7		205980001 04 00	01	701700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	385935	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6448	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	19873	Voted	Non Plan	First	EST	4227
					Vr. Total			1113956					
				8		205980001 04 00	01	824100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	453255	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6600	Voted	Non Plan	First	EST	4227

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	MAHOBA	8		205980001 04 00	55	6450	Voted	Non Plan	First	EST	4227
					Vr. Total			1290405					
				9		205980001 04 00	01	88400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	48620	Voted	Non Plan	First	EST	4227
					Vr. Total			137020					
				Tot MAHOBA :				8538099					
			MAINPURI	1		205980001 04 00	01	1740600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	957330	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8440	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	57860	Voted	Non Plan	First	EST	4227
					Vr. Total			2764230					
				10		205980001 04 00	01	30020	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	16511	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	43	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1434	Voted	Non Plan	Second	EST	4227
					Vr. Total			48008					
				11		205980001 04 00	01	39525	Voted	Non Plan	Second	EST	4227
					Vr. Total			39525					
				12		205980001 04 00	01	26690	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	13695	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	54	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1490	Voted	Non Plan	Second	EST	4227
					Vr. Total			41929					
				2		205980001 03 00	01	377400	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	207570	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	1200	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	15020	Voted	Non Plan	First	EST	4227
					Vr. Total			601190					
				3		205980001 04 00	01	859000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	472450	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4090	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	35090	Voted	Non Plan	First	EST	4227
					Vr. Total			1370630					
				4		205980001 04 00	01	1924600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1058530	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5600	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	59980	Voted	Non Plan	First	EST	4227
					Vr. Total			3048710					
				5		205980001 04 00	01	2557600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1406680	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	10790	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	82480	Voted	Non Plan	First	EST	4227
					Vr. Total			4057550					
				6		205980001 03 00	01	347400	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	191070	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	700	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	9610	Voted	Non Plan	First	EST	4227
					Vr. Total			548780					
				7		205980001 04 00	01	399700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	219835	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6560	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	16300	Voted	Non Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	MAINPURI	7	Vr. Total			642395					
				8		205980001 04 00	01	1282100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	705155	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	7740	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	39770	Voted	Non Plan	First	EST	4227
					Vr. Total			2034765					
				9		205980001 04 00	01	42304	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	22421	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	49	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	958	Voted	Non Plan	Second	EST	4227
					Vr. Total			65732					
				Tot MAINPURI :				15263444					
			MATHURA	1		205980001 04 00	01	63100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	34705	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	3150	Voted	Non Plan	Second	EST	4227
					Vr. Total			100955					
				10		205980001 04 00	01	1516400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	834020	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1740	Voted	Non Plan	Second	EST	4227
						205980001 04 00	46	30622	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	43040	Voted	Non Plan	Second	EST	4227
					Vr. Total			2425822					
				13		205980001 04 00	42	19515	Voted	Plan	Second	MIS	4227
					Vr. Total			19515					
				14		205980001 04 00	08	49774	Voted	Plan	Second	CON	4227
					Vr. Total			49774					
				16		205980001 04 00	58	30803	Voted	Plan	Second	MIS	4227
					Vr. Total			30803					
				17		205980001 04 00	15	8720	Voted	Plan	Second	CON	4227
					Vr. Total			8720					
				18		205980001 04 00	58	60000	Voted	Plan	Second	MIS	4227
					Vr. Total			60000					
				2		205980001 04 00	01	233100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	128205	Voted	Non Plan	Second	EST	4227
					Vr. Total			361305					
				20		205980001 04 00	58	93000	Voted	Plan	Second	MIS	4227
					Vr. Total			93000					
				21		205980001 04 00	58	93000	Voted	Plan	Second	MIS	4227
					Vr. Total			93000					
				22		205980001 04 00	15	164347	Voted	Plan	Second	CON	4227
					Vr. Total			164347					
				23		205980001 04 00	42	19700	Voted	Plan	Second	MIS	4227
					Vr. Total			19700					
				3		205980001 04 00	01	1978000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1087900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	13000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	08	56725	Voted	Plan	Second	CON	4227
						205980001 04 00	55	47950	Voted	Non Plan	Second	EST	4227
					Vr. Total			3183575					
				4		205980001 04 00	01	1723119	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	973720	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	4800	Voted	Non Plan	Second	EST	4227

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Aug 25	54	2059	MATHURA	4		205980001 04 00	55	59620	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	233640	Voted	Plan	Second	MIS	4227
					Vr. Total			2994899					
				5		205980001 04 00	01	1155480	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	632445	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	780	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	189311	Voted	Plan	Second	CON	4227
						205980001 04 00	55	58100	Voted	Non Plan	Second	EST	4227
					Vr. Total			2036116					
				6		205980001 04 00	01	1247600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	686180	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	8800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	48860	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	13688	Voted	Plan	Second	MIS	4227
					Vr. Total			2005128					
				7		205980001 04 00	01	994100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	546755	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3030	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	42980	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	15033	Voted	Plan	Second	MIS	4227
					Vr. Total			1601898					
				8		205980001 04 00	01	3402896	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1879515	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	11860	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	104730	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	115200	Voted	Plan	Second	MIS	4227
					Vr. Total			5514201					
				9		205980001 04 00	01	583612	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	326865	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	42	39311	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	21230	Voted	Non Plan	Second	EST	4227
					Vr. Total			972918					
				Tot MATHURA :				21735676					
			MAU	1		205980001 04 00	06	32827	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	8237	Voted	Plan	First	MIS	4227
					Vr. Total			41064					
				10		205980001 04 00	01	623400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	342870	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5840	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	28190	Voted	Non Plan	First	EST	4227
					Vr. Total			1000300					
				11		205980001 04 00	01	1034900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	569195	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	7000	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	47600	Voted	Non Plan	First	EST	4227
					Vr. Total			1658695					
				12		205980001 04 00	01	1948600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1071730	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	18900	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	58240	Voted	Non Plan	First	EST	4227
					Vr. Total			3097470					

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	MAU	13		205980001 04 00	01	129000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	70950	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	5170	Voted	Non Plan	Second	EST	4227
					Vr. Total			205120					
				14		205980001 04 00	01	894760	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	499620	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	7400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	44520	Voted	Non Plan	Second	EST	4227
					Vr. Total			1446300					
				15		205980001 04 00	01	395900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	217745	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	4230	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	19790	Voted	Non Plan	Second	EST	4227
					Vr. Total			637665					
				16		205980001 04 00	01	1135700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	624635	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5440	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	45740	Voted	Non Plan	Second	EST	4227
					Vr. Total			1811515					
				17		205980001 04 00	01	3032000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1667600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	25620	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	101920	Voted	Non Plan	Second	EST	4227
					Vr. Total			4827140					
				18		205980001 04 00	01	1632600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	897930	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	9200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	50160	Voted	Non Plan	Second	EST	4227
					Vr. Total			2589890					
				19		205980001 04 00	01	1060900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	583495	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	7000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	48800	Voted	Non Plan	Second	EST	4227
					Vr. Total			1700195					
				2		205980001 04 00	01	917200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	504460	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	7400	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	44520	Voted	Non Plan	First	EST	4227
					Vr. Total			1473580					
				20		205980001 04 00	01	559300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	307615	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5840	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	25430	Voted	Non Plan	Second	EST	4227
					Vr. Total			898185					
				21		205980001 04 00	01	1877665	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1032715	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	13252	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	53990	Voted	Non Plan	Second	EST	4227
					Vr. Total			2977622					
				22		205980001 04 00	01	1948600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1071730	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	18900	Voted	Non Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	MAU	22		205980001 04 00	55	58240	Voted	Non Plan	Second	EST	4227
					Vr. Total			3097470					
				3		205980001 04 00	01	129000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	70950	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	3635	Voted	Plan	Second	TA	4227
						205980001 04 00	55	5170	Voted	Non Plan	First	EST	4227
					Vr. Total			208755					
				4		205980001 04 00	01	522500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	287375	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	4908	Voted	Plan	Second	TA	4227
						205980001 04 00	06	4230	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	19790	Voted	Non Plan	First	EST	4227
					Vr. Total			838803					
				5		205980001 04 00	01	1161700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	638935	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5440	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	46940	Voted	Non Plan	First	EST	4227
					Vr. Total			1853015					
				6		205980001 04 00	01	1632600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	897930	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	9200	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	50160	Voted	Non Plan	First	EST	4227
					Vr. Total			2589890					
				7		205980001 04 00	01	3080813	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1694447	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	25949	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	104370	Voted	Non Plan	First	EST	4227
					Vr. Total			4905579					
				8		205980001 04 00	01	8000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	4304	Voted	Non Plan	First	EST	4227
					Vr. Total			12304					
				9		205980001 04 00	01	1843000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1013650	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	13000	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	52520	Voted	Non Plan	First	EST	4227
					Vr. Total			2922170					
				Tot MAU :				40792727					
			MEERUT	1		205980001 03 00	01	180671	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	99369	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	4800	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	24480	Voted	Plan	First	TA	4227
					Vr. Total			309320					
				10		205980001 04 00	01	767020	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	421850	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	26000	Voted	Plan	Second	TA	4227
						205980001 04 00	06	5120	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	57200	Voted	Non Plan	First	EST	4227
					Vr. Total			1277190					
				11		205980001 03 00	01	224800	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	123640	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	13120	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	118688	Voted	Plan	Second	CON	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	MEERUT	11	Vr. Total			480248					
				12		205980001 03 00	01	53600	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	29480	Voted	Non Plan	First	EST	4227
						205980001 03 00	15	52312	Voted	Plan	Second	CON	4227
						205980001 03 00	55	4040	Voted	Non Plan	First	EST	4227
					Vr. Total			139432					
				13		205980001 04 00	01	2177327	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1193968	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	15080	Voted	Non Plan	First	EST	4227
						205980001 04 00	08	49924	Voted	Plan	Second	CON	4227
						205980001 04 00	55	157500	Voted	Non Plan	First	EST	4227
					Vr. Total			3593799					
				14		205980001 04 00	01	775304	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	421190	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6470	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	45230	Voted	Plan	Second	CON	4227
						205980001 04 00	55	70040	Voted	Non Plan	First	EST	4227
					Vr. Total			1318234					
				15		205980001 04 00	01	1884004	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1015135	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	18030	Voted	Non Plan	First	EST	4227
						205980001 04 00	42	48487	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	132920	Voted	Non Plan	First	EST	4227
					Vr. Total			3098576					
				16		205980001 03 00	15	73822	Voted	Plan	Second	CON	4227
						205980001 04 00	01	75400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	41470	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	6300	Voted	Non Plan	First	EST	4227
					Vr. Total			196992					
				17		205980001 04 00	01	663944	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	362120	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	240	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	40200	Voted	Non Plan	First	EST	4227
					Vr. Total			1066504					
				18		205980001 04 00	01	1741682	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	958340	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	14100	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	158800	Voted	Non Plan	First	EST	4227
					Vr. Total			2872922					
				19		205980001 03 00	01	404200	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	222310	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	22640	Voted	Non Plan	First	EST	4227
					Vr. Total			649150					
				2		205980001 03 00	01	425000	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	233750	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	130	Voted	Non Plan	First	EST	4227
						205980001 03 00	15	43770	Voted	Plan	First	CON	4227
						205980001 03 00	55	22060	Voted	Non Plan	First	EST	4227
					Vr. Total			724710					
				20		205980001 03 00	01	383400	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	210870	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	700	Voted	Non Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	MEERUT	20		205980001 03 00	55	30280	Voted	Non Plan	First	EST	4227
					Vr. Total			625250					
				21		205980001 04 00	01	694100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	381755	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1870	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	44260	Voted	Non Plan	First	EST	4227
					Vr. Total			1121985					
				22		205980001 04 00	01	1235800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	679690	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	9460	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	113360	Voted	Non Plan	First	EST	4227
					Vr. Total			2038310					
				23		205980001 04 00	01	80087	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	40109	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	7544	Voted	Non Plan	Second	EST	4227
					Vr. Total			127740					
				24		205980001 03 00	01	88000	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	48400	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	4720	Voted	Non Plan	Second	EST	4227
					Vr. Total			141120					
				25		205980001 03 00	01	257700	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	141735	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	9560	Voted	Non Plan	Second	EST	4227
					Vr. Total			408995					
				26		205980001 04 00	01	70600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	38830	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	520	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	5880	Voted	Non Plan	Second	EST	4227
					Vr. Total			115830					
				27		205980001 03 00	01	21700	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	11935	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	2400	Voted	Non Plan	Second	EST	4227
					Vr. Total			36035					
				28		205980001 04 00	01	5574	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	2954	Voted	Non Plan	Second	EST	4227
					Vr. Total			8528					
				29		205980001 04 00	01	14516	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	7984	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	23	Voted	Non Plan	Second	EST	4227
					Vr. Total			22523					
				3		205980001 04 00	01	107500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	59125	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	21500	Voted	Non Plan	First	EST	4227
					Vr. Total			193705					
				30		205980001 04 00	01	1872700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1029985	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	18480	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	135720	Voted	Non Plan	Second	EST	4227
					Vr. Total			3056885					
				31		205980001 04 00	01	768800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	422840	Voted	Non Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	MEERUT	31		205980001 04 00	06	6470	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	71220	Voted	Non Plan	Second	EST	4227
					Vr. Total			1269330					
				32		205980001 04 00	01	1237748	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	680761	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	9460	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	114060	Voted	Non Plan	Second	EST	4227
					Vr. Total			2042029					
				33		205980001 04 00	01	788000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	433400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2130	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	52720	Voted	Non Plan	Second	EST	4227
					Vr. Total			1276250					
				34		205980001 04 00	01	107500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	59125	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	21500	Voted	Non Plan	Second	EST	4227
					Vr. Total			193705					
				35		205980001 04 00	01	1039745	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	570240	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1480	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	89900	Voted	Non Plan	Second	EST	4227
					Vr. Total			1701365					
				36		205980001 04 00	01	2150300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1182665	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	14280	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	157760	Voted	Non Plan	Second	EST	4227
					Vr. Total			3505005					
				37		205980001 03 00	01	53600	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	29480	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	4040	Voted	Non Plan	Second	EST	4227
					Vr. Total			87120					
				38		205980001 03 00	01	88000	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	48400	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	4720	Voted	Non Plan	Second	EST	4227
					Vr. Total			141120					
				39		205980001 03 00	01	204203	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	112312	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	7200	Voted	Non Plan	Second	EST	4227
					Vr. Total			323715					
				4		205980001 04 00	01	1088300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	600490	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1480	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	95420	Voted	Non Plan	First	EST	4227
					Vr. Total			1785690					
				40		205980001 03 00	01	434100	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	238755	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
					Vr. Total			695045					
				41		205980001 03 00	01	259400	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	142670	Voted	Non Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	MEERUT	41		205980001 03 00	55	9560	Voted	Non Plan	Second	EST	4227
					Vr. Total			411630					
				42		205980001 03 00	01	224800	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	123640	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	13120	Voted	Non Plan	Second	EST	4227
					Vr. Total			361560					
				43		205980001 04 00	01	59884	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	32936	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	4800	Voted	Non Plan	Second	EST	4227
					Vr. Total			97620					
				5		205980001 03 00	15	225853	Voted	Plan	Second	CON	4227
						205980001 04 00	01	1782620	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	980375	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	11420	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	138760	Voted	Non Plan	First	EST	4227
					Vr. Total			3139028					
				6		205980001 03 00	15	170515	Voted	Plan	Second	CON	4227
						205980001 04 00	01	859000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	472450	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	7190	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	67460	Voted	Non Plan	First	EST	4227
					Vr. Total			1576615					
				7		205980001 03 00	15	55830	Voted	Plan	Second	CON	4227
						205980001 04 00	01	1175440	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	646470	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	7860	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	80440	Voted	Non Plan	First	EST	4227
					Vr. Total			1966040					
				8		205980001 04 00	01	574820	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	317680	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	3050	Voted	Plan	Second	TA	4227
						205980001 04 00	06	4390	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	32450	Voted	Non Plan	First	EST	4227
					Vr. Total			932390					
				9		205980001 04 00	01	605500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	333025	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	14000	Voted	Plan	Second	TA	4227
						205980001 04 00	06	4910	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	49780	Voted	Non Plan	First	EST	4227
					Vr. Total			1007215					
				Tot MEERUT :				46136455					
			MIRZAPUR	1		205980001 04 00	01	504200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	277310	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	740	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	14570	Voted	Non Plan	First	EST	4227
					Vr. Total			796820					
				10		205980001 04 00	01	938500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	516175	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3270	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	28390	Voted	Non Plan	First	EST	4227
					Vr. Total			1486335					
				11		205980001 04 00	01	262500	Voted	Non Plan	First	EST	4227

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	MIRZAPUR	11		205980001 04 00	03	144375	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	440	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	11590	Voted	Non Plan	First	EST	4227
					Vr. Total			418905					
				12		205980001 04 00	01	621800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	341990	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	800	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	26240	Voted	Non Plan	First	EST	4227
					Vr. Total			990830					
				13		205980001 04 00	01	378200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	208010	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	13540	Voted	Non Plan	First	EST	4227
					Vr. Total			599750					
				14		205980001 04 00	01	642200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	353210	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4500	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	28260	Voted	Non Plan	First	EST	4227
					Vr. Total			1028170					
				15		205980001 04 00	01	1552900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	854095	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1480	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	45520	Voted	Non Plan	First	EST	4227
					Vr. Total			2453995					
				16		205980001 04 00	01	1552800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	854040	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2600	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	47640	Voted	Non Plan	First	EST	4227
					Vr. Total			2457080					
				17		205980001 04 00	01	104400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	57420	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5508	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	10140	Voted	Non Plan	First	EST	4227
					Vr. Total			177468					
				18		205980001 04 00	01	1353200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	744260	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8560	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	48480	Voted	Non Plan	First	EST	4227
					Vr. Total			2154500					
				19		205980001 04 00	01	772100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	424655	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1520	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	22480	Voted	Non Plan	First	EST	4227
					Vr. Total			1220755					
				2		205980001 04 00	01	622700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	342485	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5670	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	25100	Voted	Non Plan	First	EST	4227
					Vr. Total			995955					
				20		205980001 03 00	01	53600	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	29480	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	2760	Voted	Non Plan	Second	EST	4227
					Vr. Total			85840					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	MIRZAPUR	21		205980001 04 00	01	113800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	62590	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	5620	Voted	Non Plan	Second	EST	4227
					Vr. Total			183410					
				22		205980001 04 00	01	309679	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	61808	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	16696	Voted	Non Plan	Second	EST	4227
					Vr. Total			388183					
				23		205980001 04 00	03	9597	Voted	Non Plan	Second	EST	4227
					Vr. Total			9597					
				24		205980001 04 00	01	50500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	27775	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	2810	Voted	Non Plan	Second	EST	4227
					Vr. Total			81785					
				25		205980001 04 00	01	380400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	209220	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	13540	Voted	Non Plan	Second	EST	4227
					Vr. Total			603160					
				26		205980001 04 00	01	642200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	353210	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	4500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	28260	Voted	Non Plan	Second	EST	4227
					Vr. Total			1028170					
				27		205980001 04 00	01	262500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	144375	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	440	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	11590	Voted	Non Plan	Second	EST	4227
					Vr. Total			418905					
				28		205980001 04 00	01	621800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	341990	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	26240	Voted	Non Plan	Second	EST	4227
					Vr. Total			990830					
				29		205980001 03 00	01	553600	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	304480	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	120	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	9940	Voted	Non Plan	Second	EST	4227
					Vr. Total			868140					
				3		205980001 03 00	01	319600	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	175780	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	4780	Voted	Non Plan	First	EST	4227
						205980001 03 00	58	202488	Voted	Plan	Second	MIS	4227
					Vr. Total			702648					
				30		205980001 03 00	01	185400	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	101970	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	700	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	6630	Voted	Non Plan	Second	EST	4227
					Vr. Total			294700					
				31		205980001 04 00	01	113660	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	34399	Voted	Non Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	MIRZAPUR	31	Vr. Total			148059					
				4		205980001 03 00	01	181200	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	99660	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	80	Voted	Non Plan	First	EST	4227
						205980001 03 00	13	40000	Voted	Plan	Second	CON	4227
						205980001 03 00	55	7450	Voted	Non Plan	First	EST	4227
					Vr. Total			328390					
				5		205980001 04 00	01	652200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	358710	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	41491	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	21030	Voted	Non Plan	First	EST	4227
					Vr. Total			1074131					
				6		205980001 03 00	05	54000	Voted	Plan	Second	LTC	4227
						205980001 04 00	01	1358700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	747285	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1740	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	38640	Voted	Non Plan	First	EST	4227
					Vr. Total			2200365					
				7		205980001 04 00	01	1247100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	685905	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	11260	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	33810	Voted	Non Plan	First	EST	4227
					Vr. Total			1978075					
				8		205980001 04 00	01	114000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	62700	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	11400	Voted	Non Plan	First	EST	4227
					Vr. Total			193680					
				9		205980001 04 00	01	177200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	97460	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	360	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	7720	Voted	Non Plan	First	EST	4227
					Vr. Total			282740					
				Tot MIRZAPUR :				26641371					
			MORADABAD	1		205980001 03 00	01	332400	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	182820	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	18020	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	53021	Voted	Plan	First	MIS	4227
					Vr. Total			586261					
				10		205980001 04 00	01	49000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	26950	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2790	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	115323	Voted	Plan	Second	CON	4227
						205980001 04 00	55	9800	Voted	Non Plan	First	EST	4227
					Vr. Total			203863					
				11		205980001 04 00	01	283500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	155925	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	630	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	11390	Voted	Non Plan	First	EST	4227
					Vr. Total			451445					
				12		205980001 03 00	04	18855	Voted	Plan	Second	TA	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	MORADABAD	12		205980001 04 00	01	371500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	204325	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1380	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	16940	Voted	Non Plan	First	EST	4227
					Vr. Total			613000					
				13		205980001 03 00	01	99700	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	54835	Voted	Non Plan	First	EST	4227
						205980001 03 00	13	1360	Voted	Plan	Second	CON	4227
						205980001 03 00	55	9560	Voted	Non Plan	First	EST	4227
					Vr. Total			165455					
				14		205980001 03 00	01	220800	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	121440	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	40	Voted	Non Plan	First	EST	4227
						205980001 03 00	08	1857	Voted	Plan	Second	CON	4227
						205980001 03 00	55	18160	Voted	Non Plan	First	EST	4227
					Vr. Total			362297					
				15		205980001 03 00	01	86300	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	47465	Voted	Non Plan	First	EST	4227
						205980001 03 00	15	5305	Voted	Plan	Second	CON	4227
						205980001 03 00	55	8560	Voted	Non Plan	First	EST	4227
					Vr. Total			147630					
				16		205980001 03 00	01	344100	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	189255	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	200	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	24720	Voted	Non Plan	First	EST	4227
					Vr. Total			558275					
				17		205980001 03 00	01	317200	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	174460	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	700	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	24180	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	22986	Voted	Plan	Second	CON	4227
					Vr. Total			539526					
				18		205980001 04 00	01	1725480	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	948970	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	13600	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	128000	Voted	Plan	Second	CON	4227
						205980001 04 00	55	111800	Voted	Non Plan	First	EST	4227
					Vr. Total			2927850					
				19		205980001 04 00	01	1946663	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1070642	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	12411	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	47075	Voted	Plan	Second	CON	4227
						205980001 04 00	55	122311	Voted	Non Plan	First	EST	4227
					Vr. Total			3199102					
				2		205980001 03 00	01	514500	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	282975	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	700	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	45880	Voted	Non Plan	First	EST	4227
					Vr. Total			844055					
				20		205980001 04 00	01	113200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	62260	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	780	Voted	Non Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	MORADABAD	20		205980001 04 00	55	9220	Voted	Non Plan	First	EST	4227
					Vr. Total			185460					
				21		205980001 04 00	01	29300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	16115	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	260	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	2320	Voted	Non Plan	First	EST	4227
					Vr. Total			47995					
				22		205980001 04 00	01	674200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	370810	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2800	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	35200	Voted	Non Plan	First	EST	4227
					Vr. Total			1083010					
				23		205980001 04 00	01	117300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	64515	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	11040	Voted	Non Plan	First	EST	4227
					Vr. Total			192855					
				24		205980001 04 00	01	1112840	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	612040	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	9120	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	71530	Voted	Non Plan	First	EST	4227
					Vr. Total			1805530					
				25		205980001 04 00	01	1109100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	610005	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	7080	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	61230	Voted	Non Plan	First	EST	4227
					Vr. Total			1787415					
				26		205980001 03 00	01	158800	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	87340	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	14820	Voted	Non Plan	First	EST	4227
					Vr. Total			260960					
				27		205980001 03 00	01	94394	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	51916	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	5520	Voted	Non Plan	First	EST	4227
					Vr. Total			151830					
				28		205980001 03 00	01	56900	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	31295	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	5520	Voted	Non Plan	First	EST	4227
					Vr. Total			93715					
				29		205980001 04 00	01	1894426	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1041934	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	11787	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	110325	Voted	Non Plan	First	EST	4227
					Vr. Total			3058472					
				3		205980001 04 00	01	685500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	377025	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1020	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	42700	Voted	Non Plan	First	EST	4227
					Vr. Total			1106245					
				30		205980001 04 00	01	104400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	57420	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	20880	Voted	Non Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	MORADABAD	30	Vr. Total			188280					
				31		205980001 04 00	01	659700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	362835	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	780	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	42680	Voted	Non Plan	First	EST	4227
					Vr. Total			1065995					
				32		205980001 03 00	03	17145	Voted	Non Plan	First	EST	4227
					Vr. Total			17145					
				33		205980001 04 00	01	8300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	4399	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	13	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	733	Voted	Non Plan	First	EST	4227
					Vr. Total			13445					
				34		205980001 03 00	01	188100	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	103455	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	4040	Voted	Non Plan	First	EST	4227
					Vr. Total			295595					
				35		205980001 04 00	01	49000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	26950	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	4040	Voted	Non Plan	Second	EST	4227
					Vr. Total			80690					
				37		205980001 03 00	03	17646	Voted	Non Plan	Second	EST	4227
					Vr. Total			17646					
				38		205980001 04 00	03	116041	Voted	Non Plan	Second	EST	4227
					Vr. Total			116041					
				39		205980001 03 00	01	16950	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	9323	Voted	Non Plan	Second	EST	4227
					Vr. Total			26273					
				4		205980001 03 00	13	2766	Voted	Plan	First	CON	4227
						205980001 04 00	01	866000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	476300	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4460	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	75780	Voted	Non Plan	First	EST	4227
					Vr. Total			1425306					
				40		205980001 04 00	01	16083	Voted	Non Plan	Second	EST	4227
					Vr. Total			16083					
				5		205980001 04 00	01	38700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	21285	Voted	Non Plan	First	EST	4227
						205980001 04 00	05	23440	Voted	Plan	First	LTC	4227
						205980001 04 00	06	2790	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	7740	Voted	Non Plan	First	EST	4227
					Vr. Total			93955					
				6		205980001 04 00	01	380600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	209330	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	940	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	26280	Voted	Non Plan	First	EST	4227
					Vr. Total			617150					
				7		205980001 04 00	01	1705300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	937915	Voted	Non Plan	First	EST	4227
						205980001 04 00	05	53800	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	12480	Voted	Non Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	MORADABAD	7		205980001 04 00	55	116540	Voted	Non Plan	First	EST	4227
					Vr. Total			2826035					
				8		205980001 04 00	01	383300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	210815	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	60	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	49983	Voted	Plan	Second	CON	4227
						205980001 04 00	55	20100	Voted	Non Plan	First	EST	4227
					Vr. Total			664258					
				9		205980001 04 00	01	1368500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	752675	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4980	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	149411	Voted	Plan	Second	CON	4227
						205980001 04 00	55	116660	Voted	Non Plan	First	EST	4227
					Vr. Total			2392226					
				Tot MORADABAD :				30228369					
			MUZAFFARNAGAR	1		205980001 04 00	01	1648562	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	906708	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	15233	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	57560	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	12980	Voted	Plan	First	MIS	4227
					Vr. Total			2641043					
				10		205980001 04 00	01	8010	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	4153	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	542	Voted	Non Plan	First	EST	4227
					Vr. Total			12705					
				11		205980001 04 00	01	37000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	20350	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1660	Voted	Non Plan	Second	EST	4227
					Vr. Total			59010					
				12		205980001 04 00	01	51800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	28490	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	2860	Voted	Non Plan	Second	EST	4227
					Vr. Total			83150					
				13		205980001 04 00	06	33750	Voted	Non Plan	Second	EST	4227
					Vr. Total			33750					
				14		205980001 04 00	01	11177	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	6147	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	581	Voted	Non Plan	Second	EST	4227
					Vr. Total			17905					
				2		205980001 04 00	01	1810900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1011120	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	11980	Voted	Non Plan	First	EST	4227
						205980001 04 00	08	25772	Voted	Plan	First	CON	4227
						205980001 04 00	55	68160	Voted	Non Plan	First	EST	4227
					Vr. Total			2927932					
				3		205980001 04 00	01	990700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	544885	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6480	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	39390	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	146847	Voted	Plan	Second	MIS	4227
					Vr. Total			1728302					
				4		205980001 04 00	01	1004826	Voted	Non Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	MUZAFFARNAGAR	4		205980001 04 00	03	552654	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	28244	Voted	Plan	Second	TA	4227
						205980001 04 00	06	6254	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	28263	Voted	Non Plan	First	EST	4227
					Vr. Total			1620241					
				5		205980001 04 00	01	1149200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	632060	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	63776	Voted	Plan	Second	TA	4227
						205980001 04 00	06	8070	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	42450	Voted	Non Plan	First	EST	4227
					Vr. Total			1895556					
				6		205980001 04 00	01	760200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	418110	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3990	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	25020	Voted	Non Plan	First	EST	4227
					Vr. Total			1207320					
				7		205980001 04 00	01	37000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	20350	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	1660	Voted	Non Plan	First	EST	4227
					Vr. Total			59010					
				8		205980001 04 00	01	746450	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	410548	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6320	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	30640	Voted	Non Plan	First	EST	4227
					Vr. Total			1193958					
				9		205980001 04 00	01	1390050	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	764528	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	9800	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	53920	Voted	Non Plan	First	EST	4227
					Vr. Total			2218298					
				Tot MUZAFFARNAGAR				15698180					
			PADRAUNA	1		205980001 04 00	06	3000	Voted	Non Plan	Second	EST	4227
					Vr. Total			3000					
				2		205980001 04 00	01	91100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	50105	Voted	Non Plan	Second	EST	4227
					Vr. Total			141205					
				3		205980001 04 00	01	578400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	318120	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	280	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	14160	Voted	Non Plan	Second	EST	4227
					Vr. Total			910960					
				4		205980001 04 00	01	1988800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1093840	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	15020	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	49040	Voted	Non Plan	Second	EST	4227
					Vr. Total			3146700					
				5		205980001 04 00	01	1784900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	981695	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	7400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	47300	Voted	Non Plan	Second	EST	4227
					Vr. Total			2821295					
				6		205980001 04 00	01	104400	Voted	Non Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	PADRAUNA	6		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					
				Tot PADRAUNA :				7202860					
			PILIBHIT	1		205980001 04 00	01	345660	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	190080	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2200	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	17110	Voted	Non Plan	First	EST	4227
					Vr. Total			555050					
				10		205980001 04 00	03	69056	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	29400	Voted	Plan	Second	MIS	4227
					Vr. Total			98456					
				11		205980001 04 00	01	221638	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	69243	Voted	Non Plan	First	EST	4227
					Vr. Total			290881					
				12		205980001 04 00	03	4812	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	30540	Voted	Plan	Second	TA	4227
					Vr. Total			35352					
				13		205980001 04 00	01	345660	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	190080	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	08	40500	Voted	Plan	Second	CON	4227
						205980001 04 00	55	17110	Voted	Non Plan	Second	EST	4227
					Vr. Total			595550					
				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	08	13200	Voted	Plan	Second	CON	4227
						205980001 04 00	55	4110	Voted	Non Plan	Second	EST	4227
					Vr. Total			83805					
				2		205980001 04 00	01	41100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	22605	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2790	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	4110	Voted	Non Plan	First	EST	4227
					Vr. Total			70605					
				3		205980001 04 00	01	2519260	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1385065	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5460	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	29136	Voted	Plan	First	CON	4227
						205980001 04 00	55	77060	Voted	Non Plan	First	EST	4227
					Vr. Total			4015981					
				4		205980001 04 00	01	2662900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1464210	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	19400	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	68050	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	105977	Voted	Plan	First	MIS	4227
					Vr. Total			4320537					
				5		205980001 04 00	01	1068700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	587785	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1180	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	29840	Voted	Non Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	PILIBHIT	5		205980001 04 00	58	42496	Voted	Plan	First	MIS	4227
					Vr. Total			1730001					
				6		205980001 04 00	01	1767800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	971740	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	32600	Voted	Plan	First	TA	4227
						205980001 04 00	06	10720	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	54570	Voted	Non Plan	First	EST	4227
					Vr. Total			2837430					
				7		205980001 04 00	01	82600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	45430	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	8020	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	146952	Voted	Plan	First	MIS	4227
					Vr. Total			288582					
				8		205980001 04 00	01	36400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	20020	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	100	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	202757	Voted	Plan	First	CON	4227
						205980001 04 00	55	1470	Voted	Non Plan	First	EST	4227
					Vr. Total			260747					
				9		205980001 04 00	03	97296	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	335976	Voted	Plan	Second	MIS	4227
					Vr. Total			433272					
				Tot PILIBHIT :				15616249					
			PRATAPGARH	1		205980001 03 00	01	308800	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	169840	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	12620	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	100041	Voted	Plan	First	MIS	4227
					Vr. Total			591301					
				10		205980001 04 00	01	2192800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1206040	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	9840	Voted	Non Plan	First	EST	4227
						205980001 04 00	08	18150	Voted	Plan	Second	CON	4227
						205980001 04 00	55	77210	Voted	Non Plan	First	EST	4227
					Vr. Total			3504040					
				11		205980001 04 00	58	66000	Voted	Plan	Second	MIS	4227
					Vr. Total			66000					
				12		205980001 04 00	08	14000	Voted	Plan	Second	CON	4227
					Vr. Total			14000					
				14		205980001 04 00	58	43529	Voted	Plan	Second	MIS	4227
					Vr. Total			43529					
				15		205980001 04 00	47	11650	Voted	Plan	Second	MIS	4227
					Vr. Total			11650					
				16		205980001 04 00	15	86904	Voted	Plan	Second	CON	4227
					Vr. Total			86904					
				17		205980001 04 00	47	49850	Voted	Plan	Second	MIS	4227
					Vr. Total			49850					
				18		205980001 04 00	16	110000	Voted	Plan	Second	CON	4227
					Vr. Total			110000					
				2		205980001 03 00	01	305500	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	168025	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	7540	Voted	Non Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	PRATAPGARH	2		205980001 04 00	49	137405	Voted	Plan	First	MIS	4227
					Vr. Total			618470					
				3		205980001 03 00	49	34538	Voted	Plan	First	MIS	4227
						205980001 04 00	01	104400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	57420	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5508	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	10440	Voted	Non Plan	First	EST	4227
					Vr. Total			212306					
				4		205980001 04 00	01	1555700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	855635	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3140	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	39400	Voted	Non Plan	First	EST	4227
					Vr. Total			2453875					
				5		205980001 04 00	01	5372800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	2955040	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	21200	Voted	Non Plan	First	EST	4227
						205980001 04 00	08	1500	Voted	Plan	First	CON	4227
						205980001 04 00	55	163760	Voted	Non Plan	First	EST	4227
					Vr. Total			8514300					
				6		205980001 04 00	01	104400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	57420	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	08	12000	Voted	Plan	First	CON	4227
						205980001 04 00	55	10440	Voted	Non Plan	First	EST	4227
					Vr. Total			189840					
				7		205980001 04 00	01	771000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	424050	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3040	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	22130	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	180455	Voted	Plan	First	CON	4227
					Vr. Total			1400675					
				8		205980001 04 00	01	4777900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	2627845	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	20740	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	163360	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	42930	Voted	Plan	First	CON	4227
					Vr. Total			7632775					
				9		205980001 04 00	01	1319600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	725780	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6270	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	43060	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	171560	Voted	Plan	First	CON	4227
					Vr. Total			2266270					
				Tot PRATAPGARH :				27765785					
			PRAYAGRAJ	1		205980001 04 00	01	65100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	35805	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	7200	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	914486	Voted	Plan	First	CON	4227
					Vr. Total			1022591					
				10		205980001 04 00	01	943700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	519035	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2860	Voted	Non Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	PRAYAGRAJ	10		205980001 04 00	08	49964	Voted	Plan	First	CON	4227
						205980001 04 00	55	49040	Voted	Non Plan	First	EST	4227
					Vr. Total			1564599					
				11		205980001 04 00	01	114000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	62700	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	08	49895	Voted	Plan	First	CON	4227
						205980001 04 00	55	22800	Voted	Non Plan	First	EST	4227
					Vr. Total			254975					
				12		205980001 04 00	01	670900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	368995	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1480	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	50100	Voted	Non Plan	First	EST	4227
					Vr. Total			1091475					
				13		205980001 03 00	12	49950	Voted	Plan	Second	CON	4227
						205980001 04 00	01	34000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	18364	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	15800	Voted	Non Plan	First	EST	4227
					Vr. Total			118114					
				14		205980001 04 00	01	107026	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	37609	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	109020	Voted	Non Plan	First	EST	4227
					Vr. Total			253655					
				15		205980001 04 00	01	208900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	65956	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	53570	Voted	Non Plan	Second	EST	4227
					Vr. Total			328426					
				16		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	55	3340	Voted	Non Plan	Second	EST	4227
						205980001 05 00	02	40251	Voted	Plan	Second	CON	4227
					Vr. Total			94586					
				17		205980001 04 00	01	34100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	18062	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	16900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	422395	Voted	Plan	Second	MIS	4227
					Vr. Total			491457					
				18		205980001 03 00	01	5619	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	3090	Voted	Non Plan	Second	EST	4227
						205980001 04 00	08	18984	Voted	Plan	Second	CON	4227
					Vr. Total			27693					
				19		205980001 04 00	03	99650	Voted	Non Plan	Second	EST	4227
					Vr. Total			99650					
				2		205980001 04 00	01	1910620	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	512709	Voted	Non Plan	First	EST	4227
					Vr. Total			2423329					
				20		205980001 04 00	01	30800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	16940	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	3406	Voted	Non Plan	Second	EST	4227
					Vr. Total			51146					
				21		205980001 04 00	01	47600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	26180	Voted	Non Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	PRAYAGRAJ	21		205980001 04 00	55	3340	Voted	Non Plan	Second	EST	4227
					Vr. Total			77120					
				22		205980001 04 00	01	18500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	8510	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	40	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	2200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	155760	Voted	Plan	Second	MIS	4227
					Vr. Total			185010					
				23		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	20880	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	23040	Voted	Plan	Second	MIS	4227
					Vr. Total			211320					
				24		205980001 04 00	01	38700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	21285	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	4040	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	46080	Voted	Plan	Second	MIS	4227
					Vr. Total			110105					
				25		205980001 04 00	01	17710	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	9741	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	197	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1707	Voted	Non Plan	Second	EST	4227
					Vr. Total			29355					
				26		205980001 04 00	01	31900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	17545	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	3340	Voted	Non Plan	Second	EST	4227
					Vr. Total			52785					
				27		205980001 04 00	01	41935	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	23064	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	3742	Voted	Non Plan	Second	EST	4227
					Vr. Total			68741					
				28		205980001 04 00	01	70600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	38830	Voted	Non Plan	Second	EST	4227
						205980001 04 00	04	32520	Voted	Plan	Second	TA	4227
						205980001 04 00	06	80	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	5880	Voted	Non Plan	Second	EST	4227
					Vr. Total			147910					
				29		205980001 04 00	01	21773	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	11719	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	16800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	135595	Voted	Plan	Second	MIS	4227
					Vr. Total			185887					
				3		205980001 04 00	01	42900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	15399	Voted	Non Plan	First	EST	4227
					Vr. Total			58299					
				30		205980001 03 00	49	52154	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	393387	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	137262	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	35280	Voted	Non Plan	Second	EST	4227
					Vr. Total			618083					
				31		205980001 03 00	49	13193	Voted	Plan	Second	MIS	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	PRAYAGRAJ	31		205980001 04 00	01	31030	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	7592	Voted	Non Plan	Second	EST	4227
					Vr. Total			51815					
				32		205980001 03 00	49	22018	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	500300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	275165	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	45520	Voted	Non Plan	Second	EST	4227
					Vr. Total			843703					
				33		205980001 03 00	49	51961	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	267300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	147015	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	14480	Voted	Non Plan	Second	EST	4227
					Vr. Total			480756					
				34		205980001 04 00	01	35400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	19470	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2790	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	7080	Voted	Non Plan	Second	EST	4227
					Vr. Total			64740					
				35		205980001 04 00	01	747000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	410850	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2530	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	53860	Voted	Non Plan	Second	EST	4227
					Vr. Total			1214240					
				36		205980001 04 00	01	355800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	195690	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	130	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	29140	Voted	Non Plan	Second	EST	4227
					Vr. Total			580760					
				37		205980001 04 00	01	7481739	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	4114956	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	16041	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	504473	Voted	Non Plan	Second	EST	4227
					Vr. Total			12117209					
				38		205980001 04 00	01	2029100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1116005	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	6360	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	152500	Voted	Non Plan	Second	EST	4227
					Vr. Total			3303965					
				39		205980001 04 00	01	109980	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	57420	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	20880	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	198000	Voted	Plan	Second	MIS	4227
					Vr. Total			386280					
				4		205980001 04 00	01	826000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	454300	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1150	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	52060	Voted	Non Plan	First	EST	4227
					Vr. Total			1333510					
				40		205980001 04 00	01	2712800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1492041	Voted	Non Plan	Second	EST	4227
						205980001 04 00	04	20440	Voted	Plan	Second	TA	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	PRAYAGRAJ	40		205980001 04 00	06	14700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	225980	Voted	Non Plan	Second	EST	4227
					Vr. Total			4465961					
				41		205980001 03 00	15	109080	Voted	Plan	Second	CON	4227
						205980001 04 00	01	752900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	413930	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	51020	Voted	Non Plan	Second	EST	4227
					Vr. Total			1327630					
				42		205980001 03 00	58	38940	Voted	Plan	Second	MIS	4227
						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	20880	Voted	Non Plan	Second	EST	4227
					Vr. Total			227220					
				43		205980001 04 00	01	8525468	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	4689007	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	19105	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	510710	Voted	Non Plan	Second	EST	4227
						205980001 05 00	02	914486	Voted	Plan	Second	CON	4227
					Vr. Total			14658776					
				44		205980001 04 00	01	1817490	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	999620	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3860	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	100030	Voted	Non Plan	Second	EST	4227
						205980001 05 00	02	216834	Voted	Plan	Second	CON	4227
					Vr. Total			3137834					
				45		205980001 04 00	01	95800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	52690	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	19720	Voted	Non Plan	Second	EST	4227
						205980001 05 00	02	318548	Voted	Plan	Second	CON	4227
					Vr. Total			492338					
				46		205980001 04 00	01	1808858	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	994872	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	4300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	135860	Voted	Non Plan	Second	EST	4227
						205980001 05 00	02	40251	Voted	Plan	Second	CON	4227
					Vr. Total			2984141					
				47		205980001 04 00	01	717100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	394405	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1480	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	54140	Voted	Non Plan	Second	EST	4227
					Vr. Total			1167125					
				48		205980001 04 00	01	1570640	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	863830	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3420	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	102880	Voted	Non Plan	Second	EST	4227
					Vr. Total			2540770					
				49		205980001 04 00	01	2413900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1327645	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	10260	Voted	Non Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	PRAYAGRAJ	49		205980001 04 00	55	194880	Voted	Non Plan	Second	EST	4227
					Vr. Total			3946685					
				5		205980001 04 00	01	95800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	52690	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	11	30000	Voted	Plan	First	CON	4227
						205980001 04 00	55	18600	Voted	Non Plan	First	EST	4227
					Vr. Total			202670					
				50		205980001 04 00	01	656800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	361240	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	940	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	35780	Voted	Non Plan	Second	EST	4227
					Vr. Total			1054760					
				51		205980001 03 00	01	192800	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	106040	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	17920	Voted	Non Plan	Second	EST	4227
					Vr. Total			316760					
				52		205980001 03 00	01	540674	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	309430	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	740	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	50400	Voted	Non Plan	Second	EST	4227
					Vr. Total			901244					
				53		205980001 03 00	01	772100	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	424655	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	1400	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	69800	Voted	Non Plan	Second	EST	4227
					Vr. Total			1267955					
				54		205980001 03 00	01	378000	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	207900	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	11020	Voted	Non Plan	Second	EST	4227
					Vr. Total			596920					
				55		205980001 04 00	01	7271700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	3999435	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	29080	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	531680	Voted	Non Plan	Second	EST	4227
					Vr. Total			11831895					
				56		205980001 04 00	01	826000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	454300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1150	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	52060	Voted	Non Plan	Second	EST	4227
					Vr. Total			1333510					
				57		205980001 04 00	01	2054100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1129755	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	8570	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	173120	Voted	Non Plan	Second	EST	4227
					Vr. Total			3365545					
				58		205980001 04 00	01	697900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	383460	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	980	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	52620	Voted	Non Plan	Second	EST	4227
					Vr. Total			1134960					
				59		205980001 04 00	01	3525032	Voted	Non Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	PRAYAGRAJ	59		205980001 04 00	03	1938769	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	10705	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	304058	Voted	Non Plan	Second	EST	4227
					Vr. Total			5778564					
				6		205980001 03 00	08	49950	Voted	Plan	First	CON	4227
						205980001 04 00	01	1768800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	972841	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4300	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	131780	Voted	Non Plan	First	EST	4227
					Vr. Total			2927671					
				60		205980001 04 00	01	209000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	114950	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			340450					
				61		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	55	12080	Voted	Non Plan	Second	EST	4227
					Vr. Total			108400					
				62		205980001 03 00	01	565400	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	310970	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	760	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	41200	Voted	Non Plan	Second	EST	4227
					Vr. Total			918330					
				63		205980001 03 00	01	713300	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	392315	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
					Vr. Total			1162175					
				7		205980001 03 00	01	684900	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	376695	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	1560	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	52600	Voted	Non Plan	First	EST	4227
						205980001 04 00	46	47450	Voted	Plan	First	MIS	4227
					Vr. Total			1163205					
				8		205980001 03 00	01	565400	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	310970	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	760	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	41200	Voted	Non Plan	First	EST	4227
						205980001 04 00	42	49980	Voted	Plan	First	MIS	4227
					Vr. Total			968310					
				9		205980001 04 00	01	2853350	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1568793	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	13600	Voted	Non Plan	First	EST	4227
						205980001 04 00	12	49985	Voted	Plan	First	CON	4227
						205980001 04 00	55	243940	Voted	Non Plan	First	EST	4227
					Vr. Total			4729668					
				Tot PRAYAGRAJ :				104994761					
			RAIBAREILLY	1		205980001 04 00	01	65000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	35750	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	3150	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	28990	Voted	Plan	First	CON	4227

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	RAIBAREILLY	1	Vr. Total			132890					
				10		205980001 04 00	01	1811000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	996050	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	14150	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	67450	Voted	Non Plan	Second	EST	4227
					Vr. Total			2888650					
				11		205980001 04 00	01	2189600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1204280	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	16600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	59180	Voted	Non Plan	Second	EST	4227
					Vr. Total			3469660					
				12		205980001 04 00	01	5085900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	2797245	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	47600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	146220	Voted	Non Plan	Second	EST	4227
					Vr. Total			8076965					
				13		205980001 04 00	01	65000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	35750	Voted	Non Plan	Second	EST	4227
						205980001 04 00	16	19800	Voted	Plan	Second	CON	4227
						205980001 04 00	55	3150	Voted	Non Plan	Second	EST	4227
					Vr. Total			123700					
				15		205980001 04 00	16	49700	Voted	Plan	Second	CON	4227
					Vr. Total			49700					
				16		205980001 04 00	58	224294	Voted	Plan	Second	MIS	4227
					Vr. Total			224294					
				17		205980001 04 00	08	59770	Voted	Plan	Second	CON	4227
					Vr. Total			59770					
				19		205980001 05 00	02	28990	Voted	Plan	Second	CON	4227
					Vr. Total			28990					
				2		205980001 04 00	01	4071900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	2239545	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	48565	Voted	Plan	First	TA	4227
						205980001 04 00	06	38400	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	138790	Voted	Non Plan	First	EST	4227
					Vr. Total			6537200					
				3		205980001 04 00	01	65000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	35750	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	361668	Voted	Plan	First	CON	4227
						205980001 04 00	55	3150	Voted	Non Plan	First	EST	4227
					Vr. Total			465568					
				4		205980001 04 00	01	1792800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	986040	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	54537	Voted	Plan	First	TA	4227
						205980001 04 00	06	19550	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	60930	Voted	Non Plan	First	EST	4227
					Vr. Total			2913857					
				5		205980001 04 00	01	23100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	12705	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1200	Voted	Non Plan	Second	EST	4227
					Vr. Total			37005					
				6		205980001 04 00	01	21690	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	11930	Voted	Non Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	RAIBAREILLY	6		205980001 04 00	06	48	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	63981	Voted	Plan	First	MIS	4227
						205980001 04 00	55	190	Voted	Non Plan	Second	EST	4227
					Vr. Total			97839					
				7		205980001 04 00	01	3985987	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	2192293	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	37680	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	215358	Voted	Plan	Second	CON	4227
						205980001 04 00	55	136456	Voted	Non Plan	Second	EST	4227
					Vr. Total			6567774					
				8		205980001 04 00	01	1792800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	986040	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	19550	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	60930	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	97350	Voted	Plan	Second	MIS	4227
					Vr. Total			2956670					
				9		205980001 04 00	01	2731500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1502325	Voted	Non Plan	Second	EST	4227
						205980001 04 00	04	77031	Voted	Plan	Second	TA	4227
						205980001 04 00	06	23340	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	94940	Voted	Non Plan	Second	EST	4227
					Vr. Total			4429136					
				Tot RAIBAREILLY :				39059668					
			RAMABAI NAGAR	1		205980001 04 00	01	1160000	Voted	Non Plan	First	EST	4228
						205980001 04 00	03	638000	Voted	Non Plan	First	EST	4228
						205980001 04 00	06	1910	Voted	Non Plan	First	EST	4228
						205980001 04 00	55	30500	Voted	Non Plan	First	EST	4228
						205980001 05 00	02	27900	Voted	Plan	First	CON	4228
					Vr. Total			1858310					
				2		205980001 04 00	01	2819000	Voted	Non Plan	First	EST	4228
						205980001 04 00	03	1550450	Voted	Non Plan	First	EST	4228
						205980001 04 00	06	10620	Voted	Non Plan	First	EST	4228
						205980001 04 00	55	89180	Voted	Non Plan	First	EST	4228
					Vr. Total			4469250					
				3		205980001 04 00	01	1069800	Voted	Non Plan	First	EST	4228
						205980001 04 00	03	588390	Voted	Non Plan	First	EST	4228
						205980001 04 00	06	1860	Voted	Non Plan	First	EST	4228
						205980001 04 00	55	33770	Voted	Non Plan	First	EST	4228
					Vr. Total			1693820					
				4		205980001 04 00	01	3610671	Voted	Non Plan	First	EST	4228
						205980001 04 00	03	1985869	Voted	Non Plan	First	EST	4228
						205980001 04 00	06	12440	Voted	Non Plan	First	EST	4228
						205980001 04 00	55	121060	Voted	Non Plan	First	EST	4228
					Vr. Total			5730040					
				5		205980001 04 00	01	84900	Voted	Non Plan	First	EST	4228
						205980001 04 00	03	46695	Voted	Non Plan	First	EST	4228
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4228
						205980001 04 00	55	8490	Voted	Non Plan	First	EST	4228
					Vr. Total			145665					
				6		205980001 04 00	01	90300	Voted	Non Plan	Second	EST	4228
						205980001 04 00	03	49665	Voted	Non Plan	Second	EST	4228
						205980001 04 00	06	5580	Voted	Non Plan	Second	EST	4228

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	RAMABAI NAGAR	6		205980001 04 00	55	9030	Voted	Non Plan	Second	EST	4228
					Vr. Total			154575					
				Tot RAMABAI NAGAR				14051660					
			RAMPUR	1		205980001 03 00	01	506800	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	278740	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	14340	Voted	Non Plan	First	EST	4227
						205980001 03 00	58	119260	Voted	Plan	First	MIS	4227
					Vr. Total			919140					
				10		205980001 03 00	01	510000	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	280500	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	15080	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	63000	Voted	Plan	Second	CON	4227
					Vr. Total			868580					
				11		205980001 03 00	01	208800	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	114840	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	4800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	79507	Voted	Plan	Second	MIS	4227
					Vr. Total			407947					
				12		205980001 04 00	01	5522	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	3037	Voted	Non Plan	Second	EST	4227
					Vr. Total			8559					
				2		205980001 03 00	01	208800	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	114840	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	4800	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	136249	Voted	Plan	First	CON	4227
					Vr. Total			464689					
				3		205980001 04 00	01	95800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	52690	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	9580	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	95106	Voted	Plan	First	CON	4227
					Vr. Total			258756					
				4		205980001 04 00	01	1812300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	996765	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3250	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	55220	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	14415	Voted	Plan	First	CON	4227
					Vr. Total			2881950					
				5		205980001 03 00	11	29792	Voted	Plan	Second	CON	4227
						205980001 04 00	01	3261677	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1793923	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	12010	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	87020	Voted	Non Plan	First	EST	4227
					Vr. Total			5184422					
				6		205980001 03 00	01	26175	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	14396	Voted	Non Plan	First	EST	4227
						205980001 03 00	58	20871	Voted	Plan	Second	MIS	4227
					Vr. Total			61442					
				7		205980001 04 00	01	95800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	52690	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	9300	Voted	Non Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	RAMPUR	7	Vr. Total			163370					
				8		205980001 04 00	01	1754624	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1052535	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5010	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	45800	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	182900	Voted	Plan	Second	MIS	4227
					Vr. Total			3040869					
				9		205980001 03 00	08	38985	Voted	Plan	Second	CON	4227
						205980001 04 00	01	3390600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1869230	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	13300	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	88900	Voted	Non Plan	First	EST	4227
					Vr. Total			5401015					
				Tot RAMPUR :				19660739					
			SAHARANPUR	1		205980001 04 00	01	40400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	22220	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	3340	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	14415	Voted	Plan	First	CON	4227
					Vr. Total			80375					
				10		205980001 03 00	01	179100	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	98505	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	15300	Voted	Non Plan	First	EST	4227
					Vr. Total			292905					
				11		205980001 03 00	01	143300	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	78815	Voted	Non Plan	First	EST	4227
					Vr. Total			222115					
				12		205980001 04 00	01	319100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	175505	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	360	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	18780	Voted	Non Plan	First	EST	4227
					Vr. Total			513745					
				13		205980001 04 00	01	731400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	402270	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6990	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	57620	Voted	Non Plan	First	EST	4227
					Vr. Total			1198280					
				14		205980001 04 00	01	524500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	288475	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3160	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	28870	Voted	Non Plan	First	EST	4227
					Vr. Total			845005					
				15		205980001 04 00	01	613800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	337590	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6420	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	55700	Voted	Non Plan	First	EST	4227
					Vr. Total			1013510					
				16		205980001 04 00	01	1190600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	654830	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	7000	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	112700	Voted	Non Plan	First	EST	4227
					Vr. Total			1965130					
				17		205980001 04 00	01	125900	Voted	Non Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	SAHARANPUR	17		205980001 04 00	03	69245	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	10340	Voted	Non Plan	First	EST	4227
					Vr. Total			205485					
				18		205980001 04 00	01	1009435	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	555190	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5760	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	51760	Voted	Non Plan	First	EST	4227
					Vr. Total			1622145					
				19		205980001 04 00	01	565400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	310970	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4430	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	51400	Voted	Non Plan	First	EST	4227
					Vr. Total			932200					
				2		205980001 04 00	01	685500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	377025	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4190	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	73840	Voted	Non Plan	First	EST	4227
					Vr. Total			1140555					
				20		205980001 03 00	01	13000	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	7150	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	2400	Voted	Non Plan	First	EST	4227
					Vr. Total			22550					
				21		205980001 04 00	01	605400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	332970	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	11116	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	52860	Voted	Non Plan	First	EST	4227
					Vr. Total			1002346					
				22		205980001 03 00	01	119223	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	58956	Voted	Non Plan	First	EST	4227
					Vr. Total			178179					
				23		205980001 04 00	01	1497800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	823790	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	7760	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	79060	Voted	Non Plan	First	EST	4227
					Vr. Total			2408410					
				24		205980001 04 00	01	452700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	248985	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	11340	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	48940	Voted	Non Plan	First	EST	4227
					Vr. Total			761965					
				25		205980001 04 00	01	34900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	19195	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	340	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	3340	Voted	Non Plan	Second	EST	4227
					Vr. Total			57775					
				26		205980001 04 00	01	38666	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	33988	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	10864	Voted	Non Plan	Second	EST	4227
					Vr. Total			83518					
				27		205980001 04 00	03	13380	Voted	Non Plan	Second	EST	4227
					Vr. Total			13380					
				28		205980001 04 00	03	59256	Voted	Non Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	SAHARANPUR	28	Vr. Total			59256					
				29		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	55	5520	Voted	Non Plan	Second	EST	4227
					Vr. Total			91080					
				3		205980001 04 00	01	1259700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	692835	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	9900	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	104400	Voted	Non Plan	First	EST	4227
					Vr. Total			2066835					
				30		205980001 04 00	01	443400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	243870	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	39640	Voted	Non Plan	Second	EST	4227
					Vr. Total			729710					
				31		205980001 04 00	01	49490	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	27220	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	5312	Voted	Non Plan	Second	EST	4227
					Vr. Total			82022					
				4		205980001 04 00	01	225700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	127875	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1840	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	11780	Voted	Non Plan	First	EST	4227
					Vr. Total			367195					
				5		205980001 04 00	01	926100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	509355	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	30495	Voted	Plan	Second	TA	4227
						205980001 04 00	06	7760	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	64030	Voted	Non Plan	First	EST	4227
					Vr. Total			1537740					
				6		205980001 04 00	01	2013464	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1107406	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	12626	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	128540	Voted	Non Plan	First	EST	4227
					Vr. Total			3262036					
				7		205980001 04 00	01	932100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	512655	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6550	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	55050	Voted	Non Plan	First	EST	4227
					Vr. Total			1506355					
				8		205980001 03 00	01	431700	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	237435	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	25920	Voted	Non Plan	First	EST	4227
					Vr. Total			695055					
				9		205980001 03 00	01	239100	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	131505	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	3340	Voted	Non Plan	First	EST	4227
					Vr. Total			373945					
				Tot SAHARANPUR :				25330802					
			SAMBHAL	1		205980001 04 00	01	701700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	385935	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6840	Voted	Non Plan	First	EST	4227

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	SAMBHAL	1		205980001 04 00	55	31120	Voted	Non Plan	First	EST	4227
					Vr. Total			1125595					
				2		205980001 04 00	01	903200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	496760	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6570	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	36420	Voted	Non Plan	First	EST	4227
					Vr. Total			1442950					
				3		205980001 04 00	01	779400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	428670	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	7220	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	32650	Voted	Non Plan	First	EST	4227
					Vr. Total			1247940					
				4		205980001 04 00	01	1530100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	841555	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	10640	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	64330	Voted	Non Plan	First	EST	4227
					Vr. Total			2446625					
				Tot SAMBHAL :				6263110					
			SANT RAVIDAS NAGAR	1		205980001 04 00	01	3623216	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1992769	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	12600	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	125360	Voted	Non Plan	First	EST	4227
					Vr. Total			5753945					
				2		205980001 04 00	01	2331700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1282435	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8708	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	134658	Voted	Plan	Second	CON	4227
						205980001 04 00	55	64640	Voted	Non Plan	First	EST	4227
					Vr. Total			3822141					
				3		205980001 04 00	01	9842	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	5413	Voted	Non Plan	Second	EST	4227
					Vr. Total			15255					
				4		205980001 04 00	01	3642900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	2003595	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	12600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	125360	Voted	Non Plan	Second	EST	4227
					Vr. Total			5784455					
				5		205980001 04 00	01	2215300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1218415	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	8708	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	63660	Voted	Non Plan	Second	EST	4227
					Vr. Total			3506083					
				Tot SANT RAVIDAS N				18881879					
			SANTKABIR NAGAR	1		205980001 04 00	01	112600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	61930	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	120	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	4410	Voted	Non Plan	First	EST	4227
					Vr. Total			179060					
				10		205980001 04 00	01	679400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	373670	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4770	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	27720	Voted	Non Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	SANTKABIR NAGAR	10	Vr. Total			1085560					
				2		205980001 04 00	01	879390	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	482130	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5600	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	41030	Voted	Non Plan	First	EST	4227
					Vr. Total			1408150					
				3		205980001 04 00	01	79700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	43835	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	40	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	3180	Voted	Non Plan	First	EST	4227
					Vr. Total			126755					
				4		205980001 04 00	01	53600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	29480	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	2020	Voted	Non Plan	First	EST	4227
					Vr. Total			85100					
				5		205980001 04 00	01	573900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	315645	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8720	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	26420	Voted	Non Plan	First	EST	4227
					Vr. Total			924685					
				6		205980001 04 00	01	1306200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	718410	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8000	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	53520	Voted	Non Plan	First	EST	4227
					Vr. Total			2086130					
				7		205980001 04 00	01	736000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	404800	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2880	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	28860	Voted	Non Plan	First	EST	4227
					Vr. Total			1172540					
				8		205980001 04 00	01	1076400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	592020	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6070	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	44700	Voted	Non Plan	First	EST	4227
					Vr. Total			1719190					
				9		205980001 04 00	01	556500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	306075	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2880	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	20600	Voted	Non Plan	First	EST	4227
					Vr. Total			886055					
				Tot SANTKABIR NAGA				9673225					
			SHAHJAHANPUR	1		205980001 04 00	01	763640	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	419980	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3520	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	18050	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	13485	Voted	Plan	First	CON	4227
					Vr. Total			1218675					
				10		205980001 04 00	01	233800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	128590	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	60	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	8460	Voted	Non Plan	First	EST	4227
					Vr. Total			370910					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	SHAHJAHANPUR	11		205980001 04 00	01	654100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	359755	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	17160	Voted	Non Plan	First	EST	4227
					Vr. Total			1031715					
				12		205980001 04 00	01	55200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	30360	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	2020	Voted	Non Plan	First	EST	4227
					Vr. Total			87580					
				13		205980001 04 00	01	60200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	33110	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	3329	Voted	Non Plan	Second	EST	4227
					Vr. Total			96639					
				14		205980001 04 00	01	227500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	80593	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	31500	Voted	Non Plan	Second	EST	4227
					Vr. Total			339593					
				15		205980001 04 00	01	22900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	12427	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	8690	Voted	Non Plan	Second	EST	4227
					Vr. Total			44017					
				16		205980001 04 00	01	276100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	151855	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	11470	Voted	Non Plan	Second	EST	4227
					Vr. Total			440825					
				17		205980001 04 00	01	299900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	164945	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	14740	Voted	Non Plan	Second	EST	4227
					Vr. Total			479585					
				18		205980001 04 00	01	570400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	313720	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	7000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	5620	Voted	Non Plan	Second	EST	4227
					Vr. Total			896740					
				19		205980001 04 00	01	43400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	23002	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	2400	Voted	Non Plan	Second	EST	4227
					Vr. Total			68802					
				2		205980001 04 00	01	104400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	57420	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	10440	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	109032	Voted	Plan	Second	MIS	4227
					Vr. Total			286872					
				20		205980001 04 00	01	10160	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	5368	Voted	Non Plan	Second	EST	4227
					Vr. Total			15528					
				3		205980001 04 00	01	476400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	262020	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1400	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	16290	Voted	Non Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	SHAHJAHANPUR	3	Vr. Total			756110					
				4		205980001 04 00	01	2959700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1627835	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	14880	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	90260	Voted	Non Plan	First	EST	4227
					Vr. Total			4692675					
				5		205980001 04 00	01	487500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	268125	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	320	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	19150	Voted	Non Plan	First	EST	4227
					Vr. Total			775095					
				6		205980001 04 00	01	906000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	498300	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6320	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	32510	Voted	Non Plan	First	EST	4227
					Vr. Total			1443130					
				7		205980001 04 00	01	1856000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1020800	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	9260	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	51770	Voted	Non Plan	First	EST	4227
					Vr. Total			2937830					
				8		205980001 04 00	01	1691120	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	930105	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	7950	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	46900	Voted	Non Plan	First	EST	4227
					Vr. Total			2676075					
				9		205980001 04 00	01	104400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	57420	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	10440	Voted	Non Plan	First	EST	4227
					Vr. Total			177840					
				Tot SHAHJAHANPUR :				18836236					
			SHAMLI	1		205980001 04 00	01	680600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	374330	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3900	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	23370	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	10230	Voted	Plan	First	CON	4227
					Vr. Total			1092430					
				2		205980001 04 00	01	1309539	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	720246	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	10080	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	48650	Voted	Non Plan	First	EST	4227
					Vr. Total			2088515					
				3		205980001 04 00	01	446500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	245575	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5820	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	24340	Voted	Non Plan	First	EST	4227
					Vr. Total			722235					
				4		205980001 04 00	01	1523000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	837650	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8640	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	72460	Voted	Non Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	SHAMLI	4	Vr. Total			2441750					
				Tot SHAMLI :				6344930					
			SIDDHARTHNAGAR	1		205980001 04 00	01	499800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	274890	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	6980	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	16490	Voted	Non Plan	Second	EST	4227
					Vr. Total			798160					
				10		205980001 04 00	01	99700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	54835	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	790	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	4420	Voted	Non Plan	Second	EST	4227
					Vr. Total			159745					
				11		205980001 04 00	01	1103800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	607090	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	16100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	50560	Voted	Non Plan	Second	EST	4227
					Vr. Total			1777550					
				12		205980001 04 00	01	1321300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	726715	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	38340	Voted	Non Plan	Second	EST	4227
					Vr. Total			2089455					
				13		205980001 04 00	01	2307900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1269345	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5720	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	75550	Voted	Non Plan	Second	EST	4227
					Vr. Total			3658515					
				14		205980001 04 00	01	264200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	145310	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5460	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	16150	Voted	Non Plan	Second	EST	4227
					Vr. Total			431120					
				15		205980001 04 00	01	239100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	131505	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	10970	Voted	Non Plan	Second	EST	4227
					Vr. Total			381575					
				16		205980001 04 00	01	360960	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	88338	Voted	Non Plan	Second	EST	4227
					Vr. Total			449298					
				17		205980001 04 00	01	214500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	117975	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	6890	Voted	Non Plan	Second	EST	4227
					Vr. Total			339365					
				18		205980001 04 00	01	272471	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	149859	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2906	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	8050	Voted	Non Plan	Second	EST	4227
					Vr. Total			433286					
				19		205980001 04 00	01	109107	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	60009	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	3600	Voted	Non Plan	Second	EST	4227
					Vr. Total			172716					

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	SIDDHARTHNAGAR	2		205980001 04 00	01	1135500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	624525	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	8490	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	26100	Voted	Non Plan	Second	EST	4227
						205980001 05 00	02	11160	Voted	Plan	Second	CON	4227
					Vr. Total			1805775					
				20		205980001 04 00	03	27104	Voted	Non Plan	Second	EST	4227
					Vr. Total			27104					
				21		205980001 04 00	03	20940	Voted	Non Plan	Second	EST	4227
					Vr. Total			20940					
				22		205980001 04 00	01	269100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	148005	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	10970	Voted	Non Plan	Second	EST	4227
					Vr. Total			428775					
				23		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	55	1200	Voted	Non Plan	Second	EST	4227
					Vr. Total			72810					
				3		205980001 04 00	01	741800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	407990	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1380	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	20260	Voted	Non Plan	Second	EST	4227
					Vr. Total			1171430					
				4		205980001 04 00	01	1173400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	645370	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	4170	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	33540	Voted	Non Plan	Second	EST	4227
					Vr. Total			1856480					
				5		205980001 04 00	01	38700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	21285	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	32806	Voted	Plan	Second	CON	4227
						205980001 04 00	55	1340	Voted	Non Plan	Second	EST	4227
					Vr. Total			94131					
				6		205980001 04 00	01	356500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	196075	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	10360	Voted	Non Plan	Second	EST	4227
					Vr. Total			564335					
				7		205980001 04 00	01	964500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	530475	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	8400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	27310	Voted	Non Plan	Second	EST	4227
					Vr. Total			1530685					
				8		205980001 04 00	01	739700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	406835	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	16610	Voted	Non Plan	Second	EST	4227
					Vr. Total			1163445					
				9		205980001 04 00	01	992100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	545655	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	960	Voted	Non Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	SIDDHARTHNAGAR	9		205980001 04 00	55	25880	Voted	Non Plan	Second	EST	4227
					Vr. Total			1564595					
				Tot SIDDHARTHNAGAR				20991290					
			SITAPUR	1		205980001 04 00	01	3610800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1985940	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	15160	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	101399	Voted	Plan	First	MIS	4227
						205980001 04 00	55	128550	Voted	Non Plan	First	EST	4227
					Vr. Total			5841849					
				10		205980001 03 00	58	33509	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	35000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	19250	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	60	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1160	Voted	Non Plan	Second	EST	4227
					Vr. Total			88979					
				11		205980001 03 00	01	251400	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	138270	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
					Vr. Total			395890					
				12		205980001 03 00	01	312400	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	171820	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	15840	Voted	Non Plan	Second	EST	4227
					Vr. Total			500060					
				13		205980001 04 00	01	1298400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	714120	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	9660	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	50700	Voted	Non Plan	Second	EST	4227
					Vr. Total			2072880					
				14		205980001 04 00	01	1162300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	639265	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	8420	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	50440	Voted	Non Plan	Second	EST	4227
					Vr. Total			1860425					
				15		205980001 04 00	01	1049641	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	578249	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	8712	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	46361	Voted	Non Plan	Second	EST	4227
					Vr. Total			1682963					
				16		205980001 04 00	01	4330300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	2381665	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	18230	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	138340	Voted	Non Plan	Second	EST	4227
					Vr. Total			6868535					
				17		205980001 04 00	01	2559712	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1409265	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			4078737					
				18		205980001 04 00	01	2580000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1419000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	10240	Voted	Non Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	SITAPUR	18		205980001 04 00	55	97040	Voted	Non Plan	Second	EST	4227
					Vr. Total			4106280					
				19		205980001 04 00	01	700200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	385110	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	4380	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	32790	Voted	Non Plan	Second	EST	4227
					Vr. Total			1122480					
				2		205980001 03 00	49	15635	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	562600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	309430	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4230	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	31560	Voted	Non Plan	First	EST	4227
					Vr. Total			923455					
				20		205980001 04 00	01	3610800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1985940	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	15160	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	128550	Voted	Non Plan	Second	EST	4227
					Vr. Total			5740450					
				21		205980001 04 00	01	161500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	88825	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5640	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	20010	Voted	Non Plan	Second	EST	4227
					Vr. Total			275975					
				22		205980001 04 00	01	1464900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	805695	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	7440	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	58120	Voted	Non Plan	Second	EST	4227
					Vr. Total			2336155					
				3		205980001 03 00	49	52436	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	1464900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	805695	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	7440	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	58120	Voted	Non Plan	First	EST	4227
					Vr. Total			2388591					
				4		205980001 04 00	01	181509	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	100925	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	252873	Voted	Plan	Second	CON	4227
						205980001 04 00	55	7190	Voted	Non Plan	First	EST	4227
					Vr. Total			543197					
				5		205980001 04 00	01	1379800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	758890	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	10080	Voted	Non Plan	First	EST	4227
						205980001 04 00	42	4500	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	53340	Voted	Non Plan	First	EST	4227
					Vr. Total			2206610					
				6		205980001 04 00	01	1014400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	557920	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8720	Voted	Non Plan	First	EST	4227
						205980001 04 00	46	98780	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	44490	Voted	Non Plan	First	EST	4227
					Vr. Total			1724310					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	SITAPUR	7		205980001 04 00	01	4349800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	2392390	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	18290	Voted	Non Plan	First	EST	4227
						205980001 04 00	29	69150	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	138360	Voted	Non Plan	First	EST	4227
					Vr. Total			6967990					
				8		205980001 04 00	01	2580000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1419000	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	10240	Voted	Non Plan	First	EST	4227
						205980001 04 00	11	49875	Voted	Plan	Second	CON	4227
						205980001 04 00	55	97040	Voted	Non Plan	First	EST	4227
					Vr. Total			4156155					
				9		205980001 04 00	01	24230	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	12082	Voted	Non Plan	Second	EST	4227
						205980001 04 00	29	42808	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	830	Voted	Non Plan	Second	EST	4227
					Vr. Total			79950					
				Tot SITAPUR :				55961916					
			SONBHADRA	1		205980001 04 00	01	515800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	283690	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2120	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	398643	Voted	Plan	First	CON	4227
						205980001 04 00	55	19960	Voted	Non Plan	First	EST	4227
					Vr. Total			1220213					
				10		205980001 04 00	01	1375200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	756360	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	7040	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	85117	Voted	Plan	Second	CON	4227
						205980001 04 00	55	57930	Voted	Non Plan	First	EST	4227
					Vr. Total			2281647					
				11		205980001 04 00	01	613600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	337480	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1670	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	77785	Voted	Plan	Second	CON	4227
						205980001 04 00	55	18420	Voted	Non Plan	First	EST	4227
					Vr. Total			1048955					
				12		205980001 04 00	01	68000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	37400	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2790	Voted	Non Plan	First	EST	4227
						205980001 04 00	47	99970	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	6800	Voted	Non Plan	First	EST	4227
					Vr. Total			214960					
				13		205980001 04 00	01	112100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	61655	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	44	1000000	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	5620	Voted	Non Plan	Second	EST	4227
					Vr. Total			1180775					
				14		205980001 04 00	01	58600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	32230	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	2810	Voted	Non Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	SONBHADRA	14		205980001 05 00	02	2999684	Voted	Plan	Second	CON	4227
					Vr. Total			3094024					
				15		205980001 04 00	01	87200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	47960	Voted	Non Plan	Second	EST	4227
						205980001 04 00	16	1999977	Voted	Plan	Second	CON	4227
					Vr. Total			2135137					
				16		205980001 04 00	01	35000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	16100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	40	Voted	Non Plan	Second	EST	4227
						205980001 04 00	08	49902	Voted	Plan	Second	CON	4227
						205980001 04 00	55	770	Voted	Non Plan	Second	EST	4227
					Vr. Total			101812					
				17		205980001 04 00	42	99934	Voted	Plan	Second	MIS	4227
					Vr. Total			99934					
				18		205980001 04 00	12	99863	Voted	Plan	Second	CON	4227
					Vr. Total			99863					
				19		205980001 04 00	11	49997	Voted	Plan	Second	CON	4227
					Vr. Total			49997					
				2		205980001 04 00	01	104400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	57420	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	10140	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	18300	Voted	Plan	First	MIS	4227
					Vr. Total			195840					
				20		205980001 04 00	58	624058	Voted	Plan	Second	MIS	4227
					Vr. Total			624058					
				22		205980001 04 00	58	9300	Voted	Plan	Second	MIS	4227
					Vr. Total			9300					
				3		205980001 04 00	01	175900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	96745	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	40	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	7510	Voted	Non Plan	First	EST	4227
					Vr. Total			280195					
				4		205980001 04 00	01	60400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	33220	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2790	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	6040	Voted	Non Plan	First	EST	4227
					Vr. Total			102450					
				5		205980001 04 00	01	104400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	57420	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	10440	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	28600	Voted	Plan	First	MIS	4227
					Vr. Total			206440					
				6		205980001 04 00	01	2783100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1530705	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	17180	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	99950	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	28600	Voted	Plan	First	MIS	4227
					Vr. Total			4459535					
				7		205980001 04 00	01	2318800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1275340	Voted	Non Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	SONBHADRA	7		205980001 04 00	06	9700	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	117638	Voted	Plan	Second	CON	4227
						205980001 04 00	55	77860	Voted	Non Plan	First	EST	4227
					Vr. Total			3799338					
				8		205980001 04 00	01	1087100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	597465	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	930	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	28440	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	57200	Voted	Plan	Second	MIS	4227
					Vr. Total			1771135					
				9		205980001 04 00	01	852300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	468765	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4940	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	31740	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	497524	Voted	Plan	Second	CON	4227
					Vr. Total			1855269					
				Tot SONBHADRA :				24830877					
			SRAVASTI	1		205980001 04 00	03	10056	Voted	Non Plan	First	EST	4227
					Vr. Total			10056					
				10		205980001 04 00	01	5784	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	3100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1483	Voted	Non Plan	Second	EST	4227
					Vr. Total			10367					
				11		205980001 04 00	01	2761	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1519	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	4	Voted	Non Plan	Second	EST	4227
					Vr. Total			4284					
				2		205980001 04 00	01	148250	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	81538	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	40	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	6430	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	131615	Voted	Plan	First	MIS	4227
					Vr. Total			367873					
				3		205980001 04 00	01	275000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	151250	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	4470	Voted	Non Plan	Second	EST	4227
					Vr. Total			433520					
				4		205980001 04 00	01	60400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	33220	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2790	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	6040	Voted	Non Plan	Second	EST	4227
					Vr. Total			102450					
				5		205980001 04 00	01	414200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	227810	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2540	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	9350	Voted	Non Plan	Second	EST	4227
					Vr. Total			653900					
				6		205980001 04 00	01	35900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	19745	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	340	Voted	Non Plan	Second	EST	4227
					Vr. Total			55985					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	SRAVASTI	7		205980001 04 00	01	1753500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	963875	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	6280	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	55840	Voted	Non Plan	Second	EST	4227
					Vr. Total			2779495					
				8		205980001 04 00	01	1320200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	726110	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	8980	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	32820	Voted	Non Plan	Second	EST	4227
					Vr. Total			2088110					
				9		205980001 04 00	01	107500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	59125	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	Second	EST	4227
					Vr. Total			172205					
				Tot SRAVASTI :				6678245					
			SULTANPUR	1		205980001 04 00	01	2230800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1276979	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	9420	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	78760	Voted	Non Plan	First	EST	4227
					Vr. Total			3595959					
				10		205980001 04 00	01	425800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	234190	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	11945	Voted	Plan	Second	TA	4227
						205980001 04 00	06	2100	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	20830	Voted	Non Plan	First	EST	4227
					Vr. Total			694865					
				11		205980001 04 00	01	60400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	33220	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	162667	Voted	Plan	Second	TA	4227
						205980001 04 00	06	2790	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	6040	Voted	Non Plan	First	EST	4227
					Vr. Total			265117					
				12		205980001 04 00	01	622500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	342375	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6280	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	26610	Voted	Non Plan	First	EST	4227
					Vr. Total			997765					
				13		205980001 04 00	01	1341800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	737990	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6720	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	61640	Voted	Non Plan	First	EST	4227
					Vr. Total			2148150					
				14		205980001 04 00	01	4374700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	2406085	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	18780	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	119130	Voted	Non Plan	First	EST	4227
					Vr. Total			6918695					
				15		205980001 04 00	01	1547800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	851290	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8780	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	41250	Voted	Non Plan	First	EST	4227
					Vr. Total			2449120					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	SULTANPUR	16		205980001 04 00	01	71100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	39105	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	3150	Voted	Non Plan	Second	EST	4227
					Vr. Total			113355					
				17		205980001 04 00	03	6510	Voted	Non Plan	Second	EST	4227
					Vr. Total			6510					
				18		205980001 04 00	03	35215	Voted	Non Plan	Second	EST	4227
					Vr. Total			35215					
				19		205980001 04 00	03	24978	Voted	Non Plan	Second	EST	4227
					Vr. Total			24978					
				2		205980001 04 00	01	1347500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	741125	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	29950	Voted	Plan	First	TA	4227
						205980001 04 00	06	3980	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	45300	Voted	Non Plan	First	EST	4227
					Vr. Total			2167855					
				20		205980001 04 00	03	3624	Voted	Non Plan	Second	EST	4227
					Vr. Total			3624					
				21		205980001 04 00	03	74787	Voted	Non Plan	Second	EST	4227
					Vr. Total			74787					
				22		205980001 04 00	03	99236	Voted	Non Plan	Second	EST	4227
					Vr. Total			99236					
				3		205980001 04 00	01	4693169	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	2588300	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	16420	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	155190	Voted	Non Plan	First	EST	4227
						205980003 03 00	42	368897	Voted	Plan	First	MIS	4227
					Vr. Total			7821976					
				4		205980001 04 00	01	477900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	262845	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	840	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	16050	Voted	Non Plan	First	EST	4227
						205980003 03 00	42	228661	Voted	Plan	First	MIS	4227
					Vr. Total			986296					
				5		205980001 04 00	01	15306	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	8112	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	12152	Voted	Plan	First	CON	4227
					Vr. Total			35570					
				6		205980001 04 00	01	30557	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	16195	Voted	Non Plan	First	EST	4227
					Vr. Total			46752					
				7		205980001 03 00	01	370300	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	203665	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	700	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	9250	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	77880	Voted	Plan	First	MIS	4227
					Vr. Total			661795					
				8		205980001 03 00	01	98200	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	54010	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	4800	Voted	Non Plan	First	EST	4227
					Vr. Total			157010					
				9		205980001 04 00	01	111800	Voted	Non Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	SULTANPUR	9		205980001 04 00	03	61490	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	840	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	4620	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	12152	Voted	Plan	Second	CON	4227
					Vr. Total			190902					
				Tot SULTANPUR :				29495532					
			UNNAO	1		205980001 04 00	01	857900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	471845	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	7410	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	33400	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	55000	Voted	Plan	First	MIS	4227
					Vr. Total			1425555					
				10		205980001 04 00	01	8400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	4620	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	465	Voted	Non Plan	Second	EST	4227
					Vr. Total			13485					
				2		205980001 04 00	01	4448200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	2441505	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	62200	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	141900	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	17050	Voted	Plan	First	MIS	4227
					Vr. Total			7110855					
				3		205980001 04 00	01	1214680	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	666820	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	9940	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	53707	Voted	Plan	First	MIS	4227
						205980001 04 00	55	48360	Voted	Non Plan	First	EST	4227
					Vr. Total			1993507					
				4		205980001 04 00	01	1633500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	898425	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	10540	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	71010	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	27500	Voted	Plan	First	MIS	4227
					Vr. Total			2640975					
				5		205980001 04 00	01	37500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	20625	Voted	Non Plan	Second	EST	4227
						205980001 04 00	04	51706	Voted	Plan	First	TA	4227
						205980001 04 00	06	60	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1470	Voted	Non Plan	Second	EST	4227
					Vr. Total			111361					
				6		205980001 04 00	01	747916	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	411235	Voted	Non Plan	Second	EST	4227
						205980001 04 00	04	31713	Voted	Plan	First	TA	4227
						205980001 04 00	06	7300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	32560	Voted	Non Plan	Second	EST	4227
					Vr. Total			1230724					
				7		205980001 04 00	01	713400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	392370	Voted	Non Plan	Second	EST	4227
						205980001 04 00	04	16175	Voted	Plan	Second	TA	4227
						205980001 04 00	06	3600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	23720	Voted	Non Plan	Second	EST	4227
					Vr. Total			1149265					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	UNNAO	8		205980001 04 00	01	4224782	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	2298780	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	18250	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	166230	Voted	Non Plan	Second	EST	4227
					Vr. Total			6708042					
				9		205980001 04 00	01	8710	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	4791	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	353	Voted	Non Plan	Second	EST	4227
					Vr. Total			13854					
				Tot UNNAO :				22397623					
			VARANASI	1		205980001 03 00	58	399964	Voted	Plan	First	MIS	4227
						205980001 04 00	01	628731	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	217831	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	160000	Voted	Non Plan	First	EST	4227
					Vr. Total			1406526					
				10		205980001 03 00	58	77880	Voted	Plan	First	MIS	4227
						205980001 04 00	03	209658	Voted	Non Plan	Second	EST	4227
					Vr. Total			287538					
				11		205980001 04 00	03	163034	Voted	Non Plan	Second	EST	4227
						205980001 04 00	04	8224	Voted	Plan	First	TA	4227
					Vr. Total			171258					
				12		205980001 03 00	15	111959	Voted	Plan	First	CON	4227
						205980001 04 00	01	14584	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	7612	Voted	Non Plan	Second	EST	4227
					Vr. Total			134155					
				13		205980001 04 00	01	26800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	14740	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	260	Voted	Non Plan	Second	EST	4227
					Vr. Total			41800					
				14		205980001 04 00	01	14749	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	8045	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	9192	Voted	Non Plan	Second	EST	4227
					Vr. Total			31986					
				15		205980001 04 00	03	28632	Voted	Non Plan	Second	EST	4227
					Vr. Total			28632					
				16		205980001 04 00	03	122404	Voted	Non Plan	Second	EST	4227
					Vr. Total			122404					
				17		205980001 04 00	03	53896	Voted	Non Plan	Second	EST	4227
					Vr. Total			53896					
				18		205980001 04 00	03	42816	Voted	Non Plan	Second	EST	4227
					Vr. Total			42816					
				19		205980001 04 00	03	7482	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	108	Voted	Non Plan	Second	EST	4227
					Vr. Total			7590					
				2		205980001 03 00	01	69464	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	37545	Voted	Non Plan	First	EST	4227
						205980001 03 00	15	399927	Voted	Plan	First	CON	4227
						205980001 03 00	55	53460	Voted	Non Plan	First	EST	4227
					Vr. Total			560396					
				20		205980001 04 00	01	2858	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1572	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1743	Voted	Non Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	VARANASI	20	Vr. Total			6173					
				21		205980001 04 00	01	99500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	54327	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	11600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	38940	Voted	Plan	First	MIS	4227
					Vr. Total			205867					
				22		205980001 04 00	01	1336300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	734415	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	7150	Voted	Non Plan	Second	EST	4227
						205980001 04 00	16	169920	Voted	Plan	Second	CON	4227
						205980001 04 00	55	100980	Voted	Non Plan	Second	EST	4227
					Vr. Total			2348765					
				23		205980001 04 00	01	584100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	321255	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	6360	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	56540	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	58514	Voted	Plan	Second	MIS	4227
					Vr. Total			1026769					
				24		205980001 04 00	01	2109500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1160225	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	14430	Voted	Non Plan	Second	EST	4227
						205980001 04 00	11	1564	Voted	Plan	Second	CON	4227
						205980001 04 00	55	170320	Voted	Non Plan	Second	EST	4227
					Vr. Total			3456039					
				25		205980001 04 00	01	847200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	465960	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	39160	Voted	Non Plan	Second	EST	4227
					Vr. Total			1353420					
				26		205980001 04 00	01	577400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	317570	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1250	Voted	Non Plan	Second	EST	4227
						205980001 04 00	08	48511	Voted	Plan	Second	CON	4227
						205980001 04 00	55	46100	Voted	Non Plan	Second	EST	4227
					Vr. Total			990831					
				27		205980001 04 00	01	863740	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	475035	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	11	49710	Voted	Plan	Second	CON	4227
						205980001 04 00	55	69120	Voted	Non Plan	Second	EST	4227
					Vr. Total			1463205					
				28		205980001 04 00	01	705565	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	390830	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	6840	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	67680	Voted	Non Plan	Second	EST	4227
						205980003 03 00	42	900000	Voted	Plan	Second	MIS	4227
					Vr. Total			2070915					
				29		205980001 04 00	01	3556362	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1955988	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	22740	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	279280	Voted	Non Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	VARANASI	29	Vr. Total			5814370					
				3		205980001 04 00	01	195300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	61839	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	36940	Voted	Non Plan	First	EST	4227
					Vr. Total			294079					
				30		205980001 04 00	01	188100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	103455	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5840	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	24920	Voted	Non Plan	Second	EST	4227
					Vr. Total			322315					
				31		205980001 04 00	01	2176220	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1196415	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	14000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	144460	Voted	Non Plan	Second	EST	4227
					Vr. Total			3531095					
				32		205980001 04 00	01	2351570	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1292335	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	19180	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	179120	Voted	Non Plan	Second	EST	4227
					Vr. Total			3842205					
				33		205980001 04 00	01	2610171	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1435099	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	15708	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	202500	Voted	Non Plan	Second	EST	4227
					Vr. Total			4263478					
				34		205980001 04 00	01	4803200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	2641760	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	8120	Voted	Non Plan	Second	EST	4227
						205980001 04 00	16	31303	Voted	Plan	Second	CON	4227
						205980001 04 00	55	355540	Voted	Non Plan	Second	EST	4227
					Vr. Total			7839923					
				35		205980001 03 00	15	39990	Voted	Plan	Second	CON	4227
						205980001 04 00	01	1118005	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	613965	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	7860	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	96980	Voted	Non Plan	Second	EST	4227
					Vr. Total			1876800					
				36		205980001 04 00	01	1398900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	769395	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2340	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	114580	Voted	Non Plan	Second	EST	4227
						205980003 03 00	42	240000	Voted	Plan	Second	MIS	4227
					Vr. Total			2525215					
				37		205980001 04 00	01	2994980	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1646150	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	9510	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	224140	Voted	Non Plan	Second	EST	4227
					Vr. Total			4874780					
				38		205980001 04 00	01	591416	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	325279	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	6540	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	62378	Voted	Non Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	VARANASI	38	Vr. Total			985613					
				39		205980001 04 00	01	459700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	252835	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	810	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	28640	Voted	Non Plan	Second	EST	4227
					Vr. Total			741985					
				4		205980001 04 00	01	78500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	41605	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1000	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	68462	Voted	Plan	First	CON	4227
					Vr. Total			189567					
				40		205980001 04 00	01	1230800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	676940	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2550	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	98420	Voted	Non Plan	Second	EST	4227
					Vr. Total			2008710					
				41		205980001 03 00	01	253300	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	139315	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	760	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	16920	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	14466	Voted	Plan	Second	MIS	4227
					Vr. Total			424761					
				42		205980001 03 00	01	87500	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	48125	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	8140	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	34843	Voted	Plan	Second	MIS	4227
					Vr. Total			178608					
				43		205980001 03 00	01	192600	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	105930	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	58	38940	Voted	Plan	Second	MIS	4227
					Vr. Total			353410					
				44		205980001 03 00	01	420000	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	231000	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	520	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	34320	Voted	Non Plan	Second	EST	4227
						205980001 04 00	11	39850	Voted	Plan	Second	CON	4227
					Vr. Total			725690					
				45		205980001 03 00	01	307100	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	168905	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	60	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	12380	Voted	Non Plan	Second	EST	4227
					Vr. Total			488445					
				46		205980001 03 00	01	676500	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	372075	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	1620	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	41320	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	11855	Voted	Plan	Second	MIS	4227
					Vr. Total			1103370					
				47		205980001 03 00	01	387100	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	212905	Voted	Non Plan	Second	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	VARANASI	47		205980001 03 00	06	700	Voted	Non Plan	Second	EST	4227
						205980001 03 00	15	43690	Voted	Plan	Second	CON	4227
						205980001 03 00	55	27240	Voted	Non Plan	Second	EST	4227
					Vr. Total			671635					
				48		205980001 03 00	01	342000	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	188100	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	720	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	19500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	16435	Voted	Plan	Second	CON	4227
					Vr. Total			566755					
				49		205980001 03 00	15	42610	Voted	Plan	Second	CON	4227
						205980001 04 00	01	374300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	205865	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	880	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	30560	Voted	Non Plan	Second	EST	4227
					Vr. Total			654215					
				5		205980001 04 00	01	16800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	9240	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	32991	Voted	Plan	First	MIS	4227
					Vr. Total			59031					
				50		205980001 04 00	01	1185787	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	652183	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	7390	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	87700	Voted	Non Plan	Second	EST	4227
						205980003 03 00	42	500000	Voted	Plan	Second	MIS	4227
					Vr. Total			2433060					
				51		205980001 04 00	01	77700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	42735	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	6300	Voted	Non Plan	Second	EST	4227
					Vr. Total			126735					
				52		205980001 04 00	01	348600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	191730	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	870	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	23960	Voted	Non Plan	Second	EST	4227
					Vr. Total			565160					
				53		205980001 04 00	01	590200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	324610	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	960	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	52100	Voted	Non Plan	Second	EST	4227
					Vr. Total			967870					
				54		205980001 04 00	01	240055	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	84498	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	134900	Voted	Non Plan	Second	EST	4227
					Vr. Total			459453					
				6		205980001 03 00	58	38940	Voted	Plan	First	MIS	4227
						205980001 04 00	01	3105020	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1707695	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	9630	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	232960	Voted	Non Plan	First	EST	4227
					Vr. Total			5094245					
				7		205980001 03 00	15	12421	Voted	Plan	First	CON	4227
						205980001 04 00	01	900865	Voted	Non Plan	First	EST	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	54	2059	VARANASI	7		205980001 04 00	03	501160	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6840	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	87300	Voted	Non Plan	First	EST	4227
					Vr. Total			1508586					
				8		205980001 04 00	01	3642420	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	2003320	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	23040	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	46852	Voted	Plan	First	CON	4227
						205980001 04 00	55	285520	Voted	Non Plan	First	EST	4227
					Vr. Total			6001152					
				9		205980001 04 00	01	18200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	10010	Voted	Non Plan	First	EST	4227
						205980003 03 00	42	60000	Voted	Plan	First	MIS	4227
					Vr. Total			88210					
				Tot VARANASI :				77391507					
			TOTAL MH 2059:					2244258371					
		TOTAL OF GRANT No. ALL						2244258371					
	55	2059	AGRA	7		205980053 06 00	29	122606	Voted	Plan	Second	MIS	4901
					Vr. Total			122606					
				Tot AGRA :				122606					
			AZAMGARH	9		205980053 19 00	42	199780	Voted	Plan	First	MIS	4905
					Vr. Total			199780					
				Tot AZAMGARH :				199780					
			BALRAMPUR	8		205980053 06 00	29	619410	Voted	Plan	Second	MIS	4901
					Vr. Total			619410					
				Tot BALRAMPUR :				619410					
			BARABANKY	2		205980053 06 00	29	208225	Voted	Plan	Second	MIS	4227
					Vr. Total			208225					
				Tot BARABANKY :				208225					
			BAREILLY	10		205980053 06 00	29	132481	Voted	Plan	Second	MIS	4904
					Vr. Total			132481					
				23		205980053 06 00	29	516222	Voted	Plan	Second	MIS	4904
					Vr. Total			516222					
				Tot BAREILLY :				648703					
			BASTI	13		205980053 06 00	29	460317	Voted	Plan	Second	MIS	4902
					Vr. Total			460317					
				26		205980053 06 00	29	426478	Voted	Plan	Second	MIS	4901
					Vr. Total			426478					
				Tot BASTI :				886795					
			BIJNORE	10		205980053 06 00	29	20178	Voted	Plan	Second	MIS	4227
					Vr. Total			20178					
				6		205980053 06 00	10	545000	Voted	Plan	Second	CON	4227
					Vr. Total			545000					
				7		205980053 06 00	17	318000	Voted	Plan	Second	CON	4227
					Vr. Total			318000					
				Tot BIJNORE :				883178					
			BULANDSHAHAR	1		205980053 06 00	29	1245914	Voted	Plan	First	MIS	4901
					Vr. Total			1245914					
				3		205980053 06 00	29	1321712	Voted	Plan	First	MIS	4901
					Vr. Total			1321712					
				5		205980053 06 00	29	689841	Voted	Plan	Second	MIS	4902
					Vr. Total			689841					

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Aug 25	55	2059	BULANDSHAHAR	Tot BULANDSHAHAR :				3257467					
			FAIZABAD	6		205980053 06 00	29	335102	Voted	Plan	Second	MIS	4905
					Vr. Total			335102					
				Tot FAIZABAD :				335102					
			FIROZABAD	2		205980053 19 00	42	17478	Voted	Plan	First	MIS	4227
					Vr. Total			17478					
				3		205980053 06 00	29	19425	Voted	Plan	First	MIS	4227
					Vr. Total			19425					
				Tot FIROZABAD :				36903					
			GHAZIABAD	1		205980053 06 00	29	30379	Voted	Plan	First	MIS	4227
					Vr. Total			30379					
				Tot GHAZIABAD :				30379					
			GORAKHPUR	16		205980053 06 00	29	341817	Voted	Plan	First	MIS	4905
					Vr. Total			341817					
				25		205980053 19 00	42	90875	Voted	Plan	Second	MIS	4905
					Vr. Total			90875					
				26		205980053 06 00	29	245769	Voted	Plan	Second	MIS	4905
					Vr. Total			245769					
				42		205980053 19 00	42	108619	Voted	Plan	Second	MIS	4905
					Vr. Total			108619					
				Tot GORAKHPUR :				787080					
			HAMIRPUR	6		205980053 06 00	29	3100	Voted	Plan	Second	MIS	4227
					Vr. Total			3100					
				Tot HAMIRPUR :				3100					
			HARDOI	5		205980053 06 00	29	14570	Voted	Plan	First	MIS	4227
					Vr. Total			14570					
				Tot HARDOI :				14570					
			JHANSI	14		205980053 19 00	42	88558	Voted	Plan	First	MIS	4227
					Vr. Total			88558					
				4		205980053 06 00	29	212975	Voted	Plan	First	MIS	4227
					Vr. Total			212975					
				Tot JHANSI :				301533					
			KANNAUJ	12		205980053 19 00	42	47005	Voted	Plan	Second	MIS	4227
					Vr. Total			47005					
				Tot KANNAUJ :				47005					
			KANPUR NAGAR	26		205980053 06 00	12	16166	Voted	Plan	Second	CON	4903
					Vr. Total			16166					
				27		205980053 06 00	10	2381058	Voted	Plan	Second	CON	4901
					Vr. Total			2381058					
				9		205980053 06 00	29	1767142	Voted	Plan	Second	MIS	4903
					Vr. Total			1767142					
				Tot KANPUR NAGAR :				4164366					
			KANSHIRAM NAGAR	3		205980053 06 00	29	199999	Voted	Plan	Second	MIS	4227
					Vr. Total			199999					
				Tot KANSHIRAM NAGA				199999					
			LUCKNOW	39		205980053 06 00	29	2621080	Voted	Plan	Second	MIS	4901
					Vr. Total			2621080					
				59		205980053 06 00	17	6293836	Voted	Plan	Second	CON	4903
					Vr. Total			6293836					
				83		205980053 06 00	29	197999	Voted	Plan	Second	MIS	4916
					Vr. Total			197999					
				Tot LUCKNOW :				9112915					

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Aug 25	55	2059	LUCKNOW-2	11		205980053 06 00	29	442888	Voted	Plan	Second	MIS	4913
					Vr. Total			442888					
				12		205980053 06 00	29	467752	Voted	Plan	Second	MIS	4913
					Vr. Total			467752					
				13		205980053 06 00	29	495531	Voted	Plan	Second	MIS	4913
					Vr. Total			495531					
				14		205980053 06 00	29	486682	Voted	Plan	Second	MIS	4913
					Vr. Total			486682					
				19		205980053 06 00	29	806619	Voted	Plan	Second	MIS	4910
					Vr. Total			806619					
				20		205980053 06 00	29	2492397	Voted	Plan	Second	MIS	4910
					Vr. Total			2492397					
				23		205980053 06 00	29	1702795	Voted	Plan	Second	MIS	4910
					Vr. Total			1702795					
				28		205901053 03 01	29	4048375	Charge(	Plan	Second	MIS	4910
					Vr. Total			4048375					
				29		205980053 06 00	29	368778	Voted	Plan	Second	MIS	4912
					Vr. Total			368778					
				30		205901053 03 01	17	865301	Charge(	Plan	Second	CON	4910
					Vr. Total			865301					
				Tot LUCKNOW-2 :				12177118					
			MAHARAJGANJ	1		205980053 06 00	29	9000	Voted	Plan	Second	MIS	4901
					Vr. Total			9000					
				2		205980053 06 00	29	9401	Voted	Plan	Second	MIS	4901
					Vr. Total			9401					
				5		205980053 06 00	29	19892	Voted	Plan	Second	MIS	4901
					Vr. Total			19892					
				6		205980053 06 00	29	7165	Voted	Plan	Second	MIS	4901
					Vr. Total			7165					
				7		205980053 06 00	29	19450	Voted	Plan	Second	MIS	4901
					Vr. Total			19450					
				Tot MAHARAJGANJ :				64908					
			MATHURA	11		205980053 06 00	17	1419000	Voted	Plan	Second	CON	4901
					Vr. Total			1419000					
				12		205980053 06 00	10	1258000	Voted	Plan	Second	CON	4901
					Vr. Total			1258000					
				Tot MATHURA :				2677000					
			MORADABAD	20		205980053 06 00	12	46500	Voted	Plan	Second	CON	4905
					Vr. Total			46500					
				6		205980053 06 00	12	3181475	Voted	Plan	First	CON	4905
					Vr. Total			3181475					
				Tot MORADABAD :				3227975					
			PILIBHIT	2		205980053 06 00	29	607000	Voted	Plan	First	MIS	4227
					Vr. Total			607000					
				Tot PILIBHIT :				607000					
			PRAYAGRAJ	25		205980053 06 00	29	999074	Voted	Plan	Second	MIS	4904
					Vr. Total			999074					
				34		205980053 06 00	29	3332191	Voted	Plan	Second	MIS	4904
					Vr. Total			3332191					
				35		205980053 06 00	29	684662	Voted	Plan	Second	MIS	4911
					Vr. Total			684662					
				36		205980053 06 00	29	922810	Voted	Plan	Second	MIS	4904

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Aug 25	55	2059	PRAYAGRAJ	36	Vr. Total			922810					
				38		205980053 06 00	29	669275	Voted	Plan	Second	MIS	4904
					Vr. Total			669275					
				Tot PRAYAGRAJ :				6608012					
			RAIBAREILLY	18		205980053 06 00	29	19973	Voted	Plan	Second	MIS	4227
					Vr. Total			19973					
				20		205980053 06 00	29	330309	Voted	Plan	Second	MIS	4227
					Vr. Total			330309					
				Tot RAIBAREILLY :				350282					
			SAHARANPUR	4		205980053 06 00	29	1839307	Voted	Plan	First	MIS	4901
					Vr. Total			1839307					
				7		205980053 06 00	29	31990	Voted	Plan	Second	MIS	4903
					Vr. Total			31990					
				Tot SAHARANPUR :				1871297					
			SAMBHAL	1		205980053 06 00	29	35825	Voted	Plan	Second	MIS	4227
					Vr. Total			35825					
				Tot SAMBHAL :				35825					
			SONBHADRA	3		205980053 06 00	29	840769	Voted	Plan	First	MIS	4227
					Vr. Total			840769					
				Tot SONBHADRA :				840769					
			SRAVASTI	3		205980053 06 00	29	325000	Voted	Plan	Second	MIS	4227
					Vr. Total			325000					
				Tot SRAVASTI :				325000					
			SULTANPUR	13		205980053 06 00	29	89000	Voted	Plan	Second	MIS	4901
					Vr. Total			89000					
				6		205980053 06 00	29	45410	Voted	Plan	First	MIS	4901
					Vr. Total			45410					
				8		205980053 06 00	29	75150	Voted	Plan	First	MIS	4901
					Vr. Total			75150					
				Tot SULTANPUR :				209560					
			VARANASI	25		205980053 06 00	29	659581	Voted	Plan	Second	MIS	4901
					Vr. Total			659581					
				29		205980053 06 00	29	1560958	Voted	Plan	Second	MIS	4904
					Vr. Total			1560958					
				3		205980053 06 00	29	10212	Voted	Plan	First	MIS	4901
					Vr. Total			10212					
				31		205980053 06 00	17	6966000	Voted	Plan	Second	CON	4901
					Vr. Total			6966000					
				32		205980053 06 00	10	4423000	Voted	Plan	Second	CON	4901
					Vr. Total			4423000					
				45		205980053 06 00	29	379000	Voted	Plan	Second	MIS	4902
					Vr. Total			379000					
				Tot VARANASI :				13998751					
			TOTAL MH 2059:					64852613					

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Aug 25	55	2216	AGRA	1		221607053 05 00	29	111924	Voted	Plan	Second	MIS	4901
					Vr. Total			111924					
				Tot AGRA :				111924					
			ALIGARH	1		221607053 05 00	29	459874	Voted	Plan	Second	MIS	4902
					Vr. Total			459874					
				Tot ALIGARH :				459874					
			AZAMGARH	1		221607053 05 00	29	707787	Voted	Plan	First	MIS	4905
					Vr. Total			707787					
				Tot AZAMGARH :				707787					
			BADAUN	1		221607053 05 00	29	697977	Voted	Plan	First	MIS	4227
					Vr. Total			697977					
				2		221607053 05 00	29	891607	Voted	Plan	First	MIS	4227
					Vr. Total			891607					
				Tot BADAUN :				1589584					
			BARABANKY	1		221607053 05 00	29	14977	Voted	Plan	Second	MIS	4227
					Vr. Total			14977					
				Tot BARABANKY :				14977					
			BAREILLY	1		221607053 05 00	29	3226307	Voted	Plan	First	MIS	4904
					Vr. Total			3226307					
				2		221607053 05 00	29	278670	Voted	Plan	Second	MIS	4904
					Vr. Total			278670					
				Tot BAREILLY :				3504977					
			BIJNORE	1		221607053 05 00	17	352000	Voted	Plan	Second	CON	4227
					Vr. Total			352000					
				2		221607053 05 00	10	603000	Voted	Plan	Second	CON	4227
					Vr. Total			603000					
				Tot BIJNORE :				955000					
			BULANDSHAHAR	1		221607053 05 00	29	120470	Voted	Plan	First	MIS	4901
					Vr. Total			120470					
				Tot BULANDSHAHAR :				120470					
			ETAH	1		221607053 05 00	29	392958	Voted	Plan	Second	MIS	4227
					Vr. Total			392958					
				Tot ETAH :				392958					
			ETAWAH	1		221607053 05 00	29	454007	Voted	Plan	Second	MIS	4903
					Vr. Total			454007					
				2		221607053 05 00	29	109166	Voted	Plan	Second	MIS	4906
					Vr. Total			109166					
				3		221607053 05 00	29	197572	Voted	Plan	Second	MIS	4906
					Vr. Total			197572					
				4		221607053 05 00	29	461880	Voted	Plan	Second	MIS	4903
					Vr. Total			461880					
				5		221607053 05 00	29	581929	Voted	Plan	Second	MIS	4903
					Vr. Total			581929					
				Tot ETAWAH :				1804554					
			FAIZABAD	1		221607053 05 00	29	1322184	Voted	Plan	Second	MIS	4904
					Vr. Total			1322184					
				Tot FAIZABAD :				1322184					
			GHAZIABAD	1		221607053 05 00	29	126000	Voted	Plan	First	MIS	4227
					Vr. Total			126000					
				Tot GHAZIABAD :				126000					
			GORAKHPUR	1		221607053 05 00	29	1619818	Voted	Plan	First	MIS	4905
					Vr. Total			1619818					

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Aug 25	55	2216	GORAKHPUR	2		221607053 05 00	29	3964069	Voted	Plan	Second	MIS	4905
					Vr. Total			3964069					
				Tot GORAKHPUR :				5583887					
			JHANSI	1		221607053 05 00	29	437300	Voted	Plan	First	MIS	4902
					Vr. Total			437300					
				2		221607053 05 00	29	786613	Voted	Plan	Second	MIS	4902
					Vr. Total			786613					
				3		221607053 05 00	29	559561	Voted	Plan	Second	MIS	4227
					Vr. Total			559561					
				4		221607053 05 00	29	669400	Voted	Plan	Second	MIS	4902
					Vr. Total			669400					
				Tot JHANSI :				2452874					
			JYOTIBAFULLE NAGAR	1		221607053 05 00	29	222873	Voted	Plan	Second	MIS	4227
					Vr. Total			222873					
				Tot JYOTIBAFULLE N				222873					
			KANPUR NAGAR	1		221607053 05 00	29	634777	Voted	Plan	First	MIS	4903
					Vr. Total			634777					
				10		221607053 05 00	17	73137000	Voted	Plan	Second	CON	4903
					Vr. Total			73137000					
				2		221607053 05 00	29	701691	Voted	Plan	First	MIS	4903
					Vr. Total			701691					
				3		221607053 05 00	29	500000	Voted	Plan	Second	MIS	4906
					Vr. Total			500000					
				4		221607053 05 00	29	800000	Voted	Plan	Second	MIS	4906
					Vr. Total			800000					
				5		221607053 05 00	29	293441	Voted	Plan	Second	MIS	4903
					Vr. Total			293441					
				6		221607053 05 00	29	301157	Voted	Plan	Second	MIS	4903
					Vr. Total			301157					
				7		221607053 05 00	29	2270629	Voted	Plan	Second	MIS	4903
					Vr. Total			2270629					
				8		221607053 05 00	29	2441010	Voted	Plan	Second	MIS	4903
					Vr. Total			2441010					
				9		221607053 05 00	29	425954	Voted	Plan	Second	MIS	4903
					Vr. Total			425954					
				Tot KANPUR NAGAR :				81505659					
			KHERI	1		221607053 05 00	29	992534	Voted	Plan	Second	MIS	4227
					Vr. Total			992534					
				Tot KHERI :				992534					
			LUCKNOW	1		221607053 05 00	29	1046982	Voted	Plan	Second	MIS	4916
					Vr. Total			1046982					
				Tot LUCKNOW :				1046982					
			LUCKNOW-2	12		221607053 03 02	29	2460183	Charge(	Plan	Second	MIS	4910
					Vr. Total			2460183					
				2		221607053 05 00	29	328040	Voted	Plan	First	MIS	4910
					Vr. Total			328040					
				3		221607053 05 00	29	787568	Voted	Plan	Second	MIS	4912
					Vr. Total			787568					
				4		221607053 05 00	29	490918	Voted	Plan	Second	MIS	4913
					Vr. Total			490918					
				5		221607053 05 00	29	371278	Voted	Plan	Second	MIS	4913
					Vr. Total			371278					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	55	2216	LUCKNOW-2	6		221607053 05 00	29	432311	Voted	Plan	Second	MIS	4913
					Vr. Total			432311					
				7		221607053 05 00	29	392514	Voted	Plan	Second	MIS	4913
					Vr. Total			392514					
				9		221607053 05 00	29	2456983	Voted	Plan	Second	MIS	4912
					Vr. Total			2456983					
				Tot LUCKNOW-2 :				7719795					
			MAHARAJGANJ	1		221607053 05 00	29	87573	Voted	Plan	Second	MIS	4227
					Vr. Total			87573					
				Tot MAHARAJGANJ :				87573					
			MAHOBA	1		221607053 05 00	29	688302	Voted	Plan	Second	MIS	4227
					Vr. Total			688302					
				Tot MAHOBA :				688302					
			MATHURA	1		221607053 05 00	29	1983077	Voted	Plan	First	MIS	4227
					Vr. Total			1983077					
				2		221607053 05 00	29	1444593	Voted	Plan	First	MIS	4227
					Vr. Total			1444593					
				3		221607053 05 00	29	612110	Voted	Plan	Second	MIS	4227
					Vr. Total			612110					
				Tot MATHURA :				4039780					
			MAU	2		221607053 05 00	29	631917	Voted	Plan	Second	MIS	4227
					Vr. Total			631917					
				3		221607053 05 00	29	308419	Voted	Plan	Second	MIS	4227
					Vr. Total			308419					
				Tot MAU :				940336					
			MEERUT	1		221607053 05 00	29	143240	Voted	Plan	First	MIS	4901
					Vr. Total			143240					
				Tot MEERUT :				143240					
			MIRZAPUR	1		221607053 05 00	29	91810	Voted	Plan	First	MIS	4902
					Vr. Total			91810					
				Tot MIRZAPUR :				91810					
			PRAYAGRAJ	1		221607053 05 00	29	190710	Voted	Plan	First	MIS	4904
					Vr. Total			190710					
				2		221607053 05 00	29	427456	Voted	Plan	First	MIS	4904
					Vr. Total			427456					
				3		221607053 05 00	29	1466636	Voted	Plan	Second	MIS	4904
					Vr. Total			1466636					
				4		221607053 05 00	29	367309	Voted	Plan	Second	MIS	4904
					Vr. Total			367309					
				5		221607053 05 00	29	653660	Voted	Plan	Second	MIS	4904
					Vr. Total			653660					
				6		221607053 05 00	29	268362	Voted	Plan	Second	MIS	4904
					Vr. Total			268362					
				Tot PRAYAGRAJ :				3374133					
			RAIBAREILLY	1		221607053 05 00	29	933141	Voted	Plan	First	MIS	4227
					Vr. Total			933141					
				2		221607053 05 00	29	960878	Voted	Plan	First	MIS	4227
					Vr. Total			960878					
				3		221607053 05 00	29	737785	Voted	Plan	Second	MIS	4227
					Vr. Total			737785					
				Tot RAIBAREILLY :				2631804					
			RAMPUR	1		221607053 05 00	29	1481138	Voted	Plan	First	MIS	4901

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Aug 25	55	2216	RAMPUR	1	Vr. Total			1481138					
				2		221607053 05 00	29	368488	Voted	Plan	Second	MIS	4901
					Vr. Total			368488					
				Tot RAMPUR :				1849626					
			SAHARANPUR	1		221607053 05 00	29	8084250	Voted	Plan	First	MIS	4904
					Vr. Total			8084250					
				Tot SAHARANPUR :				8084250					
			SRAVASTI	1		221607053 05 00	29	298999	Voted	Plan	Second	MIS	4227
					Vr. Total			298999					
				Tot SRAVASTI :				298999					
			SULTANPUR	1		221607053 05 00	29	265705	Voted	Plan	First	MIS	4901
					Vr. Total			265705					
				2		221607053 05 00	29	759456	Voted	Plan	First	MIS	4901
					Vr. Total			759456					
				3		221607053 05 00	29	755500	Voted	Plan	Second	MIS	4901
					Vr. Total			755500					
				Tot SULTANPUR :				1780661					
			VARANASI	1		221607053 05 00	29	124407	Voted	Plan	Second	MIS	4902
					Vr. Total			124407					
				2		221607053 05 00	29	851986	Voted	Plan	Second	MIS	4904
					Vr. Total			851986					
				Tot VARANASI :				976393					
			TOTAL MH 2216:					135621800					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	55	4059	ALIGARH	1		405901051 06 04	24	1065499	Voted	Plan	Second	MIS	4901
					Vr. Total			1065499					
				2		405980051 30 00	24	969377	Voted	Plan	Second	MIS	4902
					Vr. Total			969377					
				Tot ALIGARH :				2034876					
			BALRAMPUR	1		405960051 04 00	24	4277980	Voted	Plan	First	MIS	4901
					Vr. Total			4277980					
				2		405901051 06 03	24	4492234	Voted	Plan	Second	MIS	4901
					Vr. Total			4492234					
				Tot BALRAMPUR :				8770214					
			BAREILLY	1		405980051 21 00	24	263258	Voted	Plan	First	MIS	4905
					Vr. Total			263258					
				Tot BAREILLY :				263258					
			BULANDSHAHAR	1		405980051 28 00	24	331969	Voted	Plan	Second	MIS	4901
					Vr. Total			331969					
				2		405960051 04 00	24	773333	Voted	Plan	Second	MIS	4901
					Vr. Total			773333					
				Tot BULANDSHAHAR :				1105302					
			ETAH	1		405901051 06 04	24	584843	Voted	Plan	First	MIS	4901
					Vr. Total			584843					
				Tot ETAH :				584843					
			FAIZABAD	1		405980051 21 00	24	778505	Voted	Plan	Second	MIS	4902
					Vr. Total			778505					
				2		405980051 21 00	24	4489847	Voted	Plan	Second	MIS	4902
					Vr. Total			4489847					
				Tot FAIZABAD :				5268352					
			FATEHPUR	1		405901051 06 04	24	917231	Voted	Plan	First	MIS	4901
					Vr. Total			917231					
				Tot FATEHPUR :				917231					
			GORAKHPUR	1		405901051 06 03	24	1499656	Voted	Plan	First	MIS	4905
					Vr. Total			1499656					
				2		405980051 11 00	26	1292468	Voted	Plan	Second	MIS	4905
					Vr. Total			1292468					
				Tot GORAKHPUR :				2792124					
			KANPUR NAGAR	1		405901051 06 04	24	1183552	Voted	Plan	Second	MIS	4903
					Vr. Total			1183552					
				2		405980051 21 00	24	58911	Voted	Plan	Second	MIS	4903
					Vr. Total			58911					
				Tot KANPUR NAGAR :				1242463					
			KHERI	1		405980051 23 00	24	2447733	Voted	Plan	First	MIS	4901
					Vr. Total			2447733					
				2		405960051 04 00	24	877875	Voted	Plan	Second	MIS	4901
					Vr. Total			877875					
				Tot KHERI :				3325608					
			LUCKNOW	1		405980051 20 00	24	2223971	Charge(	Plan	Second	MIS	4906
					Vr. Total			2223971					
				Tot LUCKNOW :				2223971					
			LUCKNOW-2	1		405980051 20 00	24	690056	Charge(	Plan	Second	MIS	4910
					Vr. Total			690056					
				5		405980051 20 00	24	1525498	Charge(	Plan	Second	MIS	4910
					Vr. Total			1525498					
				Tot LUCKNOW-2 :				2215554					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	55	4059	MAHARAJGANJ	1		405980051 21 00	24	1343223	Voted	Plan	Second	MIS	4901
					Vr. Total			1343223					
				2		405980051 21 00	24	163834	Voted	Plan	Second	MIS	4901
					Vr. Total			163834					
				3		405980051 21 00	24	57859	Voted	Plan	Second	MIS	4901
					Vr. Total			57859					
				Tot MAHARAJGANJ :				1564916					
			SANT RAVIDAS NAGAR	1		405980051 21 00	24	2371036	Voted	Plan	Second	MIS	4227
					Vr. Total			2371036					
				Tot SANT RAVIDAS N				2371036					
			SIDDHARTHNAGAR	1		405901051 06 03	24	272945	Voted	Plan	Second	MIS	4227
					Vr. Total			272945					
				Tot SIDDHARTHNAGAR				272945					
			TOTAL MH 4059:					34952693					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	55	4216	HAPUR	1		421601106 03 03	24	245000	Voted	Plan	First	MIS	4227
					Vr. Total			245000					
				Tot HAPUR :				245000					
			MAHOBA	1		421601700 05 39	24	2204438	Voted	Plan	First	MIS	4227
					Vr. Total			2204438					
				Tot MAHOBA :				2204438					
			MAINPURI	1		421601700 05 39	24	4073011	Voted	Plan	Second	MIS	4902
					Vr. Total			4073011					
				Tot MAINPURI :				4073011					
			TOTAL MH 4216:					6522449					
		TOTAL OF GRANT No. ALL						241949555					
	57	5054	ALIGARH	3		505404101 34 00	24	429447	Voted	Plan	First	MIS	4902
					Vr. Total			429447					
				8		505404101 34 00	24	1469000	Voted	Plan	Second	MIS	4901
					Vr. Total			1469000					
				Tot ALIGARH :				1898447					
			AZAMGARH	6		505404101 34 00	24	761311	Voted	Plan	Second	MIS	4903
					Vr. Total			761311					
				Tot AZAMGARH :				761311					
			BAHRAICH	6		505404101 04 21	24	8815045	Voted	Plan	First	MIS	4227
					Vr. Total			8815045					
				9		505404101 04 21	24	9408597	Voted	Plan	Second	MIS	4227
					Vr. Total			9408597					
				Tot BAHRAICH :				18223642					
			BANDA	1		505404101 34 00	24	4484399	Voted	Plan	First	MIS	4902
					Vr. Total			4484399					
				Tot BANDA :				4484399					
			BASTI	2		505404101 34 00	24	2784044	Voted	Plan	First	MIS	4902
					Vr. Total			2784044					
				8		505404101 34 00	24	429742	Voted	Plan	Second	MIS	4902
					Vr. Total			429742					
				Tot BASTI :				3213786					
			BIJNORE	17		505404101 04 21	24	145600	Voted	Plan	Second	MIS	4227
					Vr. Total			145600					
				23		505404101 04 21	24	59000	Voted	Plan	Second	MIS	4227
					Vr. Total			59000					
				Tot BIJNORE :				204600					
			BULANDSHAHAR	4		505404101 34 00	24	3515675	Voted	Plan	First	MIS	4902
					Vr. Total			3515675					
				Tot BULANDSHAHAR :				3515675					
			C.S.M.NAGAR	2		505404101 34 00	24	634107	Voted	Plan	First	MIS	4227
					Vr. Total			634107					
				Tot C.S.M.NAGAR :				634107					
			CHANDAULI	4		505404101 04 21	24	1600000	Voted	Plan	First	MIS	4227
					Vr. Total			1600000					
				Tot CHANDAULI :				1600000					
			CHITRAKOOT	2		505404101 34 00	24	5357632	Voted	Plan	Second	MIS	4905
					Vr. Total			5357632					
				Tot CHITRAKOOT :				5357632					
			ETAH	12		505404101 34 00	24	122544	Voted	Plan	Second	MIS	4227
					Vr. Total			122544					
				5		505404101 34 00	24	57200	Voted	Plan	Second	MIS	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	57	5054	ETAH	5	Vr. Total			57200					
				8		505404101 34 00	24	910102	Voted	Plan	Second	MIS	4227
					Vr. Total			910102					
				Tot ETAH :				1089846					
			ETAWAH	3		505404101 34 00	24	1516194	Voted	Plan	First	MIS	4902
					Vr. Total			1516194					
				Tot ETAWAH :				1516194					
			FAIZABAD	37		505404101 04 21	24	6224514	Voted	Plan	Second	MIS	4904
					Vr. Total			6224514					
				Tot FAIZABAD :				6224514					
			FATEHPUR	12		505404101 34 00	24	5968712	Voted	Plan	Second	MIS	4227
					Vr. Total			5968712					
				Tot FATEHPUR :				5968712					
			GAUTAM BUDHA NAGAR	8		505404101 34 00	24	3275805	Voted	Plan	Second	MIS	4227
					Vr. Total			3275805					
				Tot GAUTAM BUDHA N				3275805					
			GONDA	19		505404101 34 00	24	3203478	Voted	Plan	Second	MIS	4901
					Vr. Total			3203478					
				35		505404101 34 00	24	1442257	Voted	Plan	Second	MIS	4901
					Vr. Total			1442257					
				5		505404101 34 00	24	7889173	Voted	Plan	First	MIS	4901
					Vr. Total			7889173					
				Tot GONDA :				12534908					
			GORAKHPUR	23		505404101 34 00	24	2928731	Voted	Plan	Second	MIS	4902
					Vr. Total			2928731					
				38		505404101 34 00	24	7887944	Voted	Plan	Second	MIS	4907
					Vr. Total			7887944					
				40		505404101 34 00	24	3356989	Voted	Plan	Second	MIS	4902
					Vr. Total			3356989					
				Tot GORAKHPUR :				14173664					
			JALAUN	13		505404101 34 00	24	2403606	Voted	Plan	Second	MIS	4902
					Vr. Total			2403606					
				4		505404101 34 00	24	237251	Voted	Plan	First	MIS	4227
					Vr. Total			237251					
				6		505404101 34 00	24	106200	Voted	Plan	First	MIS	4227
					Vr. Total			106200					
				Tot JALAUN :				2747057					
			KANPUR NAGAR	5		505404101 04 21	24	7470575	Voted	Plan	Second	MIS	4901
					Vr. Total			7470575					
				Tot KANPUR NAGAR :				7470575					
			KHERI	1		505404101 04 21	24	1040520	Voted	Plan	First	MIS	4901
					Vr. Total			1040520					
				31		505404101 34 00	24	763954	Voted	Plan	Second	MIS	4902
					Vr. Total			763954					
				Tot KHERI :				1804474					
			LUCKNOW	10		505404101 05 16	24	42191000	Voted	Plan	Second	MIS	4903
					Vr. Total			42191000					
				17		505404101 04 21	24	560	Voted	Plan	Second	MIS	4903
					Vr. Total			560					
				27		505404101 04 21	24	12290000	Voted	Plan	Second	MIS	4903
					Vr. Total			12290000					
				28		505404101 34 00	24	15997000	Voted	Plan	Second	MIS	4903

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Aug 25	57	5054	LUCKNOW	28	Vr. Total			15997000					
				4		505404101 04 21	24	8020000	Voted	Plan	First	MIS	4903
					Vr. Total			8020000					
				8		505404101 04 21	24	4181000	Voted	Plan	Second	MIS	4903
					Vr. Total			4181000					
				9		505404101 05 16	24	7788000	Voted	Plan	Second	MIS	4903
					Vr. Total			7788000					
				Tot LUCKNOW :				90467560					
			MAHARAJGANJ	19		505404101 34 00	24	224075	Voted	Plan	Second	MIS	4901
					Vr. Total			224075					
				21		505404101 34 00	24	420745	Voted	Plan	Second	MIS	4901
					Vr. Total			420745					
				Tot MAHARAJGANJ :				644820					
			MATHURA	8		505404101 04 06	24	341999	Voted	Plan	Second	MIS	4227
					Vr. Total			341999					
				Tot MATHURA :				341999					
			MEERUT	14		505404101 34 00	24	3151997	Voted	Plan	Second	MIS	4904
					Vr. Total			3151997					
				Tot MEERUT :				3151997					
			MIRZAPUR	11		505404101 04 21	24	6052827	Voted	Plan	Second	MIS	4901
					Vr. Total			6052827					
				Tot MIRZAPUR :				6052827					
			MORADABAD	5		505404101 34 00	24	7155346	Voted	Plan	Second	MIS	4901
					Vr. Total			7155346					
				Tot MORADABAD :				7155346					
			PILIBHIT	14		505404101 04 06	24	2390833	Voted	Plan	Second	MIS	4227
					Vr. Total			2390833					
				Tot PILIBHIT :				2390833					
			PRAYAGRAJ	5		505404101 34 00	24	325680	Voted	Plan	Second	MIS	4901
					Vr. Total			325680					
				8		505404101 04 21	24	118000	Voted	Plan	Second	MIS	4904
					Vr. Total			118000					
				Tot PRAYAGRAJ :				443680					
			RAIBAREILLY	3		505404101 34 00	24	1357181	Voted	Plan	First	MIS	4227
					Vr. Total			1357181					
				Tot RAIBAREILLY :				1357181					
			RAMABAI NAGAR	5		505404101 34 00	24	1959963	Voted	Plan	Second	MIS	4228
					Vr. Total			1959963					
				Tot RAMABAI NAGAR				1959963					
			RAMPUR	11		505404101 34 00	24	854375	Voted	Plan	Second	MIS	4901
					Vr. Total			854375					
				Tot RAMPUR :				854375					
			SAHARANPUR	15		505404101 34 00	24	2082488	Voted	Plan	Second	MIS	4903
					Vr. Total			2082488					
				17		505404101 34 00	24	789125	Voted	Plan	Second	MIS	4903
					Vr. Total			789125					
				20		505404101 34 00	24	3692254	Voted	Plan	Second	MIS	4903
					Vr. Total			3692254					
				Tot SAHARANPUR :				6563867					
			SAMBHAL	7		505404101 04 21	24	1405000	Voted	Plan	Second	MIS	4227
					Vr. Total			1405000					
				Tot SAMBHAL :				1405000					

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Aug 25	57	5054	SHAHJAHANPUR	37		505404101 04 21	24	5810727	Voted	Plan	Second	MIS	4227
					Vr. Total			5810727					
				Tot SHAHJAHANPUR :				5810727					
			SHAMLI	10		505404101 34 00	24	1989107	Voted	Plan	Second	MIS	4227
					Vr. Total			1989107					
				12		505404101 34 00	24	59980	Voted	Plan	Second	MIS	4227
					Vr. Total			59980					
				13		505404101 34 00	24	5048709	Voted	Plan	Second	MIS	4227
					Vr. Total			5048709					
				14		505404101 34 00	24	3883387	Voted	Plan	Second	MIS	4227
					Vr. Total			3883387					
				4		505404101 34 00	24	1782501	Voted	Plan	First	MIS	4227
					Vr. Total			1782501					
				6		505404101 34 00	24	2463965	Voted	Plan	First	MIS	4227
					Vr. Total			2463965					
				7		505404101 34 00	24	88500	Voted	Plan	First	MIS	4227
					Vr. Total			88500					
				Tot SHAMLI :				15316149					
			SIDDHARTHNAGAR	6		505404101 34 00	24	1013135	Voted	Plan	Second	MIS	4901
					Vr. Total			1013135					
				8		505404101 34 00	24	226073	Voted	Plan	Second	MIS	4902
					Vr. Total			226073					
				Tot SIDDHARTHNAGAR				1239208					
			SITAPUR	1		505404101 04 21	24	4245706	Voted	Plan	First	MIS	4901
					Vr. Total			4245706					
				Tot SITAPUR :				4245706					
			SRAVASTI	2		505404101 34 00	24	3147836	Voted	Plan	First	MIS	4227
					Vr. Total			3147836					
				3		505404101 34 00	24	204750	Voted	Plan	First	MIS	4227
					Vr. Total			204750					
				7		505404101 34 00	24	4309655	Voted	Plan	First	MIS	4227
					Vr. Total			4309655					
				Tot SRAVASTI :				7662241					
			UNNAO	11		505404101 34 00	24	97350	Voted	Plan	Second	MIS	4901
					Vr. Total			97350					
				12		505404101 04 06	24	27530	Voted	Plan	Second	MIS	4901
					Vr. Total			27530					
				19		505404101 04 21	24	16569	Voted	Plan	Second	MIS	4227
					Vr. Total			16569					
				9		505404101 04 21	24	635128	Voted	Plan	Second	MIS	4227
					Vr. Total			635128					
				Tot UNNAO :				776577					
			TOTAL MH 5054:					254539404					
		TOTAL OF GRANT No. ALL						254539404					
	58	3054	AGRA	1		305404337 05 00	29	11289281	Voted	Plan	First	MIS	4901
					Vr. Total			11289281					
				10		305404337 05 00	29	6960988	Voted	Plan	Second	MIS	4901
					Vr. Total			6960988					
				11		305404337 03 32	29	4613176	Voted	Plan	Second	MIS	4901
					Vr. Total			4613176					
				12		305404337 05 00	29	56469	Voted	Plan	Second	MIS	4901
					Vr. Total			56469					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	AGRA	13		305404337 03 01	29	725103	Voted	Plan	Second	MIS	4901
					Vr. Total			725103					
				14		305404337 03 32	29	3280392	Voted	Plan	Second	MIS	4901
					Vr. Total			3280392					
				15		305404337 03 32	29	958390	Voted	Plan	Second	MIS	4903
					Vr. Total			958390					
				2		305404337 03 01	29	1704324	Voted	Plan	Second	MIS	4903
					Vr. Total			1704324					
				3		305404337 03 32	29	1181949	Voted	Plan	Second	MIS	4901
					Vr. Total			1181949					
				4		305404337 03 01	29	933120	Voted	Plan	Second	MIS	4901
					Vr. Total			933120					
				5		305404337 03 32	29	1766998	Voted	Plan	Second	MIS	4903
					Vr. Total			1766998					
				6		305404337 05 00	29	15535240	Voted	Plan	Second	MIS	4903
					Vr. Total			15535240					
				7		305404337 03 32	29	2550058	Voted	Plan	Second	MIS	4903
					Vr. Total			2550058					
				8		305404337 03 32	29	4918521	Voted	Plan	Second	MIS	4903
					Vr. Total			4918521					
				9		305404337 05 00	29	694166	Voted	Plan	Second	MIS	4903
					Vr. Total			694166					
				Tot AGRA :				57168175					
			ALIGARH	1		305404337 03 32	29	1362379	Voted	Plan	First	MIS	4901
					Vr. Total			1362379					
				10		305404337 03 32	29	1231619	Voted	Plan	Second	MIS	4901
					Vr. Total			1231619					
				11		305404337 05 00	29	1097788	Voted	Plan	Second	MIS	4901
					Vr. Total			1097788					
				12		305404337 03 32	29	1839170	Voted	Plan	Second	MIS	4901
					Vr. Total			1839170					
				13		305404337 03 01	29	242610	Voted	Plan	Second	MIS	4901
					Vr. Total			242610					
				14		305404337 05 00	29	472833	Voted	Plan	Second	MIS	4901
					Vr. Total			472833					
				15		305404337 03 32	29	1164265	Voted	Plan	Second	MIS	4901
					Vr. Total			1164265					
				16		305404337 03 32	29	3440348	Voted	Plan	Second	MIS	4902
					Vr. Total			3440348					
				17		305404337 03 01	29	187148	Voted	Plan	Second	MIS	4902
					Vr. Total			187148					
				18		305404337 05 00	29	7168696	Voted	Plan	Second	MIS	4902
					Vr. Total			7168696					
				2		305404337 05 00	29	3477000	Voted	Plan	First	MIS	4901
					Vr. Total			3477000					
				3		305404337 08 00	29	3384051	Voted	Plan	First	MIS	4901
					Vr. Total			3384051					
				4		305404337 03 32	29	2688888	Voted	Plan	First	MIS	4901
					Vr. Total			2688888					
				5		305404337 03 32	29	2123221	Voted	Plan	First	MIS	4902
					Vr. Total			2123221					
				6		305404337 05 00	29	2273378	Voted	Plan	First	MIS	4902

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	ALIGARH	6	Vr. Total			2273378					
				7		305404337 03 32	29	2477431	Voted	Plan	Second	MIS	4901
					Vr. Total			2477431					
				8		305404337 05 00	29	1604901	Voted	Plan	Second	MIS	4901
					Vr. Total			1604901					
				9		305404337 03 32	29	2681985	Voted	Plan	Second	MIS	4901
					Vr. Total			2681985					
				Tot ALIGARH :				38917711					
			AMBEDKAR NAGAR	1		305404337 03 01	29	4183120	Voted	Plan	First	MIS	4901
					Vr. Total			4183120					
				10		305404337 05 00	29	7778646	Voted	Plan	Second	MIS	4901
					Vr. Total			7778646					
				11		305404337 03 01	29	1774656	Voted	Plan	Second	MIS	4227
					Vr. Total			1774656					
				12		305404337 05 00	29	1823954	Voted	Plan	Second	MIS	4227
					Vr. Total			1823954					
				13		305404337 03 01	29	2315779	Voted	Plan	Second	MIS	4227
					Vr. Total			2315779					
				14		305404337 03 01	29	3209936	Voted	Plan	Second	MIS	4227
					Vr. Total			3209936					
				15		305404337 05 00	29	4308742	Voted	Plan	Second	MIS	4227
					Vr. Total			4308742					
				16		305404337 05 00	29	1465602	Voted	Plan	Second	MIS	4901
					Vr. Total			1465602					
				17		305404337 03 01	29	2066909	Voted	Plan	Second	MIS	4901
					Vr. Total			2066909					
				18		305404337 05 00	29	1440083	Voted	Plan	Second	MIS	4901
					Vr. Total			1440083					
				19		305404337 03 01	29	1662615	Voted	Plan	Second	MIS	4227
					Vr. Total			1662615					
				2		305404337 03 01	29	1880816	Voted	Plan	First	MIS	4227
					Vr. Total			1880816					
				20		305404337 03 01	29	2539756	Voted	Plan	Second	MIS	4227
					Vr. Total			2539756					
				21		305404337 03 01	29	3051070	Voted	Plan	Second	MIS	4227
					Vr. Total			3051070					
				22		305404337 03 01	29	1788656	Voted	Plan	Second	MIS	4227
					Vr. Total			1788656					
				23		305404337 03 01	29	2387451	Voted	Plan	Second	MIS	4901
					Vr. Total			2387451					
				24		305404337 05 00	29	924246	Voted	Plan	Second	MIS	4901
					Vr. Total			924246					
				25		305404337 03 01	29	1910531	Voted	Plan	Second	MIS	4227
					Vr. Total			1910531					
				26		305404337 03 32	29	1207022	Voted	Plan	Second	MIS	4901
					Vr. Total			1207022					
				27		305404337 05 00	29	1207194	Voted	Plan	Second	MIS	4901
					Vr. Total			1207194					
				28		305404337 03 01	29	2300539	Voted	Plan	Second	MIS	4901
					Vr. Total			2300539					
				29		305404337 03 01	29	4198983	Voted	Plan	Second	MIS	4227
					Vr. Total			4198983					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	AMBEDKAR NAGAR	3		305404337 03 01	29	715934	Voted	Plan	First	MIS	4901
					Vr. Total			715934					
				4		305404337 03 01	29	2763655	Voted	Plan	First	MIS	4227
					Vr. Total			2763655					
				5		305404337 03 01	29	495934	Voted	Plan	First	MIS	4227
					Vr. Total			495934					
				6		305404337 03 01	29	3040321	Voted	Plan	First	MIS	4227
					Vr. Total			3040321					
				7		305404337 05 00	29	503742	Voted	Plan	Second	MIS	4901
					Vr. Total			503742					
				8		305404337 03 01	29	2642990	Voted	Plan	Second	MIS	4901
					Vr. Total			2642990					
				9		305404337 03 01	29	1630717	Voted	Plan	Second	MIS	4227
					Vr. Total			1630717					
				Tot AMBEDKAR NAGAR				67219599					
			AURAIYA	1		305404337 05 00	29	1481054	Voted	Plan	First	MIS	4227
					Vr. Total			1481054					
				10		305404337 03 32	29	1482758	Voted	Plan	Second	MIS	4901
					Vr. Total			1482758					
				11		305404337 05 00	29	268256	Voted	Plan	Second	MIS	4901
					Vr. Total			268256					
				12		305404337 03 32	29	324500	Voted	Plan	Second	MIS	4901
					Vr. Total			324500					
				13		305404337 03 01	29	108000	Voted	Plan	Second	MIS	4901
					Vr. Total			108000					
				14		305404337 03 32	29	87472	Voted	Plan	Second	MIS	4227
					Vr. Total			87472					
				15		305404337 03 01	29	177902	Voted	Plan	Second	MIS	4227
					Vr. Total			177902					
				16		305404337 05 00	29	1150095	Voted	Plan	Second	MIS	4227
					Vr. Total			1150095					
				17		305404337 05 00	29	4552236	Voted	Plan	Second	MIS	4227
					Vr. Total			4552236					
				18		305404337 03 32	29	1682633	Voted	Plan	Second	MIS	4227
					Vr. Total			1682633					
				19		305404337 03 01	29	228321	Voted	Plan	Second	MIS	4901
					Vr. Total			228321					
				2		305404337 05 00	29	8177839	Voted	Plan	First	MIS	4227
					Vr. Total			8177839					
				20		305404337 03 32	29	3798744	Voted	Plan	Second	MIS	4901
					Vr. Total			3798744					
				21		305404337 03 32	29	653720	Voted	Plan	Second	MIS	4901
					Vr. Total			653720					
				22		305404337 03 01	29	1542287	Voted	Plan	Second	MIS	4901
					Vr. Total			1542287					
				24		305404337 03 32	29	3200015	Voted	Plan	Second	MIS	4901
					Vr. Total			3200015					
				25		305404337 05 00	29	2174478	Voted	Plan	Second	MIS	4901
					Vr. Total			2174478					
				26		305404337 05 00	29	1532143	Voted	Plan	Second	MIS	4227
					Vr. Total			1532143					
				27		305404337 03 32	29	2304959	Voted	Plan	Second	MIS	4901

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	AURAIYA	27	Vr. Total			2304959					
				28		305404337 03 01	29	1976721	Voted	Plan	Second	MIS	4227
					Vr. Total			1976721					
				29		305404337 03 32	29	2407349	Voted	Plan	Second	MIS	4901
					Vr. Total			2407349					
				3		305404337 03 01	29	339054	Voted	Plan	First	MIS	4227
					Vr. Total			339054					
				30		305404337 03 01	29	166000	Voted	Plan	Second	MIS	4901
					Vr. Total			166000					
				31		305404337 03 32	29	175920	Voted	Plan	Second	MIS	4227
					Vr. Total			175920					
				32		305404337 03 32	29	135857	Voted	Plan	Second	MIS	4227
					Vr. Total			135857					
				33		305404337 03 01	29	266422	Voted	Plan	Second	MIS	4227
					Vr. Total			266422					
				34		305404337 03 01	29	671000	Voted	Plan	Second	MIS	4901
					Vr. Total			671000					
				35		305404337 03 32	29	1444945	Voted	Plan	Second	MIS	4901
					Vr. Total			1444945					
				4		305404337 05 00	29	5193745	Voted	Plan	First	MIS	4227
					Vr. Total			5193745					
				5		305404337 03 32	29	692886	Voted	Plan	First	MIS	4227
					Vr. Total			692886					
				6		305404337 03 32	29	3520577	Voted	Plan	Second	MIS	4901
					Vr. Total			3520577					
				7		305404337 05 00	29	3082638	Voted	Plan	Second	MIS	4901
					Vr. Total			3082638					
				8		305404337 03 01	29	330323	Voted	Plan	Second	MIS	4901
					Vr. Total			330323					
				9		305404337 03 32	29	423969	Voted	Plan	Second	MIS	4901
					Vr. Total			423969					
				Tot AURAIYA :				55754818					
			AZAMGARH	1		305404337 03 32	29	653327	Voted	Plan	First	MIS	4902
					Vr. Total			653327					
				10		305404337 03 01	29	1613218	Voted	Plan	Second	MIS	4903
					Vr. Total			1613218					
				11		305404337 03 32	29	338551	Voted	Plan	Second	MIS	4901
					Vr. Total			338551					
				12		305404337 03 01	29	1028404	Voted	Plan	Second	MIS	4902
					Vr. Total			1028404					
				13		305404337 05 00	29	6635382	Voted	Plan	Second	MIS	4903
					Vr. Total			6635382					
				14		305404337 03 32	29	593426	Voted	Plan	Second	MIS	4901
					Vr. Total			593426					
				15		305404337 05 00	29	3575400	Voted	Plan	Second	MIS	4903
					Vr. Total			3575400					
				16		305404337 03 01	29	1041207	Voted	Plan	Second	MIS	4901
					Vr. Total			1041207					
				17		305404337 03 32	29	751126	Voted	Plan	Second	MIS	4901
					Vr. Total			751126					
				2		305404337 03 32	29	988328	Voted	Plan	First	MIS	4901
					Vr. Total			988328					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	AZAMGARH	3		305404337 03 32	29	1418824	Voted	Plan	First	MIS	4902
					Vr. Total			1418824					
				4		305404337 03 32	29	1010764	Voted	Plan	First	MIS	4901
					Vr. Total			1010764					
				5		305404337 03 32	29	29957	Voted	Plan	Second	MIS	4903
					Vr. Total			29957					
				6		305404337 03 32	29	2783780	Voted	Plan	Second	MIS	4902
					Vr. Total			2783780					
				7		305404337 03 01	29	710657	Voted	Plan	Second	MIS	4902
					Vr. Total			710657					
				8		305404337 03 32	29	1006860	Voted	Plan	Second	MIS	4901
					Vr. Total			1006860					
				9		305404337 05 00	29	2633165	Voted	Plan	Second	MIS	4901
					Vr. Total			2633165					
				Tot AZAMGARH :				26812376					
			BADAUN	1		305404337 03 32	29	1729656	Voted	Plan	First	MIS	4901
					Vr. Total			1729656					
				10		305404337 05 00	29	592781	Voted	Plan	First	MIS	4227
					Vr. Total			592781					
				100		305404337 05 00	29	1715818	Voted	Plan	Second	MIS	4902
					Vr. Total			1715818					
				101		305404337 03 32	29	354000	Voted	Plan	Second	MIS	4227
					Vr. Total			354000					
				102		305404337 03 32	29	373000	Voted	Plan	Second	MIS	4227
					Vr. Total			373000					
				103		305404337 03 32	29	433128	Voted	Plan	Second	MIS	4902
					Vr. Total			433128					
				104		305404337 03 01	29	243506	Voted	Plan	Second	MIS	4902
					Vr. Total			243506					
				105		305404337 08 00	29	25999	Voted	Plan	Second	MIS	4902
					Vr. Total			25999					
				106		305404337 03 32	29	451877	Voted	Plan	Second	MIS	4902
					Vr. Total			451877					
				107		305404337 05 00	29	1128776	Voted	Plan	Second	MIS	4902
					Vr. Total			1128776					
				108		305404337 03 32	29	799843	Voted	Plan	Second	MIS	4902
					Vr. Total			799843					
				109		305404337 03 32	29	294998	Voted	Plan	Second	MIS	4902
					Vr. Total			294998					
				11		305404337 05 00	29	1733914	Voted	Plan	First	MIS	4227
					Vr. Total			1733914					
				110		305404337 03 32	29	1996999	Voted	Plan	Second	MIS	4227
					Vr. Total			1996999					
				111		305404337 05 00	29	6177445	Voted	Plan	Second	MIS	4901
					Vr. Total			6177445					
				112		305404337 05 00	29	100000	Voted	Plan	Second	MIS	4901
					Vr. Total			100000					
				113		305404337 05 00	29	60525	Voted	Plan	Second	MIS	4901
					Vr. Total			60525					
				114		305404337 05 00	29	296180	Voted	Plan	Second	MIS	4901
					Vr. Total			296180					
				115		305404337 05 00	29	95000	Voted	Plan	Second	MIS	4901

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	BADAUN	115	Vr. Total			95000					
				116		305404337 05 00	29	15580	Voted	Plan	Second	MIS	4901
					Vr. Total			15580					
				117		305404337 05 00	29	25650	Voted	Plan	Second	MIS	4901
					Vr. Total			25650					
				118		305404337 05 00	29	995155	Voted	Plan	Second	MIS	4901
					Vr. Total			995155					
				119		305404337 03 32	29	76700	Voted	Plan	Second	MIS	4901
					Vr. Total			76700					
				12		305404337 05 00	29	849011	Voted	Plan	First	MIS	4227
					Vr. Total			849011					
				13		305404337 03 32	29	382999	Voted	Plan	First	MIS	4227
					Vr. Total			382999					
				14		305404337 03 32	29	304346	Voted	Plan	First	MIS	4227
					Vr. Total			304346					
				15		305404337 03 32	29	438909	Voted	Plan	First	MIS	4227
					Vr. Total			438909					
				16		305404337 03 32	29	654265	Voted	Plan	First	MIS	4227
					Vr. Total			654265					
				17		305404337 03 32	29	399447	Voted	Plan	First	MIS	4227
					Vr. Total			399447					
				18		305404337 03 32	29	450791	Voted	Plan	First	MIS	4227
					Vr. Total			450791					
				19		305404337 03 32	29	599995	Voted	Plan	First	MIS	4227
					Vr. Total			599995					
				2		305404337 05 00	29	169860	Voted	Plan	First	MIS	4902
					Vr. Total			169860					
				20		305404337 03 32	29	1325029	Voted	Plan	First	MIS	4227
					Vr. Total			1325029					
				21		305404337 03 32	29	596525	Voted	Plan	First	MIS	4227
					Vr. Total			596525					
				22		305404337 05 00	29	118000	Voted	Plan	First	MIS	4901
					Vr. Total			118000					
				23		305404337 05 00	29	848000	Voted	Plan	First	MIS	4901
					Vr. Total			848000					
				24		305404337 03 32	29	287303	Voted	Plan	First	MIS	4901
					Vr. Total			287303					
				25		305404337 05 00	29	3911160	Voted	Plan	First	MIS	4901
					Vr. Total			3911160					
				26		305404337 03 32	29	101246	Voted	Plan	First	MIS	4901
					Vr. Total			101246					
				27		305404337 05 00	29	1572450	Voted	Plan	First	MIS	4902
					Vr. Total			1572450					
				28		305404337 08 00	29	26531	Voted	Plan	First	MIS	4901
					Vr. Total			26531					
				29		305404337 03 32	29	39200	Voted	Plan	First	MIS	4901
					Vr. Total			39200					
				3		305404337 03 32	29	115762	Voted	Plan	First	MIS	4902
					Vr. Total			115762					
				30		305404337 05 00	29	39200	Voted	Plan	First	MIS	4901
					Vr. Total			39200					
				31		305404337 05 00	29	1179426	Voted	Plan	First	MIS	4901

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	BADAUN	31	Vr. Total			1179426					
				32		305404337 03 32	29	760322	Voted	Plan	First	MIS	4901
					Vr. Total			760322					
				33		305404337 03 32	29	217321	Voted	Plan	First	MIS	4901
					Vr. Total			217321					
				34		305404337 05 00	29	838301	Voted	Plan	First	MIS	4901
					Vr. Total			838301					
				35		305404337 03 32	29	30070	Voted	Plan	First	MIS	4901
					Vr. Total			30070					
				36		305404337 03 32	29	30070	Voted	Plan	First	MIS	4901
					Vr. Total			30070					
				37		305404337 03 32	29	576229	Voted	Plan	First	MIS	4227
					Vr. Total			576229					
				38		305404337 03 32	29	377840	Voted	Plan	First	MIS	4227
					Vr. Total			377840					
				39		305404337 03 32	29	259395	Voted	Plan	First	MIS	4227
					Vr. Total			259395					
				4		305404337 08 00	29	639920	Voted	Plan	First	MIS	4902
					Vr. Total			639920					
				40		305404337 03 01	29	134611	Voted	Plan	First	MIS	4227
					Vr. Total			134611					
				41		305404337 03 32	29	582925	Voted	Plan	First	MIS	4227
					Vr. Total			582925					
				42		305404337 05 00	29	1080505	Voted	Plan	First	MIS	4227
					Vr. Total			1080505					
				43		305404337 03 32	29	485794	Voted	Plan	First	MIS	4227
					Vr. Total			485794					
				44		305404337 03 32	29	767312	Voted	Plan	First	MIS	4227
					Vr. Total			767312					
				45		305404337 03 32	29	890868	Voted	Plan	First	MIS	4902
					Vr. Total			890868					
				46		305404337 03 01	29	93207	Voted	Plan	First	MIS	4902
					Vr. Total			93207					
				47		305404337 03 32	29	200696	Voted	Plan	First	MIS	4902
					Vr. Total			200696					
				48		305404337 03 01	29	44418	Voted	Plan	First	MIS	4902
					Vr. Total			44418					
				49		305404337 03 32	29	361036	Voted	Plan	First	MIS	4902
					Vr. Total			361036					
				5		305404337 08 00	29	649986	Voted	Plan	First	MIS	4902
					Vr. Total			649986					
				50		305404337 05 00	29	18608	Voted	Plan	First	MIS	4901
					Vr. Total			18608					
				51		305404337 05 00	29	9896	Voted	Plan	First	MIS	4901
					Vr. Total			9896					
				52		305404337 05 00	29	1204498	Voted	Plan	First	MIS	4901
					Vr. Total			1204498					
				53		305404337 03 32	29	15540	Voted	Plan	First	MIS	4901
					Vr. Total			15540					
				54		305404337 03 32	29	2250	Voted	Plan	First	MIS	4901
					Vr. Total			2250					
				55		305404337 03 32	29	254373	Voted	Plan	First	MIS	4901

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	BADAUN	55	Vr. Total			254373					
				56		305404337 03 32	29	280001	Voted	Plan	First	MIS	4901
					Vr. Total			280001					
				57		305404337 05 00	29	19948	Voted	Plan	First	MIS	4901
					Vr. Total			19948					
				58		305404337 03 32	29	228999	Voted	Plan	First	MIS	4901
					Vr. Total			228999					
				59		305404337 03 32	29	54471	Voted	Plan	First	MIS	4901
					Vr. Total			54471					
				6		305404337 03 32	29	373134	Voted	Plan	First	MIS	4227
					Vr. Total			373134					
				60		305404337 05 00	29	2400000	Voted	Plan	First	MIS	4901
					Vr. Total			2400000					
				61		305404337 03 32	29	85131	Voted	Plan	Second	MIS	4902
					Vr. Total			85131					
				62		305404337 03 32	29	446777	Voted	Plan	Second	MIS	4227
					Vr. Total			446777					
				63		305404337 03 32	29	1179233	Voted	Plan	Second	MIS	4227
					Vr. Total			1179233					
				64		305404337 03 32	29	1305396	Voted	Plan	Second	MIS	4227
					Vr. Total			1305396					
				65		305404337 05 00	29	7788203	Voted	Plan	Second	MIS	4227
					Vr. Total			7788203					
				66		305404337 03 32	29	488000	Voted	Plan	Second	MIS	4227
					Vr. Total			488000					
				67		305404337 05 00	29	2158960	Voted	Plan	Second	MIS	4227
					Vr. Total			2158960					
				68		305404337 05 00	29	796284	Voted	Plan	Second	MIS	4902
					Vr. Total			796284					
				69		305404337 03 32	29	499954	Voted	Plan	Second	MIS	4902
					Vr. Total			499954					
				7		305404337 03 32	29	654803	Voted	Plan	First	MIS	4227
					Vr. Total			654803					
				70		305404337 03 32	29	379932	Voted	Plan	Second	MIS	4227
					Vr. Total			379932					
				71		305404337 03 32	29	919381	Voted	Plan	Second	MIS	4227
					Vr. Total			919381					
				72		305404337 03 32	29	459548	Voted	Plan	Second	MIS	4901
					Vr. Total			459548					
				73		305404337 05 00	29	580063	Voted	Plan	Second	MIS	4901
					Vr. Total			580063					
				74		305404337 05 00	29	98900	Voted	Plan	Second	MIS	4901
					Vr. Total			98900					
				75		305404337 05 00	29	100648	Voted	Plan	Second	MIS	4901
					Vr. Total			100648					
				76		305404337 03 32	29	382522	Voted	Plan	Second	MIS	4227
					Vr. Total			382522					
				77		305404337 05 00	29	1143052	Voted	Plan	Second	MIS	4901
					Vr. Total			1143052					
				78		305404337 03 01	29	445943	Voted	Plan	Second	MIS	4227
					Vr. Total			445943					
				79		305404337 05 00	29	191941	Voted	Plan	Second	MIS	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	BADAUN	79	Vr. Total			191941					
				8		305404337 03 32	29	362167	Voted	Plan	First	MIS	4227
					Vr. Total			362167					
				80		305404337 05 00	29	79611	Voted	Plan	Second	MIS	4901
					Vr. Total			79611					
				81		305404337 05 00	29	88050	Voted	Plan	Second	MIS	4901
					Vr. Total			88050					
				82		305404337 05 00	29	3500	Voted	Plan	Second	MIS	4901
					Vr. Total			3500					
				83		305404337 05 00	29	10850	Voted	Plan	Second	MIS	4901
					Vr. Total			10850					
				84		305404337 03 32	29	914041	Voted	Plan	Second	MIS	4901
					Vr. Total			914041					
				85		305404337 05 00	29	68086	Voted	Plan	Second	MIS	4901
					Vr. Total			68086					
				86		305404337 03 32	29	227701	Voted	Plan	Second	MIS	4901
					Vr. Total			227701					
				87		305404337 05 00	29	924797	Voted	Plan	Second	MIS	4901
					Vr. Total			924797					
				88		305404337 03 32	29	92000	Voted	Plan	Second	MIS	4901
					Vr. Total			92000					
				89		305404337 03 32	29	949990	Voted	Plan	Second	MIS	4901
					Vr. Total			949990					
				9		305404337 03 32	29	753516	Voted	Plan	First	MIS	4227
					Vr. Total			753516					
				90		305404337 03 32	29	664864	Voted	Plan	Second	MIS	4901
					Vr. Total			664864					
				91		305404337 08 00	29	22367	Voted	Plan	Second	MIS	4901
					Vr. Total			22367					
				92		305404337 05 00	29	736163	Voted	Plan	Second	MIS	4901
					Vr. Total			736163					
				93		305404337 03 32	29	333617	Voted	Plan	Second	MIS	4227
					Vr. Total			333617					
				94		305404337 05 00	29	364812	Voted	Plan	Second	MIS	4227
					Vr. Total			364812					
				95		305404337 03 01	29	288305	Voted	Plan	Second	MIS	4227
					Vr. Total			288305					
				96		305404337 05 00	29	484934	Voted	Plan	Second	MIS	4227
					Vr. Total			484934					
				97		305404337 03 32	29	450755	Voted	Plan	Second	MIS	4227
					Vr. Total			450755					
				98		305404337 05 00	29	241479	Voted	Plan	Second	MIS	4902
					Vr. Total			241479					
				99		305404337 03 01	29	434665	Voted	Plan	Second	MIS	4902
					Vr. Total			434665					
				Tot BADAUN :				76609470					
			BAGPAT	1		305404337 08 00	29	3459046	Voted	Plan	First	MIS	4227
					Vr. Total			3459046					
				10		305404337 08 00	29	1029845	Voted	Plan	Second	MIS	4227
					Vr. Total			1029845					
				11		305404337 03 32	29	1566882	Voted	Plan	Second	MIS	4227
					Vr. Total			1566882					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	BAGPAT	12		305404337 05 00	29	3491940	Voted	Plan	Second	MIS	4227
					Vr. Total			3491940					
				13		305404337 08 00	29	704583	Voted	Plan	Second	MIS	4227
					Vr. Total			704583					
				14		305404337 03 01	29	792960	Voted	Plan	Second	MIS	4227
					Vr. Total			792960					
				15		305404337 08 00	29	1849999	Voted	Plan	Second	MIS	4227
					Vr. Total			1849999					
				16		305404337 03 01	29	1148195	Voted	Plan	Second	MIS	4227
					Vr. Total			1148195					
				17		305404337 05 00	29	2183958	Voted	Plan	Second	MIS	4227
					Vr. Total			2183958					
				18		305404337 03 01	29	320208	Voted	Plan	Second	MIS	4227
					Vr. Total			320208					
				19		305404337 05 00	29	662009	Voted	Plan	Second	MIS	4227
					Vr. Total			662009					
				2		305404337 05 00	29	340507	Voted	Plan	First	MIS	4227
					Vr. Total			340507					
				3		305404337 03 32	29	352466	Voted	Plan	First	MIS	4227
					Vr. Total			352466					
				4		305404337 03 01	29	8029003	Voted	Plan	First	MIS	4227
					Vr. Total			8029003					
				5		305404337 05 00	29	2737991	Voted	Plan	First	MIS	4227
					Vr. Total			2737991					
				6		305404337 03 32	29	639922	Voted	Plan	First	MIS	4227
					Vr. Total			639922					
				7		305404337 03 01	29	3600184	Voted	Plan	First	MIS	4227
					Vr. Total			3600184					
				8		305404337 08 00	29	696745	Voted	Plan	Second	MIS	4227
					Vr. Total			696745					
				9		305404337 03 01	29	674004	Voted	Plan	Second	MIS	4227
					Vr. Total			674004					
				Tot BAGPAT :				34280447					
			BAHRAICH	1		305404337 03 32	29	3841783	Voted	Plan	First	MIS	4227
					Vr. Total			3841783					
				10		305404337 03 32	29	1178520	Voted	Plan	Second	MIS	4902
					Vr. Total			1178520					
				11		305404337 03 32	29	4566632	Voted	Plan	Second	MIS	4902
					Vr. Total			4566632					
				12		305404337 03 32	29	870384	Voted	Plan	Second	MIS	4227
					Vr. Total			870384					
				13		305404337 05 00	29	1564635	Voted	Plan	Second	MIS	4227
					Vr. Total			1564635					
				14		305404337 05 00	29	757608	Voted	Plan	Second	MIS	4902
					Vr. Total			757608					
				15		305404337 03 32	29	2903730	Voted	Plan	Second	MIS	4902
					Vr. Total			2903730					
				16		305404337 05 00	29	4133162	Voted	Plan	Second	MIS	4902
					Vr. Total			4133162					
				17		305404337 05 00	29	1104021	Voted	Plan	Second	MIS	4902
					Vr. Total			1104021					
				18		305404337 03 32	29	4494307	Voted	Plan	Second	MIS	4902

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	BAHRAICH	18	Vr. Total			4494307					
				19		305404337 05 00	29	6566842	Voted	Plan	Second	MIS	4902
					Vr. Total			6566842					
				2		305404337 05 00	29	7642590	Voted	Plan	First	MIS	4227
					Vr. Total			7642590					
				3		305404337 03 32	29	2301694	Voted	Plan	First	MIS	4227
					Vr. Total			2301694					
				4		305404337 03 01	29	364037	Voted	Plan	First	MIS	4902
					Vr. Total			364037					
				5		305404337 05 00	29	1975905	Voted	Plan	First	MIS	4902
					Vr. Total			1975905					
				6		305404337 03 32	29	3408738	Voted	Plan	First	MIS	4902
					Vr. Total			3408738					
				7		305404337 03 32	29	2790588	Voted	Plan	Second	MIS	4227
					Vr. Total			2790588					
				8		305404337 03 32	29	525270	Voted	Plan	Second	MIS	4902
					Vr. Total			525270					
				9		305404337 03 32	29	2030876	Voted	Plan	Second	MIS	4227
					Vr. Total			2030876					
				Tot BAHRAICH :				53021322					
			BALLIA	1		305404337 05 00	29	1553534	Voted	Plan	First	MIS	4901
					Vr. Total			1553534					
				2		305404337 03 32	29	1011344	Voted	Plan	First	MIS	4901
					Vr. Total			1011344					
				3		305404337 03 32	29	2594127	Voted	Plan	First	MIS	4901
					Vr. Total			2594127					
				4		305404337 05 00	29	3272493	Voted	Plan	First	MIS	4902
					Vr. Total			3272493					
				5		305404337 03 32	29	1486788	Voted	Plan	First	MIS	4902
					Vr. Total			1486788					
				6		305404337 03 32	29	2589250	Voted	Plan	Second	MIS	4901
					Vr. Total			2589250					
				7		305404337 05 00	29	6030873	Voted	Plan	Second	MIS	4901
					Vr. Total			6030873					
				8		305404337 03 32	29	5190911	Voted	Plan	Second	MIS	4901
					Vr. Total			5190911					
				9		305404337 03 32	29	8334915	Voted	Plan	Second	MIS	4901
					Vr. Total			8334915					
				Tot BALLIA :				32064235					
			BALRAMPUR	1		305404337 05 00	29	4792913	Voted	Plan	First	MIS	4901
					Vr. Total			4792913					
				10		305404337 03 32	29	1491043	Voted	Plan	Second	MIS	4901
					Vr. Total			1491043					
				11		305404337 03 32	29	781089	Voted	Plan	Second	MIS	4227
					Vr. Total			781089					
				12		305404337 03 32	29	234675	Voted	Plan	Second	MIS	4227
					Vr. Total			234675					
				13		305404337 05 00	29	710859	Voted	Plan	Second	MIS	4901
					Vr. Total			710859					
				14		305404337 03 32	29	379132	Voted	Plan	Second	MIS	4901
					Vr. Total			379132					
				15		305404337 03 32	29	700999	Voted	Plan	Second	MIS	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	BALRAMPUR	15	Vr. Total			700999					
				16		305404337 05 00	29	1490412	Voted	Plan	Second	MIS	4901
					Vr. Total			1490412					
				17		305404337 03 32	29	1628689	Voted	Plan	Second	MIS	4901
					Vr. Total			1628689					
				18		305404337 03 32	29	458861	Voted	Plan	Second	MIS	4901
					Vr. Total			458861					
				19		305404337 05 00	29	6717775	Voted	Plan	Second	MIS	4901
					Vr. Total			6717775					
				2		305404337 03 32	29	2844013	Voted	Plan	First	MIS	4901
					Vr. Total			2844013					
				20		305404337 03 32	29	1174395	Voted	Plan	Second	MIS	4901
					Vr. Total			1174395					
				21		305404337 03 32	29	694409	Voted	Plan	Second	MIS	4901
					Vr. Total			694409					
				3		305404337 03 32	29	2814113	Voted	Plan	First	MIS	4227
					Vr. Total			2814113					
				4		305404337 05 00	29	420745	Voted	Plan	First	MIS	4227
					Vr. Total			420745					
				5		305404337 05 00	29	430870	Voted	Plan	First	MIS	4227
					Vr. Total			430870					
				6		305404337 03 32	29	6856953	Voted	Plan	First	MIS	4227
					Vr. Total			6856953					
				7		305404337 03 32	29	687716	Voted	Plan	Second	MIS	4901
					Vr. Total			687716					
				8		305404337 05 00	29	4818827	Voted	Plan	Second	MIS	4901
					Vr. Total			4818827					
				9		305404337 03 32	29	2043491	Voted	Plan	Second	MIS	4901
					Vr. Total			2043491					
				Tot BALRAMPUR :				42171979					
			BANDA	1		305404337 05 00	29	5066151	Voted	Plan	First	MIS	4902
					Vr. Total			5066151					
				10		305404337 03 01	29	32883	Voted	Plan	First	MIS	4901
					Vr. Total			32883					
				11		305404337 03 32	29	630088	Voted	Plan	First	MIS	4902
					Vr. Total			630088					
				12		305404337 03 32	29	1288509	Voted	Plan	First	MIS	4902
					Vr. Total			1288509					
				13		305404337 03 32	29	382658	Voted	Plan	Second	MIS	4902
					Vr. Total			382658					
				14		305404337 03 32	29	665325	Voted	Plan	Second	MIS	4902
					Vr. Total			665325					
				15		305404337 05 00	29	3493493	Voted	Plan	Second	MIS	4902
					Vr. Total			3493493					
				16		305404337 03 32	29	2425063	Voted	Plan	Second	MIS	4902
					Vr. Total			2425063					
				17		305404337 03 01	29	1251208	Voted	Plan	Second	MIS	4903
					Vr. Total			1251208					
				18		305404337 03 32	29	783971	Voted	Plan	Second	MIS	4903
					Vr. Total			783971					
				19		305404337 03 32	29	451816	Voted	Plan	Second	MIS	4903
					Vr. Total			451816					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	BANDA	2		305404337 05 00	29	3037098	Voted	Plan	First	MIS	4903
					Vr. Total			3037098					
				20		305404337 03 32	29	226836	Voted	Plan	Second	MIS	4901
					Vr. Total			226836					
				21		305404337 03 01	29	377960	Voted	Plan	Second	MIS	4902
					Vr. Total			377960					
				22		305404337 03 32	29	3521253	Voted	Plan	Second	MIS	4902
					Vr. Total			3521253					
				23		305404337 03 32	29	1143169	Voted	Plan	Second	MIS	4902
					Vr. Total			1143169					
				24		305404337 03 32	29	1698988	Voted	Plan	Second	MIS	4902
					Vr. Total			1698988					
				25		305404337 05 00	29	995825	Voted	Plan	Second	MIS	4902
					Vr. Total			995825					
				26		305404337 03 32	29	920146	Voted	Plan	Second	MIS	4902
					Vr. Total			920146					
				27		305404337 05 00	29	1395028	Voted	Plan	Second	MIS	4902
					Vr. Total			1395028					
				28		305404337 03 32	29	18748	Voted	Plan	Second	MIS	4901
					Vr. Total			18748					
				29		305404337 03 01	29	347474	Voted	Plan	Second	MIS	4901
					Vr. Total			347474					
				3		305404337 03 32	29	4148130	Voted	Plan	First	MIS	4903
					Vr. Total			4148130					
				4		305404337 03 32	29	118674	Voted	Plan	First	MIS	4901
					Vr. Total			118674					
				5		305404337 03 01	29	505574	Voted	Plan	First	MIS	4901
					Vr. Total			505574					
				6		305404337 03 32	29	493320	Voted	Plan	First	MIS	4903
					Vr. Total			493320					
				7		305404337 05 00	29	2101030	Voted	Plan	First	MIS	4903
					Vr. Total			2101030					
				8		305404337 03 32	29	1341943	Voted	Plan	First	MIS	4901
					Vr. Total			1341943					
				9		305404337 05 00	29	707470	Voted	Plan	First	MIS	4901
					Vr. Total			707470					
				Tot BANDA :				39569831					
			BARABANKY	1		305404337 03 01	29	2025052	Voted	Plan	First	MIS	4901
					Vr. Total			2025052					
				10		305404337 03 01	29	644466	Voted	Plan	Second	MIS	4227
					Vr. Total			644466					
				11		305404337 03 01	29	1616717	Voted	Plan	Second	MIS	4901
					Vr. Total			1616717					
				12		305404337 03 01	29	1671296	Voted	Plan	Second	MIS	4901
					Vr. Total			1671296					
				13		305404337 05 00	29	1979374	Voted	Plan	Second	MIS	4227
					Vr. Total			1979374					
				14		305404337 03 01	29	1320027	Voted	Plan	Second	MIS	4227
					Vr. Total			1320027					
				15		305404337 05 00	29	4179321	Voted	Plan	Second	MIS	4902
					Vr. Total			4179321					
				16		305404337 05 00	29	109623	Voted	Plan	Second	MIS	4901

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	BARABANKY	16	Vr. Total			109623					
				17		305404337 03 32	29	692379	Voted	Plan	Second	MIS	4901
					Vr. Total			692379					
				18		305404337 03 01	29	1392088	Voted	Plan	Second	MIS	4901
					Vr. Total			1392088					
				19		305404337 03 01	29	3075847	Voted	Plan	Second	MIS	4902
					Vr. Total			3075847					
				2		305404337 03 32	29	165152	Voted	Plan	First	MIS	4901
					Vr. Total			165152					
				20		305404337 05 00	29	4729416	Voted	Plan	Second	MIS	4902
					Vr. Total			4729416					
				21		305404337 05 00	29	6092076	Voted	Plan	Second	MIS	4902
					Vr. Total			6092076					
				22		305404337 03 01	29	1552991	Voted	Plan	Second	MIS	4902
					Vr. Total			1552991					
				23		305404337 03 01	29	1129493	Voted	Plan	Second	MIS	4902
					Vr. Total			1129493					
				3		305404337 03 01	29	1574547	Voted	Plan	First	MIS	4901
					Vr. Total			1574547					
				4		305404337 03 01	29	8515744	Voted	Plan	Second	MIS	4227
					Vr. Total			8515744					
				5		305404337 03 01	29	1609466	Voted	Plan	Second	MIS	4901
					Vr. Total			1609466					
				6		305404337 03 01	29	5250691	Voted	Plan	Second	MIS	4902
					Vr. Total			5250691					
				7		305404337 05 00	29	505796	Voted	Plan	Second	MIS	4227
					Vr. Total			505796					
				8		305404337 03 01	29	3477791	Voted	Plan	Second	MIS	4227
					Vr. Total			3477791					
				9		305404337 03 01	29	1117846	Voted	Plan	Second	MIS	4227
					Vr. Total			1117846					
				Tot BARABANKY :				54427199					
			BAREILLY	1		305404337 03 32	29	1996467	Voted	Plan	First	MIS	4902
					Vr. Total			1996467					
				10		305404337 03 32	29	955807	Voted	Plan	Second	MIS	4902
					Vr. Total			955807					
				11		305404337 05 00	29	2737691	Voted	Plan	Second	MIS	4901
					Vr. Total			2737691					
				12		305404337 03 01	29	1047668	Voted	Plan	Second	MIS	4901
					Vr. Total			1047668					
				13		305404337 03 32	29	2477937	Voted	Plan	Second	MIS	4901
					Vr. Total			2477937					
				14		305404337 05 00	29	505938	Voted	Plan	Second	MIS	4902
					Vr. Total			505938					
				15		305404337 03 32	29	1336502	Voted	Plan	Second	MIS	4902
					Vr. Total			1336502					
				16		305404337 08 00	29	1226250	Voted	Plan	Second	MIS	4902
					Vr. Total			1226250					
				17		305404337 05 00	29	784917	Voted	Plan	Second	MIS	4902
					Vr. Total			784917					
				18		305404337 05 00	29	2232542	Voted	Plan	Second	MIS	4902
					Vr. Total			2232542					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	BAREILLY	2		305404337 05 00	29	6193837	Voted	Plan	First	MIS	4902
					Vr. Total			6193837					
				3		305404337 03 32	29	816523	Voted	Plan	Second	MIS	4901
					Vr. Total			816523					
				4		305404337 03 01	29	661098	Voted	Plan	Second	MIS	4901
					Vr. Total			661098					
				5		305404337 03 32	29	1556048	Voted	Plan	Second	MIS	4901
					Vr. Total			1556048					
				6		305404337 03 01	29	649999	Voted	Plan	Second	MIS	4902
					Vr. Total			649999					
				7		305404337 03 01	29	947611	Voted	Plan	Second	MIS	4902
					Vr. Total			947611					
				8		305404337 03 32	29	478321	Voted	Plan	Second	MIS	4901
					Vr. Total			478321					
				9		305404337 03 32	29	1102156	Voted	Plan	Second	MIS	4901
					Vr. Total			1102156					
				Tot BAREILLY :				27707312					
			BASTI	1		305404337 03 32	29	391038	Voted	Plan	First	MIS	4901
					Vr. Total			391038					
				10		305404337 05 00	29	9383972	Voted	Plan	First	MIS	4901
					Vr. Total			9383972					
				11		305404337 03 32	29	4393473	Voted	Plan	First	MIS	4901
					Vr. Total			4393473					
				12		305404337 03 32	29	863567	Voted	Plan	First	MIS	4901
					Vr. Total			863567					
				13		305404337 05 00	29	2547294	Voted	Plan	First	MIS	4901
					Vr. Total			2547294					
				14		305404337 05 00	29	1473419	Voted	Plan	Second	MIS	4902
					Vr. Total			1473419					
				15		305404337 03 32	29	457963	Voted	Plan	Second	MIS	4902
					Vr. Total			457963					
				16		305404337 05 00	29	10662124	Voted	Plan	Second	MIS	4902
					Vr. Total			10662124					
				17		305404337 08 00	29	587374	Voted	Plan	Second	MIS	4902
					Vr. Total			587374					
				18		305404337 03 32	29	4773204	Voted	Plan	Second	MIS	4901
					Vr. Total			4773204					
				19		305404337 05 00	29	1190922	Voted	Plan	Second	MIS	4901
					Vr. Total			1190922					
				2		305404337 05 00	29	3555887	Voted	Plan	First	MIS	4902
					Vr. Total			3555887					
				20		305404337 05 00	29	287037	Voted	Plan	Second	MIS	4901
					Vr. Total			287037					
				21		305404337 03 32	29	1106259	Voted	Plan	Second	MIS	4901
					Vr. Total			1106259					
				22		305404337 03 32	29	117595	Voted	Plan	Second	MIS	4902
					Vr. Total			117595					
				23		305404337 05 00	29	38502	Voted	Plan	Second	MIS	4902
					Vr. Total			38502					
				24		305404337 08 00	29	751015	Voted	Plan	Second	MIS	4902
					Vr. Total			751015					
				25		305404337 05 00	29	383968	Voted	Plan	Second	MIS	4901

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	BASTI	25	Vr. Total			383968					
				26		305404337 05 00	29	1350893	Voted	Plan	Second	MIS	4902
					Vr. Total			1350893					
				27		305404337 05 00	29	1810157	Voted	Plan	Second	MIS	4901
					Vr. Total			1810157					
				28		305404337 03 32	29	639710	Voted	Plan	Second	MIS	4901
					Vr. Total			639710					
				29		305404337 05 00	29	550894	Voted	Plan	Second	MIS	4902
					Vr. Total			550894					
				3		305404337 03 32	29	3244703	Voted	Plan	First	MIS	4902
					Vr. Total			3244703					
				30		305404337 03 32	29	1136423	Voted	Plan	Second	MIS	4902
					Vr. Total			1136423					
				31		305404337 03 32	29	966903	Voted	Plan	Second	MIS	4902
					Vr. Total			966903					
				32		305404337 05 00	29	330945	Voted	Plan	Second	MIS	4901
					Vr. Total			330945					
				33		305404337 05 00	29	561629	Voted	Plan	Second	MIS	4902
					Vr. Total			561629					
				34		305404337 03 32	29	1830806	Voted	Plan	Second	MIS	4901
					Vr. Total			1830806					
				35		305404337 03 32	29	1701753	Voted	Plan	Second	MIS	4902
					Vr. Total			1701753					
				4		305404337 08 00	29	1020750	Voted	Plan	First	MIS	4902
					Vr. Total			1020750					
				5		305404337 05 00	29	4378923	Voted	Plan	First	MIS	4902
					Vr. Total			4378923					
				6		305404337 05 00	29	10343001	Voted	Plan	First	MIS	4902
					Vr. Total			10343001					
				7		305404337 03 32	29	231318	Voted	Plan	First	MIS	4902
					Vr. Total			231318					
				8		305404337 03 32	29	1254536	Voted	Plan	First	MIS	4902
					Vr. Total			1254536					
				9		305404337 05 00	29	892688	Voted	Plan	First	MIS	4902
					Vr. Total			892688					
				Tot BASTI :				75210645					
			BIJNORE	1		305404337 03 01	29	744664	Voted	Plan	First	MIS	4901
					Vr. Total			744664					
				10		305404337 05 00	29	2008568	Voted	Plan	Second	MIS	4227
					Vr. Total			2008568					
				11		305404337 03 32	29	1392457	Voted	Plan	Second	MIS	4227
					Vr. Total			1392457					
				12		305404337 05 00	29	1270963	Voted	Plan	Second	MIS	4901
					Vr. Total			1270963					
				13		305404337 03 01	29	2111583	Voted	Plan	Second	MIS	4901
					Vr. Total			2111583					
				14		305404337 03 32	29	823889	Voted	Plan	Second	MIS	4901
					Vr. Total			823889					
				15		305404337 05 00	29	3601069	Voted	Plan	Second	MIS	4227
					Vr. Total			3601069					
				16		305404337 03 32	29	1709545	Voted	Plan	Second	MIS	4227
					Vr. Total			1709545					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	BIJNORE	17		305404337 03 01	29	2712621	Voted	Plan	Second	MIS	4227
					Vr. Total			2712621					
				18		305404337 03 32	29	525469	Voted	Plan	Second	MIS	4901
					Vr. Total			525469					
				19		305404337 03 01	29	854361	Voted	Plan	Second	MIS	4901
					Vr. Total			854361					
				2		305404337 03 32	29	2271965	Voted	Plan	First	MIS	4901
					Vr. Total			2271965					
				3		305404337 03 32	29	672382	Voted	Plan	Second	MIS	4227
					Vr. Total			672382					
				4		305404337 05 00	29	490036	Voted	Plan	Second	MIS	4227
					Vr. Total			490036					
				5		305404337 05 00	29	2357468	Voted	Plan	Second	MIS	4227
					Vr. Total			2357468					
				6		305404337 03 32	29	3040706	Voted	Plan	Second	MIS	4227
					Vr. Total			3040706					
				7		305404337 03 01	29	578326	Voted	Plan	Second	MIS	4901
					Vr. Total			578326					
				8		305404337 03 32	29	1509973	Voted	Plan	Second	MIS	4901
					Vr. Total			1509973					
				9		305404337 05 00	29	3314557	Voted	Plan	Second	MIS	4901
					Vr. Total			3314557					
				Tot BIJNORE :				31990602					
			BULANDSHAHAR	1		305404337 08 00	29	1294705	Voted	Plan	First	MIS	4903
					Vr. Total			1294705					
				10		305404337 03 01	29	94164	Voted	Plan	First	MIS	4901
					Vr. Total			94164					
				11		305404337 03 32	29	445780	Voted	Plan	First	MIS	4902
					Vr. Total			445780					
				12		305404337 05 00	29	95285	Voted	Plan	First	MIS	4902
					Vr. Total			95285					
				13		305404337 03 32	29	277300	Voted	Plan	First	MIS	4901
					Vr. Total			277300					
				14		305404337 05 00	29	9464598	Voted	Plan	First	MIS	4901
					Vr. Total			9464598					
				15		305404337 03 01	29	2901563	Voted	Plan	Second	MIS	4902
					Vr. Total			2901563					
				16		305404337 03 32	29	196175	Voted	Plan	Second	MIS	4902
					Vr. Total			196175					
				17		305404337 05 00	29	1785176	Voted	Plan	Second	MIS	4902
					Vr. Total			1785176					
				18		305404337 03 32	29	1053800	Voted	Plan	Second	MIS	4903
					Vr. Total			1053800					
				19		305404337 05 00	29	5685380	Voted	Plan	Second	MIS	4903
					Vr. Total			5685380					
				2		305404337 05 00	29	5994776	Voted	Plan	First	MIS	4903
					Vr. Total			5994776					
				20		305404337 05 00	29	5645424	Voted	Plan	Second	MIS	4901
					Vr. Total			5645424					
				21		305404337 03 32	29	1339221	Voted	Plan	Second	MIS	4901
					Vr. Total			1339221					
				22		305404337 03 01	29	39990	Voted	Plan	Second	MIS	4901

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	BULANDSHAHAR	22	Vr. Total			39990					
				23		305404337 05 00	29	2678037	Voted	Plan	Second	MIS	4901
					Vr. Total			2678037					
				24		305404337 05 00	29	1378940	Voted	Plan	Second	MIS	4903
					Vr. Total			1378940					
				25		305404337 03 01	29	1698880	Voted	Plan	Second	MIS	4903
					Vr. Total			1698880					
				26		305404337 03 32	29	11309269	Voted	Plan	Second	MIS	4903
					Vr. Total			11309269					
				27		305404337 05 00	29	523811	Voted	Plan	Second	MIS	4901
					Vr. Total			523811					
				28		305404337 03 01	29	1417775	Voted	Plan	Second	MIS	4901
					Vr. Total			1417775					
				29		305404337 05 00	29	2112957	Voted	Plan	Second	MIS	4901
					Vr. Total			2112957					
				3		305404337 03 01	29	5358749	Voted	Plan	First	MIS	4903
					Vr. Total			5358749					
				30		305404337 03 32	29	133311	Voted	Plan	Second	MIS	4901
					Vr. Total			133311					
				31		305404337 05 00	29	224028	Voted	Plan	Second	MIS	4901
					Vr. Total			224028					
				32		305404337 03 01	29	493240	Voted	Plan	Second	MIS	4902
					Vr. Total			493240					
				33		305404337 05 00	29	1551066	Voted	Plan	Second	MIS	4902
					Vr. Total			1551066					
				4		305404337 03 32	29	9652811	Voted	Plan	First	MIS	4903
					Vr. Total			9652811					
				5		305404337 03 01	29	1368328	Voted	Plan	First	MIS	4902
					Vr. Total			1368328					
				7		305404337 05 00	29	2053267	Voted	Plan	First	MIS	4902
					Vr. Total			2053267					
				8		305404337 03 32	29	1136884	Voted	Plan	First	MIS	4902
					Vr. Total			1136884					
				9		305404337 03 32	29	398705	Voted	Plan	First	MIS	4901
					Vr. Total			398705					
				Tot BULANDSHAHAR :				79803395					
			C.S.M.NAGAR	1		305404337 03 01	29	2697064	Voted	Plan	First	MIS	4901
					Vr. Total			2697064					
				10		305404337 03 01	29	2372193	Voted	Plan	Second	MIS	4901
					Vr. Total			2372193					
				11		305404337 03 01	29	1074176	Voted	Plan	Second	MIS	4227
					Vr. Total			1074176					
				12		305404337 03 01	29	1942030	Voted	Plan	Second	MIS	4227
					Vr. Total			1942030					
				13		305404337 03 01	29	1382001	Voted	Plan	Second	MIS	4227
					Vr. Total			1382001					
				14		305404337 05 00	29	1276666	Voted	Plan	Second	MIS	4227
					Vr. Total			1276666					
				15		305404337 03 01	29	1980000	Voted	Plan	Second	MIS	4227
					Vr. Total			1980000					
				16		305404337 03 32	29	399641	Voted	Plan	Second	MIS	4227
					Vr. Total			399641					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	C.S.M.NAGAR	17		305404337 03 01	29	1510804	Voted	Plan	Second	MIS	4227
					Vr. Total			1510804					
				2		305404337 05 00	29	2589369	Voted	Plan	First	MIS	4227
					Vr. Total			2589369					
				3		305404337 03 01	29	1910000	Voted	Plan	First	MIS	4227
					Vr. Total			1910000					
				4		305404337 03 01	29	3577504	Voted	Plan	First	MIS	4227
					Vr. Total			3577504					
				5		305404337 03 32	29	35400	Voted	Plan	Second	MIS	4227
					Vr. Total			35400					
				6		305404337 03 01	29	6252168	Voted	Plan	Second	MIS	4901
					Vr. Total			6252168					
				7		305404337 03 01	29	317476	Voted	Plan	Second	MIS	4901
					Vr. Total			317476					
				8		305404337 03 01	29	2759427	Voted	Plan	Second	MIS	4901
					Vr. Total			2759427					
				9		305404337 03 01	29	2172034	Voted	Plan	Second	MIS	4227
					Vr. Total			2172034					
				Tot C.S.M.NAGAR :				34247953					
			CHANDAULI	1		305404337 03 01	29	1986845	Voted	Plan	First	MIS	4227
					Vr. Total			1986845					
				10		305404337 05 00	29	3464692	Voted	Plan	Second	MIS	4901
					Vr. Total			3464692					
				11		305404337 03 32	29	210923	Voted	Plan	Second	MIS	4901
					Vr. Total			210923					
				12		305404337 03 01	29	3792307	Voted	Plan	Second	MIS	4901
					Vr. Total			3792307					
				13		305404337 03 32	29	329797	Voted	Plan	Second	MIS	4227
					Vr. Total			329797					
				14		305404337 03 01	29	65043	Voted	Plan	Second	MIS	4227
					Vr. Total			65043					
				15		305404337 05 00	29	1805774	Voted	Plan	Second	MIS	4227
					Vr. Total			1805774					
				16		305404337 05 00	29	26198964	Voted	Plan	Second	MIS	4901
					Vr. Total			26198964					
				17		305404337 03 01	29	337223	Voted	Plan	Second	MIS	4227
					Vr. Total			337223					
				18		305404337 03 32	29	243039	Voted	Plan	Second	MIS	4227
					Vr. Total			243039					
				19		305404337 05 00	29	932916	Voted	Plan	Second	MIS	4901
					Vr. Total			932916					
				2		305404337 03 32	29	63587	Voted	Plan	First	MIS	4227
					Vr. Total			63587					
				20		305404337 03 01	29	1040121	Voted	Plan	Second	MIS	4901
					Vr. Total			1040121					
				21		305404337 03 01	29	695043	Voted	Plan	Second	MIS	4901
					Vr. Total			695043					
				22		305404337 03 32	29	413412	Voted	Plan	Second	MIS	4227
					Vr. Total			413412					
				23		305404337 03 01	29	20193	Voted	Plan	Second	MIS	4227
					Vr. Total			20193					
				24		305404337 03 01	29	261343	Voted	Plan	Second	MIS	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	CHANDAULI	24	Vr. Total			261343					
				25		305404337 03 32	29	304487	Voted	Plan	Second	MIS	4227
					Vr. Total			304487					
				26		305404337 03 01	29	674551	Voted	Plan	Second	MIS	4227
					Vr. Total			674551					
				27		305404337 03 01	29	669570	Voted	Plan	Second	MIS	4227
					Vr. Total			669570					
				28		305404337 03 01	29	2822450	Voted	Plan	Second	MIS	4227
					Vr. Total			2822450					
				29		305404337 03 32	29	789643	Voted	Plan	Second	MIS	4227
					Vr. Total			789643					
				3		305404337 03 01	29	415355	Voted	Plan	First	MIS	4227
					Vr. Total			415355					
				30		305404337 05 00	29	2690086	Voted	Plan	Second	MIS	4901
					Vr. Total			2690086					
				31		305404337 03 01	29	385076	Voted	Plan	Second	MIS	4901
					Vr. Total			385076					
				32		305404337 03 01	29	184885	Voted	Plan	Second	MIS	4227
					Vr. Total			184885					
				33		305404337 05 00	29	1895755	Voted	Plan	Second	MIS	4901
					Vr. Total			1895755					
				34		305404337 03 01	29	2774655	Voted	Plan	Second	MIS	4901
					Vr. Total			2774655					
				4		305404337 03 32	29	175697	Voted	Plan	First	MIS	4227
					Vr. Total			175697					
				5		305404337 03 01	29	708743	Voted	Plan	First	MIS	4227
					Vr. Total			708743					
				6		305404337 03 32	29	898983	Voted	Plan	First	MIS	4227
					Vr. Total			898983					
				7		305404337 05 00	29	850059	Voted	Plan	First	MIS	4227
					Vr. Total			850059					
				8		305404337 03 01	29	630197	Voted	Plan	First	MIS	4227
					Vr. Total			630197					
				9		305404337 03 01	29	304533	Voted	Plan	Second	MIS	4901
					Vr. Total			304533					
				Tot CHANDAULI :				59035947					
			CHITRAKOOT	1		305404337 03 32	29	2299824	Voted	Plan	Second	MIS	4227
					Vr. Total			2299824					
				2		305404337 03 01	29	353931	Voted	Plan	Second	MIS	4227
					Vr. Total			353931					
				3		305404337 03 01	29	501282	Voted	Plan	Second	MIS	4227
					Vr. Total			501282					
				4		305404337 03 32	29	321322	Voted	Plan	Second	MIS	4227
					Vr. Total			321322					
				5		305404337 03 32	29	3343491	Voted	Plan	Second	MIS	4905
					Vr. Total			3343491					
				6		305404337 03 01	29	1101214	Voted	Plan	Second	MIS	4905
					Vr. Total			1101214					
				7		305404337 03 32	29	3723364	Voted	Plan	Second	MIS	4905
					Vr. Total			3723364					
				Tot CHITRAKOOT :				11644428					
			DEORIA	1		305404337 03 32	29	615211	Voted	Plan	First	MIS	4902

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	DEORIA	1	Vr. Total			615211					
				10		305404337 05 00	29	1534651	Voted	Plan	Second	MIS	4902
					Vr. Total			1534651					
				11		305404337 03 32	29	610223	Voted	Plan	Second	MIS	4901
					Vr. Total			610223					
				12		305404337 03 32	29	1086988	Voted	Plan	Second	MIS	4902
					Vr. Total			1086988					
				13		305404337 05 00	29	76010	Voted	Plan	Second	MIS	4901
					Vr. Total			76010					
				14		305404337 05 00	29	736561	Voted	Plan	Second	MIS	4902
					Vr. Total			736561					
				15		305404337 03 32	29	605014	Voted	Plan	Second	MIS	4902
					Vr. Total			605014					
				16		305404337 05 00	29	111064	Voted	Plan	Second	MIS	4902
					Vr. Total			111064					
				18		305404337 03 32	29	215728	Voted	Plan	Second	MIS	4902
					Vr. Total			215728					
				19		305404337 05 00	29	1302635	Voted	Plan	Second	MIS	4901
					Vr. Total			1302635					
				2		305480800 08 00	29	5245445	Voted	Plan	First	MIS	4901
					Vr. Total			5245445					
				20		305404337 03 32	29	1823714	Voted	Plan	Second	MIS	4901
					Vr. Total			1823714					
				21		305404337 05 00	29	76789	Voted	Plan	Second	MIS	4902
					Vr. Total			76789					
				22		305404337 03 32	29	722804	Voted	Plan	Second	MIS	4902
					Vr. Total			722804					
				3		305404337 03 32	29	591005	Voted	Plan	First	MIS	4901
					Vr. Total			591005					
				4		305480800 08 00	29	388078	Voted	Plan	First	MIS	4901
					Vr. Total			388078					
				5		305404337 03 32	29	128247	Voted	Plan	First	MIS	4901
					Vr. Total			128247					
				6		305404337 03 32	29	125474	Voted	Plan	First	MIS	4901
					Vr. Total			125474					
				7		305404337 03 32	29	2422674	Voted	Plan	First	MIS	4902
					Vr. Total			2422674					
				8		305404337 03 32	29	207900	Voted	Plan	First	MIS	4901
					Vr. Total			207900					
				9		305404337 05 00	29	369932	Voted	Plan	First	MIS	4901
					Vr. Total			369932					
				Tot DEORIA :				18996147					
			ETAH	1		305404337 05 00	29	1333356	Voted	Plan	First	MIS	4901
					Vr. Total			1333356					
				10		305404337 03 32	29	243344	Voted	Plan	Second	MIS	4227
					Vr. Total			243344					
				11		305404337 05 00	29	1851758	Voted	Plan	Second	MIS	4901
					Vr. Total			1851758					
				12		305404337 03 01	29	512397	Voted	Plan	Second	MIS	4901
					Vr. Total			512397					
				13		305404337 03 32	29	1047885	Voted	Plan	Second	MIS	4901
					Vr. Total			1047885					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	ETAH	14		305404337 03 01	29	228561	Voted	Plan	Second	MIS	4901
					Vr. Total			228561					
				15		305404337 05 00	29	1060152	Voted	Plan	Second	MIS	4227
					Vr. Total			1060152					
				2		305404337 03 32	29	1156294	Voted	Plan	First	MIS	4901
					Vr. Total			1156294					
				3		305404337 03 32	29	2049985	Voted	Plan	First	MIS	4227
					Vr. Total			2049985					
				4		305404337 03 32	29	162091	Voted	Plan	First	MIS	4901
					Vr. Total			162091					
				5		305404337 05 00	29	778835	Voted	Plan	First	MIS	4901
					Vr. Total			778835					
				6		305404337 03 01	29	1811311	Voted	Plan	First	MIS	4901
					Vr. Total			1811311					
				7		305404337 03 32	29	1097037	Voted	Plan	First	MIS	4227
					Vr. Total			1097037					
				8		305404337 03 32	29	1960324	Voted	Plan	First	MIS	4227
					Vr. Total			1960324					
				9		305404337 03 32	29	2227362	Voted	Plan	Second	MIS	4227
					Vr. Total			2227362					
				Tot ETAH :				17520692					
			ETAWAH	1		305404337 03 32	29	55143	Voted	Plan	First	MIS	4901
					Vr. Total			55143					
				10		305404337 03 32	29	1326168	Voted	Plan	First	MIS	4902
					Vr. Total			1326168					
				11		305404337 03 01	29	571755	Voted	Plan	First	MIS	4902
					Vr. Total			571755					
				12		305404337 03 01	29	359518	Voted	Plan	First	MIS	4901
					Vr. Total			359518					
				13		305404337 03 32	29	55156	Voted	Plan	First	MIS	4901
					Vr. Total			55156					
				14		305404337 05 00	29	52964	Voted	Plan	First	MIS	4901
					Vr. Total			52964					
				15		305404337 03 01	29	428169	Voted	Plan	First	MIS	4902
					Vr. Total			428169					
				16		305404337 03 32	29	440098	Voted	Plan	First	MIS	4902
					Vr. Total			440098					
				17		305404337 03 01	29	53722	Voted	Plan	First	MIS	4901
					Vr. Total			53722					
				18		305404337 05 00	29	67496	Voted	Plan	Second	MIS	4903
					Vr. Total			67496					
				19		305404337 05 00	29	2395490	Voted	Plan	Second	MIS	4903
					Vr. Total			2395490					
				2		305404337 03 32	29	519484	Voted	Plan	First	MIS	4901
					Vr. Total			519484					
				20		305404337 03 01	29	529159	Voted	Plan	Second	MIS	4905
					Vr. Total			529159					
				21		305404337 03 01	29	569322	Voted	Plan	Second	MIS	4901
					Vr. Total			569322					
				22		305404337 03 32	29	523932	Voted	Plan	Second	MIS	4902
					Vr. Total			523932					
				23		305404337 03 01	29	1212340	Voted	Plan	Second	MIS	4902

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	ETAWAH	23	Vr. Total			1212340					
				24		305404337 03 32	29	1519923	Voted	Plan	Second	MIS	4902
					Vr. Total			1519923					
				25		305404337 03 01	29	168762	Voted	Plan	Second	MIS	4902
					Vr. Total			168762					
				26		305404337 03 32	29	381142	Voted	Plan	Second	MIS	4905
					Vr. Total			381142					
				27		305404337 03 01	29	157870	Voted	Plan	Second	MIS	4905
					Vr. Total			157870					
				28		305404337 03 32	29	123709	Voted	Plan	Second	MIS	4905
					Vr. Total			123709					
				29		305404337 05 00	29	1439626	Voted	Plan	Second	MIS	4905
					Vr. Total			1439626					
				3		305404337 05 00	29	81216	Voted	Plan	First	MIS	4901
					Vr. Total			81216					
				30		305404337 03 32	29	1002081	Voted	Plan	Second	MIS	4902
					Vr. Total			1002081					
				31		305404337 03 01	29	205428	Voted	Plan	Second	MIS	4902
					Vr. Total			205428					
				32		305404337 03 32	29	207782	Voted	Plan	Second	MIS	4901
					Vr. Total			207782					
				33		305404337 03 32	29	87827	Voted	Plan	Second	MIS	4901
					Vr. Total			87827					
				34		305404337 03 32	29	823591	Voted	Plan	Second	MIS	4905
					Vr. Total			823591					
				35		305404337 05 00	29	591866	Voted	Plan	Second	MIS	4903
					Vr. Total			591866					
				36		305404337 03 32	29	386968	Voted	Plan	Second	MIS	4905
					Vr. Total			386968					
				37		305404337 03 32	29	238739	Voted	Plan	Second	MIS	4901
					Vr. Total			238739					
				38		305404337 03 32	29	32382	Voted	Plan	Second	MIS	4901
					Vr. Total			32382					
				39		305404337 03 32	29	1400082	Voted	Plan	Second	MIS	4902
					Vr. Total			1400082					
				4		305404337 03 32	29	322905	Voted	Plan	First	MIS	4901
					Vr. Total			322905					
				40		305404337 03 01	29	50037	Voted	Plan	Second	MIS	4902
					Vr. Total			50037					
				41		305404337 05 00	29	1581000	Voted	Plan	Second	MIS	4903
					Vr. Total			1581000					
				5		305404337 03 01	29	170942	Voted	Plan	First	MIS	4902
					Vr. Total			170942					
				6		305404337 03 32	29	1952917	Voted	Plan	First	MIS	4902
					Vr. Total			1952917					
				7		305404337 05 00	29	81579	Voted	Plan	First	MIS	4901
					Vr. Total			81579					
				8		305404337 03 32	29	721496	Voted	Plan	First	MIS	4902
					Vr. Total			721496					
				9		305404337 03 32	29	571869	Voted	Plan	First	MIS	4901
					Vr. Total			571869					
				Tot ETAWAH :				23461655					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	FAIZABAD	1		305404337 03 01	29	1379204	Voted	Plan	First	MIS	4901
					Vr. Total			1379204					
				10		305404337 03 01	29	87905	Voted	Plan	First	MIS	4903
					Vr. Total			87905					
				11		305404337 03 01	29	630765	Voted	Plan	First	MIS	4901
					Vr. Total			630765					
				12		305404337 05 00	29	1060845	Voted	Plan	First	MIS	4901
					Vr. Total			1060845					
				13		305404337 03 01	29	967114	Voted	Plan	Second	MIS	4903
					Vr. Total			967114					
				14		305404337 03 01	29	350195	Voted	Plan	Second	MIS	4901
					Vr. Total			350195					
				15		305404337 05 00	29	802387	Voted	Plan	Second	MIS	4901
					Vr. Total			802387					
				16		305404337 03 01	29	1527958	Voted	Plan	Second	MIS	4903
					Vr. Total			1527958					
				17		305404337 03 01	29	31000	Voted	Plan	Second	MIS	4901
					Vr. Total			31000					
				18		305404337 03 01	29	1199225	Voted	Plan	Second	MIS	4901
					Vr. Total			1199225					
				19		305404337 05 00	29	5855889	Voted	Plan	Second	MIS	4901
					Vr. Total			5855889					
				2		305404337 05 00	29	12740702	Voted	Plan	First	MIS	4901
					Vr. Total			12740702					
				20		305404337 05 00	29	1634662	Voted	Plan	Second	MIS	4901
					Vr. Total			1634662					
				21		305404337 03 01	29	250561	Voted	Plan	Second	MIS	4903
					Vr. Total			250561					
				22		305404337 05 00	29	2454742	Voted	Plan	Second	MIS	4904
					Vr. Total			2454742					
				23		305404337 05 00	29	44048	Voted	Plan	Second	MIS	4904
					Vr. Total			44048					
				24		305404337 03 32	29	77590	Voted	Plan	Second	MIS	4904
					Vr. Total			77590					
				25		305404337 03 32	29	59032	Voted	Plan	Second	MIS	4904
					Vr. Total			59032					
				26		305404337 08 00	29	280470	Voted	Plan	Second	MIS	4904
					Vr. Total			280470					
				27		305404337 03 01	29	8978776	Voted	Plan	Second	MIS	4904
					Vr. Total			8978776					
				28		305404337 03 01	29	527231	Voted	Plan	Second	MIS	4903
					Vr. Total			527231					
				29		305404337 05 00	29	683219	Voted	Plan	Second	MIS	4904
					Vr. Total			683219					
				3		305404337 03 01	29	596123	Voted	Plan	First	MIS	4901
					Vr. Total			596123					
				30		305404337 05 00	29	2439209	Voted	Plan	Second	MIS	4901
					Vr. Total			2439209					
				31		305404337 03 01	29	4769863	Voted	Plan	Second	MIS	4904
					Vr. Total			4769863					
				32		305404337 03 01	29	467300	Voted	Plan	Second	MIS	4904
					Vr. Total			467300					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	FAIZABAD	4		305404337 03 01	29	711368	Voted	Plan	First	MIS	4903
					Vr. Total			711368					
				5		305404337 03 01	29	662113	Voted	Plan	First	MIS	4903
					Vr. Total			662113					
				6		305404337 05 00	29	1800000	Voted	Plan	First	MIS	4903
					Vr. Total			1800000					
				7		305404337 03 01	29	1089156	Voted	Plan	First	MIS	4901
					Vr. Total			1089156					
				8		305404337 05 00	29	2546965	Voted	Plan	First	MIS	4901
					Vr. Total			2546965					
				9		305404337 03 01	29	127031	Voted	Plan	First	MIS	4903
					Vr. Total			127031					
				Tot FAIZABAD :				56832648					
			FATEHGARH	1		305404337 05 00	29	2650611	Voted	Plan	First	MIS	4901
					Vr. Total			2650611					
				10		305404337 03 32	29	901463	Voted	Plan	First	MIS	4227
					Vr. Total			901463					
				11		305404337 03 32	29	276374	Voted	Plan	First	MIS	4901
					Vr. Total			276374					
				12		305404337 03 32	29	92721	Voted	Plan	First	MIS	4901
					Vr. Total			92721					
				13		305404337 03 32	29	137321	Voted	Plan	Second	MIS	4901
					Vr. Total			137321					
				14		305404337 03 01	29	374670	Voted	Plan	Second	MIS	4901
					Vr. Total			374670					
				15		305404337 05 00	29	3561733	Voted	Plan	Second	MIS	4227
					Vr. Total			3561733					
				16		305404337 05 00	29	271891	Voted	Plan	Second	MIS	4901
					Vr. Total			271891					
				17		305404337 03 01	29	27839	Voted	Plan	Second	MIS	4901
					Vr. Total			27839					
				18		305404337 03 32	29	52037	Voted	Plan	Second	MIS	4901
					Vr. Total			52037					
				19		305404337 03 01	29	1166476	Voted	Plan	Second	MIS	4227
					Vr. Total			1166476					
				2		305404337 03 32	29	1299192	Voted	Plan	First	MIS	4901
					Vr. Total			1299192					
				20		305404337 03 32	29	310953	Voted	Plan	Second	MIS	4227
					Vr. Total			310953					
				21		305404337 03 01	29	418509	Voted	Plan	Second	MIS	4227
					Vr. Total			418509					
				22		305404337 05 00	29	1725456	Voted	Plan	Second	MIS	4227
					Vr. Total			1725456					
				23		305404337 03 32	29	38715	Voted	Plan	Second	MIS	4227
					Vr. Total			38715					
				24		305404337 03 01	29	298467	Voted	Plan	Second	MIS	4901
					Vr. Total			298467					
				25		305404337 05 00	29	3324143	Voted	Plan	Second	MIS	4227
					Vr. Total			3324143					
				26		305404337 05 00	29	155447	Voted	Plan	Second	MIS	4227
					Vr. Total			155447					
				27		305404337 03 32	29	1243768	Voted	Plan	Second	MIS	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	FATEHGARH	27	Vr. Total			1243768					
				28		305404337 03 01	29	301000	Voted	Plan	Second	MIS	4901
					Vr. Total			301000					
				29		305404337 05 00	29	31000	Voted	Plan	Second	MIS	4901
					Vr. Total			31000					
				3		305404337 03 01	29	310113	Voted	Plan	First	MIS	4901
					Vr. Total			310113					
				30		305404337 05 00	29	2089531	Voted	Plan	Second	MIS	4227
					Vr. Total			2089531					
				31		305404337 03 32	29	1163922	Voted	Plan	Second	MIS	4227
					Vr. Total			1163922					
				32		305404337 03 01	29	100000	Voted	Plan	Second	MIS	4227
					Vr. Total			100000					
				33		305404337 03 32	29	50818	Voted	Plan	Second	MIS	4901
					Vr. Total			50818					
				4		305404337 05 00	29	1059464	Voted	Plan	First	MIS	4227
					Vr. Total			1059464					
				5		305404337 03 32	29	439196	Voted	Plan	First	MIS	4227
					Vr. Total			439196					
				6		305404337 03 01	29	330660	Voted	Plan	First	MIS	4227
					Vr. Total			330660					
				7		305404337 03 32	29	667143	Voted	Plan	First	MIS	4901
					Vr. Total			667143					
				8		305404337 03 01	29	1611335	Voted	Plan	First	MIS	4901
					Vr. Total			1611335					
				9		305404337 03 32	29	1577602	Voted	Plan	First	MIS	4227
					Vr. Total			1577602					
				Tot FATEHGARH :				28059570					
			FATEHPUR	1		305404337 05 00	29	99492	Voted	Plan	First	MIS	4901
					Vr. Total			99492					
				10		305404337 03 01	29	1060241	Voted	Plan	Second	MIS	4901
					Vr. Total			1060241					
				11		305404337 03 01	29	142000	Voted	Plan	Second	MIS	4227
					Vr. Total			142000					
				2		305404337 05 00	29	286339	Voted	Plan	First	MIS	4901
					Vr. Total			286339					
				3		305404337 03 01	29	3860078	Voted	Plan	First	MIS	4227
					Vr. Total			3860078					
				4		305404337 03 01	29	112323	Voted	Plan	First	MIS	4227
					Vr. Total			112323					
				5		305404337 03 01	29	2177988	Voted	Plan	First	MIS	4227
					Vr. Total			2177988					
				6		305404337 03 32	29	318948	Voted	Plan	Second	MIS	4227
					Vr. Total			318948					
				7		305404337 05 00	29	1117809	Voted	Plan	Second	MIS	4227
					Vr. Total			1117809					
				8		305404337 03 32	29	573678	Voted	Plan	Second	MIS	4901
					Vr. Total			573678					
				9		305404337 03 01	29	836000	Voted	Plan	Second	MIS	4901
					Vr. Total			836000					
				Tot FATEHPUR :				10584896					
			FIROZABAD	1		305404337 03 32	29	160480	Voted	Plan	First	MIS	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	FIROZABAD	1	Vr. Total				160480					
				10		305404337	05 00	29	2276240	Voted	Plan	First	MIS	4227
					Vr. Total				2276240					
				11		305404337	03 32	29	1112794	Voted	Plan	First	MIS	4227
					Vr. Total				1112794					
				12		305404337	03 32	29	253570	Voted	Plan	Second	MIS	4902
					Vr. Total				253570					
				13		305404337	03 32	29	791000	Voted	Plan	Second	MIS	4902
					Vr. Total				791000					
				14		305404337	05 00	29	1229498	Voted	Plan	Second	MIS	4902
					Vr. Total				1229498					
				15		305404337	03 32	29	553284	Voted	Plan	Second	MIS	4902
					Vr. Total				553284					
				16		305404337	05 00	29	1586373	Voted	Plan	Second	MIS	4902
					Vr. Total				1586373					
				17		305404337	03 01	29	391038	Voted	Plan	Second	MIS	4902
					Vr. Total				391038					
				18		305404337	03 32	29	864526	Voted	Plan	Second	MIS	4902
					Vr. Total				864526					
				19		305404337	03 32	29	496412	Voted	Plan	Second	MIS	4902
					Vr. Total				496412					
				2		305404337	05 00	29	19032	Voted	Plan	First	MIS	4227
					Vr. Total				19032					
				20		305404337	03 32	29	2291452	Voted	Plan	Second	MIS	4901
					Vr. Total				2291452					
				21		305404337	05 00	29	1123156	Voted	Plan	Second	MIS	4901
					Vr. Total				1123156					
				22		305404337	03 01	29	1294184	Voted	Plan	Second	MIS	4901
					Vr. Total				1294184					
				23		305404337	05 00	29	634362	Voted	Plan	Second	MIS	4902
					Vr. Total				634362					
				24		305404337	03 01	29	1176069	Voted	Plan	Second	MIS	4901
					Vr. Total				1176069					
				25		305404337	05 00	29	3334714	Voted	Plan	Second	MIS	4902
					Vr. Total				3334714					
				26		305404337	03 32	29	995855	Voted	Plan	Second	MIS	4901
					Vr. Total				995855					
				27		305404337	03 01	29	1233285	Voted	Plan	Second	MIS	4901
					Vr. Total				1233285					
				3		305404337	03 32	29	411934	Voted	Plan	First	MIS	4227
					Vr. Total				411934					
				4		305404337	05 00	29	1631857	Voted	Plan	First	MIS	4902
					Vr. Total				1631857					
				5		305404337	03 32	29	1009314	Voted	Plan	First	MIS	4901
					Vr. Total				1009314					
				6		305404337	03 01	29	677709	Voted	Plan	First	MIS	4901
					Vr. Total				677709					
				7		305404337	03 32	29	7462953	Voted	Plan	First	MIS	4902
					Vr. Total				7462953					
				8		305404337	03 32	29	3581552	Voted	Plan	First	MIS	4902
					Vr. Total				3581552					
				9		305404337	05 00	29	2125201	Voted	Plan	First	MIS	4902

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	FIROZABAD	9	Vr. Total			2125201					
				Tot FIROZABAD :				38717844					
			GAUTAM BUDHA NAGAR	1		305404337 03 01	29	2560888	Voted	Plan	Second	MIS	4227
					Vr. Total			2560888					
				2		305404337 03 01	29	1620630	Voted	Plan	Second	MIS	4227
					Vr. Total			1620630					
				3		305404337 05 00	29	4650218	Voted	Plan	Second	MIS	4227
					Vr. Total			4650218					
				Tot GAUTAM BUDHA N				8831736					
			GAZIPUR	1		305404337 03 01	29	1246738	Voted	Plan	First	MIS	4227
					Vr. Total			1246738					
				10		305404337 05 00	29	87504	Voted	Plan	First	MIS	4901
					Vr. Total			87504					
				11		305404337 03 01	29	92359	Voted	Plan	First	MIS	4901
					Vr. Total			92359					
				12		305404337 03 32	29	127950	Voted	Plan	First	MIS	4901
					Vr. Total			127950					
				13		305404337 03 01	29	100136	Voted	Plan	First	MIS	4901
					Vr. Total			100136					
				14		305404337 03 01	29	358246	Voted	Plan	First	MIS	4901
					Vr. Total			358246					
				15		305404337 03 01	29	148994	Voted	Plan	First	MIS	4901
					Vr. Total			148994					
				16		305404337 03 01	29	327184	Voted	Plan	Second	MIS	4902
					Vr. Total			327184					
				17		305404337 05 00	29	2474443	Voted	Plan	Second	MIS	4227
					Vr. Total			2474443					
				18		305404337 05 00	29	1662325	Voted	Plan	Second	MIS	4227
					Vr. Total			1662325					
				19		305404337 03 01	29	308742	Voted	Plan	Second	MIS	4227
					Vr. Total			308742					
				2		305404337 05 00	29	4272749	Voted	Plan	First	MIS	4227
					Vr. Total			4272749					
				20		305404337 03 01	29	291421	Voted	Plan	Second	MIS	4902
					Vr. Total			291421					
				21		305404337 05 00	29	1516914	Voted	Plan	Second	MIS	4902
					Vr. Total			1516914					
				22		305404337 03 01	29	244176	Voted	Plan	Second	MIS	4901
					Vr. Total			244176					
				23		305404337 03 01	29	594261	Voted	Plan	Second	MIS	4901
					Vr. Total			594261					
				24		305404337 03 01	29	134496	Voted	Plan	Second	MIS	4901
					Vr. Total			134496					
				25		305404337 03 01	29	561634	Voted	Plan	Second	MIS	4901
					Vr. Total			561634					
				26		305404337 03 01	29	414242	Voted	Plan	Second	MIS	4227
					Vr. Total			414242					
				27		305404337 03 32	29	706780	Voted	Plan	Second	MIS	4902
					Vr. Total			706780					
				28		305404337 03 01	29	1658099	Voted	Plan	Second	MIS	4902
					Vr. Total			1658099					
				29		305404337 05 00	29	789140	Voted	Plan	Second	MIS	4902

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	GAZIPUR	29	Vr. Total			789140					
				3		305404337 03 32	29	887125	Voted	Plan	First	MIS	4227
					Vr. Total			887125					
				30		305404337 03 01	29	817005	Voted	Plan	Second	MIS	4227
					Vr. Total			817005					
				31		305404337 05 00	29	3804882	Voted	Plan	Second	MIS	4227
					Vr. Total			3804882					
				32		305404337 03 32	29	1707111	Voted	Plan	Second	MIS	4901
					Vr. Total			1707111					
				33		305404337 03 01	29	107065	Voted	Plan	Second	MIS	4901
					Vr. Total			107065					
				34		305404337 05 00	29	483561	Voted	Plan	Second	MIS	4902
					Vr. Total			483561					
				35		305404337 03 01	29	843153	Voted	Plan	Second	MIS	4901
					Vr. Total			843153					
				36		305404337 03 01	29	705193	Voted	Plan	Second	MIS	4901
					Vr. Total			705193					
				37		305404337 03 01	29	648949	Voted	Plan	Second	MIS	4901
					Vr. Total			648949					
				38		305404337 03 01	29	713639	Voted	Plan	Second	MIS	4901
					Vr. Total			713639					
				39		305404337 05 00	29	852638	Voted	Plan	Second	MIS	4902
					Vr. Total			852638					
				4		305404337 03 01	29	264541	Voted	Plan	First	MIS	4227
					Vr. Total			264541					
				5		305404337 05 00	29	566669	Voted	Plan	First	MIS	4227
					Vr. Total			566669					
				6		305404337 05 00	29	395351	Voted	Plan	First	MIS	4901
					Vr. Total			395351					
				7		305404337 03 32	29	1471113	Voted	Plan	First	MIS	4901
					Vr. Total			1471113					
				8		305404337 03 01	29	268272	Voted	Plan	First	MIS	4901
					Vr. Total			268272					
				9		305404337 03 01	29	169875	Voted	Plan	First	MIS	4901
					Vr. Total			169875					
				Tot GAZIPUR :				32824675					
			GHAZIABAD	1		305404337 03 32	29	631603	Voted	Plan	First	MIS	4227
					Vr. Total			631603					
				2		305404337 03 32	29	667171	Voted	Plan	First	MIS	4227
					Vr. Total			667171					
				3		305404337 03 32	29	1709558	Voted	Plan	First	MIS	4227
					Vr. Total			1709558					
				4		305404337 05 00	29	5879903	Voted	Plan	Second	MIS	4227
					Vr. Total			5879903					
				5		305404337 03 32	29	974995	Voted	Plan	Second	MIS	4227
					Vr. Total			974995					
				6		305404337 03 01	29	1138432	Voted	Plan	Second	MIS	4227
					Vr. Total			1138432					
				7		305404337 03 32	29	668601	Voted	Plan	Second	MIS	4227
					Vr. Total			668601					
				8		305404337 05 00	29	1012755	Voted	Plan	Second	MIS	4227
					Vr. Total			1012755					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	GHAZIABAD	9		305404337 03 01	29	3639147	Voted	Plan	Second	MIS	4227
					Vr. Total			3639147					
				Tot GHAZIABAD :				16322165					
			GONDA	1		305404337 03 32	29	1616622	Voted	Plan	First	MIS	4902
					Vr. Total			1616622					
				10		305404337 03 32	29	52700	Voted	Plan	First	MIS	4903
					Vr. Total			52700					
				100		305404337 05 00	29	14948429	Voted	Plan	Second	MIS	4903
					Vr. Total			14948429					
				101		305404337 05 00	29	558413	Voted	Plan	Second	MIS	4903
					Vr. Total			558413					
				102		305404337 05 00	29	650352	Voted	Plan	Second	MIS	4903
					Vr. Total			650352					
				103		305404337 05 00	29	993121	Voted	Plan	Second	MIS	4903
					Vr. Total			993121					
				104		305404337 05 00	29	467364	Voted	Plan	Second	MIS	4903
					Vr. Total			467364					
				105		305404337 05 00	29	2366538	Voted	Plan	Second	MIS	4903
					Vr. Total			2366538					
				106		305404337 05 00	29	1952171	Voted	Plan	Second	MIS	4903
					Vr. Total			1952171					
				107		305404337 05 00	29	1530914	Voted	Plan	Second	MIS	4903
					Vr. Total			1530914					
				108		305404337 03 32	29	481438	Voted	Plan	Second	MIS	4902
					Vr. Total			481438					
				109		305404337 03 32	29	859658	Voted	Plan	Second	MIS	4902
					Vr. Total			859658					
				11		305404337 05 00	29	99255	Voted	Plan	First	MIS	4903
					Vr. Total			99255					
				110		305404337 05 00	29	553146	Voted	Plan	Second	MIS	4902
					Vr. Total			553146					
				111		305404337 05 00	29	994560	Voted	Plan	Second	MIS	4903
					Vr. Total			994560					
				112		305404337 05 00	29	1247019	Voted	Plan	Second	MIS	4901
					Vr. Total			1247019					
				113		305404337 05 00	29	1335666	Voted	Plan	Second	MIS	4901
					Vr. Total			1335666					
				12		305404337 03 32	29	773065	Voted	Plan	First	MIS	4902
					Vr. Total			773065					
				13		305404337 05 00	29	1250529	Voted	Plan	First	MIS	4902
					Vr. Total			1250529					
				14		305404337 03 32	29	591237	Voted	Plan	First	MIS	4902
					Vr. Total			591237					
				15		305404337 03 32	29	6709	Voted	Plan	First	MIS	4902
					Vr. Total			6709					
				16		305404337 03 32	29	6709	Voted	Plan	First	MIS	4902
					Vr. Total			6709					
				17		305404337 03 32	29	6709	Voted	Plan	First	MIS	4902
					Vr. Total			6709					
				18		305404337 03 32	29	150371	Voted	Plan	First	MIS	4902
					Vr. Total			150371					
				19		305404337 03 32	29	41328	Voted	Plan	First	MIS	4902

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	GONDA	19	Vr. Total			41328					
				2		305404337 05 00	29	361852	Voted	Plan	First	MIS	4902
					Vr. Total			361852					
				20		305404337 05 00	29	100638	Voted	Plan	First	MIS	4902
					Vr. Total			100638					
				21		305404337 03 01	29	326246	Voted	Plan	First	MIS	4902
					Vr. Total			326246					
				22		305404337 03 32	29	497003	Voted	Plan	First	MIS	4902
					Vr. Total			497003					
				23		305404337 05 00	29	159007	Voted	Plan	First	MIS	4902
					Vr. Total			159007					
				24		305404337 03 32	29	5705	Voted	Plan	First	MIS	4901
					Vr. Total			5705					
				25		305404337 05 00	29	1601999	Voted	Plan	First	MIS	4901
					Vr. Total			1601999					
				26		305404337 03 32	29	51984	Voted	Plan	First	MIS	4901
					Vr. Total			51984					
				27		305404337 05 00	29	469972	Voted	Plan	First	MIS	4901
					Vr. Total			469972					
				28		305404337 03 32	29	85765	Voted	Plan	First	MIS	4901
					Vr. Total			85765					
				29		305404337 03 32	29	1413468	Voted	Plan	First	MIS	4901
					Vr. Total			1413468					
				3		305404337 05 00	29	2664322	Voted	Plan	First	MIS	4901
					Vr. Total			2664322					
				30		305404337 03 32	29	385917	Voted	Plan	First	MIS	4901
					Vr. Total			385917					
				31		305404337 05 00	29	1831267	Voted	Plan	First	MIS	4901
					Vr. Total			1831267					
				32		305404337 05 00	29	575699	Voted	Plan	First	MIS	4901
					Vr. Total			575699					
				33		305404337 05 00	29	1019148	Voted	Plan	First	MIS	4902
					Vr. Total			1019148					
				34		305404337 05 00	29	238039	Voted	Plan	First	MIS	4903
					Vr. Total			238039					
				35		305404337 03 32	29	544077	Voted	Plan	First	MIS	4903
					Vr. Total			544077					
				36		305404337 05 00	29	335752	Voted	Plan	First	MIS	4903
					Vr. Total			335752					
				37		305404337 05 00	29	61363	Voted	Plan	First	MIS	4902
					Vr. Total			61363					
				38		305404337 03 32	29	423608	Voted	Plan	Second	MIS	4902
					Vr. Total			423608					
				39		305404337 05 00	29	2238344	Voted	Plan	Second	MIS	4902
					Vr. Total			2238344					
				4		305404337 05 00	29	454292	Voted	Plan	First	MIS	4901
					Vr. Total			454292					
				40		305404337 03 32	29	74075	Voted	Plan	Second	MIS	4902
					Vr. Total			74075					
				41		305404337 03 32	29	112159	Voted	Plan	Second	MIS	4902
					Vr. Total			112159					
				42		305404337 03 32	29	156999	Voted	Plan	Second	MIS	4902

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	GONDA	42	Vr. Total			156999					
				43		305404337 05 00	29	284967	Voted	Plan	Second	MIS	4903
					Vr. Total			284967					
				44		305404337 03 32	29	1347204	Voted	Plan	Second	MIS	4903
					Vr. Total			1347204					
				45		305404337 05 00	29	745452	Voted	Plan	Second	MIS	4903
					Vr. Total			745452					
				46		305404337 05 00	29	246085	Voted	Plan	Second	MIS	4903
					Vr. Total			246085					
				47		305404337 03 32	29	148222	Voted	Plan	Second	MIS	4901
					Vr. Total			148222					
				48		305404337 03 32	29	60975	Voted	Plan	Second	MIS	4901
					Vr. Total			60975					
				49		305404337 03 32	29	148222	Voted	Plan	Second	MIS	4901
					Vr. Total			148222					
				5		305404337 03 32	29	958794	Voted	Plan	First	MIS	4901
					Vr. Total			958794					
				50		305404337 03 32	29	105811	Voted	Plan	Second	MIS	4902
					Vr. Total			105811					
				51		305404337 03 01	29	101289	Voted	Plan	Second	MIS	4902
					Vr. Total			101289					
				52		305404337 03 01	29	295493	Voted	Plan	Second	MIS	4902
					Vr. Total			295493					
				53		305404337 03 32	29	287718	Voted	Plan	Second	MIS	4901
					Vr. Total			287718					
				54		305404337 03 32	29	2000	Voted	Plan	Second	MIS	4903
					Vr. Total			2000					
				55		305404337 03 32	29	44160	Voted	Plan	Second	MIS	4903
					Vr. Total			44160					
				56		305404337 03 32	29	107805	Voted	Plan	Second	MIS	4903
					Vr. Total			107805					
				57		305404337 05 00	29	402235	Voted	Plan	Second	MIS	4903
					Vr. Total			402235					
				58		305404337 03 32	29	1134808	Voted	Plan	Second	MIS	4902
					Vr. Total			1134808					
				59		305404337 05 00	29	3890718	Voted	Plan	Second	MIS	4903
					Vr. Total			3890718					
				6		305404337 03 01	29	1654780	Voted	Plan	First	MIS	4901
					Vr. Total			1654780					
				60		305404337 05 00	29	819460	Voted	Plan	Second	MIS	4902
					Vr. Total			819460					
				61		305404337 05 00	29	2707107	Voted	Plan	Second	MIS	4902
					Vr. Total			2707107					
				62		305404337 03 32	29	334273	Voted	Plan	Second	MIS	4902
					Vr. Total			334273					
				63		305404337 05 00	29	440602	Voted	Plan	Second	MIS	4902
					Vr. Total			440602					
				64		305404337 03 32	29	835805	Voted	Plan	Second	MIS	4903
					Vr. Total			835805					
				65		305404337 03 32	29	24760	Voted	Plan	Second	MIS	4903
					Vr. Total			24760					
				66		305404337 03 32	29	494426	Voted	Plan	Second	MIS	4903

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	GONDA	66	Vr. Total			494426					
				67		305404337 05 00	29	995952	Voted	Plan	Second	MIS	4901
					Vr. Total			995952					
				68		305404337 05 00	29	21208671	Voted	Plan	Second	MIS	4903
					Vr. Total			21208671					
				69		305404337 05 00	29	3991964	Voted	Plan	Second	MIS	4903
					Vr. Total			3991964					
				7		305404337 03 32	29	77880	Voted	Plan	First	MIS	4903
					Vr. Total			77880					
				70		305404337 05 00	29	1621008	Voted	Plan	Second	MIS	4903
					Vr. Total			1621008					
				71		305404337 05 00	29	909126	Voted	Plan	Second	MIS	4903
					Vr. Total			909126					
				72		305404337 05 00	29	1202069	Voted	Plan	Second	MIS	4903
					Vr. Total			1202069					
				73		305404337 05 00	29	663374	Voted	Plan	Second	MIS	4903
					Vr. Total			663374					
				74		305404337 05 00	29	448539	Voted	Plan	Second	MIS	4903
					Vr. Total			448539					
				75		305404337 05 00	29	710076	Voted	Plan	Second	MIS	4903
					Vr. Total			710076					
				76		305404337 05 00	29	147380	Voted	Plan	Second	MIS	4903
					Vr. Total			147380					
				77		305404337 05 00	29	1913409	Voted	Plan	Second	MIS	4903
					Vr. Total			1913409					
				78		305404337 05 00	29	851377	Voted	Plan	Second	MIS	4903
					Vr. Total			851377					
				79		305404337 05 00	29	1601229	Voted	Plan	Second	MIS	4903
					Vr. Total			1601229					
				8		305404337 03 32	29	38940	Voted	Plan	First	MIS	4903
					Vr. Total			38940					
				80		305404337 05 00	29	1318941	Voted	Plan	Second	MIS	4903
					Vr. Total			1318941					
				81		305404337 05 00	29	1347199	Voted	Plan	Second	MIS	4903
					Vr. Total			1347199					
				82		305404337 05 00	29	670406	Voted	Plan	Second	MIS	4903
					Vr. Total			670406					
				83		305404337 05 00	29	633803	Voted	Plan	Second	MIS	4903
					Vr. Total			633803					
				84		305404337 05 00	29	422710	Voted	Plan	Second	MIS	4903
					Vr. Total			422710					
				85		305404337 05 00	29	4408041	Voted	Plan	Second	MIS	4903
					Vr. Total			4408041					
				86		305404337 05 00	29	1838983	Voted	Plan	Second	MIS	4903
					Vr. Total			1838983					
				87		305404337 03 32	29	382438	Voted	Plan	Second	MIS	4903
					Vr. Total			382438					
				88		305404337 03 32	29	3684748	Voted	Plan	Second	MIS	4903
					Vr. Total			3684748					
				89		305404337 03 32	29	708000	Voted	Plan	Second	MIS	4903
					Vr. Total			708000					
				9		305404337 03 32	29	19800	Voted	Plan	First	MIS	4903

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	GONDA	9	Vr. Total			19800					
				90		305404337 03 32	29	630255	Voted	Plan	Second	MIS	4903
					Vr. Total			630255					
				91		305404337 03 32	29	1596179	Voted	Plan	Second	MIS	4903
					Vr. Total			1596179					
				92		305404337 03 32	29	18345	Voted	Plan	Second	MIS	4902
					Vr. Total			18345					
				93		305404337 05 00	29	943891	Voted	Plan	Second	MIS	4901
					Vr. Total			943891					
				94		305404337 05 00	29	2489439	Voted	Plan	Second	MIS	4901
					Vr. Total			2489439					
				95		305404337 03 32	29	1306839	Voted	Plan	Second	MIS	4902
					Vr. Total			1306839					
				96		305404337 05 00	29	187901	Voted	Plan	Second	MIS	4902
					Vr. Total			187901					
				97		305404337 03 32	29	2055005	Voted	Plan	Second	MIS	4902
					Vr. Total			2055005					
				98		305404337 03 32	29	47000	Voted	Plan	Second	MIS	4902
					Vr. Total			47000					
				99		305404337 05 00	29	958697	Voted	Plan	Second	MIS	4902
					Vr. Total			958697					
				Tot GONDA :				129395508					
			GORAKHPUR	1		305404337 03 32	29	1348577	Voted	Plan	First	MIS	4902
					Vr. Total			1348577					
				10		305404337 03 32	29	984339	Voted	Plan	First	MIS	4907
					Vr. Total			984339					
				11		305404337 05 00	29	2462700	Voted	Plan	Second	MIS	4902
					Vr. Total			2462700					
				12		305404337 05 00	29	3784872	Voted	Plan	Second	MIS	4907
					Vr. Total			3784872					
				13		305404337 03 32	29	4512032	Voted	Plan	Second	MIS	4902
					Vr. Total			4512032					
				14		305404337 03 32	29	1341450	Voted	Plan	Second	MIS	4901
					Vr. Total			1341450					
				15		305404337 03 32	29	1030053	Voted	Plan	Second	MIS	4901
					Vr. Total			1030053					
				16		305404337 05 00	29	369229	Voted	Plan	Second	MIS	4902
					Vr. Total			369229					
				17		305404337 03 32	29	2689089	Voted	Plan	Second	MIS	4907
					Vr. Total			2689089					
				18		305404337 05 00	29	3819408	Voted	Plan	Second	MIS	4907
					Vr. Total			3819408					
				19		305404337 03 32	29	1492897	Voted	Plan	Second	MIS	4901
					Vr. Total			1492897					
				2		305480800 08 00	29	1621160	Voted	Plan	First	MIS	4902
					Vr. Total			1621160					
				20		305404337 03 32	29	11022	Voted	Plan	Second	MIS	4901
					Vr. Total			11022					
				21		305404337 03 32	29	953837	Voted	Plan	Second	MIS	4902
					Vr. Total			953837					
				22		305404337 05 00	29	2307628	Voted	Plan	Second	MIS	4902
					Vr. Total			2307628					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	GORAKHPUR	23		305404337 03 32	29	978601	Voted	Plan	Second	MIS	4902
					Vr. Total			978601					
				24		305404337 03 32	29	276547	Voted	Plan	Second	MIS	4901
					Vr. Total			276547					
				25		305404337 03 32	29	1173554	Voted	Plan	Second	MIS	4902
					Vr. Total			1173554					
				26		305404337 03 32	29	421158	Voted	Plan	Second	MIS	4907
					Vr. Total			421158					
				27		305404337 03 01	29	130221	Voted	Plan	Second	MIS	4901
					Vr. Total			130221					
				28		305404337 03 32	29	1488590	Voted	Plan	Second	MIS	4901
					Vr. Total			1488590					
				29		305404337 03 32	29	889694	Voted	Plan	Second	MIS	4901
					Vr. Total			889694					
				3		305404337 03 01	29	101752	Voted	Plan	First	MIS	4902
					Vr. Total			101752					
				30		305404337 03 32	29	1936889	Voted	Plan	Second	MIS	4907
					Vr. Total			1936889					
				31		305404337 05 00	29	234802	Voted	Plan	Second	MIS	4907
					Vr. Total			234802					
				4		305404337 05 00	29	1699514	Voted	Plan	First	MIS	4907
					Vr. Total			1699514					
				5		305404337 05 00	29	2243121	Voted	Plan	First	MIS	4902
					Vr. Total			2243121					
				6		305404337 03 32	29	1321825	Voted	Plan	First	MIS	4907
					Vr. Total			1321825					
				7		305404337 03 32	29	1812292	Voted	Plan	First	MIS	4902
					Vr. Total			1812292					
				8		305404337 03 32	29	6193374	Voted	Plan	First	MIS	4901
					Vr. Total			6193374					
				9		305404337 03 01	29	2082759	Voted	Plan	First	MIS	4901
					Vr. Total			2082759					
				Tot GORAKHPUR :				51712986					
			HAMIRPUR	1		305404337 03 01	29	70637	Voted	Plan	First	MIS	4227
					Vr. Total			70637					
				10		305404337 05 00	29	1957260	Voted	Plan	Second	MIS	4227
					Vr. Total			1957260					
				11		305404337 03 32	29	2319376	Voted	Plan	Second	MIS	4901
					Vr. Total			2319376					
				12		305404337 03 32	29	256886	Voted	Plan	Second	MIS	4901
					Vr. Total			256886					
				13		305404337 03 32	29	1013398	Voted	Plan	Second	MIS	4901
					Vr. Total			1013398					
				14		305404337 05 00	29	1373144	Voted	Plan	Second	MIS	4227
					Vr. Total			1373144					
				15		305404337 03 01	29	533777	Voted	Plan	Second	MIS	4227
					Vr. Total			533777					
				16		305404337 03 32	29	689125	Voted	Plan	Second	MIS	4227
					Vr. Total			689125					
				17		305404337 05 00	29	64428	Voted	Plan	Second	MIS	4227
					Vr. Total			64428					
				18		305404337 03 32	29	905335	Voted	Plan	Second	MIS	4901

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	HAMIRPUR	18	Vr. Total			905335					
				19		305404337 05 00	29	400421	Voted	Plan	Second	MIS	4227
					Vr. Total			400421					
				2		305404337 05 00	29	33748	Voted	Plan	First	MIS	4227
					Vr. Total			33748					
				20		305404337 05 00	29	387000	Voted	Plan	Second	MIS	4227
					Vr. Total			387000					
				21		305404337 05 00	29	15760	Voted	Plan	Second	MIS	4227
					Vr. Total			15760					
				22		305404337 03 01	29	323648	Voted	Plan	Second	MIS	4227
					Vr. Total			323648					
				23		305404337 05 00	29	2025138	Voted	Plan	Second	MIS	4901
					Vr. Total			2025138					
				3		305404337 03 32	29	47790	Voted	Plan	First	MIS	4227
					Vr. Total			47790					
				4		305404337 03 01	29	2600	Voted	Plan	First	MIS	4227
					Vr. Total			2600					
				5		305404337 03 01	29	38232	Voted	Plan	First	MIS	4227
					Vr. Total			38232					
				6		305404337 05 00	29	1287495	Voted	Plan	Second	MIS	4227
					Vr. Total			1287495					
				7		305404337 05 00	29	569000	Voted	Plan	Second	MIS	4227
					Vr. Total			569000					
				8		305404337 03 32	29	482466	Voted	Plan	Second	MIS	4227
					Vr. Total			482466					
				9		305404337 03 01	29	837891	Voted	Plan	Second	MIS	4227
					Vr. Total			837891					
				Tot HAMIRPUR :				15634555					
			HAPUR	1		305404337 05 00	29	1866941	Voted	Plan	First	MIS	4227
					Vr. Total			1866941					
				10		305404337 03 01	29	1204586	Voted	Plan	Second	MIS	4227
					Vr. Total			1204586					
				11		305404337 05 00	29	647177	Voted	Plan	Second	MIS	4227
					Vr. Total			647177					
				12		305404337 03 01	29	392260	Voted	Plan	Second	MIS	4227
					Vr. Total			392260					
				2		305404337 08 00	29	555932	Voted	Plan	First	MIS	4227
					Vr. Total			555932					
				3		305404337 05 00	29	937904	Voted	Plan	Second	MIS	4227
					Vr. Total			937904					
				4		305404337 05 00	29	93810	Voted	Plan	Second	MIS	4227
					Vr. Total			93810					
				5		305404337 03 01	29	117703	Voted	Plan	Second	MIS	4227
					Vr. Total			117703					
				6		305404337 03 01	29	2094804	Voted	Plan	Second	MIS	4227
					Vr. Total			2094804					
				7		305404337 05 00	29	397643	Voted	Plan	Second	MIS	4227
					Vr. Total			397643					
				8		305404337 05 00	29	162840	Voted	Plan	Second	MIS	4227
					Vr. Total			162840					
				9		305404337 05 00	29	138287	Voted	Plan	Second	MIS	4227
					Vr. Total			138287					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	HAPUR	Tot HAPUR :				8609887					
			HARDOI	1		305404337 03 01	29	1394545	Voted	Plan	First	MIS	4227
					Vr. Total			1394545					
				10		305404337 03 01	29	4438029	Voted	Plan	First	MIS	4227
					Vr. Total			4438029					
				11		305404337 05 00	29	3903000	Voted	Plan	First	MIS	4227
					Vr. Total			3903000					
				12		305404337 05 00	29	1000000	Voted	Plan	Second	MIS	4901
					Vr. Total			1000000					
				13		305404337 03 01	29	399249	Voted	Plan	Second	MIS	4901
					Vr. Total			399249					
				14		305404337 05 00	29	5224311	Voted	Plan	Second	MIS	4901
					Vr. Total			5224311					
				15		305404337 03 01	29	3464574	Voted	Plan	Second	MIS	4901
					Vr. Total			3464574					
				16		305404337 03 01	29	1171622	Voted	Plan	Second	MIS	4902
					Vr. Total			1171622					
				17		305404337 05 00	29	561026	Voted	Plan	Second	MIS	4227
					Vr. Total			561026					
				18		305404337 03 01	29	3160938	Voted	Plan	Second	MIS	4902
					Vr. Total			3160938					
				19		305404337 03 32	29	303278	Voted	Plan	Second	MIS	4902
					Vr. Total			303278					
				2		305404337 03 01	29	2761169	Voted	Plan	First	MIS	4227
					Vr. Total			2761169					
				20		305404337 05 00	29	702688	Voted	Plan	Second	MIS	4902
					Vr. Total			702688					
				21		305404337 03 01	29	432328	Voted	Plan	Second	MIS	4902
					Vr. Total			432328					
				22		305404337 03 01	29	1186567	Voted	Plan	Second	MIS	4901
					Vr. Total			1186567					
				23		305404337 03 01	29	2319731	Voted	Plan	Second	MIS	4227
					Vr. Total			2319731					
				24		305404337 03 01	29	359289	Voted	Plan	Second	MIS	4901
					Vr. Total			359289					
				25		305404337 03 01	29	19996	Voted	Plan	Second	MIS	4902
					Vr. Total			19996					
				26		305404337 03 01	29	3451427	Voted	Plan	Second	MIS	4902
					Vr. Total			3451427					
				27		305404337 03 01	29	1915980	Voted	Plan	Second	MIS	4227
					Vr. Total			1915980					
				28		305404337 03 01	29	475123	Voted	Plan	Second	MIS	4902
					Vr. Total			475123					
				29		305404337 03 32	29	262891	Voted	Plan	Second	MIS	4902
					Vr. Total			262891					
				3		305404337 05 00	29	1079481	Voted	Plan	First	MIS	4227
					Vr. Total			1079481					
				30		305404337 03 01	29	2685497	Voted	Plan	Second	MIS	4901
					Vr. Total			2685497					
				31		305404337 03 01	29	1209934	Voted	Plan	Second	MIS	4227
					Vr. Total			1209934					
				32		305404337 05 00	29	2680000	Voted	Plan	Second	MIS	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	HARDOI	32	Vr. Total			2680000					
				33		305404337 03 01	29	3182553	Voted	Plan	Second	MIS	4902
					Vr. Total			3182553					
				34		305404337 05 00	29	1291994	Voted	Plan	Second	MIS	4902
					Vr. Total			1291994					
				4		305404337 03 32	29	2332418	Voted	Plan	First	MIS	4227
					Vr. Total			2332418					
				5		305404337 03 01	29	1458037	Voted	Plan	First	MIS	4901
					Vr. Total			1458037					
				6		305404337 03 01	29	789517	Voted	Plan	First	MIS	4901
					Vr. Total			789517					
				7		305404337 03 01	29	4829352	Voted	Plan	First	MIS	4902
					Vr. Total			4829352					
				8		305404337 05 00	29	312970	Voted	Plan	First	MIS	4902
					Vr. Total			312970					
				9		305404337 05 00	29	27000	Voted	Plan	First	MIS	4902
					Vr. Total			27000					
				Tot HARDOI :				60786514					
			HATHRAS	1		305404337 03 32	29	615883	Voted	Plan	First	MIS	4227
					Vr. Total			615883					
				10		305404337 03 01	29	2990734	Voted	Plan	Second	MIS	4227
					Vr. Total			2990734					
				11		305404337 03 32	29	506329	Voted	Plan	Second	MIS	4227
					Vr. Total			506329					
				12		305404337 03 32	29	223999	Voted	Plan	Second	MIS	4227
					Vr. Total			223999					
				13		305404337 03 01	29	658510	Voted	Plan	Second	MIS	4227
					Vr. Total			658510					
				14		305404337 03 32	29	818529	Voted	Plan	Second	MIS	4227
					Vr. Total			818529					
				2		305404337 05 00	29	1039182	Voted	Plan	First	MIS	4227
					Vr. Total			1039182					
				3		305404337 03 32	29	1363849	Voted	Plan	First	MIS	4227
					Vr. Total			1363849					
				4		305404337 05 00	29	1575191	Voted	Plan	First	MIS	4227
					Vr. Total			1575191					
				5		305404337 03 32	29	243868	Voted	Plan	Second	MIS	4227
					Vr. Total			243868					
				6		305404337 03 32	29	1900981	Voted	Plan	Second	MIS	4227
					Vr. Total			1900981					
				7		305404337 03 32	29	583915	Voted	Plan	Second	MIS	4227
					Vr. Total			583915					
				8		305404337 03 32	29	611146	Voted	Plan	Second	MIS	4227
					Vr. Total			611146					
				9		305404337 05 00	29	2268000	Voted	Plan	Second	MIS	4227
					Vr. Total			2268000					
				Tot HATHRAS :				15400116					
			JALAUN	1		305404337 03 32	29	614352	Voted	Plan	First	MIS	4227
					Vr. Total			614352					
				10		305404337 03 32	29	269714	Voted	Plan	First	MIS	4901
					Vr. Total			269714					
				11		305404337 03 32	29	2781648	Voted	Plan	Second	MIS	4902

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	JALAUN	11	Vr. Total			2781648					
				12		305404337 03 01	29	495999	Voted	Plan	Second	MIS	4902
					Vr. Total			495999					
				13		305404337 03 32	29	1511921	Voted	Plan	Second	MIS	4901
					Vr. Total			1511921					
				14		305404337 05 00	29	2086158	Voted	Plan	Second	MIS	4901
					Vr. Total			2086158					
				15		305404337 03 01	29	776459	Voted	Plan	Second	MIS	4902
					Vr. Total			776459					
				16		305404337 03 32	29	963339	Voted	Plan	Second	MIS	4902
					Vr. Total			963339					
				17		305404337 05 00	29	617176	Voted	Plan	Second	MIS	4901
					Vr. Total			617176					
				18		305404337 03 32	29	2206064	Voted	Plan	Second	MIS	4901
					Vr. Total			2206064					
				19		305404337 05 00	29	1762853	Voted	Plan	Second	MIS	4901
					Vr. Total			1762853					
				2		305404337 05 00	29	7499823	Voted	Plan	First	MIS	4901
					Vr. Total			7499823					
				20		305404337 03 32	29	1653477	Voted	Plan	Second	MIS	4901
					Vr. Total			1653477					
				21		305404337 03 32	29	1515715	Voted	Plan	Second	MIS	4227
					Vr. Total			1515715					
				22		305404337 03 32	29	301997	Voted	Plan	Second	MIS	4902
					Vr. Total			301997					
				3		305404337 03 32	29	664327	Voted	Plan	First	MIS	4901
					Vr. Total			664327					
				4		305404337 03 32	29	1030571	Voted	Plan	First	MIS	4227
					Vr. Total			1030571					
				5		305404337 03 32	29	848473	Voted	Plan	First	MIS	4227
					Vr. Total			848473					
				6		305404337 05 00	29	2830647	Voted	Plan	First	MIS	4227
					Vr. Total			2830647					
				7		305404337 03 01	29	298820	Voted	Plan	First	MIS	4901
					Vr. Total			298820					
				8		305404337 03 32	29	1001731	Voted	Plan	First	MIS	4901
					Vr. Total			1001731					
				9		305404337 03 32	29	53203	Voted	Plan	First	MIS	4901
					Vr. Total			53203					
				Tot JALAUN :				31784467					
			JAUNPUR	1		305404337 03 01	29	336542	Voted	Plan	First	MIS	4901
					Vr. Total			336542					
				10		305404337 03 32	29	299091	Voted	Plan	Second	MIS	4901
					Vr. Total			299091					
				11		305404337 03 32	29	1116436	Voted	Plan	Second	MIS	4902
					Vr. Total			1116436					
				12		305404337 03 01	29	422133	Voted	Plan	Second	MIS	4902
					Vr. Total			422133					
				13		305404337 05 00	29	1466469	Voted	Plan	Second	MIS	4902
					Vr. Total			1466469					
				14		305404337 03 01	29	3590558	Voted	Plan	Second	MIS	4901
					Vr. Total			3590558					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	JAUNPUR	15		305404337 05 00	29	2388271	Voted	Plan	Second	MIS	4901
					Vr. Total			2388271					
				16		305404337 03 32	29	150297	Voted	Plan	Second	MIS	4901
					Vr. Total			150297					
				17		305404337 03 01	29	820221	Voted	Plan	Second	MIS	4902
					Vr. Total			820221					
				18		305404337 05 00	29	1653277	Voted	Plan	Second	MIS	4901
					Vr. Total			1653277					
				19		305404337 03 32	29	739192	Voted	Plan	Second	MIS	4901
					Vr. Total			739192					
				2		305404337 03 32	29	153812	Voted	Plan	First	MIS	4902
					Vr. Total			153812					
				20		305404337 03 01	29	1266091	Voted	Plan	Second	MIS	4901
					Vr. Total			1266091					
				21		305404337 03 01	29	1190806	Voted	Plan	Second	MIS	4902
					Vr. Total			1190806					
				22		305404337 03 01	29	2552295	Voted	Plan	Second	MIS	4901
					Vr. Total			2552295					
				23		305404337 05 00	29	3150574	Voted	Plan	Second	MIS	4901
					Vr. Total			3150574					
				24		305404337 03 32	29	297314	Voted	Plan	Second	MIS	4901
					Vr. Total			297314					
				25		305404337 03 32	29	1355590	Voted	Plan	Second	MIS	4902
					Vr. Total			1355590					
				26		305404337 05 00	29	4852875	Voted	Plan	Second	MIS	4902
					Vr. Total			4852875					
				27		305404337 03 01	29	7197905	Voted	Plan	Second	MIS	4902
					Vr. Total			7197905					
				3		305404337 03 01	29	3310061	Voted	Plan	First	MIS	4902
					Vr. Total			3310061					
				4		305404337 03 01	29	3207865	Voted	Plan	Second	MIS	4901
					Vr. Total			3207865					
				5		305404337 03 32	29	595253	Voted	Plan	Second	MIS	4902
					Vr. Total			595253					
				6		305404337 05 00	29	5177453	Voted	Plan	Second	MIS	4902
					Vr. Total			5177453					
				7		305404337 03 01	29	1893421	Voted	Plan	Second	MIS	4902
					Vr. Total			1893421					
				8		305404337 05 00	29	220994	Voted	Plan	Second	MIS	4902
					Vr. Total			220994					
				9		305404337 03 01	29	415532	Voted	Plan	Second	MIS	4901
					Vr. Total			415532					
				Tot JAUNPUR :				49820328					
			JHANSI	1		305404337 05 00	29	2607658	Voted	Plan	First	MIS	4227
					Vr. Total			2607658					
				10		305404337 03 01	29	821520	Voted	Plan	Second	MIS	4227
					Vr. Total			821520					
				11		305404337 03 01	29	823282	Voted	Plan	Second	MIS	4227
					Vr. Total			823282					
				12		305404337 03 32	29	473505	Voted	Plan	Second	MIS	4227
					Vr. Total			473505					
				13		305404337 03 32	29	679839	Voted	Plan	Second	MIS	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	JHANSI	13	Vr. Total			679839					
				14		305404337 05 00	29	641416	Voted	Plan	Second	MIS	4227
					Vr. Total			641416					
				15		305404337 05 00	29	3505599	Voted	Plan	Second	MIS	4227
					Vr. Total			3505599					
				16		305404337 05 00	29	1143740	Voted	Plan	Second	MIS	4901
					Vr. Total			1143740					
				17		305404337 03 32	29	962161	Voted	Plan	Second	MIS	4901
					Vr. Total			962161					
				18		305404337 05 00	29	656448	Voted	Plan	Second	MIS	4227
					Vr. Total			656448					
				19		305404337 03 32	29	196077	Voted	Plan	Second	MIS	4227
					Vr. Total			196077					
				2		305404337 05 00	29	4323146	Voted	Plan	First	MIS	4901
					Vr. Total			4323146					
				20		305404337 03 32	29	728000	Voted	Plan	Second	MIS	4227
					Vr. Total			728000					
				21		305404337 03 32	29	681851	Voted	Plan	Second	MIS	4901
					Vr. Total			681851					
				22		305404337 03 32	29	242888	Voted	Plan	Second	MIS	4227
					Vr. Total			242888					
				23		305404337 03 01	29	357368	Voted	Plan	Second	MIS	4227
					Vr. Total			357368					
				3		305404337 03 32	29	779748	Voted	Plan	First	MIS	4901
					Vr. Total			779748					
				4		305404337 03 32	29	2203629	Voted	Plan	First	MIS	4227
					Vr. Total			2203629					
				5		305404337 03 32	29	825078	Voted	Plan	First	MIS	4227
					Vr. Total			825078					
				6		305404337 05 00	29	1002106	Voted	Plan	First	MIS	4901
					Vr. Total			1002106					
				7		305404337 03 32	29	732982	Voted	Plan	First	MIS	4901
					Vr. Total			732982					
				8		305404337 03 32	29	634211	Voted	Plan	Second	MIS	4901
					Vr. Total			634211					
				9		305404337 03 32	29	996280	Voted	Plan	Second	MIS	4227
					Vr. Total			996280					
				Tot JHANSI :				26018532					
			JYOTIBAFULLE NAGAR	1		305404337 03 32	29	211231	Voted	Plan	First	MIS	4901
					Vr. Total			211231					
				10		305404337 03 32	29	249000	Voted	Plan	First	MIS	4227
					Vr. Total			249000					
				11		305404337 03 32	29	167866	Voted	Plan	First	MIS	4227
					Vr. Total			167866					
				12		305404337 03 32	29	439792	Voted	Plan	First	MIS	4227
					Vr. Total			439792					
				13		305404337 03 32	29	714308	Voted	Plan	First	MIS	4227
					Vr. Total			714308					
				14		305404337 03 01	29	35821	Voted	Plan	First	MIS	4227
					Vr. Total			35821					
				15		305404337 03 32	29	898042	Voted	Plan	First	MIS	4227
					Vr. Total			898042					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	JYOTIBAFULLE NAGAR	16		305404337 03 32	29	251654	Voted	Plan	First	MIS	4227
					Vr. Total			251654					
				17		305404337 03 32	29	129937	Voted	Plan	First	MIS	4227
					Vr. Total			129937					
				18		305404337 03 01	29	380716	Voted	Plan	First	MIS	4901
					Vr. Total			380716					
				19		305404337 05 00	29	398638	Voted	Plan	First	MIS	4901
					Vr. Total			398638					
				2		305404337 03 01	29	469798	Voted	Plan	First	MIS	4901
					Vr. Total			469798					
				21		305404337 03 32	29	575144	Voted	Plan	First	MIS	4227
					Vr. Total			575144					
				22		305404337 03 32	29	21855	Voted	Plan	First	MIS	4227
					Vr. Total			21855					
				23		305404337 03 32	29	125075	Voted	Plan	First	MIS	4227
					Vr. Total			125075					
				24		305404337 03 32	29	861280	Voted	Plan	First	MIS	4227
					Vr. Total			861280					
				25		305404337 03 32	29	53100	Voted	Plan	First	MIS	4227
					Vr. Total			53100					
				26		305404337 03 01	29	52455	Voted	Plan	First	MIS	4227
					Vr. Total			52455					
				27		305404337 03 32	29	833700	Voted	Plan	First	MIS	4227
					Vr. Total			833700					
				28		305404337 03 32	29	1058000	Voted	Plan	Second	MIS	4901
					Vr. Total			1058000					
				29		305404337 05 00	29	1081883	Voted	Plan	Second	MIS	4227
					Vr. Total			1081883					
				3		305404337 03 32	29	612000	Voted	Plan	First	MIS	4901
					Vr. Total			612000					
				30		305404337 05 00	29	850000	Voted	Plan	Second	MIS	4227
					Vr. Total			850000					
				31		305404337 05 00	29	7080370	Voted	Plan	Second	MIS	4227
					Vr. Total			7080370					
				32		305404337 03 32	29	143529	Voted	Plan	Second	MIS	4227
					Vr. Total			143529					
				33		305404337 05 00	29	1653637	Voted	Plan	Second	MIS	4227
					Vr. Total			1653637					
				34		305404337 03 32	29	69000	Voted	Plan	Second	MIS	4227
					Vr. Total			69000					
				35		305404337 05 00	29	1536754	Voted	Plan	Second	MIS	4227
					Vr. Total			1536754					
				36		305404337 03 32	29	115192	Voted	Plan	Second	MIS	4227
					Vr. Total			115192					
				37		305404337 03 01	29	10650	Voted	Plan	Second	MIS	4227
					Vr. Total			10650					
				38		305404337 03 32	29	19470	Voted	Plan	Second	MIS	4227
					Vr. Total			19470					
				39		305404337 05 00	29	979241	Voted	Plan	Second	MIS	4227
					Vr. Total			979241					
				4		305404337 05 00	29	791000	Voted	Plan	First	MIS	4901
					Vr. Total			791000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	JYOTIBAFULLE NAGAR	40		305404337 05 00	29	446239	Voted	Plan	Second	MIS	4901
					Vr. Total			446239					
				41		305404337 03 01	29	465066	Voted	Plan	Second	MIS	4901
					Vr. Total			465066					
				42		305404337 03 32	29	65033	Voted	Plan	Second	MIS	4227
					Vr. Total			65033					
				43		305404337 03 32	29	17000	Voted	Plan	Second	MIS	4227
					Vr. Total			17000					
				44		305404337 03 32	29	398448	Voted	Plan	Second	MIS	4227
					Vr. Total			398448					
				45		305404337 03 32	29	1000482	Voted	Plan	Second	MIS	4227
					Vr. Total			1000482					
				46		305404337 03 32	29	370280	Voted	Plan	Second	MIS	4227
					Vr. Total			370280					
				47		305404337 03 32	29	379960	Voted	Plan	Second	MIS	4227
					Vr. Total			379960					
				48		305404337 03 32	29	256474	Voted	Plan	Second	MIS	4227
					Vr. Total			256474					
				49		305404337 03 32	29	390995	Voted	Plan	Second	MIS	4227
					Vr. Total			390995					
				5		305404337 03 01	29	275441	Voted	Plan	First	MIS	4901
					Vr. Total			275441					
				50		305404337 03 32	29	496622	Voted	Plan	Second	MIS	4227
					Vr. Total			496622					
				51		305404337 05 00	29	2392000	Voted	Plan	Second	MIS	4227
					Vr. Total			2392000					
				52		305404337 05 00	29	1477000	Voted	Plan	Second	MIS	4227
					Vr. Total			1477000					
				53		305404337 03 32	29	708190	Voted	Plan	Second	MIS	4901
					Vr. Total			708190					
				54		305404337 05 00	29	1048000	Voted	Plan	Second	MIS	4901
					Vr. Total			1048000					
				55		305404337 08 00	29	1277379	Voted	Plan	Second	MIS	4901
					Vr. Total			1277379					
				56		305404337 05 00	29	963102	Voted	Plan	Second	MIS	4901
					Vr. Total			963102					
				57		305404337 03 01	29	18525	Voted	Plan	Second	MIS	4901
					Vr. Total			18525					
				58		305404337 05 00	29	917995	Voted	Plan	Second	MIS	4901
					Vr. Total			917995					
				59		305404337 03 32	29	153008	Voted	Plan	Second	MIS	4901
					Vr. Total			153008					
				6		305404337 03 01	29	511052	Voted	Plan	First	MIS	4901
					Vr. Total			511052					
				60		305404337 03 01	29	113252	Voted	Plan	Second	MIS	4901
					Vr. Total			113252					
				61		305404337 03 01	29	9411	Voted	Plan	Second	MIS	4227
					Vr. Total			9411					
				62		305404337 03 32	29	3266	Voted	Plan	Second	MIS	4227
					Vr. Total			3266					
				63		305404337 05 00	29	805141	Voted	Plan	Second	MIS	4227
					Vr. Total			805141					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	JYOTIBAFULLE NAGAR	64		305404337 03 32	29	354000	Voted	Plan	Second	MIS	4227
					Vr. Total			354000					
				65		305404337 03 32	29	151108	Voted	Plan	Second	MIS	4227
					Vr. Total			151108					
				66		305404337 03 01	29	293893	Voted	Plan	Second	MIS	4901
					Vr. Total			293893					
				67		305404337 05 00	29	1188000	Voted	Plan	Second	MIS	4901
					Vr. Total			1188000					
				68		305404337 03 32	29	1217786	Voted	Plan	Second	MIS	4901
					Vr. Total			1217786					
				69		305404337 03 32	29	210153	Voted	Plan	Second	MIS	4901
					Vr. Total			210153					
				7		305404337 03 32	29	39506	Voted	Plan	First	MIS	4227
					Vr. Total			39506					
				70		305404337 03 32	29	794694	Voted	Plan	Second	MIS	4901
					Vr. Total			794694					
				71		305404337 03 32	29	286145	Voted	Plan	Second	MIS	4227
					Vr. Total			286145					
				72		305404337 05 00	29	604160	Voted	Plan	Second	MIS	4227
					Vr. Total			604160					
				73		305404337 05 00	29	992976	Voted	Plan	Second	MIS	4227
					Vr. Total			992976					
				74		305404337 03 32	29	64198	Voted	Plan	Second	MIS	4227
					Vr. Total			64198					
				75		305404337 03 01	29	52385	Voted	Plan	Second	MIS	4227
					Vr. Total			52385					
				76		305404337 05 00	29	3300888	Voted	Plan	Second	MIS	4227
					Vr. Total			3300888					
				77		305404337 03 32	29	975000	Voted	Plan	Second	MIS	4227
					Vr. Total			975000					
				78		305404337 03 01	29	19650	Voted	Plan	Second	MIS	4227
					Vr. Total			19650					
				79		305404337 05 00	29	1897557	Voted	Plan	Second	MIS	4227
					Vr. Total			1897557					
				80		305404337 03 01	29	827180	Voted	Plan	Second	MIS	4901
					Vr. Total			827180					
				Tot JYOTIBAFULLE N				51098778					
			KANNAUJ	1		305404337 03 32	29	1134859	Voted	Plan	First	MIS	4902
					Vr. Total			1134859					
				10		305404337 05 00	29	368578	Voted	Plan	Second	MIS	4227
					Vr. Total			368578					
				11		305404337 03 32	29	1118183	Voted	Plan	Second	MIS	4902
					Vr. Total			1118183					
				12		305404337 03 01	29	233888	Voted	Plan	Second	MIS	4902
					Vr. Total			233888					
				2		305404337 03 01	29	1838036	Voted	Plan	First	MIS	4902
					Vr. Total			1838036					
				3		305404337 05 00	29	1111984	Voted	Plan	First	MIS	4902
					Vr. Total			1111984					
				4		305404337 03 32	29	2336630	Voted	Plan	Second	MIS	4227
					Vr. Total			2336630					
				5		305404337 03 01	29	1305738	Voted	Plan	Second	MIS	4901

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	KANNAUJ	5	Vr. Total			1305738					
				6		305404337 03 32	29	1589470	Voted	Plan	Second	MIS	4901
					Vr. Total			1589470					
				7		305404337 05 00	29	3614571	Voted	Plan	Second	MIS	4901
					Vr. Total			3614571					
				8		305404337 03 32	29	965103	Voted	Plan	Second	MIS	4902
					Vr. Total			965103					
				9		305404337 03 01	29	545660	Voted	Plan	Second	MIS	4902
					Vr. Total			545660					
				Tot KANNAUJ :				16162700					
			KANPUR NAGAR	1		305404337 03 01	29	1451335	Voted	Plan	First	MIS	4901
					Vr. Total			1451335					
				10		305404337 03 32	29	1626492	Voted	Plan	Second	MIS	4902
					Vr. Total			1626492					
				11		305404337 05 00	29	1015165	Voted	Plan	Second	MIS	4902
					Vr. Total			1015165					
				12		305404337 05 00	29	5338147	Voted	Plan	Second	MIS	4902
					Vr. Total			5338147					
				2		305404337 03 01	29	261371	Voted	Plan	First	MIS	4901
					Vr. Total			261371					
				3		305404337 03 01	29	960585	Voted	Plan	First	MIS	4901
					Vr. Total			960585					
				4		305404337 03 32	29	208299	Voted	Plan	First	MIS	4901
					Vr. Total			208299					
				5		305404337 05 00	29	1500000	Voted	Plan	Second	MIS	4901
					Vr. Total			1500000					
				6		305404337 03 32	29	70800	Voted	Plan	Second	MIS	4902
					Vr. Total			70800					
				7		305404337 03 32	29	70630	Voted	Plan	Second	MIS	4901
					Vr. Total			70630					
				8		305404337 05 00	29	1587219	Voted	Plan	Second	MIS	4902
					Vr. Total			1587219					
				9		305404337 03 01	29	734875	Voted	Plan	Second	MIS	4901
					Vr. Total			734875					
				Tot KANPUR NAGAR :				14824918					
			KANSHIRAM NAGAR	1		305404337 05 00	29	2162107	Voted	Plan	First	MIS	4901
					Vr. Total			2162107					
				10		305404337 05 00	29	220169	Voted	Plan	Second	MIS	4901
					Vr. Total			220169					
				11		305404337 03 32	29	2207617	Voted	Plan	Second	MIS	4901
					Vr. Total			2207617					
				2		305404337 05 00	29	234474	Voted	Plan	First	MIS	4901
					Vr. Total			234474					
				3		305404337 03 32	29	916807	Voted	Plan	First	MIS	4901
					Vr. Total			916807					
				4		305404337 03 32	29	4379941	Voted	Plan	First	MIS	4227
					Vr. Total			4379941					
				5		305404337 05 00	29	115132	Voted	Plan	Second	MIS	4901
					Vr. Total			115132					
				6		305404337 03 32	29	2868976	Voted	Plan	Second	MIS	4227
					Vr. Total			2868976					
				7		305404337 05 00	29	854508	Voted	Plan	Second	MIS	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	KANSHIRAM NAGAR	7	Vr. Total			854508					
				8		305404337 03 32	29	1136629	Voted	Plan	Second	MIS	4227
					Vr. Total			1136629					
				9		305404337 05 00	29	213928	Voted	Plan	Second	MIS	4901
					Vr. Total			213928					
				Tot KANSHIRAM NAGA				15310288					
			KAUSHAMBI	1		305404337 03 01	29	203413	Voted	Plan	First	MIS	4901
					Vr. Total			203413					
				10		305404337 05 00	29	3559761	Voted	Plan	Second	MIS	4901
					Vr. Total			3559761					
				2		305404337 03 01	29	990458	Voted	Plan	First	MIS	4227
					Vr. Total			990458					
				3		305404337 05 00	29	86022	Voted	Plan	Second	MIS	4901
					Vr. Total			86022					
				4		305404337 05 00	29	386631	Voted	Plan	Second	MIS	4227
					Vr. Total			386631					
				5		305404337 03 32	29	2034578	Voted	Plan	Second	MIS	4227
					Vr. Total			2034578					
				6		305404337 05 00	29	866175	Voted	Plan	Second	MIS	4901
					Vr. Total			866175					
				7		305404337 05 00	29	2281311	Voted	Plan	Second	MIS	4227
					Vr. Total			2281311					
				8		305404337 05 00	29	9525	Voted	Plan	Second	MIS	4901
					Vr. Total			9525					
				9		305404337 03 01	29	93894	Voted	Plan	Second	MIS	4901
					Vr. Total			93894					
				Tot KAUSHAMBI :				10511768					
			KHERI	1		305404337 05 00	29	1035800	Voted	Plan	First	MIS	4901
					Vr. Total			1035800					
				10		305404337 03 01	29	199999	Voted	Plan	Second	MIS	4901
					Vr. Total			199999					
				11		305404337 03 01	29	1152821	Voted	Plan	Second	MIS	4227
					Vr. Total			1152821					
				12		305404337 05 00	29	4015585	Voted	Plan	Second	MIS	4902
					Vr. Total			4015585					
				13		305404337 03 01	29	3936221	Voted	Plan	Second	MIS	4902
					Vr. Total			3936221					
				14		305404337 03 01	29	1716814	Voted	Plan	Second	MIS	4902
					Vr. Total			1716814					
				15		305404337 03 01	29	1924254	Voted	Plan	Second	MIS	4227
					Vr. Total			1924254					
				16		305404337 03 01	29	3328828	Voted	Plan	Second	MIS	4227
					Vr. Total			3328828					
				17		305404337 03 01	29	847845	Voted	Plan	Second	MIS	4902
					Vr. Total			847845					
				18		305404337 05 00	29	2370868	Voted	Plan	Second	MIS	4902
					Vr. Total			2370868					
				19		305404337 03 01	29	1064487	Voted	Plan	Second	MIS	4227
					Vr. Total			1064487					
				2		305404337 03 01	29	2453125	Voted	Plan	First	MIS	4902
					Vr. Total			2453125					
				3		305404337 03 32	29	91765	Voted	Plan	First	MIS	4902

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	KHERI	3	Vr. Total			91765					
				4		305404337 05 00	29	5390711	Voted	Plan	First	MIS	4227
					Vr. Total			5390711					
				5		305404337 03 01	29	848219	Voted	Plan	First	MIS	4227
					Vr. Total			848219					
				6		305404337 03 01	29	730654	Voted	Plan	First	MIS	4901
					Vr. Total			730654					
				7		305404337 05 00	29	1615702	Voted	Plan	First	MIS	4902
					Vr. Total			1615702					
				8		305404337 05 00	29	219134	Voted	Plan	Second	MIS	4902
					Vr. Total			219134					
				9		305404337 03 01	29	2398446	Voted	Plan	Second	MIS	4227
					Vr. Total			2398446					
				Tot KHERI :				35341278					
			LALITPUR	1		305404337 03 32	29	1094414	Voted	Plan	First	MIS	4901
					Vr. Total			1094414					
				10		305404337 05 00	29	715376	Voted	Plan	Second	MIS	4901
					Vr. Total			715376					
				11		305404337 03 32	29	292937	Voted	Plan	Second	MIS	4901
					Vr. Total			292937					
				12		305404337 03 32	29	1343113	Voted	Plan	Second	MIS	4227
					Vr. Total			1343113					
				13		305404337 05 00	29	2659444	Voted	Plan	Second	MIS	4227
					Vr. Total			2659444					
				14		305404337 03 32	29	999154	Voted	Plan	Second	MIS	4901
					Vr. Total			999154					
				15		305404337 05 00	29	4992392	Voted	Plan	Second	MIS	4901
					Vr. Total			4992392					
				16		305404337 03 32	29	1164018	Voted	Plan	Second	MIS	4227
					Vr. Total			1164018					
				17		305404337 03 32	29	683841	Voted	Plan	Second	MIS	4227
					Vr. Total			683841					
				18		305404337 05 00	29	2410565	Voted	Plan	Second	MIS	4227
					Vr. Total			2410565					
				2		305404337 03 01	29	221958	Voted	Plan	First	MIS	4901
					Vr. Total			221958					
				3		305404337 03 32	29	603845	Voted	Plan	First	MIS	4901
					Vr. Total			603845					
				4		305404337 03 32	29	857674	Voted	Plan	First	MIS	4227
					Vr. Total			857674					
				5		305404337 05 00	29	145598	Voted	Plan	First	MIS	4227
					Vr. Total			145598					
				6		305404337 05 00	29	2401547	Voted	Plan	First	MIS	4227
					Vr. Total			2401547					
				7		305404337 03 32	29	573349	Voted	Plan	First	MIS	4901
					Vr. Total			573349					
				8		305404337 03 32	29	979189	Voted	Plan	First	MIS	4901
					Vr. Total			979189					
				9		305404337 03 32	29	156160	Voted	Plan	Second	MIS	4227
					Vr. Total			156160					
				Tot LALITPUR :				22294574					
			LUCKNOW	10		305404337 03 01	29	213000	Voted	Plan	Second	MIS	4903

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	LUCKNOW	10	Vr. Total			213000					
				11		305404337 05 00	29	533255	Voted	Plan	Second	MIS	4903
					Vr. Total			533255					
				12		305404337 05 00	29	415170	Voted	Plan	Second	MIS	4901
					Vr. Total			415170					
				13		305404337 03 01	29	780656	Voted	Plan	Second	MIS	4903
					Vr. Total			780656					
				14		305404337 05 00	29	2300071	Voted	Plan	Second	MIS	4903
					Vr. Total			2300071					
				15		305404337 03 01	29	115968	Voted	Plan	Second	MIS	4901
					Vr. Total			115968					
				16		305404337 05 00	29	195200	Voted	Plan	Second	MIS	4903
					Vr. Total			195200					
				17		305404337 03 01	29	1951285	Voted	Plan	Second	MIS	4903
					Vr. Total			1951285					
				18		305404337 05 00	29	4600	Voted	Plan	Second	MIS	4901
					Vr. Total			4600					
				19		305404337 05 00	29	1932847	Voted	Plan	Second	MIS	4901
					Vr. Total			1932847					
				2		305404337 05 00	29	1861339	Voted	Plan	First	MIS	4901
					Vr. Total			1861339					
				20		305404337 05 00	29	342286	Voted	Plan	Second	MIS	4901
					Vr. Total			342286					
				21		305404337 03 01	29	267379	Voted	Plan	Second	MIS	4901
					Vr. Total			267379					
				22		305404337 05 00	29	93530	Voted	Plan	Second	MIS	4901
					Vr. Total			93530					
				23		305404337 03 01	29	155999	Voted	Plan	Second	MIS	4903
					Vr. Total			155999					
				24		305404337 05 00	29	366911	Voted	Plan	Second	MIS	4903
					Vr. Total			366911					
				25		305404337 03 01	29	648838	Voted	Plan	Second	MIS	4903
					Vr. Total			648838					
				26		305404337 03 01	29	1131112	Voted	Plan	Second	MIS	4903
					Vr. Total			1131112					
				27		305480800 05 00	20	375000	Charge(	Plan	Second	GIA	4903
					Vr. Total			375000					
				29		305404337 03 01	29	1341607	Voted	Plan	Second	MIS	4903
					Vr. Total			1341607					
				3		305404337 03 01	29	324000	Voted	Plan	First	MIS	4903
					Vr. Total			324000					
				30		305404337 05 00	29	4726432	Voted	Plan	Second	MIS	4901
					Vr. Total			4726432					
				31		305404337 03 01	29	1754328	Voted	Plan	Second	MIS	4903
					Vr. Total			1754328					
				32		305404337 03 01	29	831088	Voted	Plan	Second	MIS	4903
					Vr. Total			831088					
				33		305404337 03 01	29	358000	Voted	Plan	Second	MIS	4903
					Vr. Total			358000					
				34		305404337 05 00	29	492207	Voted	Plan	Second	MIS	4903
					Vr. Total			492207					
				35		305404337 05 00	29	946056	Voted	Plan	Second	MIS	4901

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	LUCKNOW	35	Vr. Total			946056					
				36		305404337 05 00	29	839415	Voted	Plan	Second	MIS	4901
					Vr. Total			839415					
				4		305404337 03 01	29	4151018	Voted	Plan	First	MIS	4903
					Vr. Total			4151018					
				5		305404337 03 01	29	431381	Voted	Plan	First	MIS	4903
					Vr. Total			431381					
				6		305404337 03 01	29	219000	Voted	Plan	First	MIS	4903
					Vr. Total			219000					
				7		305404337 03 01	29	754529	Voted	Plan	First	MIS	4903
					Vr. Total			754529					
				8		305404337 05 00	29	5814605	Voted	Plan	First	MIS	4901
					Vr. Total			5814605					
				9		305404337 05 00	29	1413897	Voted	Plan	First	MIS	4901
					Vr. Total			1413897					
				Tot LUCKNOW :				38082009					
			MAHARAJGANJ	1		305404337 03 32	29	359833	Voted	Plan	First	MIS	4227
					Vr. Total			359833					
				10		305404337 03 32	29	103514	Voted	Plan	First	MIS	4901
					Vr. Total			103514					
				100		305404337 03 32	29	145398	Voted	Plan	Second	MIS	4901
					Vr. Total			145398					
				101		305404337 03 32	29	438370	Voted	Plan	Second	MIS	4901
					Vr. Total			438370					
				11		305404337 05 00	29	165528	Voted	Plan	First	MIS	4901
					Vr. Total			165528					
				12		305404337 03 01	29	182080	Voted	Plan	First	MIS	4901
					Vr. Total			182080					
				13		305404337 03 32	29	430602	Voted	Plan	First	MIS	4901
					Vr. Total			430602					
				14		305404337 03 32	29	457322	Voted	Plan	First	MIS	4901
					Vr. Total			457322					
				15		305404337 03 32	29	190433	Voted	Plan	First	MIS	4901
					Vr. Total			190433					
				16		305404337 03 01	29	146905	Voted	Plan	First	MIS	4901
					Vr. Total			146905					
				17		305404337 03 32	29	1678	Voted	Plan	First	MIS	4901
					Vr. Total			1678					
				18		305404337 03 32	29	187146	Voted	Plan	First	MIS	4901
					Vr. Total			187146					
				19		305404337 05 00	29	5913	Voted	Plan	First	MIS	4901
					Vr. Total			5913					
				2		305404337 05 00	29	299832	Voted	Plan	First	MIS	4227
					Vr. Total			299832					
				20		305404337 03 01	29	518834	Voted	Plan	First	MIS	4901
					Vr. Total			518834					
				21		305404337 05 00	29	4206923	Voted	Plan	First	MIS	4227
					Vr. Total			4206923					
				22		305404337 03 32	29	365767	Voted	Plan	First	MIS	4227
					Vr. Total			365767					
				23		305404337 03 32	29	759081	Voted	Plan	First	MIS	4227
					Vr. Total			759081					

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Aug 25	58	3054	MAHARAJGANJ	24		305404337 05 00	29	378079	Voted	Plan	First	MIS	4227
					Vr. Total			378079					
				25		305404337 03 32	29	31120	Voted	Plan	First	MIS	4227
					Vr. Total			31120					
				26		305404337 03 32	29	19560	Voted	Plan	First	MIS	4227
					Vr. Total			19560					
				27		305404337 03 32	29	7000	Voted	Plan	First	MIS	4227
					Vr. Total			7000					
				28		305404337 03 32	29	228889	Voted	Plan	Second	MIS	4901
					Vr. Total			228889					
				29		305404337 05 00	29	360047	Voted	Plan	Second	MIS	4901
					Vr. Total			360047					
				3		305404337 03 32	29	246548	Voted	Plan	First	MIS	4227
					Vr. Total			246548					
				30		305404337 05 00	29	130858	Voted	Plan	Second	MIS	4901
					Vr. Total			130858					
				31		305404337 03 32	29	34255	Voted	Plan	Second	MIS	4901
					Vr. Total			34255					
				32		305404337 03 32	29	9750	Voted	Plan	Second	MIS	4901
					Vr. Total			9750					
				33		305404337 03 32	29	19600	Voted	Plan	Second	MIS	4901
					Vr. Total			19600					
				34		305404337 05 00	29	912788	Voted	Plan	Second	MIS	4227
					Vr. Total			912788					
				35		305404337 05 00	29	149957	Voted	Plan	Second	MIS	4227
					Vr. Total			149957					
				36		305404337 03 32	29	491220	Voted	Plan	Second	MIS	4901
					Vr. Total			491220					
				37		305404337 03 32	29	190050	Voted	Plan	Second	MIS	4901
					Vr. Total			190050					
				38		305404337 03 01	29	117968	Voted	Plan	Second	MIS	4901
					Vr. Total			117968					
				39		305404337 05 00	29	643226	Voted	Plan	Second	MIS	4901
					Vr. Total			643226					
				4		305404337 03 32	29	324320	Voted	Plan	First	MIS	4227
					Vr. Total			324320					
				40		305404337 03 32	29	126429	Voted	Plan	Second	MIS	4901
					Vr. Total			126429					
				41		305404337 05 00	29	156437	Voted	Plan	Second	MIS	4901
					Vr. Total			156437					
				42		305404337 05 00	29	378222	Voted	Plan	Second	MIS	4901
					Vr. Total			378222					
				43		305404337 03 32	29	327613	Voted	Plan	Second	MIS	4901
					Vr. Total			327613					
				44		305404337 03 32	29	76332	Voted	Plan	Second	MIS	4901
					Vr. Total			76332					
				45		305404337 05 00	29	281585	Voted	Plan	Second	MIS	4901
					Vr. Total			281585					
				46		305404337 03 32	29	183108	Voted	Plan	Second	MIS	4901
					Vr. Total			183108					
				47		305404337 03 01	29	78000	Voted	Plan	Second	MIS	4901
					Vr. Total			78000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	MAHARAJGANJ	48		305404337 03 01	29	264125	Voted	Plan	Second	MIS	4901
					Vr. Total			264125					
				49		305404337 05 00	29	260572	Voted	Plan	Second	MIS	4901
					Vr. Total			260572					
				5		305404337 03 32	29	31170	Voted	Plan	First	MIS	4227
					Vr. Total			31170					
				50		305404337 03 32	29	131359	Voted	Plan	Second	MIS	4901
					Vr. Total			131359					
				51		305404337 03 01	29	106644	Voted	Plan	Second	MIS	4901
					Vr. Total			106644					
				52		305404337 03 32	29	685901	Voted	Plan	Second	MIS	4901
					Vr. Total			685901					
				53		305404337 03 32	29	97841	Voted	Plan	Second	MIS	4901
					Vr. Total			97841					
				54		305404337 03 32	29	92776	Voted	Plan	Second	MIS	4901
					Vr. Total			92776					
				55		305404337 03 32	29	70462	Voted	Plan	Second	MIS	4901
					Vr. Total			70462					
				56		305404337 03 32	29	845262	Voted	Plan	Second	MIS	4901
					Vr. Total			845262					
				57		305404337 03 32	29	183570	Voted	Plan	Second	MIS	4901
					Vr. Total			183570					
				58		305404337 03 32	29	612562	Voted	Plan	Second	MIS	4901
					Vr. Total			612562					
				59		305404337 03 32	29	117592	Voted	Plan	Second	MIS	4901
					Vr. Total			117592					
				6		305404337 03 32	29	190320	Voted	Plan	First	MIS	4901
					Vr. Total			190320					
				60		305404337 03 32	29	114166	Voted	Plan	Second	MIS	4901
					Vr. Total			114166					
				61		305404337 03 32	29	408471	Voted	Plan	Second	MIS	4901
					Vr. Total			408471					
				62		305404337 05 00	29	168040	Voted	Plan	Second	MIS	4901
					Vr. Total			168040					
				63		305404337 03 32	29	152659	Voted	Plan	Second	MIS	4901
					Vr. Total			152659					
				64		305404337 03 32	29	226103	Voted	Plan	Second	MIS	4901
					Vr. Total			226103					
				65		305404337 05 00	29	1847069	Voted	Plan	Second	MIS	4227
					Vr. Total			1847069					
				66		305404337 03 32	29	1728259	Voted	Plan	Second	MIS	4227
					Vr. Total			1728259					
				67		305404337 03 32	29	978259	Voted	Plan	Second	MIS	4227
					Vr. Total			978259					
				68		305404337 03 32	29	101838	Voted	Plan	Second	MIS	4227
					Vr. Total			101838					
				69		305404337 03 01	29	703649	Voted	Plan	Second	MIS	4227
					Vr. Total			703649					
				7		305404337 03 32	29	96145	Voted	Plan	First	MIS	4901
					Vr. Total			96145					
				70		305404337 03 32	29	219872	Voted	Plan	Second	MIS	4901
					Vr. Total			219872					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	MAHARAJGANJ	71		305404337 03 32	29	175860	Voted	Plan	Second	MIS	4901
					Vr. Total			175860					
				72		305404337 03 32	29	1144830	Voted	Plan	Second	MIS	4227
					Vr. Total			1144830					
				73		305404337 03 32	29	118053	Voted	Plan	Second	MIS	4901
					Vr. Total			118053					
				74		305404337 03 01	29	102548	Voted	Plan	Second	MIS	4901
					Vr. Total			102548					
				75		305404337 03 01	29	182583	Voted	Plan	Second	MIS	4901
					Vr. Total			182583					
				76		305404337 05 00	29	153078	Voted	Plan	Second	MIS	4901
					Vr. Total			153078					
				77		305404337 03 32	29	117693	Voted	Plan	Second	MIS	4901
					Vr. Total			117693					
				78		305404337 03 32	29	551576	Voted	Plan	Second	MIS	4901
					Vr. Total			551576					
				79		305404337 03 32	29	121991	Voted	Plan	Second	MIS	4901
					Vr. Total			121991					
				8		305404337 03 32	29	279306	Voted	Plan	First	MIS	4901
					Vr. Total			279306					
				80		305404337 03 01	29	135733	Voted	Plan	Second	MIS	4901
					Vr. Total			135733					
				81		305404337 03 32	29	765973	Voted	Plan	Second	MIS	4901
					Vr. Total			765973					
				82		305404337 03 32	29	546241	Voted	Plan	Second	MIS	4901
					Vr. Total			546241					
				83		305404337 03 32	29	384326	Voted	Plan	Second	MIS	4901
					Vr. Total			384326					
				84		305404337 03 32	29	68425	Voted	Plan	Second	MIS	4901
					Vr. Total			68425					
				85		305404337 03 32	29	681803	Voted	Plan	Second	MIS	4901
					Vr. Total			681803					
				86		305404337 03 32	29	232894	Voted	Plan	Second	MIS	4901
					Vr. Total			232894					
				87		305404337 05 00	29	39778	Voted	Plan	Second	MIS	4901
					Vr. Total			39778					
				88		305404337 03 32	29	19600	Voted	Plan	Second	MIS	4901
					Vr. Total			19600					
				89		305404337 03 01	29	178556	Voted	Plan	Second	MIS	4901
					Vr. Total			178556					
				9		305404337 05 00	29	158459	Voted	Plan	First	MIS	4901
					Vr. Total			158459					
				90		305404337 03 32	29	112925	Voted	Plan	Second	MIS	4901
					Vr. Total			112925					
				91		305404337 03 32	29	93880	Voted	Plan	Second	MIS	4901
					Vr. Total			93880					
				92		305404337 05 00	29	148396	Voted	Plan	Second	MIS	4901
					Vr. Total			148396					
				93		305404337 03 32	29	164477	Voted	Plan	Second	MIS	4901
					Vr. Total			164477					
				94		305404337 03 32	29	161941	Voted	Plan	Second	MIS	4901
					Vr. Total			161941					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	MAHARAJGANJ	95		305404337 03 32	29	99381	Voted	Plan	Second	MIS	4901
					Vr. Total			99381					
				96		305404337 03 32	29	127221	Voted	Plan	Second	MIS	4901
					Vr. Total			127221					
				97		305404337 03 32	29	90773	Voted	Plan	Second	MIS	4901
					Vr. Total			90773					
				98		305404337 03 32	29	59704	Voted	Plan	Second	MIS	4901
					Vr. Total			59704					
				99		305404337 03 32	29	120788	Voted	Plan	Second	MIS	4901
					Vr. Total			120788					
				Tot MAHARAJGANJ :				32641598					
			MAHOBA	1		305404337 03 01	29	1904803	Voted	Plan	First	MIS	4227
					Vr. Total			1904803					
				10		305404337 03 01	29	654154	Voted	Plan	Second	MIS	4901
					Vr. Total			654154					
				11		305404337 03 32	29	636316	Voted	Plan	Second	MIS	4227
					Vr. Total			636316					
				12		305404337 03 01	29	1241856	Voted	Plan	Second	MIS	4227
					Vr. Total			1241856					
				2		305404337 03 32	29	3454689	Voted	Plan	First	MIS	4227
					Vr. Total			3454689					
				3		305404337 05 00	29	981996	Voted	Plan	First	MIS	4227
					Vr. Total			981996					
				4		305404337 03 32	29	714133	Voted	Plan	First	MIS	4901
					Vr. Total			714133					
				5		305404337 03 01	29	765466	Voted	Plan	First	MIS	4901
					Vr. Total			765466					
				6		305404337 05 00	29	4521795	Voted	Plan	First	MIS	4901
					Vr. Total			4521795					
				7		305404337 03 01	29	175431	Voted	Plan	Second	MIS	4227
					Vr. Total			175431					
				8		305404337 03 01	29	695999	Voted	Plan	Second	MIS	4227
					Vr. Total			695999					
				9		305404337 03 32	29	171000	Voted	Plan	Second	MIS	4227
					Vr. Total			171000					
				Tot MAHOBA :				15917638					
			MAINPURI	1		305404337 05 00	29	3132150	Voted	Plan	First	MIS	4902
					Vr. Total			3132150					
				10		305404337 03 32	29	1625709	Voted	Plan	Second	MIS	4901
					Vr. Total			1625709					
				11		305404337 03 32	29	241427	Voted	Plan	Second	MIS	4901
					Vr. Total			241427					
				12		305404337 03 32	29	74859	Voted	Plan	Second	MIS	4227
					Vr. Total			74859					
				13		305404337 03 32	29	807576	Voted	Plan	Second	MIS	4901
					Vr. Total			807576					
				14		305404337 03 32	29	84450	Voted	Plan	Second	MIS	4901
					Vr. Total			84450					
				15		305404337 05 00	29	308334	Voted	Plan	Second	MIS	4227
					Vr. Total			308334					
				16		305404337 03 32	29	5421294	Voted	Plan	Second	MIS	4227
					Vr. Total			5421294					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	MAINPURI	17		305404337 05 00	29	1306579	Voted	Plan	Second	MIS	4901
					Vr. Total			1306579					
				18		305404337 03 32	29	748012	Voted	Plan	Second	MIS	4901
					Vr. Total			748012					
				19		305404337 03 32	29	302290	Voted	Plan	Second	MIS	4902
					Vr. Total			302290					
				2		305404337 03 32	29	132714	Voted	Plan	First	MIS	4902
					Vr. Total			132714					
				20		305404337 03 32	29	232584	Voted	Plan	Second	MIS	4227
					Vr. Total			232584					
				21		305404337 05 00	29	1087690	Voted	Plan	Second	MIS	4227
					Vr. Total			1087690					
				22		305404337 03 32	29	477906	Voted	Plan	Second	MIS	4902
					Vr. Total			477906					
				23		305404337 03 32	29	372784	Voted	Plan	Second	MIS	4227
					Vr. Total			372784					
				24		305404337 03 32	29	1349718	Voted	Plan	Second	MIS	4902
					Vr. Total			1349718					
				25		305404337 05 00	29	2877134	Voted	Plan	Second	MIS	4902
					Vr. Total			2877134					
				26		305404337 05 00	29	2597628	Voted	Plan	Second	MIS	4227
					Vr. Total			2597628					
				27		305404337 03 32	29	625151	Voted	Plan	Second	MIS	4227
					Vr. Total			625151					
				28		305404337 05 00	29	2733233	Voted	Plan	Second	MIS	4901
					Vr. Total			2733233					
				29		305404337 03 32	29	1211335	Voted	Plan	Second	MIS	4901
					Vr. Total			1211335					
				3		305404337 05 00	29	1219416	Voted	Plan	First	MIS	4902
					Vr. Total			1219416					
				30		305404337 03 32	29	292513	Voted	Plan	Second	MIS	4227
					Vr. Total			292513					
				31		305404337 03 32	29	224803	Voted	Plan	Second	MIS	4227
					Vr. Total			224803					
				33		305404337 05 00	29	1723466	Voted	Plan	Second	MIS	4902
					Vr. Total			1723466					
				34		305404337 03 32	29	701835	Voted	Plan	Second	MIS	4902
					Vr. Total			701835					
				35		305404337 03 32	29	241937	Voted	Plan	Second	MIS	4227
					Vr. Total			241937					
				36		305404337 03 32	29	500909	Voted	Plan	Second	MIS	4902
					Vr. Total			500909					
				37		305404337 05 00	29	873208	Voted	Plan	Second	MIS	4902
					Vr. Total			873208					
				38		305404337 03 32	29	824511	Voted	Plan	Second	MIS	4227
					Vr. Total			824511					
				39		305404337 05 00	29	278126	Voted	Plan	Second	MIS	4901
					Vr. Total			278126					
				4		305404337 05 00	29	2188832	Voted	Plan	First	MIS	4901
					Vr. Total			2188832					
				40		305404337 03 32	29	1249994	Voted	Plan	Second	MIS	4901
					Vr. Total			1249994					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	MAINPURI	41		305404337 03 32	29	2140207	Voted	Plan	Second	MIS	4901
					Vr. Total			2140207					
				42		305404337 03 01	29	753658	Voted	Plan	Second	MIS	4902
					Vr. Total			753658					
				43		305404337 05 00	29	1101237	Voted	Plan	Second	MIS	4902
					Vr. Total			1101237					
				44		305404337 03 32	29	166089	Voted	Plan	Second	MIS	4902
					Vr. Total			166089					
				45		305404337 03 32	29	3634542	Voted	Plan	Second	MIS	4227
					Vr. Total			3634542					
				46		305404337 05 00	29	260293	Voted	Plan	Second	MIS	4227
					Vr. Total			260293					
				5		305404337 03 01	29	56066	Voted	Plan	First	MIS	4227
					Vr. Total			56066					
				6		305404337 03 32	29	2008462	Voted	Plan	First	MIS	4227
					Vr. Total			2008462					
				7		305404337 03 32	29	3259611	Voted	Plan	First	MIS	4227
					Vr. Total			3259611					
				8		305404337 05 00	29	1253243	Voted	Plan	First	MIS	4227
					Vr. Total			1253243					
				9		305404337 03 32	29	1136253	Voted	Plan	First	MIS	4227
					Vr. Total			1136253					
				Tot MAINPURI :				53839768					
			MATHURA	1		305404337 03 32	29	758437	Voted	Plan	First	MIS	4901
					Vr. Total			758437					
				10		305404337 05 00	29	38143	Voted	Plan	Second	MIS	4227
					Vr. Total			38143					
				11		305404337 03 32	29	162534	Voted	Plan	Second	MIS	4227
					Vr. Total			162534					
				12		305404337 03 01	29	590955	Voted	Plan	Second	MIS	4227
					Vr. Total			590955					
				13		305404337 05 00	29	6171923	Voted	Plan	Second	MIS	4227
					Vr. Total			6171923					
				14		305404337 03 32	29	439911	Voted	Plan	Second	MIS	4227
					Vr. Total			439911					
				15		305404337 03 32	29	1924621	Voted	Plan	Second	MIS	4901
					Vr. Total			1924621					
				16		305404337 03 32	29	1259145	Voted	Plan	Second	MIS	4227
					Vr. Total			1259145					
				17		305404337 05 00	29	1343981	Voted	Plan	Second	MIS	4227
					Vr. Total			1343981					
				18		305404337 05 00	29	1042884	Voted	Plan	Second	MIS	4901
					Vr. Total			1042884					
				19		305404337 03 01	29	114412	Voted	Plan	Second	MIS	4901
					Vr. Total			114412					
				2		305404337 05 00	29	1827000	Voted	Plan	First	MIS	4227
					Vr. Total			1827000					
				20		305404337 03 32	29	200080	Voted	Plan	Second	MIS	4901
					Vr. Total			200080					
				3		305404337 03 32	29	2418973	Voted	Plan	First	MIS	4227
					Vr. Total			2418973					
				4		305404337 03 32	29	382613	Voted	Plan	First	MIS	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	MATHURA	4	Vr. Total			382613					
				5		305404337 03 01	29	242339	Voted	Plan	First	MIS	4227
					Vr. Total			242339					
				6		305404337 03 32	29	931368	Voted	Plan	Second	MIS	4901
					Vr. Total			931368					
				7		305404337 03 32	29	695433	Voted	Plan	Second	MIS	4227
					Vr. Total			695433					
				8		305404337 03 01	29	192194	Voted	Plan	Second	MIS	4227
					Vr. Total			192194					
				9		305404337 05 00	29	4279818	Voted	Plan	Second	MIS	4901
					Vr. Total			4279818					
				Tot MATHURA :				25016764					
			MAU	1		305404337 05 00	29	5716000	Voted	Plan	First	MIS	4227
					Vr. Total			5716000					
				10		305404337 05 00	29	6623044	Voted	Plan	Second	MIS	4901
					Vr. Total			6623044					
				11		305404337 03 32	29	397063	Voted	Plan	Second	MIS	4227
					Vr. Total			397063					
				12		305404337 03 32	29	226499	Voted	Plan	Second	MIS	4901
					Vr. Total			226499					
				13		305404337 03 32	29	59948	Voted	Plan	Second	MIS	4901
					Vr. Total			59948					
				14		305404337 05 00	29	1680183	Voted	Plan	Second	MIS	4227
					Vr. Total			1680183					
				15		305404337 03 32	29	1408254	Voted	Plan	Second	MIS	4227
					Vr. Total			1408254					
				16		305404337 03 32	29	1019472	Voted	Plan	Second	MIS	4901
					Vr. Total			1019472					
				17		305404337 03 32	29	679229	Voted	Plan	Second	MIS	4901
					Vr. Total			679229					
				18		305404337 03 32	29	55988	Voted	Plan	Second	MIS	4901
					Vr. Total			55988					
				19		305404337 03 32	29	302690	Voted	Plan	Second	MIS	4901
					Vr. Total			302690					
				2		305404337 03 32	29	352737	Voted	Plan	First	MIS	4227
					Vr. Total			352737					
				20		305404337 03 32	29	306136	Voted	Plan	Second	MIS	4901
					Vr. Total			306136					
				21		305404337 03 32	29	1117278	Voted	Plan	Second	MIS	4227
					Vr. Total			1117278					
				22		305404337 03 32	29	640192	Voted	Plan	Second	MIS	4227
					Vr. Total			640192					
				3		305404337 05 00	29	2107364	Voted	Plan	First	MIS	4901
					Vr. Total			2107364					
				4		305404337 03 32	29	2293658	Voted	Plan	First	MIS	4901
					Vr. Total			2293658					
				5		305404337 03 32	29	35623	Voted	Plan	First	MIS	4901
					Vr. Total			35623					
				6		305404337 03 32	29	375217	Voted	Plan	Second	MIS	4227
					Vr. Total			375217					
				7		305404337 03 32	29	38940	Voted	Plan	Second	MIS	4227
					Vr. Total			38940					

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Aug 25	58	3054	MAU	8		305404337 03 32	29	77880	Voted	Plan	Second	MIS	4227
					Vr. Total			77880					
				9		305404337 03 32	29	11151	Voted	Plan	Second	MIS	4227
					Vr. Total			11151					
				Tot MAU :				25524546					
			MEERUT	1		305404337 08 00	29	3616517	Voted	Plan	First	MIS	4901
					Vr. Total			3616517					
				10		305404337 03 01	29	649599	Voted	Plan	Second	MIS	4904
					Vr. Total			649599					
				11		305404337 05 00	29	3994578	Voted	Plan	Second	MIS	4904
					Vr. Total			3994578					
				12		305404337 08 00	29	499994	Voted	Plan	Second	MIS	4901
					Vr. Total			499994					
				13		305404337 03 32	29	1364417	Voted	Plan	Second	MIS	4901
					Vr. Total			1364417					
				14		305404337 05 00	29	2125609	Voted	Plan	Second	MIS	4904
					Vr. Total			2125609					
				15		305404337 03 01	29	558000	Voted	Plan	Second	MIS	4904
					Vr. Total			558000					
				16		305404337 08 00	29	527998	Voted	Plan	Second	MIS	4904
					Vr. Total			527998					
				17		305404337 03 32	29	436986	Voted	Plan	Second	MIS	4904
					Vr. Total			436986					
				18		305404337 03 01	29	885981	Voted	Plan	Second	MIS	4904
					Vr. Total			885981					
				19		305404337 05 00	29	1261026	Voted	Plan	Second	MIS	4901
					Vr. Total			1261026					
				2		305404337 03 32	29	431150	Voted	Plan	First	MIS	4901
					Vr. Total			431150					
				20		305404337 03 01	29	154369	Voted	Plan	Second	MIS	4901
					Vr. Total			154369					
				3		305404337 05 00	29	3370793	Voted	Plan	First	MIS	4901
					Vr. Total			3370793					
				4		305404337 03 32	29	133583	Voted	Plan	First	MIS	4901
					Vr. Total			133583					
				5		305404337 05 00	29	4129158	Voted	Plan	First	MIS	4901
					Vr. Total			4129158					
				6		305404337 03 01	29	334280	Voted	Plan	First	MIS	4904
					Vr. Total			334280					
				7		305404337 03 32	29	542176	Voted	Plan	First	MIS	4904
					Vr. Total			542176					
				8		305404337 03 01	29	1987148	Voted	Plan	First	MIS	4901
					Vr. Total			1987148					
				9		305404337 03 32	29	113280	Voted	Plan	First	MIS	4901
					Vr. Total			113280					
				Tot MEERUT :				27116642					
			MIRZAPUR	1		305404337 05 00	29	564324	Voted	Plan	First	MIS	4901
					Vr. Total			564324					
				10		305404337 03 32	29	169139	Voted	Plan	Second	MIS	4901
					Vr. Total			169139					
				11		305404337 03 32	29	548138	Voted	Plan	Second	MIS	4901
					Vr. Total			548138					

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Aug 25	58	3054	MIRZAPUR	12		305404337 03 01	29	528435	Voted	Plan	Second	MIS	4901
					Vr. Total			528435					
				13		305404337 03 32	29	1579729	Voted	Plan	Second	MIS	4901
					Vr. Total			1579729					
				14		305404337 03 32	29	804250	Voted	Plan	Second	MIS	4902
					Vr. Total			804250					
				15		305404337 05 00	29	5292943	Voted	Plan	Second	MIS	4902
					Vr. Total			5292943					
				16		305404337 03 32	29	1585288	Voted	Plan	Second	MIS	4902
					Vr. Total			1585288					
				17		305480800 08 00	29	958840	Voted	Plan	Second	MIS	4902
					Vr. Total			958840					
				18		305404337 05 00	29	1555462	Voted	Plan	Second	MIS	4902
					Vr. Total			1555462					
				19		305404337 03 01	29	869999	Voted	Plan	Second	MIS	4901
					Vr. Total			869999					
				2		305404337 03 32	29	66471	Voted	Plan	First	MIS	4901
					Vr. Total			66471					
				20		305404337 05 00	29	1632919	Voted	Plan	Second	MIS	4901
					Vr. Total			1632919					
				21		305404337 03 32	29	4755170	Voted	Plan	Second	MIS	4901
					Vr. Total			4755170					
				22		305404337 03 32	29	1085187	Voted	Plan	Second	MIS	4901
					Vr. Total			1085187					
				23		305404337 03 01	29	635397	Voted	Plan	Second	MIS	4901
					Vr. Total			635397					
				24		305404337 05 00	29	2701692	Voted	Plan	Second	MIS	4902
					Vr. Total			2701692					
				25		305404337 03 32	29	1474000	Voted	Plan	Second	MIS	4901
					Vr. Total			1474000					
				26		305404337 05 00	29	1587043	Voted	Plan	Second	MIS	4901
					Vr. Total			1587043					
				27		305404337 05 00	29	2632828	Voted	Plan	Second	MIS	4901
					Vr. Total			2632828					
				28		305404337 03 32	29	366841	Voted	Plan	Second	MIS	4901
					Vr. Total			366841					
				29		305404337 03 32	29	867827	Voted	Plan	Second	MIS	4901
					Vr. Total			867827					
				3		305404337 03 32	29	5499851	Voted	Plan	First	MIS	4901
					Vr. Total			5499851					
				30		305404337 03 01	29	459834	Voted	Plan	Second	MIS	4901
					Vr. Total			459834					
				31		305404337 05 00	29	2053750	Voted	Plan	Second	MIS	4902
					Vr. Total			2053750					
				32		305404337 03 32	29	180801	Voted	Plan	Second	MIS	4902
					Vr. Total			180801					
				33		305404337 03 01	29	1164547	Voted	Plan	Second	MIS	4902
					Vr. Total			1164547					
				34		305404337 05 00	29	610630	Voted	Plan	Second	MIS	4901
					Vr. Total			610630					
				35		305404337 03 32	29	420206	Voted	Plan	Second	MIS	4901
					Vr. Total			420206					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	MIRZAPUR	36		305404337 03 01	29	447985	Voted	Plan	Second	MIS	4901
					Vr. Total			447985					
				4		305404337 03 01	29	302273	Voted	Plan	First	MIS	4901
					Vr. Total			302273					
				5		305480800 08 00	29	410152	Voted	Plan	First	MIS	4901
					Vr. Total			410152					
				6		305404337 03 32	29	623520	Voted	Plan	First	MIS	4901
					Vr. Total			623520					
				7		305404337 03 32	29	1458201	Voted	Plan	First	MIS	4902
					Vr. Total			1458201					
				8		305404337 03 01	29	347927	Voted	Plan	First	MIS	4902
					Vr. Total			347927					
				9		305404337 03 32	29	1819423	Voted	Plan	Second	MIS	4901
					Vr. Total			1819423					
				Tot MIRZAPUR :				48061022					
			MORADABAD	1		305404337 03 32	29	295956	Voted	Plan	Second	MIS	4902
					Vr. Total			295956					
				10		305404337 03 01	29	356555	Voted	Plan	Second	MIS	4901
					Vr. Total			356555					
				11		305404337 05 00	29	1470000	Voted	Plan	Second	MIS	4901
					Vr. Total			1470000					
				12		305404337 03 01	29	969092	Voted	Plan	Second	MIS	4901
					Vr. Total			969092					
				13		305404337 08 00	29	215692	Voted	Plan	Second	MIS	4901
					Vr. Total			215692					
				2		305404337 05 00	29	2314847	Voted	Plan	Second	MIS	4902
					Vr. Total			2314847					
				3		305404337 05 00	29	1006087	Voted	Plan	Second	MIS	4902
					Vr. Total			1006087					
				4		305404337 03 01	29	1049599	Voted	Plan	Second	MIS	4902
					Vr. Total			1049599					
				5		305404337 03 32	29	938570	Voted	Plan	Second	MIS	4902
					Vr. Total			938570					
				6		305404337 05 00	29	13775225	Voted	Plan	Second	MIS	4901
					Vr. Total			13775225					
				7		305404337 05 00	29	4662275	Voted	Plan	Second	MIS	4902
					Vr. Total			4662275					
				8		305404337 03 01	29	475074	Voted	Plan	Second	MIS	4902
					Vr. Total			475074					
				9		305404337 03 32	29	466559	Voted	Plan	Second	MIS	4902
					Vr. Total			466559					
				Tot MORADABAD :				27995531					
			MUZAFFARNAGAR	1		305404337 05 00	29	560441	Voted	Plan	First	MIS	4901
					Vr. Total			560441					
				10		305404337 03 32	29	535691	Voted	Plan	First	MIS	4227
					Vr. Total			535691					
				11		305404337 03 32	29	707660	Voted	Plan	First	MIS	4227
					Vr. Total			707660					
				12		305404337 03 32	29	87320	Voted	Plan	Second	MIS	4227
					Vr. Total			87320					
				13		305404337 03 01	29	18305	Voted	Plan	Second	MIS	4227
					Vr. Total			18305					

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Aug 25	58	3054	MUZAFFARNAGAR	14		305404337 05 00	29	478155	Voted	Plan	Second	MIS	4227
					Vr. Total			478155					
				15		305404337 05 00	29	759769	Voted	Plan	Second	MIS	4227
					Vr. Total			759769					
				16		305404337 03 32	29	39137	Voted	Plan	Second	MIS	4227
					Vr. Total			39137					
				17		305404337 03 01	29	389562	Voted	Plan	Second	MIS	4227
					Vr. Total			389562					
				18		305404337 05 00	29	198939	Voted	Plan	Second	MIS	4227
					Vr. Total			198939					
				19		305404337 03 32	29	387418	Voted	Plan	Second	MIS	4227
					Vr. Total			387418					
				2		305404337 03 32	29	274849	Voted	Plan	First	MIS	4901
					Vr. Total			274849					
				20		305404337 03 32	29	46064	Voted	Plan	Second	MIS	4227
					Vr. Total			46064					
				21		305404337 03 32	29	238884	Voted	Plan	Second	MIS	4227
					Vr. Total			238884					
				22		305404337 05 00	29	52890	Voted	Plan	Second	MIS	4227
					Vr. Total			52890					
				23		305404337 03 32	29	337639	Voted	Plan	Second	MIS	4227
					Vr. Total			337639					
				24		305404337 03 32	29	306559	Voted	Plan	Second	MIS	4227
					Vr. Total			306559					
				25		305404337 03 01	29	330793	Voted	Plan	Second	MIS	4227
					Vr. Total			330793					
				3		305404337 03 01	29	425700	Voted	Plan	First	MIS	4227
					Vr. Total			425700					
				4		305404337 03 32	29	150214	Voted	Plan	First	MIS	4227
					Vr. Total			150214					
				5		305404337 05 00	29	59504	Voted	Plan	First	MIS	4227
					Vr. Total			59504					
				6		305404337 03 01	29	1402202	Voted	Plan	First	MIS	4227
					Vr. Total			1402202					
				7		305404337 05 00	29	454338	Voted	Plan	First	MIS	4901
					Vr. Total			454338					
				8		305404337 03 01	29	416709	Voted	Plan	First	MIS	4227
					Vr. Total			416709					
				9		305404337 03 01	29	651268	Voted	Plan	First	MIS	4227
					Vr. Total			651268					
				Tot MUZAFFARNAGAR				9310010					
			PADRAUNA	1		305404337 05 00	29	5466141	Voted	Plan	First	MIS	4901
					Vr. Total			5466141					
				10		305404337 03 32	29	142107	Voted	Plan	Second	MIS	4901
					Vr. Total			142107					
				11		305404337 03 32	29	9000	Voted	Plan	Second	MIS	4227
					Vr. Total			9000					
				12		305404337 05 00	29	2900000	Voted	Plan	Second	MIS	4227
					Vr. Total			2900000					
				13		305404337 05 00	29	2505208	Voted	Plan	Second	MIS	4227
					Vr. Total			2505208					
				14		305404337 05 00	29	272418	Voted	Plan	Second	MIS	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	PADRAUNA	14	Vr. Total			272418					
				15		305404337 03 32	29	51233	Voted	Plan	Second	MIS	4227
					Vr. Total			51233					
				16		305404337 05 00	29	481860	Voted	Plan	Second	MIS	4901
					Vr. Total			481860					
				17		305404337 03 32	29	612900	Voted	Plan	Second	MIS	4901
					Vr. Total			612900					
				18		305404337 03 32	29	2308627	Voted	Plan	Second	MIS	4227
					Vr. Total			2308627					
				19		305404337 03 32	29	144657	Voted	Plan	Second	MIS	4227
					Vr. Total			144657					
				2		305404337 03 32	29	5157387	Voted	Plan	First	MIS	4901
					Vr. Total			5157387					
				20		305404337 05 00	29	3390900	Voted	Plan	Second	MIS	4227
					Vr. Total			3390900					
				21		305404337 03 32	29	476080	Voted	Plan	Second	MIS	4227
					Vr. Total			476080					
				22		305404337 05 00	29	168150	Voted	Plan	Second	MIS	4227
					Vr. Total			168150					
				23		305404337 05 00	29	2103441	Voted	Plan	Second	MIS	4901
					Vr. Total			2103441					
				24		305404337 03 32	29	1225932	Voted	Plan	Second	MIS	4901
					Vr. Total			1225932					
				26		305404337 03 01	29	493016	Voted	Plan	Second	MIS	4901
					Vr. Total			493016					
				27		305404337 05 00	29	2086186	Voted	Plan	Second	MIS	4227
					Vr. Total			2086186					
				28		305404337 05 00	29	3168789	Voted	Plan	Second	MIS	4227
					Vr. Total			3168789					
				29		305404337 05 00	29	291790	Voted	Plan	Second	MIS	4227
					Vr. Total			291790					
				3		305404337 03 32	29	937517	Voted	Plan	Second	MIS	4901
					Vr. Total			937517					
				30		305404337 05 00	29	735136	Voted	Plan	Second	MIS	4901
					Vr. Total			735136					
				31		305404337 05 00	29	616492	Voted	Plan	Second	MIS	4227
					Vr. Total			616492					
				32		305404337 03 01	29	629314	Voted	Plan	Second	MIS	4227
					Vr. Total			629314					
				4		305404337 05 00	29	5536873	Voted	Plan	Second	MIS	4227
					Vr. Total			5536873					
				5		305404337 05 00	29	3350198	Voted	Plan	Second	MIS	4227
					Vr. Total			3350198					
				6		305404337 03 32	29	1387557	Voted	Plan	Second	MIS	4227
					Vr. Total			1387557					
				7		305404337 05 00	29	1056539	Voted	Plan	Second	MIS	4227
					Vr. Total			1056539					
				8		305404337 05 00	29	20000	Voted	Plan	Second	MIS	4227
					Vr. Total			20000					
				9		305404337 03 01	29	282404	Voted	Plan	Second	MIS	4901
					Vr. Total			282404					
				Tot PADRAUNA :				48007852					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	PILIBHIT	1		305404337 05 00	29	1105411	Voted	Plan	First	MIS	4227
					Vr. Total			1105411					
				10		305404337 05 00	29	190000	Voted	Plan	Second	MIS	4901
					Vr. Total			190000					
				11		305404337 05 00	29	1132150	Voted	Plan	Second	MIS	4227
					Vr. Total			1132150					
				12		305404337 05 00	29	1358868	Voted	Plan	Second	MIS	4227
					Vr. Total			1358868					
				13		305404337 05 00	29	790629	Voted	Plan	Second	MIS	4901
					Vr. Total			790629					
				14		305404337 08 00	29	350989	Voted	Plan	Second	MIS	4901
					Vr. Total			350989					
				15		305404337 03 01	29	1138345	Voted	Plan	Second	MIS	4901
					Vr. Total			1138345					
				16		305404337 03 32	29	96509	Voted	Plan	Second	MIS	4901
					Vr. Total			96509					
				17		305404337 05 00	29	1924192	Voted	Plan	Second	MIS	4901
					Vr. Total			1924192					
				18		305404337 05 00	29	290640	Voted	Plan	Second	MIS	4901
					Vr. Total			290640					
				19		305404337 03 32	29	184344	Voted	Plan	Second	MIS	4901
					Vr. Total			184344					
				2		305404337 03 32	29	2070566	Voted	Plan	First	MIS	4227
					Vr. Total			2070566					
				20		305404337 03 32	29	119417	Voted	Plan	Second	MIS	4901
					Vr. Total			119417					
				21		305404337 08 00	29	965491	Voted	Plan	Second	MIS	4901
					Vr. Total			965491					
				3		305404337 08 00	29	1463316	Voted	Plan	First	MIS	4901
					Vr. Total			1463316					
				4		305404337 05 00	29	110931	Voted	Plan	First	MIS	4901
					Vr. Total			110931					
				5		305404337 03 32	29	172754	Voted	Plan	First	MIS	4227
					Vr. Total			172754					
				6		305404337 05 00	29	681594	Voted	Plan	First	MIS	4227
					Vr. Total			681594					
				7		305404337 05 00	29	1994398	Voted	Plan	First	MIS	4227
					Vr. Total			1994398					
				8		305404337 03 01	29	247656	Voted	Plan	Second	MIS	4901
					Vr. Total			247656					
				9		305404337 08 00	29	340379	Voted	Plan	Second	MIS	4901
					Vr. Total			340379					
				Tot PILIBHIT :				16728579					
			PRATAPGARH	1		305404337 03 32	29	353869	Voted	Plan	First	MIS	4901
					Vr. Total			353869					
				10		305404337 03 32	29	94333	Voted	Plan	First	MIS	4901
					Vr. Total			94333					
				11		305404337 03 01	29	3168078	Voted	Plan	First	MIS	4901
					Vr. Total			3168078					
				12		305404337 03 01	29	1133625	Voted	Plan	First	MIS	4903
					Vr. Total			1133625					
				13		305404337 05 00	29	807961	Voted	Plan	First	MIS	4902

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Aug 25	58	3054	PRATAPGARH	13	Vr. Total			807961					
				14		305404337 03 01	29	1381486	Voted	Plan	First	MIS	4902
					Vr. Total			1381486					
				15		305404337 03 01	29	1508740	Voted	Plan	First	MIS	4902
					Vr. Total			1508740					
				16		305404337 03 01	29	519504	Voted	Plan	First	MIS	4902
					Vr. Total			519504					
				17		305404337 05 00	29	1157588	Voted	Plan	Second	MIS	4903
					Vr. Total			1157588					
				18		305404337 03 01	29	3775368	Voted	Plan	Second	MIS	4901
					Vr. Total			3775368					
				2		305404337 05 00	29	9566168	Voted	Plan	First	MIS	4901
					Vr. Total			9566168					
				21		305404337 03 01	29	5977230	Voted	Plan	Second	MIS	4901
					Vr. Total			5977230					
				22		305404337 03 32	29	366655	Voted	Plan	Second	MIS	4901
					Vr. Total			366655					
				23		305404337 05 00	29	324878	Voted	Plan	Second	MIS	4901
					Vr. Total			324878					
				24		305404337 03 01	29	1048863	Voted	Plan	Second	MIS	4901
					Vr. Total			1048863					
				25		305404337 05 00	29	3212000	Voted	Plan	Second	MIS	4902
					Vr. Total			3212000					
				26		305404337 05 00	29	53424	Voted	Plan	Second	MIS	4902
					Vr. Total			53424					
				27		305404337 03 01	29	3015528	Voted	Plan	Second	MIS	4902
					Vr. Total			3015528					
				28		305404337 03 01	29	1566147	Voted	Plan	Second	MIS	4902
					Vr. Total			1566147					
				29		305404337 03 01	29	3087227	Voted	Plan	Second	MIS	4903
					Vr. Total			3087227					
				3		305404337 03 01	29	8728275	Voted	Plan	First	MIS	4901
					Vr. Total			8728275					
				30		305404337 05 00	29	670085	Voted	Plan	Second	MIS	4901
					Vr. Total			670085					
				31		305404337 03 32	29	247218	Voted	Plan	Second	MIS	4901
					Vr. Total			247218					
				32		305404337 03 01	29	6137525	Voted	Plan	Second	MIS	4901
					Vr. Total			6137525					
				33		305404337 03 32	29	197796	Voted	Plan	Second	MIS	4903
					Vr. Total			197796					
				34		305404337 03 01	29	1288470	Voted	Plan	Second	MIS	4903
					Vr. Total			1288470					
				35		305404337 05 00	29	2050000	Voted	Plan	Second	MIS	4902
					Vr. Total			2050000					
				36		305404337 03 01	29	1217268	Voted	Plan	Second	MIS	4902
					Vr. Total			1217268					
				37		305404337 05 00	29	1843282	Voted	Plan	Second	MIS	4902
					Vr. Total			1843282					
				38		305404337 03 01	29	1561737	Voted	Plan	Second	MIS	4901
					Vr. Total			1561737					
				39		305404337 05 00	29	12254649	Voted	Plan	Second	MIS	4901

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	PRATAPGARH	39	Vr. Total			12254649					
				4		305404337 03 01	29	1818874	Voted	Plan	First	MIS	4902
					Vr. Total			1818874					
				5		305404337 05 00	29	476296	Voted	Plan	First	MIS	4902
					Vr. Total			476296					
				6		305404337 03 01	29	1361000	Voted	Plan	First	MIS	4903
					Vr. Total			1361000					
				7		305404337 03 32	29	306349	Voted	Plan	First	MIS	4903
					Vr. Total			306349					
				8		305404337 03 01	29	895896	Voted	Plan	First	MIS	4903
					Vr. Total			895896					
				9		305404337 05 00	29	9557236	Voted	Plan	First	MIS	4903
					Vr. Total			9557236					
				Tot PRATAPGARH :				92730628					
			PRAYAGRAJ	1		305404337 03 01	29	191464	Voted	Plan	First	MIS	4910
					Vr. Total			191464					
				10		305404337 03 32	29	1206133	Voted	Plan	Second	MIS	4903
					Vr. Total			1206133					
				11		305404337 05 00	29	502852	Voted	Plan	Second	MIS	4903
					Vr. Total			502852					
				12		305404337 03 01	29	2349994	Voted	Plan	Second	MIS	4904
					Vr. Total			2349994					
				13		305404337 05 00	29	641671	Voted	Plan	Second	MIS	4904
					Vr. Total			641671					
				14		305404337 03 32	29	367198	Voted	Plan	Second	MIS	4903
					Vr. Total			367198					
				15		305404337 05 00	29	308355	Voted	Plan	Second	MIS	4901
					Vr. Total			308355					
				16		305404337 03 01	29	2702676	Voted	Plan	Second	MIS	4901
					Vr. Total			2702676					
				17		305404337 03 32	29	121546	Voted	Plan	Second	MIS	4904
					Vr. Total			121546					
				18		305404337 05 00	29	653949	Voted	Plan	Second	MIS	4903
					Vr. Total			653949					
				2		305404337 05 00	29	853385	Voted	Plan	First	MIS	4910
					Vr. Total			853385					
				20		305404337 03 01	29	489139	Voted	Plan	Second	MIS	4903
					Vr. Total			489139					
				21		305404337 05 00	29	3254630	Voted	Plan	Second	MIS	4904
					Vr. Total			3254630					
				22		305404337 05 00	29	1822763	Voted	Plan	Second	MIS	4903
					Vr. Total			1822763					
				23		305404337 03 01	29	240525	Voted	Plan	Second	MIS	4904
					Vr. Total			240525					
				24		305404337 05 00	29	9599020	Voted	Plan	Second	MIS	4901
					Vr. Total			9599020					
				25		305404337 03 01	29	978473	Voted	Plan	Second	MIS	4901
					Vr. Total			978473					
				27		305404337 05 00	29	3437376	Voted	Plan	Second	MIS	4901
					Vr. Total			3437376					
				28		305404337 03 01	29	3904367	Voted	Plan	Second	MIS	4903
					Vr. Total			3904367					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	PRAYAGRAJ	29		305404337 05 00	29	10744500	Voted	Plan	Second	MIS	4904
					Vr. Total			10744500					
				3		305404337 03 32	29	241393	Voted	Plan	First	MIS	4904
					Vr. Total			241393					
				30		305404337 03 32	29	3549659	Voted	Plan	Second	MIS	4903
					Vr. Total			3549659					
				31		305404337 03 01	29	3368064	Voted	Plan	Second	MIS	4903
					Vr. Total			3368064					
				32		305404337 05 00	29	5228238	Voted	Plan	Second	MIS	4903
					Vr. Total			5228238					
				33		305404337 03 01	29	820690	Voted	Plan	Second	MIS	4903
					Vr. Total			820690					
				34		305404337 03 01	29	935377	Voted	Plan	Second	MIS	4901
					Vr. Total			935377					
				35		305404337 03 01	29	2047527	Voted	Plan	Second	MIS	4901
					Vr. Total			2047527					
				36		305404337 05 00	29	4912976	Voted	Plan	Second	MIS	4901
					Vr. Total			4912976					
				37		305404337 05 00	29	9973962	Voted	Plan	Second	MIS	4901
					Vr. Total			9973962					
				38		305404337 03 32	29	92414	Voted	Plan	Second	MIS	4904
					Vr. Total			92414					
				39		305404337 03 01	29	2135124	Voted	Plan	Second	MIS	4904
					Vr. Total			2135124					
				4		305404337 03 01	29	478093	Voted	Plan	First	MIS	4904
					Vr. Total			478093					
				40		305404337 05 00	29	2520472	Voted	Plan	Second	MIS	4904
					Vr. Total			2520472					
				5		305404337 05 00	29	148748	Voted	Plan	First	MIS	4904
					Vr. Total			148748					
				6		305404337 03 32	29	497830	Voted	Plan	Second	MIS	4903
					Vr. Total			497830					
				7		305404337 03 01	29	651146	Voted	Plan	Second	MIS	4903
					Vr. Total			651146					
				8		305404337 03 01	29	2473237	Voted	Plan	Second	MIS	4901
					Vr. Total			2473237					
				9		305404337 03 01	29	1104368	Voted	Plan	Second	MIS	4903
					Vr. Total			1104368					
				Tot PRAYAGRAJ :				85549334					
			RAIBAREILLY	1		305404337 05 00	29	9917248	Voted	Plan	First	MIS	4227
					Vr. Total			9917248					
				10		305404337 05 00	29	1092517	Voted	Plan	Second	MIS	4227
					Vr. Total			1092517					
				11		305404337 03 01	29	51583	Voted	Plan	Second	MIS	4227
					Vr. Total			51583					
				12		305404337 05 00	29	264218	Voted	Plan	Second	MIS	4227
					Vr. Total			264218					
				13		305404337 03 01	29	408839	Voted	Plan	Second	MIS	4901
					Vr. Total			408839					
				14		305404337 03 01	29	458016	Voted	Plan	Second	MIS	4902
					Vr. Total			458016					
				15		305404337 03 01	29	613793	Voted	Plan	Second	MIS	4901

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	RAIBAREILLY	15	Vr. Total			613793					
				16		305404337 05 00	29	849158	Voted	Plan	Second	MIS	4901
					Vr. Total			849158					
				17		305404337 03 01	29	233690	Voted	Plan	Second	MIS	4227
					Vr. Total			233690					
				18		305404337 05 00	29	227952	Voted	Plan	Second	MIS	4227
					Vr. Total			227952					
				19		305404337 03 01	29	739176	Voted	Plan	Second	MIS	4902
					Vr. Total			739176					
				2		305404337 03 01	29	3554499	Voted	Plan	First	MIS	4227
					Vr. Total			3554499					
				20		305404337 03 01	29	1003542	Voted	Plan	Second	MIS	4227
					Vr. Total			1003542					
				21		305404337 03 01	29	2657607	Voted	Plan	Second	MIS	4227
					Vr. Total			2657607					
				22		305404337 05 00	29	2671198	Voted	Plan	Second	MIS	4902
					Vr. Total			2671198					
				23		305404337 03 01	29	336483	Voted	Plan	Second	MIS	4902
					Vr. Total			336483					
				24		305404337 05 00	29	856975	Voted	Plan	Second	MIS	4227
					Vr. Total			856975					
				25		305404337 03 01	29	1013736	Voted	Plan	Second	MIS	4902
					Vr. Total			1013736					
				26		305404337 03 01	29	774825	Voted	Plan	Second	MIS	4227
					Vr. Total			774825					
				27		305404337 03 32	29	99540	Voted	Plan	Second	MIS	4227
					Vr. Total			99540					
				28		305404337 05 00	29	1129136	Voted	Plan	Second	MIS	4227
					Vr. Total			1129136					
				29		305404337 03 01	29	997142	Voted	Plan	Second	MIS	4901
					Vr. Total			997142					
				3		305404337 05 00	29	1168880	Voted	Plan	First	MIS	4227
					Vr. Total			1168880					
				30		305404337 03 01	29	2107776	Voted	Plan	Second	MIS	4902
					Vr. Total			2107776					
				4		305404337 03 01	29	1205204	Voted	Plan	First	MIS	4227
					Vr. Total			1205204					
				5		305404337 05 00	29	1268680	Voted	Plan	First	MIS	4227
					Vr. Total			1268680					
				6		305404337 03 01	29	539613	Voted	Plan	First	MIS	4227
					Vr. Total			539613					
				7		305404337 05 00	29	2878105	Voted	Plan	First	MIS	4902
					Vr. Total			2878105					
				8		305404337 03 32	29	227688	Voted	Plan	First	MIS	4227
					Vr. Total			227688					
				9		305404337 03 32	29	724515	Voted	Plan	First	MIS	4227
					Vr. Total			724515					
				Tot RAIBAREILLY :				40071334					
			RAMABAI NAGAR	1		305404337 03 32	29	99710	Voted	Plan	First	MIS	4901
					Vr. Total			99710					
				10		305404337 03 32	29	642836	Voted	Plan	Second	MIS	4901
					Vr. Total			642836					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	RAMABAI NAGAR	11		305404337 03 32	29	169775	Voted	Plan	Second	MIS	4228
					Vr. Total			169775					
				12		305404337 05 00	29	596409	Voted	Plan	Second	MIS	4228
					Vr. Total			596409					
				13		305404337 05 00	29	981788	Voted	Plan	Second	MIS	4228
					Vr. Total			981788					
				14		305404337 03 01	29	1186383	Voted	Plan	Second	MIS	4228
					Vr. Total			1186383					
				15		305404337 03 32	29	2917738	Voted	Plan	Second	MIS	4228
					Vr. Total			2917738					
				16		305404337 03 32	29	473277	Voted	Plan	Second	MIS	4228
					Vr. Total			473277					
				17		305404337 05 00	29	103874	Voted	Plan	Second	MIS	4901
					Vr. Total			103874					
				18		305404337 03 32	29	392447	Voted	Plan	Second	MIS	4901
					Vr. Total			392447					
				2		305404337 03 01	29	99710	Voted	Plan	First	MIS	4901
					Vr. Total			99710					
				3		305404337 03 32	29	95869	Voted	Plan	First	MIS	4901
					Vr. Total			95869					
				4		305404337 03 01	29	539953	Voted	Plan	First	MIS	4228
					Vr. Total			539953					
				5		305404337 05 00	29	264965	Voted	Plan	First	MIS	4228
					Vr. Total			264965					
				6		305404337 03 32	29	147250	Voted	Plan	First	MIS	4228
					Vr. Total			147250					
				7		305404337 03 01	29	1645264	Voted	Plan	Second	MIS	4228
					Vr. Total			1645264					
				8		305404337 05 00	29	2128164	Voted	Plan	Second	MIS	4228
					Vr. Total			2128164					
				9		305404337 03 32	29	480805	Voted	Plan	Second	MIS	4228
					Vr. Total			480805					
				Tot RAMABAI NAGAR				12966217					
			RAMPUR	1		305404337 03 32	29	2542464	Voted	Plan	First	MIS	4901
					Vr. Total			2542464					
				10		305404337 03 32	29	321707	Voted	Plan	Second	MIS	4901
					Vr. Total			321707					
				11		305404337 05 00	29	2468169	Voted	Plan	Second	MIS	4901
					Vr. Total			2468169					
				12		305404337 05 00	29	265798	Voted	Plan	Second	MIS	4902
					Vr. Total			265798					
				13		305404337 03 32	29	1083284	Voted	Plan	Second	MIS	4902
					Vr. Total			1083284					
				14		305404337 05 00	29	420999	Voted	Plan	Second	MIS	4902
					Vr. Total			420999					
				15		305404337 03 01	29	382136	Voted	Plan	Second	MIS	4901
					Vr. Total			382136					
				2		305404337 05 00	29	6088776	Voted	Plan	First	MIS	4901
					Vr. Total			6088776					
				3		305404337 03 32	29	492175	Voted	Plan	First	MIS	4902
					Vr. Total			492175					
				4		305404337 05 00	29	1748000	Voted	Plan	First	MIS	4902

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	RAMPUR	4	Vr. Total			1748000					
				5		305404337 05 00	29	684157	Voted	Plan	Second	MIS	4901
					Vr. Total			684157					
				6		305404337 03 32	29	182696	Voted	Plan	Second	MIS	4901
					Vr. Total			182696					
				7		305404337 08 00	29	330036	Voted	Plan	Second	MIS	4901
					Vr. Total			330036					
				8		305404337 03 32	29	708045	Voted	Plan	Second	MIS	4902
					Vr. Total			708045					
				9		305404337 03 01	29	256615	Voted	Plan	Second	MIS	4902
					Vr. Total			256615					
				Tot RAMPUR :				17975057					
			SAHARANPUR	1		305404337 03 32	29	2911519	Voted	Plan	First	MIS	4902
					Vr. Total			2911519					
				10		305404337 05 00	29	6412613	Voted	Plan	Second	MIS	4901
					Vr. Total			6412613					
				11		305404337 03 01	29	3000184	Voted	Plan	Second	MIS	4901
					Vr. Total			3000184					
				12		305404337 03 32	29	255000	Voted	Plan	Second	MIS	4903
					Vr. Total			255000					
				13		305404337 03 32	29	91966	Voted	Plan	Second	MIS	4903
					Vr. Total			91966					
				2		305404337 05 00	29	2011338	Voted	Plan	First	MIS	4902
					Vr. Total			2011338					
				3		305404337 03 32	29	401200	Voted	Plan	First	MIS	4903
					Vr. Total			401200					
				4		305404337 08 00	29	2664351	Voted	Plan	First	MIS	4901
					Vr. Total			2664351					
				5		305404337 05 00	29	3967217	Voted	Plan	First	MIS	4901
					Vr. Total			3967217					
				6		305480800 08 00	29	4924082	Voted	Plan	First	MIS	4901
					Vr. Total			4924082					
				7		305404337 03 01	29	753589	Voted	Plan	First	MIS	4901
					Vr. Total			753589					
				8		305404337 05 00	29	483240	Voted	Plan	Second	MIS	4903
					Vr. Total			483240					
				9		305404337 03 32	29	914082	Voted	Plan	Second	MIS	4901
					Vr. Total			914082					
				Tot SAHARANPUR :				28790381					
			SAMBHAL	1		305404337 03 01	29	200000	Voted	Plan	Second	MIS	4227
					Vr. Total			200000					
				10		305404337 03 01	29	2386670	Voted	Plan	Second	MIS	4227
					Vr. Total			2386670					
				11		305404337 03 32	29	799682	Voted	Plan	Second	MIS	4227
					Vr. Total			799682					
				12		305404337 05 00	29	2671180	Voted	Plan	Second	MIS	4227
					Vr. Total			2671180					
				2		305404337 03 32	29	200000	Voted	Plan	Second	MIS	4227
					Vr. Total			200000					
				3		305404337 03 32	29	200000	Voted	Plan	Second	MIS	4227
					Vr. Total			200000					
				4		305404337 03 32	29	1700220	Voted	Plan	Second	MIS	4227

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Aug 25	58	3054	SAMBHAL	4	Vr. Total			1700220					
				5		305404337 05 00	29	5807526	Voted	Plan	Second	MIS	4227
					Vr. Total			5807526					
				6		305404337 03 32	29	1587523	Voted	Plan	Second	MIS	4227
					Vr. Total			1587523					
				7		305404337 03 01	29	88007	Voted	Plan	Second	MIS	4227
					Vr. Total			88007					
				8		305404337 03 32	29	574131	Voted	Plan	Second	MIS	4227
					Vr. Total			574131					
				9		305404337 03 01	29	1174360	Voted	Plan	Second	MIS	4227
					Vr. Total			1174360					
				Tot SAMBHAL :				17389299					
			SANT RAVIDAS NAGAR	1		305404337 05 00	29	714135	Voted	Plan	Second	MIS	4227
					Vr. Total			714135					
				10		305404337 03 01	29	640958	Voted	Plan	Second	MIS	4227
					Vr. Total			640958					
				11		305404337 05 00	29	2973577	Voted	Plan	Second	MIS	4227
					Vr. Total			2973577					
				12		305404337 05 00	29	1096286	Voted	Plan	Second	MIS	4227
					Vr. Total			1096286					
				13		305404337 03 32	29	1778020	Voted	Plan	Second	MIS	4227
					Vr. Total			1778020					
				2		305404337 03 32	29	984323	Voted	Plan	Second	MIS	4227
					Vr. Total			984323					
				3		305404337 03 32	29	1539345	Voted	Plan	Second	MIS	4227
					Vr. Total			1539345					
				4		305404337 05 00	29	664647	Voted	Plan	Second	MIS	4227
					Vr. Total			664647					
				5		305404337 03 32	29	211533	Voted	Plan	Second	MIS	4227
					Vr. Total			211533					
				6		305404337 03 01	29	820734	Voted	Plan	Second	MIS	4227
					Vr. Total			820734					
				7		305404337 03 32	29	1723105	Voted	Plan	Second	MIS	4227
					Vr. Total			1723105					
				8		305404337 03 01	29	440216	Voted	Plan	Second	MIS	4227
					Vr. Total			440216					
				9		305404337 05 00	29	1998823	Voted	Plan	Second	MIS	4227
					Vr. Total			1998823					
				Tot SANT RAVIDAS N				15585702					
			SANTKABIR NAGAR	1		305404337 03 32	29	2010805	Voted	Plan	First	MIS	4227
					Vr. Total			2010805					
				10		305404337 03 32	29	3473427	Voted	Plan	Second	MIS	4227
					Vr. Total			3473427					
				11		305404337 05 00	29	1753972	Voted	Plan	Second	MIS	4227
					Vr. Total			1753972					
				2		305404337 03 32	29	1292564	Voted	Plan	First	MIS	4227
					Vr. Total			1292564					
				3		305404337 03 32	29	1693431	Voted	Plan	First	MIS	4227
					Vr. Total			1693431					
				4		305404337 03 32	29	511897	Voted	Plan	First	MIS	4227
					Vr. Total			511897					
				5		305404337 05 00	29	1624378	Voted	Plan	Second	MIS	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	SANTKABIR NAGAR	5	Vr. Total			1624378					
				6		305404337 03 32	29	333596	Voted	Plan	Second	MIS	4227
					Vr. Total			333596					
				7		305404337 03 32	29	1130100	Voted	Plan	Second	MIS	4227
					Vr. Total			1130100					
				8		305404337 03 01	29	1706342	Voted	Plan	Second	MIS	4227
					Vr. Total			1706342					
				9		305404337 05 00	29	1752451	Voted	Plan	Second	MIS	4227
					Vr. Total			1752451					
				Tot SANTKABIR NAGA				17282963					
			SHAHJAHANPUR	1		305404337 05 00	29	4528323	Voted	Plan	First	MIS	4227
					Vr. Total			4528323					
				10		305404337 05 00	29	577971	Voted	Plan	First	MIS	4901
					Vr. Total			577971					
				11		305404337 03 32	29	562375	Voted	Plan	First	MIS	4227
					Vr. Total			562375					
				12		305404337 03 32	29	365924	Voted	Plan	First	MIS	4227
					Vr. Total			365924					
				13		305404337 03 01	29	790879	Voted	Plan	First	MIS	4901
					Vr. Total			790879					
				14		305404337 03 32	29	488782	Voted	Plan	First	MIS	4901
					Vr. Total			488782					
				15		305404337 03 32	29	349003	Voted	Plan	First	MIS	4901
					Vr. Total			349003					
				16		305404337 05 00	29	757457	Voted	Plan	First	MIS	4901
					Vr. Total			757457					
				17		305404337 05 00	29	3499815	Voted	Plan	First	MIS	4901
					Vr. Total			3499815					
				18		305404337 05 00	29	2640550	Voted	Plan	First	MIS	4901
					Vr. Total			2640550					
				19		305404337 03 32	29	343730	Voted	Plan	First	MIS	4901
					Vr. Total			343730					
				2		305404337 05 00	29	1087250	Voted	Plan	First	MIS	4227
					Vr. Total			1087250					
				20		305404337 03 32	29	1375948	Voted	Plan	First	MIS	4901
					Vr. Total			1375948					
				21		305404337 05 00	29	567496	Voted	Plan	First	MIS	4901
					Vr. Total			567496					
				22		305404337 03 32	29	612779	Voted	Plan	First	MIS	4901
					Vr. Total			612779					
				23		305404337 03 32	29	879724	Voted	Plan	First	MIS	4901
					Vr. Total			879724					
				24		305404337 05 00	29	2486778	Voted	Plan	First	MIS	4901
					Vr. Total			2486778					
				25		305404337 05 00	29	6799999	Voted	Plan	Second	MIS	4227
					Vr. Total			6799999					
				26		305404337 05 00	29	626174	Voted	Plan	Second	MIS	4227
					Vr. Total			626174					
				27		305404337 03 32	29	172745	Voted	Plan	Second	MIS	4901
					Vr. Total			172745					
				28		305404337 05 00	29	599740	Voted	Plan	Second	MIS	4901
					Vr. Total			599740					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	SHAHJAHANPUR	29		305404337 03 32	29	170201	Voted	Plan	Second	MIS	4901
					Vr. Total			170201					
				3		305404337 05 00	29	1545964	Voted	Plan	First	MIS	4227
					Vr. Total			1545964					
				30		305404337 03 32	29	102660	Voted	Plan	Second	MIS	4901
					Vr. Total			102660					
				31		305404337 03 32	29	344487	Voted	Plan	Second	MIS	4901
					Vr. Total			344487					
				32		305404337 03 01	29	1852793	Voted	Plan	Second	MIS	4901
					Vr. Total			1852793					
				33		305404337 05 00	29	673487	Voted	Plan	Second	MIS	4227
					Vr. Total			673487					
				34		305404337 03 32	29	315781	Voted	Plan	Second	MIS	4227
					Vr. Total			315781					
				35		305404337 05 00	29	2429336	Voted	Plan	Second	MIS	4227
					Vr. Total			2429336					
				36		305404337 03 32	29	248784	Voted	Plan	Second	MIS	4227
					Vr. Total			248784					
				37		305404337 03 32	29	426999	Voted	Plan	Second	MIS	4227
					Vr. Total			426999					
				38		305404337 03 32	29	521516	Voted	Plan	Second	MIS	4227
					Vr. Total			521516					
				39		305404337 03 32	29	942999	Voted	Plan	Second	MIS	4227
					Vr. Total			942999					
				4		305404337 03 32	29	219696	Voted	Plan	First	MIS	4227
					Vr. Total			219696					
				40		305404337 03 32	29	383197	Voted	Plan	Second	MIS	4227
					Vr. Total			383197					
				41		305404337 03 32	29	822524	Voted	Plan	Second	MIS	4227
					Vr. Total			822524					
				42		305404337 03 32	29	291649	Voted	Plan	Second	MIS	4227
					Vr. Total			291649					
				43		305404337 05 00	29	806321	Voted	Plan	Second	MIS	4227
					Vr. Total			806321					
				44		305404337 03 32	29	924260	Voted	Plan	Second	MIS	4227
					Vr. Total			924260					
				45		305404337 03 32	29	24794	Voted	Plan	Second	MIS	4227
					Vr. Total			24794					
				46		305404337 03 32	29	256000	Voted	Plan	Second	MIS	4227
					Vr. Total			256000					
				47		305404337 03 32	29	385000	Voted	Plan	Second	MIS	4227
					Vr. Total			385000					
				48		305404337 05 00	29	871509	Voted	Plan	Second	MIS	4227
					Vr. Total			871509					
				49		305404337 03 32	29	1196715	Voted	Plan	Second	MIS	4901
					Vr. Total			1196715					
				5		305404337 03 32	29	180999	Voted	Plan	First	MIS	4227
					Vr. Total			180999					
				50		305404337 03 32	29	699664	Voted	Plan	Second	MIS	4901
					Vr. Total			699664					
				51		305404337 03 32	29	419490	Voted	Plan	Second	MIS	4901
					Vr. Total			419490					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	SHAHJAHANPUR	52		305404337 03 32	29	8493	Voted	Plan	Second	MIS	4901
					Vr. Total			8493					
				53		305404337 03 32	29	159088	Voted	Plan	Second	MIS	4901
					Vr. Total			159088					
				54		305404337 05 00	29	354883	Voted	Plan	Second	MIS	4901
					Vr. Total			354883					
				55		305404337 03 32	29	622972	Voted	Plan	Second	MIS	4227
					Vr. Total			622972					
				56		305404337 03 32	29	96850	Voted	Plan	Second	MIS	4227
					Vr. Total			96850					
				57		305404337 03 32	29	215449	Voted	Plan	Second	MIS	4227
					Vr. Total			215449					
				58		305404337 03 32	29	80724	Voted	Plan	Second	MIS	4227
					Vr. Total			80724					
				59		305404337 05 00	29	694789	Voted	Plan	Second	MIS	4901
					Vr. Total			694789					
				6		305404337 03 32	29	264098	Voted	Plan	First	MIS	4227
					Vr. Total			264098					
				60		305404337 03 32	29	527848	Voted	Plan	Second	MIS	4901
					Vr. Total			527848					
				61		305404337 03 32	29	131748	Voted	Plan	Second	MIS	4901
					Vr. Total			131748					
				62		305404337 03 32	29	363313	Voted	Plan	Second	MIS	4227
					Vr. Total			363313					
				63		305404337 03 32	29	345830	Voted	Plan	Second	MIS	4227
					Vr. Total			345830					
				64		305404337 03 32	29	762765	Voted	Plan	Second	MIS	4227
					Vr. Total			762765					
				65		305404337 03 32	29	196208	Voted	Plan	Second	MIS	4227
					Vr. Total			196208					
				66		305404337 03 32	29	132654	Voted	Plan	Second	MIS	4227
					Vr. Total			132654					
				67		305404337 03 01	29	126850	Voted	Plan	Second	MIS	4901
					Vr. Total			126850					
				68		305404337 03 32	29	130735	Voted	Plan	Second	MIS	4901
					Vr. Total			130735					
				69		305404337 03 32	29	422119	Voted	Plan	Second	MIS	4901
					Vr. Total			422119					
				7		305404337 03 32	29	20000	Voted	Plan	First	MIS	4227
					Vr. Total			20000					
				70		305404337 03 32	29	452716	Voted	Plan	Second	MIS	4901
					Vr. Total			452716					
				71		305404337 03 32	29	225247	Voted	Plan	Second	MIS	4901
					Vr. Total			225247					
				72		305404337 03 32	29	191724	Voted	Plan	Second	MIS	4901
					Vr. Total			191724					
				73		305404337 03 32	29	79836	Voted	Plan	Second	MIS	4901
					Vr. Total			79836					
				74		305404337 03 32	29	475878	Voted	Plan	Second	MIS	4901
					Vr. Total			475878					
				75		305404337 03 32	29	174865	Voted	Plan	Second	MIS	4901
					Vr. Total			174865					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	SHAHJAHANPUR	8		305404337 03 32	29	862035	Voted	Plan	First	MIS	4901
					Vr. Total			862035					
				9		305404337 03 32	29	1099745	Voted	Plan	First	MIS	4901
					Vr. Total			1099745					
				Tot SHAHJAHANPUR :				56389729					
			SHAMLI	1		305404337 05 00	29	97940	Voted	Plan	First	MIS	4227
					Vr. Total			97940					
				10		305404337 08 00	29	60000	Voted	Plan	Second	MIS	4227
					Vr. Total			60000					
				11		305404337 08 00	29	11484784	Voted	Plan	Second	MIS	4227
					Vr. Total			11484784					
				12		305404337 08 00	29	2131918	Voted	Plan	Second	MIS	4227
					Vr. Total			2131918					
				13		305404337 08 00	29	950006	Voted	Plan	Second	MIS	4227
					Vr. Total			950006					
				14		305404337 08 00	29	265368	Voted	Plan	Second	MIS	4227
					Vr. Total			265368					
				15		305404337 08 00	29	2645870	Voted	Plan	Second	MIS	4227
					Vr. Total			2645870					
				16		305404337 08 00	29	1961531	Voted	Plan	Second	MIS	4227
					Vr. Total			1961531					
				17		305404337 08 00	29	14266	Voted	Plan	Second	MIS	4227
					Vr. Total			14266					
				18		305404337 08 00	29	432105	Voted	Plan	Second	MIS	4227
					Vr. Total			432105					
				19		305404337 08 00	29	54492	Voted	Plan	Second	MIS	4227
					Vr. Total			54492					
				2		305404337 08 00	29	2603694	Voted	Plan	First	MIS	4227
					Vr. Total			2603694					
				20		305404337 08 00	29	86553	Voted	Plan	Second	MIS	4227
					Vr. Total			86553					
				21		305404337 05 00	29	298134	Voted	Plan	Second	MIS	4227
					Vr. Total			298134					
				3		305404337 08 00	29	981642	Voted	Plan	First	MIS	4227
					Vr. Total			981642					
				4		305404337 08 00	29	643741	Voted	Plan	First	MIS	4227
					Vr. Total			643741					
				5		305404337 08 00	29	242845	Voted	Plan	First	MIS	4227
					Vr. Total			242845					
				6		305404337 08 00	29	1065094	Voted	Plan	First	MIS	4227
					Vr. Total			1065094					
				7		305404337 08 00	29	3740580	Voted	Plan	First	MIS	4227
					Vr. Total			3740580					
				8		305404337 08 00	29	2073240	Voted	Plan	First	MIS	4227
					Vr. Total			2073240					
				9		305404337 08 00	29	2817383	Voted	Plan	First	MIS	4227
					Vr. Total			2817383					
				Tot SHAMLI :				34651186					
			SIDDHARTHNAGAR	1		305404337 03 32	29	1936763	Voted	Plan	First	MIS	4901
					Vr. Total			1936763					
				10		305404337 03 32	29	1239364	Voted	Plan	Second	MIS	4901
					Vr. Total			1239364					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	SIDDHARTHNAGAR	11		305404337 05 00	29	3407900	Voted	Plan	Second	MIS	4901
					Vr. Total			3407900					
				12		305404337 05 00	29	3187447	Voted	Plan	Second	MIS	4901
					Vr. Total			3187447					
				13		305404337 03 32	29	39297	Voted	Plan	Second	MIS	4901
					Vr. Total			39297					
				14		305404337 03 32	29	220860	Voted	Plan	Second	MIS	4227
					Vr. Total			220860					
				15		305404337 05 00	29	50760	Voted	Plan	Second	MIS	4227
					Vr. Total			50760					
				16		305404337 03 32	29	721703	Voted	Plan	Second	MIS	4901
					Vr. Total			721703					
				17		305404337 05 00	29	509141	Voted	Plan	Second	MIS	4901
					Vr. Total			509141					
				2		305404337 05 00	29	2865278	Voted	Plan	First	MIS	4902
					Vr. Total			2865278					
				3		305404337 03 32	29	3670747	Voted	Plan	First	MIS	4902
					Vr. Total			3670747					
				4		305404337 05 00	29	456176	Voted	Plan	Second	MIS	4901
					Vr. Total			456176					
				5		305404337 03 32	29	22376	Voted	Plan	Second	MIS	4901
					Vr. Total			22376					
				6		305404337 05 00	29	876434	Voted	Plan	Second	MIS	4902
					Vr. Total			876434					
				7		305404337 03 32	29	521176	Voted	Plan	Second	MIS	4902
					Vr. Total			521176					
				8		305404337 03 32	29	141130	Voted	Plan	Second	MIS	4227
					Vr. Total			141130					
				9		305404337 03 32	29	607283	Voted	Plan	Second	MIS	4902
					Vr. Total			607283					
				Tot SIDDHARTHNAGAR				20473835					
			SITAPUR	1		305404337 05 00	29	548974	Voted	Plan	First	MIS	4901
					Vr. Total			548974					
				10		305404337 05 00	29	5920999	Voted	Plan	Second	MIS	4903
					Vr. Total			5920999					
				11		305404337 03 01	29	6558949	Voted	Plan	Second	MIS	4903
					Vr. Total			6558949					
				12		305404337 05 00	29	1441828	Voted	Plan	Second	MIS	4902
					Vr. Total			1441828					
				13		305404337 03 01	29	1221708	Voted	Plan	Second	MIS	4901
					Vr. Total			1221708					
				14		305404337 03 32	29	1013760	Voted	Plan	Second	MIS	4901
					Vr. Total			1013760					
				15		305404337 03 01	29	6617392	Voted	Plan	Second	MIS	4904
					Vr. Total			6617392					
				16		305404337 03 01	29	425093	Voted	Plan	Second	MIS	4904
					Vr. Total			425093					
				17		305404337 03 01	29	2464144	Voted	Plan	Second	MIS	4901
					Vr. Total			2464144					
				18		305404337 05 00	29	776063	Voted	Plan	Second	MIS	4901
					Vr. Total			776063					
				19		305404337 03 01	29	1000762	Voted	Plan	Second	MIS	4902

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	SITAPUR	19	Vr. Total			1000762					
				2		305404337 03 01	29	4418002	Voted	Plan	First	MIS	4901
					Vr. Total			4418002					
				20		305404337 05 00	29	3139300	Voted	Plan	Second	MIS	4902
					Vr. Total			3139300					
				21		305404337 03 01	29	4825401	Voted	Plan	Second	MIS	4904
					Vr. Total			4825401					
				22		305404337 05 00	29	2576575	Voted	Plan	Second	MIS	4904
					Vr. Total			2576575					
				23		305404337 05 00	29	2011013	Voted	Plan	Second	MIS	4904
					Vr. Total			2011013					
				24		305404337 03 01	29	2175229	Voted	Plan	Second	MIS	4904
					Vr. Total			2175229					
				25		305404337 05 00	29	11460899	Voted	Plan	Second	MIS	4902
					Vr. Total			11460899					
				26		305404337 03 01	29	3711533	Voted	Plan	Second	MIS	4901
					Vr. Total			3711533					
				27		305404337 03 01	29	3867751	Voted	Plan	Second	MIS	4901
					Vr. Total			3867751					
				28		305404337 05 00	29	1547528	Voted	Plan	Second	MIS	4901
					Vr. Total			1547528					
				29		305404337 05 00	29	702808	Voted	Plan	Second	MIS	4903
					Vr. Total			702808					
				3		305404337 03 01	29	1745095	Voted	Plan	First	MIS	4904
					Vr. Total			1745095					
				30		305404337 03 01	29	6789497	Voted	Plan	Second	MIS	4903
					Vr. Total			6789497					
				31		305404337 03 01	29	1385840	Voted	Plan	Second	MIS	4904
					Vr. Total			1385840					
				32		305404337 03 01	29	3232586	Voted	Plan	Second	MIS	4904
					Vr. Total			3232586					
				33		305404337 03 01	29	5761034	Voted	Plan	Second	MIS	4903
					Vr. Total			5761034					
				34		305404337 05 00	29	492000	Voted	Plan	Second	MIS	4901
					Vr. Total			492000					
				35		305404337 03 01	29	4126355	Voted	Plan	Second	MIS	4901
					Vr. Total			4126355					
				36		305404337 03 01	29	1024699	Voted	Plan	Second	MIS	4904
					Vr. Total			1024699					
				37		305404337 05 00	29	257498	Voted	Plan	Second	MIS	4904
					Vr. Total			257498					
				38		305404337 03 01	29	616693	Voted	Plan	Second	MIS	4904
					Vr. Total			616693					
				39		305404337 05 00	29	6331034	Voted	Plan	Second	MIS	4903
					Vr. Total			6331034					
				4		305404337 05 00	29	377023	Voted	Plan	First	MIS	4904
					Vr. Total			377023					
				40		305404337 03 01	29	12889827	Voted	Plan	Second	MIS	4903
					Vr. Total			12889827					
				41		305404337 03 01	29	7380887	Voted	Plan	Second	MIS	4904
					Vr. Total			7380887					
				42		305404337 03 01	29	499028	Voted	Plan	Second	MIS	4904

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	SITAPUR	42	Vr. Total			499028					
				43		305404337 05 00	29	10538110	Voted	Plan	Second	MIS	4902
					Vr. Total			10538110					
				44		305404337 03 32	29	297831	Voted	Plan	Second	MIS	4902
					Vr. Total			297831					
				45		305404337 03 01	29	11601731	Voted	Plan	Second	MIS	4902
					Vr. Total			11601731					
				46		305404337 05 00	29	1134118	Voted	Plan	Second	MIS	4903
					Vr. Total			1134118					
				47		305404337 03 01	29	7433849	Voted	Plan	Second	MIS	4903
					Vr. Total			7433849					
				48		305404337 03 01	29	2255857	Voted	Plan	Second	MIS	4901
					Vr. Total			2255857					
				49		305404337 05 00	29	1992039	Voted	Plan	Second	MIS	4901
					Vr. Total			1992039					
				5		305404337 03 01	29	4062192	Voted	Plan	First	MIS	4902
					Vr. Total			4062192					
				6		305404337 03 32	29	90132	Voted	Plan	First	MIS	4902
					Vr. Total			90132					
				7		305404337 05 00	29	4327234	Voted	Plan	First	MIS	4902
					Vr. Total			4327234					
				8		305404337 05 00	29	2907066	Voted	Plan	First	MIS	4901
					Vr. Total			2907066					
				9		305404337 03 01	29	1642817	Voted	Plan	First	MIS	4901
					Vr. Total			1642817					
				Tot SITAPUR :				169617783					
			SONBHADRA	1		305404337 03 32	29	2377000	Voted	Plan	First	MIS	4227
					Vr. Total			2377000					
				10		305404337 05 00	29	701505	Voted	Plan	Second	MIS	4901
					Vr. Total			701505					
				11		305404337 05 00	29	1990189	Voted	Plan	Second	MIS	4902
					Vr. Total			1990189					
				12		305404337 03 01	29	96800	Voted	Plan	Second	MIS	4902
					Vr. Total			96800					
				13		305404337 05 00	29	3160579	Voted	Plan	Second	MIS	4902
					Vr. Total			3160579					
				14		305404337 03 32	29	768731	Voted	Plan	Second	MIS	4901
					Vr. Total			768731					
				15		305404337 05 00	29	1020117	Voted	Plan	Second	MIS	4901
					Vr. Total			1020117					
				16		305404337 05 00	29	2234676	Voted	Plan	Second	MIS	4902
					Vr. Total			2234676					
				17		305404337 03 01	29	577428	Voted	Plan	Second	MIS	4901
					Vr. Total			577428					
				18		305404337 03 32	29	748507	Voted	Plan	Second	MIS	4901
					Vr. Total			748507					
				19		305404337 03 32	29	2177579	Voted	Plan	Second	MIS	4901
					Vr. Total			2177579					
				2		305404337 05 00	29	1350255	Voted	Plan	First	MIS	4227
					Vr. Total			1350255					
				20		305404337 03 32	29	891558	Voted	Plan	Second	MIS	4227
					Vr. Total			891558					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	SONBHADRA	21		305404337 03 32	29	1758000	Voted	Plan	Second	MIS	4227
					Vr. Total			1758000					
				22		305404337 03 01	29	480806	Voted	Plan	Second	MIS	4902
					Vr. Total			480806					
				3		305404337 03 32	29	909843	Voted	Plan	First	MIS	4227
					Vr. Total			909843					
				4		305404337 03 01	29	3002344	Voted	Plan	First	MIS	4227
					Vr. Total			3002344					
				5		305404337 03 32	29	2042423	Voted	Plan	First	MIS	4227
					Vr. Total			2042423					
				6		305404337 05 00	29	302003	Voted	Plan	First	MIS	4227
					Vr. Total			302003					
				7		305404337 03 32	29	203298	Voted	Plan	First	MIS	4227
					Vr. Total			203298					
				8		305404337 03 32	29	2588892	Voted	Plan	First	MIS	4901
					Vr. Total			2588892					
				9		305404337 05 00	29	4485097	Voted	Plan	First	MIS	4902
					Vr. Total			4485097					
				Tot SONBHADRA :				33867630					
			SRAVASTI	1		305404337 03 32	29	2656263	Voted	Plan	First	MIS	4227
					Vr. Total			2656263					
				10		305404337 03 32	29	700000	Voted	Plan	Second	MIS	4227
					Vr. Total			700000					
				11		305404337 05 00	29	7129784	Voted	Plan	Second	MIS	4227
					Vr. Total			7129784					
				2		305404337 03 32	29	366805	Voted	Plan	First	MIS	4227
					Vr. Total			366805					
				3		305404337 03 32	29	378290	Voted	Plan	First	MIS	4227
					Vr. Total			378290					
				4		305404337 03 32	29	1948324	Voted	Plan	First	MIS	4227
					Vr. Total			1948324					
				5		305404337 03 32	29	959977	Voted	Plan	First	MIS	4227
					Vr. Total			959977					
				6		305404337 03 32	29	2317949	Voted	Plan	Second	MIS	4227
					Vr. Total			2317949					
				7		305404337 03 32	29	1011640	Voted	Plan	Second	MIS	4227
					Vr. Total			1011640					
				8		305404337 03 32	29	1173265	Voted	Plan	Second	MIS	4227
					Vr. Total			1173265					
				9		305404337 03 32	29	1321000	Voted	Plan	Second	MIS	4227
					Vr. Total			1321000					
				Tot SRAVASTI :				19963297					
			SULTANPUR	1		305404337 03 01	29	6375928	Voted	Plan	First	MIS	4227
					Vr. Total			6375928					
				10		305404337 03 01	29	5470208	Voted	Plan	First	MIS	4227
					Vr. Total			5470208					
				11		305404337 03 01	29	132463	Voted	Plan	Second	MIS	4901
					Vr. Total			132463					
				12		305404337 03 32	29	254877	Voted	Plan	Second	MIS	4901
					Vr. Total			254877					
				13		305404337 05 00	29	1972203	Voted	Plan	Second	MIS	4901
					Vr. Total			1972203					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	SULTANPUR	14		305404337 05 00	29	3494335	Voted	Plan	Second	MIS	4227
					Vr. Total			3494335					
				15		305404337 03 01	29	1134431	Voted	Plan	Second	MIS	4901
					Vr. Total			1134431					
				16		305404337 05 00	29	2141379	Voted	Plan	Second	MIS	4901
					Vr. Total			2141379					
				17		305404337 03 01	29	681213	Voted	Plan	Second	MIS	4901
					Vr. Total			681213					
				18		305404337 03 01	29	6897883	Voted	Plan	Second	MIS	4227
					Vr. Total			6897883					
				19		305404337 05 00	29	909932	Voted	Plan	Second	MIS	4901
					Vr. Total			909932					
				2		305404337 03 32	29	49911	Voted	Plan	First	MIS	4901
					Vr. Total			49911					
				20		305404337 03 01	29	169399	Voted	Plan	Second	MIS	4901
					Vr. Total			169399					
				21		305404337 05 00	29	4967518	Voted	Plan	Second	MIS	4227
					Vr. Total			4967518					
				22		305404337 03 01	29	3085027	Voted	Plan	Second	MIS	4227
					Vr. Total			3085027					
				23		305404337 03 01	29	313289	Voted	Plan	Second	MIS	4901
					Vr. Total			313289					
				24		305404337 05 00	29	202946	Voted	Plan	Second	MIS	4901
					Vr. Total			202946					
				25		305404337 03 32	29	576218	Voted	Plan	Second	MIS	4901
					Vr. Total			576218					
				26		305404337 05 00	29	19534752	Voted	Plan	Second	MIS	4901
					Vr. Total			19534752					
				27		305404337 03 01	29	532755	Voted	Plan	Second	MIS	4901
					Vr. Total			532755					
				28		305404337 03 01	29	2130504	Voted	Plan	Second	MIS	4227
					Vr. Total			2130504					
				29		305404337 03 01	29	393578	Voted	Plan	Second	MIS	4901
					Vr. Total			393578					
				3		305404337 05 00	29	3582605	Voted	Plan	First	MIS	4901
					Vr. Total			3582605					
				30		305404337 03 01	29	1065769	Voted	Plan	Second	MIS	4901
					Vr. Total			1065769					
				31		305404337 05 00	29	274489	Voted	Plan	Second	MIS	4901
					Vr. Total			274489					
				32		305404337 05 00	29	530211	Voted	Plan	Second	MIS	4901
					Vr. Total			530211					
				4		305404337 03 01	29	1031358	Voted	Plan	First	MIS	4901
					Vr. Total			1031358					
				5		305404337 05 00	29	1419632	Voted	Plan	First	MIS	4901
					Vr. Total			1419632					
				6		305404337 03 01	29	588962	Voted	Plan	First	MIS	4901
					Vr. Total			588962					
				7		305404337 05 00	29	1910309	Voted	Plan	First	MIS	4901
					Vr. Total			1910309					
				8		305404337 03 01	29	491116	Voted	Plan	First	MIS	4901
					Vr. Total			491116					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	SULTANPUR	9		305404337 05 00	29	613546	Voted	Plan	First	MIS	4901
					Vr. Total			613546					
				Tot SULTANPUR :				72928746					
			UNNAO	1		305404337 03 01	29	26191	Voted	Plan	First	MIS	4227
					Vr. Total			26191					
				10		305404337 05 00	29	1081000	Voted	Plan	First	MIS	4227
					Vr. Total			1081000					
				11		305404337 03 01	29	179102	Voted	Plan	First	MIS	4227
					Vr. Total			179102					
				12		305404337 03 01	29	350857	Voted	Plan	First	MIS	4227
					Vr. Total			350857					
				13		305404337 05 00	29	928826	Voted	Plan	First	MIS	4901
					Vr. Total			928826					
				14		305404337 03 01	29	774908	Voted	Plan	First	MIS	4901
					Vr. Total			774908					
				15		305404337 03 01	29	488001	Voted	Plan	First	MIS	4901
					Vr. Total			488001					
				16		305404337 05 00	29	214917	Voted	Plan	First	MIS	4901
					Vr. Total			214917					
				17		305404337 05 00	29	1440756	Voted	Plan	First	MIS	4227
					Vr. Total			1440756					
				18		305404337 03 01	29	222718	Voted	Plan	First	MIS	4901
					Vr. Total			222718					
				19		305404337 03 01	29	517289	Voted	Plan	First	MIS	4901
					Vr. Total			517289					
				2		305404337 05 00	29	114490	Voted	Plan	First	MIS	4227
					Vr. Total			114490					
				20		305404337 03 01	29	1489560	Voted	Plan	Second	MIS	4227
					Vr. Total			1489560					
				21		305404337 03 01	29	98338	Voted	Plan	Second	MIS	4227
					Vr. Total			98338					
				22		305404337 05 00	29	950000	Voted	Plan	Second	MIS	4901
					Vr. Total			950000					
				23		305404337 03 01	29	1052770	Voted	Plan	Second	MIS	4901
					Vr. Total			1052770					
				24		305404337 03 01	29	2255852	Voted	Plan	Second	MIS	4901
					Vr. Total			2255852					
				25		305404337 03 01	29	96747	Voted	Plan	Second	MIS	4901
					Vr. Total			96747					
				26		305404337 05 00	29	1249260	Voted	Plan	Second	MIS	4901
					Vr. Total			1249260					
				27		305404337 03 01	29	2545280	Voted	Plan	Second	MIS	4901
					Vr. Total			2545280					
				28		305404337 03 01	29	578365	Voted	Plan	Second	MIS	4227
					Vr. Total			578365					
				29		305404337 03 01	29	280600	Voted	Plan	Second	MIS	4227
					Vr. Total			280600					
				3		305404337 03 01	29	218196	Voted	Plan	First	MIS	4227
					Vr. Total			218196					
				30		305404337 03 01	29	414968	Voted	Plan	Second	MIS	4227
					Vr. Total			414968					
				31		305404337 03 01	29	2037167	Voted	Plan	Second	MIS	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	UNNAO	31	Vr. Total			2037167					
				32		305404337 05 00	29	1082648	Voted	Plan	Second	MIS	4227
					Vr. Total			1082648					
				33		305404337 03 01	29	205927	Voted	Plan	Second	MIS	4227
					Vr. Total			205927					
				34		305404337 03 01	29	1902096	Voted	Plan	Second	MIS	4901
					Vr. Total			1902096					
				35		305404337 05 00	29	1629673	Voted	Plan	Second	MIS	4901
					Vr. Total			1629673					
				36		305404337 05 00	29	3090247	Voted	Plan	Second	MIS	4901
					Vr. Total			3090247					
				37		305404337 03 01	29	1490904	Voted	Plan	Second	MIS	4901
					Vr. Total			1490904					
				38		305404337 05 00	29	3543082	Voted	Plan	Second	MIS	4227
					Vr. Total			3543082					
				39		305404337 03 01	29	378807	Voted	Plan	Second	MIS	4901
					Vr. Total			378807					
				4		305404337 03 01	29	243283	Voted	Plan	First	MIS	4227
					Vr. Total			243283					
				40		305404337 03 01	29	730073	Voted	Plan	Second	MIS	4227
					Vr. Total			730073					
				41		305404337 03 01	29	24003	Voted	Plan	Second	MIS	4227
					Vr. Total			24003					
				42		305404337 05 00	29	384211	Voted	Plan	Second	MIS	4227
					Vr. Total			384211					
				43		305404337 03 01	29	339545	Voted	Plan	Second	MIS	4227
					Vr. Total			339545					
				44		305404337 03 01	29	2066688	Voted	Plan	Second	MIS	4901
					Vr. Total			2066688					
				45		305404337 03 01	29	319873	Voted	Plan	Second	MIS	4227
					Vr. Total			319873					
				46		305404337 03 01	29	386746	Voted	Plan	Second	MIS	4227
					Vr. Total			386746					
				47		305404337 05 00	29	821140	Voted	Plan	Second	MIS	4227
					Vr. Total			821140					
				48		305404337 03 01	29	987639	Voted	Plan	Second	MIS	4227
					Vr. Total			987639					
				49		305404337 05 00	29	3505163	Voted	Plan	Second	MIS	4227
					Vr. Total			3505163					
				5		305404337 03 01	29	247541	Voted	Plan	First	MIS	4227
					Vr. Total			247541					
				50		305404337 03 01	29	257698	Voted	Plan	Second	MIS	4227
					Vr. Total			257698					
				51		305404337 05 00	29	344445	Voted	Plan	Second	MIS	4227
					Vr. Total			344445					
				52		305404337 05 00	29	5808000	Voted	Plan	Second	MIS	4227
					Vr. Total			5808000					
				6		305404337 03 01	29	277430	Voted	Plan	First	MIS	4227
					Vr. Total			277430					
				7		305404337 03 01	29	325741	Voted	Plan	First	MIS	4227
					Vr. Total			325741					
				8		305404337 05 00	29	470058	Voted	Plan	First	MIS	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	3054	UNNAO	8	Vr. Total			470058					
				9		305404337 05 00	29	761348	Voted	Plan	First	MIS	4227
					Vr. Total			761348					
				Tot UNNAO :				51230167					
			VARANASI	1		305404337 05 00	29	22742465	Voted	Plan	First	MIS	4901
					Vr. Total			22742465					
				10		305404337 03 01	29	134619	Voted	Plan	Second	MIS	4902
					Vr. Total			134619					
				11		305404337 05 00	29	2617640	Voted	Plan	Second	MIS	4902
					Vr. Total			2617640					
				12		305404337 03 01	29	333000	Voted	Plan	Second	MIS	4902
					Vr. Total			333000					
				2		305404337 03 01	29	336591	Voted	Plan	First	MIS	4902
					Vr. Total			336591					
				3		305404337 05 00	29	696609	Voted	Plan	First	MIS	4901
					Vr. Total			696609					
				4		305404337 03 01	29	511636	Voted	Plan	First	MIS	4902
					Vr. Total			511636					
				5		305404337 03 01	29	1062375	Voted	Plan	Second	MIS	4902
					Vr. Total			1062375					
				6		305404337 05 00	29	474773	Voted	Plan	Second	MIS	4902
					Vr. Total			474773					
				7		305404337 03 32	29	1149160	Voted	Plan	Second	MIS	4901
					Vr. Total			1149160					
				8		305404337 03 01	29	700000	Voted	Plan	Second	MIS	4902
					Vr. Total			700000					
				9		305404337 03 32	29	1252406	Voted	Plan	Second	MIS	4902
					Vr. Total			1252406					
				Tot VARANASI :				32011274					
			TOTAL MH 3054:					2892233190					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	5054	AGRA	1		505403337 10 00	24	6287630	Voted	Plan	Second	MIS	4903
					Vr. Total			6287630					
				2		505403337 10 00	24	194700	Voted	Plan	Second	MIS	4903
					Vr. Total			194700					
				3		505404337 58 00	24	2420435	Voted	Plan	Second	MIS	4901
					Vr. Total			2420435					
				4		505403337 03 03	24	33000	Voted	Plan	Second	MIS	4901
					Vr. Total			33000					
				6		505404337 58 00	24	12258904	Voted	Plan	Second	MIS	4901
					Vr. Total			12258904					
				Tot AGRA :				21194669					
			ALIGARH	1		505404337 13 23	24	6751749	Voted	Plan	First	MIS	4902
					Vr. Total			6751749					
				10		505404337 58 00	24	891009	Voted	Plan	Second	MIS	4901
					Vr. Total			891009					
				2		505404337 15 00	24	909000	Voted	Plan	First	MIS	4901
					Vr. Total			909000					
				4		505404337 58 00	24	3292000	Voted	Plan	First	MIS	4902
					Vr. Total			3292000					
				5		505405337 97 06	24	1487907	Voted	Plan	First	MIS	4904
					Vr. Total			1487907					
				6		505404337 58 00	24	175590	Voted	Plan	First	MIS	4902
					Vr. Total			175590					
				7		505404337 13 23	24	231316	Voted	Plan	Second	MIS	4901
					Vr. Total			231316					
				Tot ALIGARH :				13738571					
			AMBEDKAR NAGAR	1		505404337 96 00	24	194267	Voted	Plan	First	MIS	4901
					Vr. Total			194267					
				10		505403337 86 00	24	32688339	Voted	Plan	Second	MIS	4227
					Vr. Total			32688339					
				11		505404337 96 00	24	1309575	Voted	Plan	Second	MIS	4227
					Vr. Total			1309575					
				12		505404337 58 00	24	2458730	Voted	Plan	Second	MIS	4227
					Vr. Total			2458730					
				13		505403337 13 47	24	9178300	Voted	Plan	Second	MIS	4227
					Vr. Total			9178300					
				14		505404337 96 00	24	666929	Voted	Plan	Second	MIS	4227
					Vr. Total			666929					
				15		505403337 13 47	24	726101	Voted	Plan	Second	MIS	4227
					Vr. Total			726101					
				16		505404337 58 00	24	1509230	Voted	Plan	Second	MIS	4227
					Vr. Total			1509230					
				17		505404337 83 00	24	1735537	Voted	Plan	Second	MIS	4901
					Vr. Total			1735537					
				2		505403337 03 03	24	8478213	Voted	Plan	First	MIS	4227
					Vr. Total			8478213					
				3		505404337 58 00	24	854975	Voted	Plan	First	MIS	4227
					Vr. Total			854975					
				4		505403337 86 00	24	43577400	Voted	Plan	Second	MIS	4227
					Vr. Total			43577400					
				5		505404337 96 00	24	2032141	Voted	Plan	Second	MIS	4901
					Vr. Total			2032141					

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Aug 25	58	5054	AMBEDKAR NAGAR	6		505404337 96 00	24	1150689	Voted	Plan	Second	MIS	4227
					Vr. Total			1150689					
				7		505404337 96 00	24	2055490	Voted	Plan	Second	MIS	4227
					Vr. Total			2055490					
				8		505403337 03 03	24	6385869	Voted	Plan	Second	MIS	4227
					Vr. Total			6385869					
				Tot AMBEDKAR NAGAR				115001785					
			AURAIYA	1		505404337 58 00	24	36578	Voted	Plan	First	MIS	4227
					Vr. Total			36578					
				2		505404337 58 00	24	27211538	Voted	Plan	First	MIS	4227
					Vr. Total			27211538					
				Tot AURAIYA :				27248116					
			AZAMGARH	1		505404337 12 00	24	4116133	Voted	Plan	First	MIS	4903
					Vr. Total			4116133					
				2		505404337 96 00	24	5333792	Voted	Plan	First	MIS	4901
					Vr. Total			5333792					
				4		505404337 96 00	24	538992	Voted	Plan	First	MIS	4901
					Vr. Total			538992					
				7		505404337 96 00	24	1438545	Voted	Plan	Second	MIS	4901
					Vr. Total			1438545					
				8		505404337 96 00	24	2450238	Voted	Plan	Second	MIS	4903
					Vr. Total			2450238					
				9		505404337 96 00	24	1076805	Voted	Plan	Second	MIS	4901
					Vr. Total			1076805					
				Tot AZAMGARH :				14954505					
			BADAUN	1		505403337 03 03	24	4450959	Voted	Plan	First	MIS	4227
					Vr. Total			4450959					
				10		505404337 58 00	24	1200	Voted	Plan	First	MIS	4902
					Vr. Total			1200					
				11		505404337 58 00	24	10525	Voted	Plan	First	MIS	4902
					Vr. Total			10525					
				12		505404337 58 00	24	6048	Voted	Plan	First	MIS	4902
					Vr. Total			6048					
				13		505404337 58 00	24	11022	Voted	Plan	Second	MIS	4902
					Vr. Total			11022					
				14		505404337 58 00	24	15871	Voted	Plan	Second	MIS	4902
					Vr. Total			15871					
				16		505404337 13 55	24	464999	Voted	Plan	Second	MIS	4902
					Vr. Total			464999					
				17		505404337 13 23	24	17787798	Voted	Plan	Second	MIS	4227
					Vr. Total			17787798					
				18		505404337 58 00	24	48144	Voted	Plan	Second	MIS	4902
					Vr. Total			48144					
				19		505404337 13 55	24	370999	Voted	Plan	Second	MIS	4227
					Vr. Total			370999					
				20		505404337 14 00	24	1071000	Voted	Plan	Second	MIS	4227
					Vr. Total			1071000					
				21		505404337 14 00	24	1169999	Voted	Plan	Second	MIS	4227
					Vr. Total			1169999					
				22		505404337 14 00	24	1051000	Voted	Plan	Second	MIS	4227
					Vr. Total			1051000					
				23		505404337 14 00	24	619000	Voted	Plan	Second	MIS	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	5054	BADAUN	23	Vr. Total			619000					
				24		505404337 14 00	24	1169999	Voted	Plan	Second	MIS	4227
					Vr. Total			1169999					
				25		505404337 14 00	24	666999	Voted	Plan	Second	MIS	4227
					Vr. Total			666999					
				26		505404337 14 00	24	1251000	Voted	Plan	Second	MIS	4227
					Vr. Total			1251000					
				27		505404337 13 55	24	783089	Voted	Plan	Second	MIS	4902
					Vr. Total			783089					
				28		505404337 58 00	24	39769	Voted	Plan	Second	MIS	4902
					Vr. Total			39769					
				29		505404337 58 00	24	937480	Voted	Plan	Second	MIS	4902
					Vr. Total			937480					
				3		505404337 58 00	24	30070	Voted	Plan	First	MIS	4902
					Vr. Total			30070					
				30		505404337 13 23	24	458500	Voted	Plan	Second	MIS	4227
					Vr. Total			458500					
				4		505404337 58 00	24	4260	Voted	Plan	First	MIS	4902
					Vr. Total			4260					
				5		505404337 13 23	24	30070	Voted	Plan	First	MIS	4227
					Vr. Total			30070					
				6		505404337 13 23	24	30070	Voted	Plan	First	MIS	4227
					Vr. Total			30070					
				7		505404337 58 00	24	9730	Voted	Plan	First	MIS	4902
					Vr. Total			9730					
				8		505404337 58 00	24	72683	Voted	Plan	First	MIS	4902
					Vr. Total			72683					
				9		505404337 58 00	24	25698	Voted	Plan	First	MIS	4902
					Vr. Total			25698					
				Tot BADAUN :				32587981					
			BAGPAT	1		505404337 13 55	24	622107	Voted	Plan	Second	MIS	4227
					Vr. Total			622107					
				2		505404337 13 23	24	12527205	Voted	Plan	Second	MIS	4227
					Vr. Total			12527205					
				3		505404337 58 00	24	17052206	Voted	Plan	Second	MIS	4227
					Vr. Total			17052206					
				5		505404337 13 55	24	3581576	Voted	Plan	Second	MIS	4227
					Vr. Total			3581576					
				7		505404337 14 00	24	1075825	Voted	Plan	Second	MIS	4227
					Vr. Total			1075825					
				Tot BAGPAT :				34858919					
			BAHRAICH	11		505404337 15 00	24	150300	Voted	Plan	Second	MIS	4227
					Vr. Total			150300					
				12		505404337 13 23	24	320717	Voted	Plan	Second	MIS	4227
					Vr. Total			320717					
				14		505404337 12 00	24	2408165	Voted	Plan	Second	MIS	4902
					Vr. Total			2408165					
				16		505404337 13 55	24	861516	Voted	Plan	Second	MIS	4902
					Vr. Total			861516					
				2		505404337 15 00	24	5781284	Voted	Plan	First	MIS	4227
					Vr. Total			5781284					
				3		505404337 13 23	24	5458329	Voted	Plan	First	MIS	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	5054	BAHRAICH	3	Vr. Total			5458329					
				4		505404337 14 00	24	2596568	Voted	Plan	First	MIS	4227
					Vr. Total			2596568					
				7		505404337 13 55	24	2099934	Voted	Plan	First	MIS	4227
					Vr. Total			2099934					
				8		505403337 03 03	24	395310	Voted	Plan	First	MIS	4902
					Vr. Total			395310					
				Tot BAHRAICH :				20072123					
			BALLIA	1		505403337 03 03	24	196967095	Voted	Plan	First	MIS	4901
					Vr. Total			196967095					
				2		505404337 58 00	24	2189575	Voted	Plan	First	MIS	4901
					Vr. Total			2189575					
				3		505404337 58 00	24	18920181	Voted	Plan	First	MIS	4902
					Vr. Total			18920181					
				4		505404337 58 00	24	29986500	Voted	Plan	Second	MIS	4901
					Vr. Total			29986500					
				6		505404337 58 00	24	19436525	Voted	Plan	Second	MIS	4901
					Vr. Total			19436525					
				Tot BALLIA :				267499876					
			BALRAMPUR	1		505404337 58 00	24	13298939	Voted	Plan	First	MIS	4901
					Vr. Total			13298939					
				10		505404337 13 55	24	7172316	Voted	Plan	Second	MIS	4901
					Vr. Total			7172316					
				11		505404337 13 55	24	4053804	Voted	Plan	Second	MIS	4227
					Vr. Total			4053804					
				12		505404337 13 55	24	676973	Voted	Plan	Second	MIS	4227
					Vr. Total			676973					
				13		505404337 13 55	24	6510624	Voted	Plan	Second	MIS	4901
					Vr. Total			6510624					
				14		505404337 15 00	24	1478103	Voted	Plan	Second	MIS	4227
					Vr. Total			1478103					
				15		505404337 13 55	24	1391194	Voted	Plan	Second	MIS	4227
					Vr. Total			1391194					
				2		505404337 58 00	24	199845	Voted	Plan	First	MIS	4227
					Vr. Total			199845					
				3		505403337 03 03	24	5950000	Voted	Plan	First	MIS	4901
					Vr. Total			5950000					
				5		505404337 13 55	24	1873693	Voted	Plan	Second	MIS	4901
					Vr. Total			1873693					
				6		505404337 13 55	24	1029196	Voted	Plan	Second	MIS	4901
					Vr. Total			1029196					
				7		505404337 13 55	24	4503289	Voted	Plan	Second	MIS	4227
					Vr. Total			4503289					
				8		505404337 58 00	24	29491314	Voted	Plan	Second	MIS	4227
					Vr. Total			29491314					
				9		505404337 13 55	24	4516469	Voted	Plan	Second	MIS	4227
					Vr. Total			4516469					
				Tot BALRAMPUR :				82145759					
			BANDA	11		505404337 58 00	24	103700	Voted	Plan	Second	MIS	4902
					Vr. Total			103700					
				12		505404337 13 23	24	88185	Voted	Plan	Second	MIS	4902
					Vr. Total			88185					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	5054	BANDA	14		505403337 03 03	24	830576	Voted	Plan	Second	MIS	4903
					Vr. Total			830576					
				15		505404337 13 23	24	14113015	Voted	Plan	Second	MIS	4902
					Vr. Total			14113015					
				16		505404337 58 00	24	184614	Voted	Plan	Second	MIS	4902
					Vr. Total			184614					
				17		505404337 58 00	24	70014	Voted	Plan	Second	MIS	4901
					Vr. Total			70014					
				18		505404337 58 00	24	57446	Voted	Plan	Second	MIS	4902
					Vr. Total			57446					
				2		505404337 58 00	24	7765556	Voted	Plan	First	MIS	4902
					Vr. Total			7765556					
				3		505404337 58 00	24	1927472	Voted	Plan	First	MIS	4902
					Vr. Total			1927472					
				4		505404337 13 23	24	68000	Voted	Plan	First	MIS	4903
					Vr. Total			68000					
				6		505403337 03 03	24	14957317	Voted	Plan	First	MIS	4901
					Vr. Total			14957317					
				7		505404337 58 00	24	18100	Voted	Plan	First	MIS	4902
					Vr. Total			18100					
				8		505404337 13 49	24	3299757	Voted	Plan	Second	MIS	4902
					Vr. Total			3299757					
				9		505404337 14 00	24	3982032	Voted	Plan	Second	MIS	4902
					Vr. Total			3982032					
				Tot BANDA :				47465784					
			BARABANKY	1		505404337 58 00	24	10602763	Voted	Plan	First	MIS	4901
					Vr. Total			10602763					
				10		505404337 83 00	24	838248	Voted	Plan	Second	MIS	4902
					Vr. Total			838248					
				11		505404337 15 00	24	1566454	Voted	Plan	Second	MIS	4227
					Vr. Total			1566454					
				12		505404337 58 00	24	3103729	Voted	Plan	Second	MIS	4227
					Vr. Total			3103729					
				13		505404337 58 00	24	1006616	Voted	Plan	Second	MIS	4901
					Vr. Total			1006616					
				14		505403337 03 03	24	456714	Voted	Plan	Second	MIS	4902
					Vr. Total			456714					
				15		505404337 58 00	24	6214642	Voted	Plan	Second	MIS	4901
					Vr. Total			6214642					
				16		505404337 58 00	24	192649	Voted	Plan	Second	MIS	4227
					Vr. Total			192649					
				2		505404337 58 00	24	4836626	Voted	Plan	First	MIS	4901
					Vr. Total			4836626					
				20		505404337 58 00	24	33100	Voted	Plan	Second	MIS	4901
					Vr. Total			33100					
				21		505404337 58 00	24	35133293	Voted	Plan	Second	MIS	4902
					Vr. Total			35133293					
				22		505404337 14 00	24	82600	Voted	Plan	Second	MIS	4901
					Vr. Total			82600					
				23		505404337 58 00	24	269317	Voted	Plan	Second	MIS	4901
					Vr. Total			269317					
				3		505404337 14 00	24	3675381	Voted	Plan	First	MIS	4901

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	5054	BARABANKY	3	Vr. Total			3675381					
				4		505404337 58 00	24	29004865	Voted	Plan	First	MIS	4902
					Vr. Total			29004865					
				5		505404337 96 00	24	739774	Voted	Plan	Second	MIS	4227
					Vr. Total			739774					
				6		505404337 58 00	24	1852428	Voted	Plan	Second	MIS	4901
					Vr. Total			1852428					
				7		505404337 58 00	24	600000	Voted	Plan	Second	MIS	4901
					Vr. Total			600000					
				8		505404337 83 00	24	10319387	Voted	Plan	Second	MIS	4902
					Vr. Total			10319387					
				9		505403337 03 03	24	66228898	Voted	Plan	Second	MIS	4902
					Vr. Total			66228898					
				Tot BARABANKY :				176757484					
			BAREILLY	1		505404337 58 00	24	31700	Voted	Plan	First	MIS	4902
					Vr. Total			31700					
				10		505404337 13 55	24	1714433	Voted	Plan	Second	MIS	4901
					Vr. Total			1714433					
				11		505404337 13 55	24	702400	Voted	Plan	Second	MIS	4901
					Vr. Total			702400					
				12		505404337 13 55	24	1133945	Voted	Plan	Second	MIS	4901
					Vr. Total			1133945					
				13		505404337 13 55	24	2347206	Voted	Plan	Second	MIS	4901
					Vr. Total			2347206					
				14		505404337 12 00	24	836068	Voted	Plan	Second	MIS	4902
					Vr. Total			836068					
				2		505404337 13 55	24	1873691	Voted	Plan	First	MIS	4901
					Vr. Total			1873691					
				3		505404337 58 00	24	100680	Voted	Plan	Second	MIS	4901
					Vr. Total			100680					
				4		505404337 13 55	24	2162233	Voted	Plan	Second	MIS	4901
					Vr. Total			2162233					
				5		505404337 13 55	24	16869279	Voted	Plan	Second	MIS	4901
					Vr. Total			16869279					
				6		505404337 13 55	24	2000766	Voted	Plan	Second	MIS	4901
					Vr. Total			2000766					
				7		505404337 13 55	24	1414452	Voted	Plan	Second	MIS	4901
					Vr. Total			1414452					
				8		505404337 13 23	24	12362395	Voted	Plan	Second	MIS	4902
					Vr. Total			12362395					
				9		505404337 13 55	24	258000	Voted	Plan	Second	MIS	4901
					Vr. Total			258000					
				Tot BAREILLY :				43807248					
			BASTI	1		505404337 58 00	24	131970	Voted	Plan	First	MIS	4902
					Vr. Total			131970					
				10		505404337 58 00	24	136705	Voted	Plan	Second	MIS	4902
					Vr. Total			136705					
				11		505404337 13 23	24	76624	Voted	Plan	Second	MIS	4902
					Vr. Total			76624					
				12		505403337 03 03	24	117179	Voted	Plan	Second	MIS	4902
					Vr. Total			117179					
				13		505404337 12 00	24	29612531	Voted	Plan	Second	MIS	4901

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	5054	BASTI	13	Vr. Total			29612531					
				14		505403337 03 03	24	6300	Voted	Plan	Second	MIS	4902
					Vr. Total			6300					
				15		505404337 12 00	24	370744	Voted	Plan	Second	MIS	4901
					Vr. Total			370744					
				16		505405337 97 06	24	40626317	Voted	Plan	Second	MIS	4905
					Vr. Total			40626317					
				3		505404337 12 00	24	1527622	Voted	Plan	First	MIS	4901
					Vr. Total			1527622					
				4		505404337 58 00	24	2251737	Voted	Plan	First	MIS	4902
					Vr. Total			2251737					
				5		505404337 12 00	24	398846	Voted	Plan	First	MIS	4901
					Vr. Total			398846					
				6		505404337 12 00	24	17811354	Voted	Plan	Second	MIS	4901
					Vr. Total			17811354					
				7		505403337 03 03	24	327527	Voted	Plan	Second	MIS	4902
					Vr. Total			327527					
				Tot BASTI :				93395456					
			BIJNORE	10		505404337 13 55	24	2276000	Voted	Plan	Second	MIS	4227
					Vr. Total			2276000					
				11		505404337 15 00	24	173000	Voted	Plan	Second	MIS	4227
					Vr. Total			173000					
				12		505404337 13 55	24	8874536	Voted	Plan	Second	MIS	4227
					Vr. Total			8874536					
				13		505404337 58 00	24	991094	Voted	Plan	Second	MIS	4227
					Vr. Total			991094					
				14		505404337 13 55	24	1858269	Voted	Plan	Second	MIS	4227
					Vr. Total			1858269					
				15		505404337 58 00	24	425755	Voted	Plan	Second	MIS	4901
					Vr. Total			425755					
				16		505404337 17 00	24	12395032	Voted	Plan	Second	MIS	4901
					Vr. Total			12395032					
				18		505404337 13 55	24	12878338	Voted	Plan	Second	MIS	4227
					Vr. Total			12878338					
				19		505404337 13 55	24	1835000	Voted	Plan	Second	MIS	4227
					Vr. Total			1835000					
				2		505404337 13 55	24	12363120	Voted	Plan	First	MIS	4901
					Vr. Total			12363120					
				20		505404337 58 00	24	77000	Voted	Plan	Second	MIS	4227
					Vr. Total			77000					
				21		505403337 03 03	24	56415	Voted	Plan	Second	MIS	4227
					Vr. Total			56415					
				22		505404337 13 23	24	49720	Voted	Plan	Second	MIS	4227
					Vr. Total			49720					
				25		505404337 13 55	24	4986944	Voted	Plan	Second	MIS	4227
					Vr. Total			4986944					
				26		505404337 13 55	24	11435858	Voted	Plan	Second	MIS	4901
					Vr. Total			11435858					
				3		505404337 58 00	24	34503612	Voted	Plan	Second	MIS	4901
					Vr. Total			34503612					
				4		505404337 58 00	24	3436165	Voted	Plan	Second	MIS	4227
					Vr. Total			3436165					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	5054	BIJNORE	5		505404337 13 55	24	12646839	Voted	Plan	Second	MIS	4227
					Vr. Total			12646839					
				6		505404337 13 55	24	1727458	Voted	Plan	Second	MIS	4901
					Vr. Total			1727458					
				7		505404337 15 00	24	1242858	Voted	Plan	Second	MIS	4901
					Vr. Total			1242858					
				8		505404337 58 00	24	7915772	Voted	Plan	Second	MIS	4901
					Vr. Total			7915772					
				9		505404337 13 55	24	6297096	Voted	Plan	Second	MIS	4227
					Vr. Total			6297096					
				Tot BIJNORE :				138445881					
			BULANDSHAHAR	1		505404337 58 00	24	5146759	Voted	Plan	First	MIS	4903
					Vr. Total			5146759					
				10		505404337 12 00	24	17307180	Voted	Plan	Second	MIS	4901
					Vr. Total			17307180					
				11		505404337 58 00	24	14661992	Voted	Plan	Second	MIS	4903
					Vr. Total			14661992					
				12		505404337 12 00	24	434605	Voted	Plan	Second	MIS	4901
					Vr. Total			434605					
				13		505404337 58 00	24	13436711	Voted	Plan	Second	MIS	4901
					Vr. Total			13436711					
				14		505404337 12 00	24	10694552	Voted	Plan	Second	MIS	4901
					Vr. Total			10694552					
				15		505404337 58 00	24	924262	Voted	Plan	Second	MIS	4901
					Vr. Total			924262					
				16		505403337 03 03	24	5725023	Voted	Plan	Second	MIS	4901
					Vr. Total			5725023					
				17		505404337 13 55	24	627515	Voted	Plan	Second	MIS	4902
					Vr. Total			627515					
				18		505404337 15 00	24	1803819	Voted	Plan	Second	MIS	4903
					Vr. Total			1803819					
				2		505404337 64 00	24	438116	Voted	Plan	First	MIS	4903
					Vr. Total			438116					
				3		505404337 58 00	24	6048975	Voted	Plan	First	MIS	4902
					Vr. Total			6048975					
				5		505404337 12 00	24	16377000	Voted	Plan	First	MIS	4901
					Vr. Total			16377000					
				6		505404337 13 55	24	934767	Voted	Plan	First	MIS	4902
					Vr. Total			934767					
				7		505404337 13 23	24	120792	Voted	Plan	First	MIS	4902
					Vr. Total			120792					
				8		505404337 12 00	24	10169769	Voted	Plan	First	MIS	4901
					Vr. Total			10169769					
				9		505404337 12 00	24	308092	Voted	Plan	Second	MIS	4901
					Vr. Total			308092					
				Tot BULANDSHAHAR :				105159929					
			C.S.M.NAGAR	1		505404337 58 00	24	18994628	Voted	Plan	First	MIS	4227
					Vr. Total			18994628					
				3		505404337 13 23	24	4877392	Voted	Plan	Second	MIS	4901
					Vr. Total			4877392					
				Tot C.S.M.NAGAR :				23872020					
			CHANDAULI	1		505404337 58 00	24	391758	Voted	Plan	First	MIS	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	5054	CHANDAULI	1	Vr. Total			391758					
				10		505404337 14 00	24	3256991	Voted	Plan	Second	MIS	4901
					Vr. Total			3256991					
				11		505404337 58 00	24	10916510	Voted	Plan	Second	MIS	4227
					Vr. Total			10916510					
				12		505403337 03 03	24	2478000	Voted	Plan	Second	MIS	4901
					Vr. Total			2478000					
				3		505404337 15 00	24	767150	Voted	Plan	First	MIS	4227
					Vr. Total			767150					
				5		505404337 13 49	24	1061244	Voted	Plan	Second	MIS	4901
					Vr. Total			1061244					
				6		505404337 96 00	24	49981	Voted	Plan	Second	MIS	4901
					Vr. Total			49981					
				8		505404337 13 23	24	592942	Voted	Plan	Second	MIS	4227
					Vr. Total			592942					
				9		505403337 03 03	24	193941	Voted	Plan	Second	MIS	4901
					Vr. Total			193941					
				Tot CHANDAULI :				19708517					
			CHITRAKOOT	1		505404337 12 00	24	3808023	Voted	Plan	Second	MIS	4227
					Vr. Total			3808023					
				Tot CHITRAKOOT :				3808023					
			DEORIA	1		505404337 13 23	24	161660	Voted	Plan	First	MIS	4901
					Vr. Total			161660					
				2		505404337 58 00	24	35400	Voted	Plan	First	MIS	4901
					Vr. Total			35400					
				3		505404337 58 00	24	86700	Voted	Plan	First	MIS	4902
					Vr. Total			86700					
				4		505404337 13 23	24	10665107	Voted	Plan	Second	MIS	4902
					Vr. Total			10665107					
				5		505404337 58 00	24	91305	Voted	Plan	Second	MIS	4901
					Vr. Total			91305					
				6		505404337 17 00	24	57211	Voted	Plan	Second	MIS	4902
					Vr. Total			57211					
				7		505404337 13 23	24	53100	Voted	Plan	Second	MIS	4901
					Vr. Total			53100					
				8		505404337 13 23	24	8220750	Voted	Plan	Second	MIS	4901
					Vr. Total			8220750					
				Tot DEORIA :				19371233					
			ETAH	10		505404337 13 23	24	20968743	Voted	Plan	Second	MIS	4901
					Vr. Total			20968743					
				11		505404337 12 00	24	15151884	Voted	Plan	Second	MIS	4227
					Vr. Total			15151884					
				2		505404337 58 00	24	31426406	Voted	Plan	First	MIS	4227
					Vr. Total			31426406					
				3		505404337 13 23	24	141931	Voted	Plan	First	MIS	4901
					Vr. Total			141931					
				4		505404337 13 23	24	25331492	Voted	Plan	First	MIS	4901
					Vr. Total			25331492					
				6		505404337 58 00	24	13541298	Voted	Plan	Second	MIS	4227
					Vr. Total			13541298					
				7		505404337 12 00	24	65000	Voted	Plan	Second	MIS	4227
					Vr. Total			65000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	5054	ETAH	9		505404337 58 00	24	4654809	Voted	Plan	Second	MIS	4901
					Vr. Total			4654809					
				Tot ETAH :				111281563					
			ETAWAH	1		505404337 14 00	24	315290	Voted	Plan	First	MIS	4901
					Vr. Total			315290					
				10		505404337 58 00	24	1449588	Voted	Plan	Second	MIS	4905
					Vr. Total			1449588					
				11		505404337 83 00	24	488815	Voted	Plan	Second	MIS	4905
					Vr. Total			488815					
				12		505404337 83 00	24	4168061	Voted	Plan	Second	MIS	4905
					Vr. Total			4168061					
				13		505404337 58 00	24	1486048	Voted	Plan	Second	MIS	4905
					Vr. Total			1486048					
				2		505404337 14 00	24	285617	Voted	Plan	First	MIS	4901
					Vr. Total			285617					
				4		505404337 58 00	24	31000	Voted	Plan	First	MIS	4905
					Vr. Total			31000					
				5		505404337 58 00	24	67496	Voted	Plan	Second	MIS	4903
					Vr. Total			67496					
				6		505404337 58 00	24	33748	Voted	Plan	Second	MIS	4903
					Vr. Total			33748					
				7		505404337 58 00	24	10124	Voted	Plan	Second	MIS	4903
					Vr. Total			10124					
				8		505404337 58 00	24	1495830	Voted	Plan	Second	MIS	4905
					Vr. Total			1495830					
				9		505404337 14 00	24	1121052	Voted	Plan	Second	MIS	4901
					Vr. Total			1121052					
				Tot ETAWAH :				10952669					
			FAIZABAD	1		505404337 58 00	24	6964937	Voted	Plan	First	MIS	4901
					Vr. Total			6964937					
				12		505404337 96 00	24	1290059	Voted	Plan	First	MIS	4903
					Vr. Total			1290059					
				13		505404337 13 55	24	4799299	Voted	Plan	First	MIS	4901
					Vr. Total			4799299					
				14		505403337 86 00	24	7324475	Voted	Plan	First	MIS	4901
					Vr. Total			7324475					
				17		505403337 86 00	24	10750708	Voted	Plan	First	MIS	4901
					Vr. Total			10750708					
				18		505403337 03 03	24	10235459	Voted	Plan	First	MIS	4901
					Vr. Total			10235459					
				19		505403337 03 03	24	5440000	Voted	Plan	First	MIS	4901
					Vr. Total			5440000					
				20		505403337 03 03	24	10727965	Voted	Plan	First	MIS	4901
					Vr. Total			10727965					
				21		505404337 58 00	24	6224284	Voted	Plan	Second	MIS	4901
					Vr. Total			6224284					
				22		505404337 58 00	24	6256000	Voted	Plan	Second	MIS	4901
					Vr. Total			6256000					
				23		505404337 58 00	24	1018870	Voted	Plan	Second	MIS	4901
					Vr. Total			1018870					
				25		505403337 86 00	24	66242060	Voted	Plan	Second	MIS	4901
					Vr. Total			66242060					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	5054	FAIZABAD	26		505403337 03 03	24	998310	Voted	Plan	Second	MIS	4901
					Vr. Total			998310					
				27		505404337 13 23	24	595068	Voted	Plan	Second	MIS	4901
					Vr. Total			595068					
				28		505404337 58 00	24	1330831	Voted	Plan	Second	MIS	4901
					Vr. Total			1330831					
				29		505403337 03 03	24	998694	Voted	Plan	Second	MIS	4901
					Vr. Total			998694					
				30		505403337 86 00	24	14377508	Voted	Plan	Second	MIS	4901
					Vr. Total			14377508					
				32		505403337 03 03	24	6448142	Voted	Plan	Second	MIS	4901
					Vr. Total			6448142					
				33		505404337 12 00	24	122767	Voted	Plan	Second	MIS	4903
					Vr. Total			122767					
				34		505404337 12 00	24	1475567	Voted	Plan	Second	MIS	4904
					Vr. Total			1475567					
				35		505404337 58 00	24	9039567	Voted	Plan	Second	MIS	4904
					Vr. Total			9039567					
				36		505404337 58 00	24	6209886	Voted	Plan	Second	MIS	4901
					Vr. Total			6209886					
				38		505404337 58 00	24	3183203	Voted	Plan	Second	MIS	4904
					Vr. Total			3183203					
				39		505404337 12 00	24	5116822	Voted	Plan	Second	MIS	4904
					Vr. Total			5116822					
				4		505404337 13 23	24	5912789	Voted	Plan	First	MIS	4901
					Vr. Total			5912789					
				40		505403337 86 00	24	13610744	Voted	Plan	Second	MIS	4901
					Vr. Total			13610744					
				41		505404337 96 00	24	667301	Voted	Plan	Second	MIS	4903
					Vr. Total			667301					
				42		505404337 12 00	24	342944	Voted	Plan	Second	MIS	4903
					Vr. Total			342944					
				43		505403337 86 00	24	11539798	Voted	Plan	Second	MIS	4901
					Vr. Total			11539798					
				44		505403337 03 03	24	2097451	Voted	Plan	Second	MIS	4901
					Vr. Total			2097451					
				45		505403337 86 00	24	3371219	Voted	Plan	Second	MIS	4901
					Vr. Total			3371219					
				46		505404337 13 23	24	51990	Voted	Plan	Second	MIS	4901
					Vr. Total			51990					
				47		505404337 15 00	24	4124828	Voted	Plan	Second	MIS	4904
					Vr. Total			4124828					
				48		505404337 12 00	24	182760	Voted	Plan	Second	MIS	4904
					Vr. Total			182760					
				49		505404337 58 00	24	362541	Voted	Plan	Second	MIS	4904
					Vr. Total			362541					
				5		505403337 03 03	24	1869449	Voted	Plan	First	MIS	4901
					Vr. Total			1869449					
				50		505403337 86 00	24	989286	Voted	Plan	Second	MIS	4901
					Vr. Total			989286					
				53		505403337 03 03	24	4155593	Voted	Plan	Second	MIS	4901
					Vr. Total			4155593					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	5054	FAIZABAD	54		505404337 12 00	24	49843200	Voted	Plan	Second	MIS	4904
					Vr. Total			49843200					
				6		505404337 13 23	24	53902151	Voted	Plan	First	MIS	4901
					Vr. Total			53902151					
				7		505403337 03 03	24	2058913	Voted	Plan	First	MIS	4901
					Vr. Total			2058913					
				8		505404337 13 23	24	3696672	Voted	Plan	First	MIS	4901
					Vr. Total			3696672					
				Tot FAIZABAD :				345950110					
			FATEHGARH	1		505404337 13 55	24	1158470	Voted	Plan	First	MIS	4227
					Vr. Total			1158470					
				10		505404337 12 00	24	3990883	Voted	Plan	Second	MIS	4901
					Vr. Total			3990883					
				11		505404337 58 00	24	8687514	Voted	Plan	Second	MIS	4227
					Vr. Total			8687514					
				12		505404337 58 00	24	260424	Voted	Plan	Second	MIS	4901
					Vr. Total			260424					
				13		505404337 13 23	24	117576	Voted	Plan	Second	MIS	4901
					Vr. Total			117576					
				14		505404337 12 00	24	88996	Voted	Plan	Second	MIS	4901
					Vr. Total			88996					
				15		505404337 13 23	24	99021	Voted	Plan	Second	MIS	4901
					Vr. Total			99021					
				16		505404337 58 00	24	7638000	Voted	Plan	Second	MIS	4901
					Vr. Total			7638000					
				2		505404337 58 00	24	450070	Voted	Plan	First	MIS	4227
					Vr. Total			450070					
				3		505404337 58 00	24	63830	Voted	Plan	First	MIS	4227
					Vr. Total			63830					
				4		505404337 58 00	24	264545	Voted	Plan	First	MIS	4901
					Vr. Total			264545					
				5		505404337 12 00	24	41083	Voted	Plan	First	MIS	4901
					Vr. Total			41083					
				6		505404337 58 00	24	65490	Voted	Plan	Second	MIS	4901
					Vr. Total			65490					
				7		505404337 58 00	24	1085606	Voted	Plan	Second	MIS	4227
					Vr. Total			1085606					
				8		505404337 58 00	24	892245	Voted	Plan	Second	MIS	4901
					Vr. Total			892245					
				9		505404337 13 55	24	1106813	Voted	Plan	Second	MIS	4901
					Vr. Total			1106813					
				Tot FATEHGARH :				26010566					
			FATEHPUR	1		505404337 12 00	24	999460	Voted	Plan	First	MIS	4901
					Vr. Total			999460					
				10		505404337 13 23	24	7367	Voted	Plan	Second	MIS	4901
					Vr. Total			7367					
				11		505404337 58 00	24	10199561	Voted	Plan	Second	MIS	4901
					Vr. Total			10199561					
				14		505404337 12 00	24	594817	Voted	Plan	Second	MIS	4901
					Vr. Total			594817					
				15		505404337 13 23	24	4993812	Voted	Plan	Second	MIS	4901
					Vr. Total			4993812					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	5054	FATEHPUR	16		505404337 58 00	24	12443669	Voted	Plan	Second	MIS	4901
					Vr. Total			12443669					
				2		505404337 13 23	24	999460	Voted	Plan	First	MIS	4901
					Vr. Total			999460					
				3		505404337 13 23	24	299437	Voted	Plan	First	MIS	4901
					Vr. Total			299437					
				4		505404337 12 00	24	585397	Voted	Plan	First	MIS	4901
					Vr. Total			585397					
				5		505404337 13 23	24	2000000	Voted	Plan	First	MIS	4227
					Vr. Total			2000000					
				7		505404337 13 48	24	5581064	Voted	Plan	First	MIS	4227
					Vr. Total			5581064					
				8		505404337 13 23	24	121236	Voted	Plan	Second	MIS	4901
					Vr. Total			121236					
				Tot FATEHPUR :				38825280					
			FIROZABAD	1		505404337 13 23	24	101537	Voted	Plan	Second	MIS	4902
					Vr. Total			101537					
				2		505403337 03 03	24	867010	Voted	Plan	Second	MIS	4902
					Vr. Total			867010					
				4		505404337 14 00	24	1152711	Voted	Plan	Second	MIS	4901
					Vr. Total			1152711					
				5		505404337 13 23	24	41469	Voted	Plan	Second	MIS	4902
					Vr. Total			41469					
				Tot FIROZABAD :				2162727					
			GAUTAM BUDHA NAGAR	1		505404337 13 20	60	146540	Voted	Plan	First	MIS	4227
					Vr. Total			146540					
				2		505404337 13 23	24	11047615	Voted	Plan	Second	MIS	4227
					Vr. Total			11047615					
				3		505404337 58 00	24	6313005	Voted	Plan	Second	MIS	4227
					Vr. Total			6313005					
				4		505404337 13 20	60	24142800	Voted	Plan	Second	MIS	4227
					Vr. Total			24142800					
				5		505404337 13 20	60	77600	Voted	Plan	Second	MIS	4227
					Vr. Total			77600					
				6		505404337 58 00	24	9217000	Voted	Plan	Second	MIS	4227
					Vr. Total			9217000					
				7		505404337 13 20	60	250270	Voted	Plan	Second	MIS	4227
					Vr. Total			250270					
				Tot GAUTAM BUDHA N				51194830					
			GAZIPUR	1		505404337 13 48	24	61759	Voted	Plan	First	MIS	4227
					Vr. Total			61759					
				10		505404337 96 00	24	38950	Voted	Plan	Second	MIS	4901
					Vr. Total			38950					
				11		505404337 96 00	24	1012746	Voted	Plan	Second	MIS	4901
					Vr. Total			1012746					
				12		505404337 96 00	24	766848	Voted	Plan	Second	MIS	4901
					Vr. Total			766848					
				13		505404337 13 23	24	465648	Voted	Plan	Second	MIS	4902
					Vr. Total			465648					
				14		505404337 13 23	24	28200	Voted	Plan	Second	MIS	4901
					Vr. Total			28200					
				15		505404337 13 48	24	210855	Voted	Plan	Second	MIS	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	5054	GAZIPUR	15	Vr. Total			210855					
				16		505404337 96 00	24	496149	Voted	Plan	Second	MIS	4227
					Vr. Total			496149					
				17		505404337 58 00	24	8360890	Voted	Plan	Second	MIS	4227
					Vr. Total			8360890					
				18		505404337 13 23	24	436600	Voted	Plan	Second	MIS	4901
					Vr. Total			436600					
				2		505404337 58 00	24	1282648	Voted	Plan	First	MIS	4227
					Vr. Total			1282648					
				3		505404337 13 23	24	38940	Voted	Plan	First	MIS	4901
					Vr. Total			38940					
				4		505404337 13 23	24	33000	Voted	Plan	First	MIS	4901
					Vr. Total			33000					
				5		505404337 13 48	24	100699	Voted	Plan	First	MIS	4227
					Vr. Total			100699					
				6		505404337 13 23	24	6977092	Voted	Plan	Second	MIS	4902
					Vr. Total			6977092					
				8		505404337 58 00	24	230543	Voted	Plan	Second	MIS	4227
					Vr. Total			230543					
				9		505404337 13 23	24	124888	Voted	Plan	Second	MIS	4902
					Vr. Total			124888					
				Tot GAZIPUR :				20666455					
			GHAZIABAD	2		505404337 13 23	24	17441127	Voted	Plan	First	MIS	4227
					Vr. Total			17441127					
				3		505404337 12 00	24	6292787	Voted	Plan	First	MIS	4227
					Vr. Total			6292787					
				4		505404337 13 55	24	1127000	Voted	Plan	Second	MIS	4227
					Vr. Total			1127000					
				Tot GHAZIABAD :				24860914					
			GONDA	1		505404337 13 55	24	3427037	Voted	Plan	First	MIS	4902
					Vr. Total			3427037					
				10		505404337 13 23	24	30540061	Voted	Plan	First	MIS	4901
					Vr. Total			30540061					
				11		505404337 58 00	24	443173	Voted	Plan	First	MIS	4903
					Vr. Total			443173					
				12		505404337 58 00	24	9300	Voted	Plan	First	MIS	4903
					Vr. Total			9300					
				13		505404337 58 00	24	19000	Voted	Plan	First	MIS	4903
					Vr. Total			19000					
				14		505404337 58 00	24	1500	Voted	Plan	First	MIS	4903
					Vr. Total			1500					
				15		505404337 58 00	24	70244	Voted	Plan	First	MIS	4903
					Vr. Total			70244					
				16		505404337 13 55	24	43072	Voted	Plan	First	MIS	4902
					Vr. Total			43072					
				17		505404337 13 55	24	1091001	Voted	Plan	Second	MIS	4902
					Vr. Total			1091001					
				18		505404337 58 00	24	4248000	Voted	Plan	Second	MIS	4901
					Vr. Total			4248000					
				2		505404337 58 00	24	5111774	Voted	Plan	First	MIS	4902
					Vr. Total			5111774					
				23		505404337 58 00	24	80000004	Voted	Plan	Second	MIS	4903

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	5054	GONDA	23	Vr. Total			80000004					
				25		505404337 13 55	24	2259003	Voted	Plan	Second	MIS	4901
					Vr. Total			2259003					
				26		505404337 13 55	24	995038	Voted	Plan	Second	MIS	4901
					Vr. Total			995038					
				27		505404337 13 23	24	1221882	Voted	Plan	Second	MIS	4903
					Vr. Total			1221882					
				28		505404337 13 55	24	8358	Voted	Plan	Second	MIS	4903
					Vr. Total			8358					
				3		505404337 13 23	24	44433551	Voted	Plan	First	MIS	4903
					Vr. Total			44433551					
				33		505404337 13 55	24	78800	Voted	Plan	Second	MIS	4903
					Vr. Total			78800					
				34		505404337 13 55	24	366700	Voted	Plan	Second	MIS	4901
					Vr. Total			366700					
				37		505404337 13 55	24	1003550	Voted	Plan	Second	MIS	4902
					Vr. Total			1003550					
				38		505404337 13 23	24	1985100	Voted	Plan	Second	MIS	4903
					Vr. Total			1985100					
				40		505404337 13 55	24	2323137	Voted	Plan	Second	MIS	4902
					Vr. Total			2323137					
				41		505404337 13 55	24	2494168	Voted	Plan	Second	MIS	4901
					Vr. Total			2494168					
				42		505404337 13 55	24	2949345	Voted	Plan	Second	MIS	4901
					Vr. Total			2949345					
				6		505404337 13 55	24	4217295	Voted	Plan	First	MIS	4901
					Vr. Total			4217295					
				7		505404337 13 55	24	1573635	Voted	Plan	First	MIS	4901
					Vr. Total			1573635					
				8		505404337 58 00	24	5763797	Voted	Plan	First	MIS	4901
					Vr. Total			5763797					
				9		505404337 13 55	24	408862	Voted	Plan	First	MIS	4902
					Vr. Total			408862					
				Tot GONDA :				197086387					
			GORAKHPUR	10		505404337 58 00	24	3480263	Voted	Plan	First	MIS	4902
					Vr. Total			3480263					
				11		505404337 58 00	24	63860	Voted	Plan	First	MIS	4901
					Vr. Total			63860					
				12		505404337 58 00	24	865345	Voted	Plan	First	MIS	4907
					Vr. Total			865345					
				13		505404337 58 00	24	255936	Voted	Plan	First	MIS	4907
					Vr. Total			255936					
				14		505404337 13 23	24	116820	Voted	Plan	First	MIS	4907
					Vr. Total			116820					
				15		505404337 58 00	24	20247631	Voted	Plan	Second	MIS	4902
					Vr. Total			20247631					
				16		505404337 58 00	24	798248	Voted	Plan	Second	MIS	4907
					Vr. Total			798248					
				19		505404337 13 23	24	288978	Voted	Plan	Second	MIS	4902
					Vr. Total			288978					
				2		505404337 12 00	24	10000000	Voted	Plan	First	MIS	4902
					Vr. Total			10000000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	5054	GORAKHPUR	20		505404337 58 00	24	84252	Voted	Plan	Second	MIS	4907
					Vr. Total			84252					
				21		505404337 13 23	24	60194803	Voted	Plan	Second	MIS	4907
					Vr. Total			60194803					
				22		505404337 58 00	24	7559435	Voted	Plan	Second	MIS	4907
					Vr. Total			7559435					
				24		505404337 12 00	24	3851586	Voted	Plan	Second	MIS	4902
					Vr. Total			3851586					
				25		505404337 58 00	24	637102	Voted	Plan	Second	MIS	4907
					Vr. Total			637102					
				26		505404337 58 00	24	13456701	Voted	Plan	Second	MIS	4907
					Vr. Total			13456701					
				27		505404337 58 00	24	370723	Voted	Plan	Second	MIS	4901
					Vr. Total			370723					
				28		505404337 13 23	24	577187	Voted	Plan	Second	MIS	4901
					Vr. Total			577187					
				29		505404337 58 00	24	282879	Voted	Plan	Second	MIS	4901
					Vr. Total			282879					
				3		505404337 58 00	24	1040000	Voted	Plan	First	MIS	4907
					Vr. Total			1040000					
				30		505404337 13 23	24	198002	Voted	Plan	Second	MIS	4901
					Vr. Total			198002					
				31		505404337 13 23	24	9478648	Voted	Plan	Second	MIS	4902
					Vr. Total			9478648					
				32		505404337 13 23	24	4365094	Voted	Plan	Second	MIS	4902
					Vr. Total			4365094					
				33		505404337 12 00	24	3792978	Voted	Plan	Second	MIS	4902
					Vr. Total			3792978					
				34		505404337 13 23	24	6796983	Voted	Plan	Second	MIS	4901
					Vr. Total			6796983					
				35		505404337 58 00	24	99112	Voted	Plan	Second	MIS	4901
					Vr. Total			99112					
				36		505404337 13 23	24	235674	Voted	Plan	Second	MIS	4901
					Vr. Total			235674					
				37		505404337 58 00	24	4956000	Voted	Plan	Second	MIS	4907
					Vr. Total			4956000					
				39		505404337 12 00	24	61424645	Voted	Plan	Second	MIS	4902
					Vr. Total			61424645					
				41		505404337 13 23	24	415122	Voted	Plan	Second	MIS	4901
					Vr. Total			415122					
				5		505404337 14 00	24	1162743	Voted	Plan	First	MIS	4902
					Vr. Total			1162743					
				6		505404337 12 00	24	39011482	Voted	Plan	First	MIS	4902
					Vr. Total			39011482					
				7		505404337 58 00	24	10068291	Voted	Plan	First	MIS	4901
					Vr. Total			10068291					
				8		505404337 13 23	24	15930000	Voted	Plan	First	MIS	4901
					Vr. Total			15930000					
				9		505404337 58 00	24	3623847	Voted	Plan	First	MIS	4907
					Vr. Total			3623847					
				Tot GORAKHPUR :				285730370					
			HAMIRPUR	1		505404337 83 00	24	144706	Voted	Plan	First	MIS	4901

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	5054	HAMIRPUR	1	Vr. Total			144706					
				10		505404337 58 00	24	28166	Voted	Plan	Second	MIS	4227
					Vr. Total			28166					
				11		505403337 03 03	24	76345	Voted	Plan	Second	MIS	4227
					Vr. Total			76345					
				12		505404337 83 00	24	69920	Voted	Plan	Second	MIS	4227
					Vr. Total			69920					
				13		505403337 03 03	24	22125	Voted	Plan	Second	MIS	4227
					Vr. Total			22125					
				14		505404337 58 00	24	2949215	Voted	Plan	Second	MIS	4901
					Vr. Total			2949215					
				2		505403337 03 03	24	4464994	Voted	Plan	First	MIS	4227
					Vr. Total			4464994					
				3		505403337 03 03	24	84695	Voted	Plan	First	MIS	4227
					Vr. Total			84695					
				4		505404337 83 00	24	86901	Voted	Plan	First	MIS	4227
					Vr. Total			86901					
				5		505404337 58 00	24	85408	Voted	Plan	First	MIS	4227
					Vr. Total			85408					
				6		505404337 83 00	24	17053155	Voted	Plan	Second	MIS	4227
					Vr. Total			17053155					
				7		505404337 83 00	24	19580108	Voted	Plan	Second	MIS	4901
					Vr. Total			19580108					
				8		505404337 83 00	24	183589	Voted	Plan	Second	MIS	4901
					Vr. Total			183589					
				9		505403337 03 03	24	73662	Voted	Plan	Second	MIS	4227
					Vr. Total			73662					
				Tot HAMIRPUR :				44902989					
			HAPUR	1		505404337 13 55	24	3086447	Voted	Plan	First	MIS	4227
					Vr. Total			3086447					
				2		505404337 58 00	24	7723585	Voted	Plan	First	MIS	4227
					Vr. Total			7723585					
				3		505404337 13 23	24	6700783	Voted	Plan	Second	MIS	4227
					Vr. Total			6700783					
				Tot HAPUR :				17510815					
			HARDOI	1		505404337 14 00	24	1251000	Voted	Plan	First	MIS	4227
					Vr. Total			1251000					
				10		505404337 58 00	24	358761	Voted	Plan	First	MIS	4227
					Vr. Total			358761					
				11		505404337 13 55	24	2808038	Voted	Plan	Second	MIS	4901
					Vr. Total			2808038					
				12		505404337 58 00	24	213808	Voted	Plan	Second	MIS	4902
					Vr. Total			213808					
				14		505404337 14 00	24	358000	Voted	Plan	Second	MIS	4901
					Vr. Total			358000					
				15		505404337 13 55	24	9357244	Voted	Plan	Second	MIS	4901
					Vr. Total			9357244					
				16		505404337 58 00	24	89680	Voted	Plan	Second	MIS	4227
					Vr. Total			89680					
				17		505404337 58 00	24	96000	Voted	Plan	Second	MIS	4902
					Vr. Total			96000					
				18		505404337 58 00	24	59000	Voted	Plan	Second	MIS	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	5054	HARDOI	18	Vr. Total			59000					
				19		505404337 58 00	24	94900	Voted	Plan	Second	MIS	4227
					Vr. Total			94900					
				2		505404337 13 23	24	47274000	Voted	Plan	First	MIS	4901
					Vr. Total			47274000					
				20		505404337 13 55	24	7776861	Voted	Plan	Second	MIS	4901
					Vr. Total			7776861					
				21		505404337 58 00	24	14360644	Voted	Plan	Second	MIS	4227
					Vr. Total			14360644					
				22		505404337 96 00	24	2096873	Voted	Plan	Second	MIS	4901
					Vr. Total			2096873					
				23		505404337 13 55	24	466760	Voted	Plan	Second	MIS	4901
					Vr. Total			466760					
				24		505404337 58 00	24	152000	Voted	Plan	Second	MIS	4227
					Vr. Total			152000					
				25		505404337 58 00	24	721277	Voted	Plan	Second	MIS	4227
					Vr. Total			721277					
				26		505404337 15 00	24	3304569	Voted	Plan	Second	MIS	4227
					Vr. Total			3304569					
				27		505404337 58 00	24	28087357	Voted	Plan	Second	MIS	4902
					Vr. Total			28087357					
				4		505404337 13 55	24	1374000	Voted	Plan	First	MIS	4901
					Vr. Total			1374000					
				5		505404337 13 55	24	1223894	Voted	Plan	First	MIS	4901
					Vr. Total			1223894					
				6		505404337 13 48	24	50000000	Voted	Plan	First	MIS	4901
					Vr. Total			50000000					
				8		505404337 13 23	24	7641507	Voted	Plan	First	MIS	4901
					Vr. Total			7641507					
				9		505404337 13 55	24	331241	Voted	Plan	First	MIS	4902
					Vr. Total			331241					
				Tot HARDOI :				179497414					
			HATHRAS	1		505404337 12 00	24	66000	Voted	Plan	First	MIS	4227
					Vr. Total			66000					
				Tot HATHRAS :				66000					
			JALAUN	1		505404337 12 00	24	15238732	Voted	Plan	First	MIS	4901
					Vr. Total			15238732					
				10		505404337 12 00	24	6178089	Voted	Plan	Second	MIS	4901
					Vr. Total			6178089					
				11		505404337 13 23	24	12597928	Voted	Plan	Second	MIS	4902
					Vr. Total			12597928					
				12		505403337 03 03	24	16958044	Voted	Plan	Second	MIS	4901
					Vr. Total			16958044					
				2		505404337 58 00	24	23903592	Voted	Plan	First	MIS	4227
					Vr. Total			23903592					
				3		505404337 12 00	24	702200	Voted	Plan	First	MIS	4227
					Vr. Total			702200					
				5		505404337 17 00	24	2226731	Voted	Plan	First	MIS	4227
					Vr. Total			2226731					
				7		505404337 13 23	24	216109	Voted	Plan	Second	MIS	4227
					Vr. Total			216109					
				9		505404337 12 00	24	4974904	Voted	Plan	Second	MIS	4902

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	5054	JALAUN	9	Vr. Total			4974904					
				Tot JALAUN :				82996329					
			JAUNPUR	1		505404337 13 55	24	2932765	Voted	Plan	First	MIS	4902
					Vr. Total			2932765					
				2		505404337 13 55	24	988683	Voted	Plan	Second	MIS	4901
					Vr. Total			988683					
				3		505404337 58 00	24	139584	Voted	Plan	Second	MIS	4901
					Vr. Total			139584					
				4		505404337 13 23	24	294900	Voted	Plan	Second	MIS	4902
					Vr. Total			294900					
				5		505404337 58 00	24	13425832	Voted	Plan	Second	MIS	4901
					Vr. Total			13425832					
				6		505404337 58 00	24	300000	Voted	Plan	Second	MIS	4901
					Vr. Total			300000					
				7		505404337 13 23	24	292240	Voted	Plan	Second	MIS	4901
					Vr. Total			292240					
				8		505404337 58 00	24	195092	Voted	Plan	Second	MIS	4901
					Vr. Total			195092					
				Tot JAUNPUR :				18569096					
			JHANSI	1		505404337 58 00	24	9314876	Voted	Plan	First	MIS	4901
					Vr. Total			9314876					
				2		505404337 58 00	24	617571	Voted	Plan	First	MIS	4901
					Vr. Total			617571					
				3		505404337 58 00	24	392512	Voted	Plan	Second	MIS	4901
					Vr. Total			392512					
				4		505403337 10 00	24	5886847	Voted	Plan	Second	MIS	4227
					Vr. Total			5886847					
				Tot JHANSI :				16211806					
			JYOTIBAFULLE NAGAR	1		505404337 13 23	24	10508683	Voted	Plan	First	MIS	4227
					Vr. Total			10508683					
				10		505404337 13 55	24	177777	Voted	Plan	First	MIS	4227
					Vr. Total			177777					
				11		505403337 03 03	24	4995818	Voted	Plan	First	MIS	4901
					Vr. Total			4995818					
				12		505403337 03 03	24	990942	Voted	Plan	First	MIS	4901
					Vr. Total			990942					
				13		505404337 58 00	24	924311	Voted	Plan	Second	MIS	4901
					Vr. Total			924311					
				14		505404337 13 55	24	313172	Voted	Plan	Second	MIS	4227
					Vr. Total			313172					
				15		505404337 13 23	24	20000	Voted	Plan	Second	MIS	4227
					Vr. Total			20000					
				16		505404337 58 00	24	9227427	Voted	Plan	Second	MIS	4901
					Vr. Total			9227427					
				17		505403337 03 03	24	2406453	Voted	Plan	Second	MIS	4901
					Vr. Total			2406453					
				18		505404337 58 00	24	496631	Voted	Plan	Second	MIS	4901
					Vr. Total			496631					
				19		505404337 13 55	24	2499908	Voted	Plan	Second	MIS	4901
					Vr. Total			2499908					
				2		505404337 58 00	24	833051	Voted	Plan	First	MIS	4901
					Vr. Total			833051					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	5054	JYOTIBAFULLE NAGAR	20		505404337 58 00	24	362867	Voted	Plan	Second	MIS	4901
					Vr. Total			362867					
				21		505404337 13 55	24	727936	Voted	Plan	Second	MIS	4227
					Vr. Total			727936					
				22		505404337 13 55	24	1760792	Voted	Plan	Second	MIS	4901
					Vr. Total			1760792					
				3		505404337 58 00	24	78184	Voted	Plan	First	MIS	4901
					Vr. Total			78184					
				4		505404337 58 00	24	2400	Voted	Plan	First	MIS	4901
					Vr. Total			2400					
				6		505404337 15 00	24	98766	Voted	Plan	First	MIS	4901
					Vr. Total			98766					
				7		505404337 13 55	24	97704	Voted	Plan	First	MIS	4901
					Vr. Total			97704					
				8		505403337 03 03	24	97704	Voted	Plan	First	MIS	4901
					Vr. Total			97704					
				9		505404337 58 00	24	663000	Voted	Plan	First	MIS	4901
					Vr. Total			663000					
				Tot JYOTIBAFULLE N				37283526					
			KANNAUJ	1		505404337 58 00	24	1801952	Voted	Plan	First	MIS	4901
					Vr. Total			1801952					
				2		505404337 58 00	24	59000	Voted	Plan	Second	MIS	4901
					Vr. Total			59000					
				4		505404337 58 00	24	116650	Voted	Plan	Second	MIS	4227
					Vr. Total			116650					
				5		505404337 12 00	24	45604	Voted	Plan	Second	MIS	4901
					Vr. Total			45604					
				6		505404337 58 00	24	12940417	Voted	Plan	Second	MIS	4227
					Vr. Total			12940417					
				Tot KANNAUJ :				14963623					
			KANPUR NAGAR	1		505403337 10 00	24	257813	Voted	Plan	First	MIS	4901
					Vr. Total			257813					
				10		505404337 58 00	24	1120000	Voted	Plan	Second	MIS	4902
					Vr. Total			1120000					
				11		505404337 12 00	24	3566999	Voted	Plan	Second	MIS	4902
					Vr. Total			3566999					
				12		505403337 10 00	24	99780	Voted	Plan	Second	MIS	4901
					Vr. Total			99780					
				13		505404337 58 00	24	178083	Voted	Plan	Second	MIS	4901
					Vr. Total			178083					
				14		505403337 10 00	24	81441	Voted	Plan	Second	MIS	4901
					Vr. Total			81441					
				15		505403337 10 00	24	13688	Voted	Plan	Second	MIS	4901
					Vr. Total			13688					
				16		505403337 03 03	24	407517	Voted	Plan	Second	MIS	4902
					Vr. Total			407517					
				17		505404337 58 00	24	10000000	Voted	Plan	Second	MIS	4902
					Vr. Total			10000000					
				18		505404337 12 00	24	37046556	Voted	Plan	Second	MIS	4902
					Vr. Total			37046556					
				19		505405337 97 05	24	164113	Voted	Plan	Second	MIS	4907
					Vr. Total			164113					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	5054	KANPUR NAGAR	2		505403337 10 00	24	236083	Voted	Plan	First	MIS	4901
					Vr. Total			236083					
				20		505405337 97 05	24	185112	Voted	Plan	Second	MIS	4907
					Vr. Total			185112					
				21		505405337 97 05	24	3015967	Voted	Plan	Second	MIS	4907
					Vr. Total			3015967					
				22		505405337 97 05	24	9498500	Voted	Plan	Second	MIS	4907
					Vr. Total			9498500					
				23		505405337 97 06	24	3238559	Voted	Plan	Second	MIS	4907
					Vr. Total			3238559					
				24		505404337 58 00	24	14532790	Voted	Plan	Second	MIS	4902
					Vr. Total			14532790					
				3		505403337 03 03	24	307234	Voted	Plan	First	MIS	4902
					Vr. Total			307234					
				4		505404337 58 00	24	333640	Voted	Plan	Second	MIS	4902
					Vr. Total			333640					
				6		505403337 10 00	24	98009	Voted	Plan	Second	MIS	4901
					Vr. Total			98009					
				7		505403337 10 00	24	197532	Voted	Plan	Second	MIS	4901
					Vr. Total			197532					
				8		505404337 58 00	24	198354	Voted	Plan	Second	MIS	4901
					Vr. Total			198354					
				9		505404337 58 00	24	15812	Voted	Plan	Second	MIS	4901
					Vr. Total			15812					
				Tot KANPUR NAGAR :				84793582					
			KANSHIRAM NAGAR	1		505404337 13 23	24	85100	Voted	Plan	First	MIS	4227
					Vr. Total			85100					
				2		505404337 12 00	24	5000	Voted	Plan	First	MIS	4227
					Vr. Total			5000					
				4		505404337 58 00	24	269984	Voted	Plan	First	MIS	4901
					Vr. Total			269984					
				5		505404337 83 00	24	67496	Voted	Plan	Second	MIS	4227
					Vr. Total			67496					
				6		505404337 58 00	24	48890	Voted	Plan	Second	MIS	4227
					Vr. Total			48890					
				7		505404337 58 00	24	13806	Voted	Plan	Second	MIS	4227
					Vr. Total			13806					
				8		505404337 13 55	24	13806	Voted	Plan	Second	MIS	4227
					Vr. Total			13806					
				Tot KANSHIRAM NAGA				504082					
			KHERI	11		505404337 13 55	24	4893120	Voted	Plan	Second	MIS	4902
					Vr. Total			4893120					
				12		505404337 13 23	24	15758540	Voted	Plan	Second	MIS	4227
					Vr. Total			15758540					
				13		505404337 58 00	24	2816593	Voted	Plan	Second	MIS	4901
					Vr. Total			2816593					
				14		505404337 13 55	24	4462907	Voted	Plan	Second	MIS	4901
					Vr. Total			4462907					
				15		505403337 03 03	24	6004923	Voted	Plan	Second	MIS	4901
					Vr. Total			6004923					
				18		505404337 13 55	24	264745	Voted	Plan	Second	MIS	4901
					Vr. Total			264745					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	5054	KHERI	19		505404337 13 55	24	4805226	Voted	Plan	Second	MIS	4901
					Vr. Total			4805226					
				2		505404337 13 55	24	2423558	Voted	Plan	First	MIS	4901
					Vr. Total			2423558					
				20		505404337 96 00	24	1285940	Voted	Plan	Second	MIS	4902
					Vr. Total			1285940					
				21		505404337 14 00	24	5882877	Voted	Plan	Second	MIS	4902
					Vr. Total			5882877					
				22		505404337 13 23	24	7815857	Voted	Plan	Second	MIS	4902
					Vr. Total			7815857					
				23		505404337 13 55	24	44099131	Voted	Plan	Second	MIS	4902
					Vr. Total			44099131					
				25		505404337 58 00	24	1088554	Voted	Plan	Second	MIS	4227
					Vr. Total			1088554					
				28		505404337 13 23	24	13927479	Voted	Plan	Second	MIS	4902
					Vr. Total			13927479					
				29		505404337 13 55	24	4433683	Voted	Plan	Second	MIS	4902
					Vr. Total			4433683					
				3		505404337 13 55	24	4481969	Voted	Plan	First	MIS	4901
					Vr. Total			4481969					
				32		505404337 13 55	24	1444682	Voted	Plan	Second	MIS	4902
					Vr. Total			1444682					
				33		505404337 13 55	24	3638815	Voted	Plan	Second	MIS	4901
					Vr. Total			3638815					
				35		505404337 13 23	24	11265100	Voted	Plan	Second	MIS	4227
					Vr. Total			11265100					
				36		505404337 13 55	24	1869814	Voted	Plan	Second	MIS	4227
					Vr. Total			1869814					
				4		505404337 13 55	24	2355109	Voted	Plan	First	MIS	4902
					Vr. Total			2355109					
				5		505404337 58 00	24	11985744	Voted	Plan	First	MIS	4227
					Vr. Total			11985744					
				6		505404337 13 55	24	10266818	Voted	Plan	First	MIS	4901
					Vr. Total			10266818					
				7		505404337 58 00	24	7189840	Voted	Plan	Second	MIS	4901
					Vr. Total			7189840					
				8		505404337 13 55	24	2142192	Voted	Plan	Second	MIS	4901
					Vr. Total			2142192					
				9		505404337 14 00	24	1802786	Voted	Plan	Second	MIS	4902
					Vr. Total			1802786					
				Tot KHERI :				178406002					
			LALITPUR	1		505404337 58 00	24	2388106	Voted	Plan	First	MIS	4901
					Vr. Total			2388106					
				2		505404337 17 00	24	1997308	Voted	Plan	First	MIS	4227
					Vr. Total			1997308					
				3		505404337 17 00	24	103070	Voted	Plan	First	MIS	4227
					Vr. Total			103070					
				4		505404337 17 00	24	36400	Voted	Plan	Second	MIS	4901
					Vr. Total			36400					
				5		505404337 17 00	24	1993009	Voted	Plan	Second	MIS	4227
					Vr. Total			1993009					
				6		505404337 17 00	24	1596536	Voted	Plan	Second	MIS	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	5054	LALITPUR	6	Vr. Total			1596536					
				Tot LALITPUR :				8114429					
			LUCKNOW	1		505404337 96 00	24	2240	Voted	Plan	First	MIS	4901
					Vr. Total			2240					
				14		505404337 14 00	24	8767351	Voted	Plan	Second	MIS	4901
					Vr. Total			8767351					
				15		505404337 13 23	24	7692403	Voted	Plan	Second	MIS	4901
					Vr. Total			7692403					
				16		505404337 58 00	24	369713	Voted	Plan	Second	MIS	4903
					Vr. Total			369713					
				18		505404337 14 00	24	7290310	Voted	Plan	Second	MIS	4901
					Vr. Total			7290310					
				19		505404337 14 00	24	7979250	Voted	Plan	Second	MIS	4901
					Vr. Total			7979250					
				2		505404337 12 00	24	13892403	Voted	Plan	First	MIS	4901
					Vr. Total			13892403					
				20		505404337 58 00	24	81900	Voted	Plan	Second	MIS	4901
					Vr. Total			81900					
				21		505404337 14 00	24	3429612	Voted	Plan	Second	MIS	4901
					Vr. Total			3429612					
				22		505404337 58 00	24	96530	Voted	Plan	Second	MIS	4903
					Vr. Total			96530					
				23		505404337 15 00	24	6741307	Voted	Plan	Second	MIS	4903
					Vr. Total			6741307					
				24		505404337 14 00	24	9350713	Voted	Plan	Second	MIS	4901
					Vr. Total			9350713					
				25		505404337 14 00	24	3330757	Voted	Plan	Second	MIS	4901
					Vr. Total			3330757					
				26		505403337 10 00	24	688000	Voted	Plan	Second	MIS	4903
					Vr. Total			688000					
				3		505403337 03 03	24	606332	Voted	Plan	First	MIS	4903
					Vr. Total			606332					
				6		505404337 12 00	24	2373930	Voted	Plan	Second	MIS	4901
					Vr. Total			2373930					
				7		505404337 14 00	24	1392930	Voted	Plan	Second	MIS	4901
					Vr. Total			1392930					
				Tot LUCKNOW :				74085681					
			MAHARAJGANJ	1		505404337 12 00	24	12028191	Voted	Plan	First	MIS	4227
					Vr. Total			12028191					
				10		505404337 13 55	24	47534	Voted	Plan	Second	MIS	4901
					Vr. Total			47534					
				11		505404337 15 00	24	948760	Voted	Plan	Second	MIS	4901
					Vr. Total			948760					
				12		505404337 14 00	24	1265984	Voted	Plan	Second	MIS	4901
					Vr. Total			1265984					
				14		505404337 13 55	24	662850	Voted	Plan	Second	MIS	4227
					Vr. Total			662850					
				15		505404337 58 00	24	436897	Voted	Plan	Second	MIS	4227
					Vr. Total			436897					
				16		505404337 13 55	24	1669034	Voted	Plan	Second	MIS	4227
					Vr. Total			1669034					
				18		505404337 13 55	24	1723993	Voted	Plan	Second	MIS	4901

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	5054	MAHARAJGANJ	18	Vr. Total			1723993					
				2		505404337 13 55	24	335738	Voted	Plan	First	MIS	4227
					Vr. Total			335738					
				20		505404337 13 55	24	95690	Voted	Plan	Second	MIS	4901
					Vr. Total			95690					
				22		505404337 13 55	24	214905	Voted	Plan	Second	MIS	4901
					Vr. Total			214905					
				23		505404337 13 55	24	386016	Voted	Plan	Second	MIS	4901
					Vr. Total			386016					
				3		505404337 13 55	24	349294	Voted	Plan	First	MIS	4901
					Vr. Total			349294					
				4		505404337 15 00	24	1432216	Voted	Plan	First	MIS	4901
					Vr. Total			1432216					
				5		505404337 15 00	24	227459	Voted	Plan	First	MIS	4901
					Vr. Total			227459					
				6		505404337 15 00	24	3625200	Voted	Plan	First	MIS	4227
					Vr. Total			3625200					
				7		505404337 13 23	24	86400	Voted	Plan	First	MIS	4227
					Vr. Total			86400					
				8		505404337 58 00	24	86400	Voted	Plan	First	MIS	4227
					Vr. Total			86400					
				9		505404337 13 55	24	243456	Voted	Plan	Second	MIS	4901
					Vr. Total			243456					
				Tot MAHARAJGANJ :				25866017					
			MAHOBA	1		505404337 58 00	24	17835764	Voted	Plan	First	MIS	4227
					Vr. Total			17835764					
				2		505404337 17 00	24	2965810	Voted	Plan	Second	MIS	4227
					Vr. Total			2965810					
				3		505404337 14 00	24	1499972	Voted	Plan	Second	MIS	4227
					Vr. Total			1499972					
				Tot MAHOBA :				22301546					
			MAINPURI	1		505404337 58 00	24	29607	Voted	Plan	First	MIS	4902
					Vr. Total			29607					
				2		505404337 12 00	24	33748	Voted	Plan	First	MIS	4227
					Vr. Total			33748					
				3		505404337 58 00	24	33748	Voted	Plan	First	MIS	4227
					Vr. Total			33748					
				4		505404337 58 00	24	1049912	Voted	Plan	Second	MIS	4901
					Vr. Total			1049912					
				5		505404337 58 00	24	204908	Voted	Plan	Second	MIS	4902
					Vr. Total			204908					
				6		505404337 58 00	24	582985	Voted	Plan	Second	MIS	4227
					Vr. Total			582985					
				Tot MAINPURI :				1934908					
			MATHURA	1		505404337 12 00	24	1487309	Voted	Plan	First	MIS	4901
					Vr. Total			1487309					
				10		505404337 13 55	24	477998	Voted	Plan	Second	MIS	4227
					Vr. Total			477998					
				11		505404337 12 00	24	1225000	Voted	Plan	Second	MIS	4227
					Vr. Total			1225000					
				12		505404337 14 00	24	4800002	Voted	Plan	Second	MIS	4227
					Vr. Total			4800002					

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GRANT WISE DETAIL

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	5054	MATHURA	13		505404337 12 00	24	3902409	Voted	Plan	Second	MIS	4227
					Vr. Total			3902409					
				14		505404337 58 00	24	14689827	Voted	Plan	Second	MIS	4227
					Vr. Total			14689827					
				15		505404337 12 00	24	4150928	Voted	Plan	Second	MIS	4227
					Vr. Total			4150928					
				16		505403337 10 00	24	1257113	Voted	Plan	Second	MIS	4227
					Vr. Total			1257113					
				17		505404337 12 00	24	10094835	Voted	Plan	Second	MIS	4227
					Vr. Total			10094835					
				3		505404337 12 00	24	11470982	Voted	Plan	First	MIS	4227
					Vr. Total			11470982					
				4		505404337 12 00	24	1200802	Voted	Plan	Second	MIS	4227
					Vr. Total			1200802					
				5		505404337 13 55	24	1198524	Voted	Plan	Second	MIS	4227
					Vr. Total			1198524					
				7		505404337 12 00	24	73549	Voted	Plan	Second	MIS	4227
					Vr. Total			73549					
				9		505404337 13 55	24	323004	Voted	Plan	Second	MIS	4227
					Vr. Total			323004					
				Tot MATHURA :				56352282					
			MAU	2		505404337 13 23	24	4634137	Voted	Plan	Second	MIS	4901
					Vr. Total			4634137					
				3		505404337 13 23	24	846194	Voted	Plan	Second	MIS	4901
					Vr. Total			846194					
				4		505404337 13 23	24	1806192	Voted	Plan	Second	MIS	4901
					Vr. Total			1806192					
				Tot MAU :				7286523					
			MEERUT	1		505404337 14 00	24	849775	Voted	Plan	First	MIS	4901
					Vr. Total			849775					
				10		505404337 58 00	24	16252334	Voted	Plan	Second	MIS	4901
					Vr. Total			16252334					
				11		505404337 58 00	24	9994688	Voted	Plan	Second	MIS	4904
					Vr. Total			9994688					
				12		505404337 12 00	24	1374833	Voted	Plan	Second	MIS	4904
					Vr. Total			1374833					
				13		505404337 58 00	24	1121359	Voted	Plan	Second	MIS	4904
					Vr. Total			1121359					
				15		505404337 13 55	24	1213918	Voted	Plan	Second	MIS	4901
					Vr. Total			1213918					
				16		505404337 13 23	24	156832	Voted	Plan	Second	MIS	4901
					Vr. Total			156832					
				17		505404337 58 00	24	2620735	Voted	Plan	Second	MIS	4901
					Vr. Total			2620735					
				18		505404337 13 55	24	2354288	Voted	Plan	Second	MIS	4901
					Vr. Total			2354288					
				19		505404337 58 00	24	376579	Voted	Plan	Second	MIS	4904
					Vr. Total			376579					
				2		505404337 58 00	24	230426	Voted	Plan	First	MIS	4901
					Vr. Total			230426					
				4		505404337 13 55	24	980536	Voted	Plan	First	MIS	4901
					Vr. Total			980536					

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	5054	MEERUT	5		505404337 12 00	24	35400	Voted	Plan	First	MIS	4901
					Vr. Total			35400					
				6		505404337 13 55	24	499961	Voted	Plan	First	MIS	4901
					Vr. Total			499961					
				7		505403337 86 00	24	83600	Voted	Plan	First	MIS	4904
					Vr. Total			83600					
				8		505404337 58 00	24	984403	Voted	Plan	First	MIS	4904
					Vr. Total			984403					
				9		505404337 58 00	24	66619	Voted	Plan	First	MIS	4904
					Vr. Total			66619					
				Tot MEERUT :				39196286					
			MIRZAPUR	1		505404337 13 23	24	9441561	Voted	Plan	First	MIS	4901
					Vr. Total			9441561					
				10		505404337 58 00	24	582395	Voted	Plan	Second	MIS	4901
					Vr. Total			582395					
				2		505404337 12 00	24	15923050	Voted	Plan	First	MIS	4901
					Vr. Total			15923050					
				3		505404337 58 00	24	3250900	Voted	Plan	Second	MIS	4901
					Vr. Total			3250900					
				4		505404337 96 00	24	1375717	Voted	Plan	Second	MIS	4902
					Vr. Total			1375717					
				5		505404337 58 00	24	3387525	Voted	Plan	Second	MIS	4901
					Vr. Total			3387525					
				6		505404337 13 23	24	2535693	Voted	Plan	Second	MIS	4901
					Vr. Total			2535693					
				8		505404337 58 00	24	6450863	Voted	Plan	Second	MIS	4901
					Vr. Total			6450863					
				9		505404337 96 00	24	699018	Voted	Plan	Second	MIS	4901
					Vr. Total			699018					
				Tot MIRZAPUR :				43646722					
			MORADABAD	1		505404337 58 00	24	2858163	Voted	Plan	First	MIS	4902
					Vr. Total			2858163					
				10		505405337 97 06	24	195000	Voted	Plan	Second	MIS	4903
					Vr. Total			195000					
				12		505404337 13 55	24	1111659	Voted	Plan	Second	MIS	4901
					Vr. Total			1111659					
				13		505404337 58 00	24	1869033	Voted	Plan	Second	MIS	4901
					Vr. Total			1869033					
				2		505405337 97 06	24	213019	Voted	Plan	Second	MIS	4903
					Vr. Total			213019					
				3		505405337 97 06	24	105679	Voted	Plan	Second	MIS	4903
					Vr. Total			105679					
				4		505404337 13 55	24	1913244	Voted	Plan	Second	MIS	4902
					Vr. Total			1913244					
				6		505404337 13 55	24	1099956	Voted	Plan	Second	MIS	4902
					Vr. Total			1099956					
				7		505405337 97 05	24	43414	Voted	Plan	Second	MIS	4903
					Vr. Total			43414					
				8		505405337 97 05	24	13538950	Voted	Plan	Second	MIS	4903
					Vr. Total			13538950					
				9		505405337 97 05	24	45865	Voted	Plan	Second	MIS	4903
					Vr. Total			45865					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	5054	MORADABAD	Tot MORADABAD :				22993982					
			MUZAFFARNAGAR	1		505404337 13 55	24	1378727	Voted	Plan	First	MIS	4901
					Vr. Total			1378727					
				10		505404337 13 55	24	3031180	Voted	Plan	Second	MIS	4901
					Vr. Total			3031180					
				11		505404337 58 00	24	99676	Voted	Plan	Second	MIS	4227
					Vr. Total			99676					
				12		505404337 58 00	24	468646	Voted	Plan	Second	MIS	4227
					Vr. Total			468646					
				13		505404337 58 00	24	5027626	Voted	Plan	Second	MIS	4227
					Vr. Total			5027626					
				14		505404337 13 55	24	1672769	Voted	Plan	Second	MIS	4901
					Vr. Total			1672769					
				15		505404337 13 55	24	1743045	Voted	Plan	Second	MIS	4227
					Vr. Total			1743045					
				16		505480800 03 02	24	1683552	Charge(	Plan	Second	MIS	4227
					Vr. Total			1683552					
				17		505404337 13 55	24	691657	Voted	Plan	Second	MIS	4901
					Vr. Total			691657					
				18		505404337 13 55	24	451739	Voted	Plan	Second	MIS	4227
					Vr. Total			451739					
				19		505404337 83 00	24	13159550	Voted	Plan	Second	MIS	4227
					Vr. Total			13159550					
				2		505404337 13 55	24	2754514	Voted	Plan	First	MIS	4901
					Vr. Total			2754514					
				20		505404337 13 55	24	1321606	Voted	Plan	Second	MIS	4901
					Vr. Total			1321606					
				21		505404337 58 00	24	2305017	Voted	Plan	Second	MIS	4227
					Vr. Total			2305017					
				22		505404337 13 55	24	360990	Voted	Plan	Second	MIS	4227
					Vr. Total			360990					
				23		505404337 58 00	24	199618	Voted	Plan	Second	MIS	4227
					Vr. Total			199618					
				24		505404337 58 00	24	90000	Voted	Plan	Second	MIS	4227
					Vr. Total			90000					
				25		505404337 13 55	24	4839	Voted	Plan	Second	MIS	4227
					Vr. Total			4839					
				26		505404337 58 00	24	53060	Voted	Plan	Second	MIS	4227
					Vr. Total			53060					
				27		505404337 58 00	24	14100	Voted	Plan	Second	MIS	4227
					Vr. Total			14100					
				28		505404337 13 55	24	88000	Voted	Plan	Second	MIS	4227
					Vr. Total			88000					
				29		505404337 58 00	24	5175045	Voted	Plan	Second	MIS	4227
					Vr. Total			5175045					
				3		505404337 13 55	24	1347908	Voted	Plan	First	MIS	4227
					Vr. Total			1347908					
				30		505404337 13 55	24	936355	Voted	Plan	Second	MIS	4227
					Vr. Total			936355					
				4		505404337 13 55	24	1123860	Voted	Plan	First	MIS	4227
					Vr. Total			1123860					
				5		505404337 13 55	24	792587	Voted	Plan	First	MIS	4227

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	5054	MUZAFFARNAGAR	5	Vr. Total			792587					
				6		505404337 58 00	24	2322607	Voted	Plan	First	MIS	4227
					Vr. Total			2322607					
				7		505404337 13 55	24	218180	Voted	Plan	First	MIS	4227
					Vr. Total			218180					
				8		505404337 13 55	24	6637064	Voted	Plan	Second	MIS	4901
					Vr. Total			6637064					
				9		505404337 13 55	24	314702	Voted	Plan	Second	MIS	4227
					Vr. Total			314702					
				Tot MUZAFFARNAGAR				55468219					
			PADRAUNA	1		505404337 58 00	24	166400	Voted	Plan	First	MIS	4901
					Vr. Total			166400					
				10		505404337 12 00	24	330802	Voted	Plan	Second	MIS	4901
					Vr. Total			330802					
				11		505404337 58 00	24	126000	Voted	Plan	Second	MIS	4227
					Vr. Total			126000					
				12		505404337 17 00	24	318033	Voted	Plan	Second	MIS	4227
					Vr. Total			318033					
				13		505404337 17 00	24	208310	Voted	Plan	Second	MIS	4227
					Vr. Total			208310					
				14		505404337 17 00	24	176848	Voted	Plan	Second	MIS	4227
					Vr. Total			176848					
				16		505404337 17 00	24	27382675	Voted	Plan	Second	MIS	4227
					Vr. Total			27382675					
				17		505404337 58 00	24	7465380	Voted	Plan	Second	MIS	4227
					Vr. Total			7465380					
				18		505404337 13 23	24	14698917	Voted	Plan	Second	MIS	4227
					Vr. Total			14698917					
				19		505403337 86 00	24	12341979	Voted	Plan	Second	MIS	4227
					Vr. Total			12341979					
				2		505404337 13 55	24	434072	Voted	Plan	First	MIS	4901
					Vr. Total			434072					
				20		505403337 86 00	24	630800	Voted	Plan	Second	MIS	4227
					Vr. Total			630800					
				3		505404337 13 55	24	542464	Voted	Plan	Second	MIS	4901
					Vr. Total			542464					
				4		505404337 58 00	24	31605569	Voted	Plan	Second	MIS	4901
					Vr. Total			31605569					
				5		505404337 58 00	24	2903168	Voted	Plan	Second	MIS	4227
					Vr. Total			2903168					
				6		505404337 58 00	24	17330181	Voted	Plan	Second	MIS	4901
					Vr. Total			17330181					
				8		505404337 58 00	24	322111	Voted	Plan	Second	MIS	4227
					Vr. Total			322111					
				9		505404337 58 00	24	63980	Voted	Plan	Second	MIS	4227
					Vr. Total			63980					
				Tot PADRAUNA :				117047689					
			PILIBHIT	1		505404337 13 55	24	5776084	Voted	Plan	First	MIS	4227
					Vr. Total			5776084					
				10		505404337 13 55	24	1166785	Voted	Plan	Second	MIS	4901
					Vr. Total			1166785					
				11		505404337 13 55	24	2229244	Voted	Plan	Second	MIS	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	5054	PILIBHIT	11	Vr. Total			2229244					
				12		505404337 58 00	24	685004	Voted	Plan	Second	MIS	4901
					Vr. Total			685004					
				13		505404337 13 55	24	18613960	Voted	Plan	Second	MIS	4227
					Vr. Total			18613960					
				15		505404337 13 55	24	1555535	Voted	Plan	Second	MIS	4901
					Vr. Total			1555535					
				16		505403337 10 00	24	354000	Voted	Plan	Second	MIS	4227
					Vr. Total			354000					
				17		505404337 13 55	24	2006509	Voted	Plan	Second	MIS	4227
					Vr. Total			2006509					
				18		505404337 58 00	24	698886	Voted	Plan	Second	MIS	4901
					Vr. Total			698886					
				19		505404337 13 55	24	743210	Voted	Plan	Second	MIS	4901
					Vr. Total			743210					
				2		505404337 58 00	24	306263	Voted	Plan	First	MIS	4901
					Vr. Total			306263					
				3		505404337 13 55	24	191306	Voted	Plan	First	MIS	4901
					Vr. Total			191306					
				4		505404337 58 00	24	928558	Voted	Plan	First	MIS	4901
					Vr. Total			928558					
				5		505404337 13 55	24	907425	Voted	Plan	First	MIS	4901
					Vr. Total			907425					
				6		505404337 13 55	24	2299637	Voted	Plan	First	MIS	4227
					Vr. Total			2299637					
				7		505404337 13 55	24	7085850	Voted	Plan	First	MIS	4227
					Vr. Total			7085850					
				8		505404337 13 55	24	2519515	Voted	Plan	First	MIS	4227
					Vr. Total			2519515					
				9		505404337 83 00	24	36227786	Voted	Plan	First	MIS	4227
					Vr. Total			36227786					
				Tot PILIBHIT :				84295557					
			PRATAPGARH	1		505404337 96 00	24	4661758	Voted	Plan	First	MIS	4902
					Vr. Total			4661758					
				2		505404337 96 00	24	6494543	Voted	Plan	Second	MIS	4902
					Vr. Total			6494543					
				3		505404337 12 00	24	20372748	Voted	Plan	Second	MIS	4902
					Vr. Total			20372748					
				4		505404337 64 00	24	208164	Voted	Plan	Second	MIS	4903
					Vr. Total			208164					
				5		505404337 96 00	24	2877281	Voted	Plan	Second	MIS	4902
					Vr. Total			2877281					
				6		505404337 58 00	24	4120021	Voted	Plan	Second	MIS	4902
					Vr. Total			4120021					
				7		505404337 58 00	24	14110795	Voted	Plan	Second	MIS	4901
					Vr. Total			14110795					
				Tot PRATAPGARH :				52845310					
			PRAYAGRAJ	1		505404337 58 00	24	7678624	Voted	Plan	First	MIS	4903
					Vr. Total			7678624					
				10		505404337 58 00	24	9794301	Voted	Plan	Second	MIS	4901
					Vr. Total			9794301					
				12		505404337 96 00	24	1944246	Voted	Plan	Second	MIS	4903

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	5054	PRAYAGRAJ	12	Vr. Total			1944246					
				13		505404337 96 00	24	541450	Voted	Plan	Second	MIS	4903
					Vr. Total			541450					
				14		505404337 58 00	24	1571107	Voted	Plan	Second	MIS	4903
					Vr. Total			1571107					
				15		505404337 96 00	24	3012849	Voted	Plan	Second	MIS	4903
					Vr. Total			3012849					
				16		505404337 13 23	24	10409584	Voted	Plan	Second	MIS	4903
					Vr. Total			10409584					
				17		505404337 96 00	24	2983862	Voted	Plan	Second	MIS	4903
					Vr. Total			2983862					
				2		505404800 04 21	24	28971518	Voted	Plan	First	MIS	4904
					Vr. Total			28971518					
				3		505404337 58 00	24	6784375	Voted	Plan	Second	MIS	4901
					Vr. Total			6784375					
				6		505403337 03 03	24	123900	Voted	Plan	Second	MIS	4901
					Vr. Total			123900					
				7		505404337 96 00	24	1053039	Voted	Plan	Second	MIS	4903
					Vr. Total			1053039					
				9		505404337 96 00	24	491333	Voted	Plan	Second	MIS	4903
					Vr. Total			491333					
				Tot PRAYAGRAJ :				75360188					
			RAIBAREILLY	1		505404337 58 00	24	9378695	Voted	Plan	First	MIS	4227
					Vr. Total			9378695					
				10		505404337 12 00	24	187856	Voted	Plan	Second	MIS	4901
					Vr. Total			187856					
				11		505404337 58 00	24	2413862	Voted	Plan	Second	MIS	4902
					Vr. Total			2413862					
				12		505404337 58 00	24	4920057	Voted	Plan	Second	MIS	4227
					Vr. Total			4920057					
				13		505404337 58 00	24	274223	Voted	Plan	Second	MIS	4902
					Vr. Total			274223					
				14		505404337 58 00	24	2223138	Voted	Plan	Second	MIS	4902
					Vr. Total			2223138					
				15		505404337 58 00	24	2107711	Voted	Plan	Second	MIS	4227
					Vr. Total			2107711					
				16		505404337 13 55	24	37239	Voted	Plan	Second	MIS	4227
					Vr. Total			37239					
				17		505404337 58 00	24	274496	Voted	Plan	Second	MIS	4902
					Vr. Total			274496					
				6		505404337 58 00	24	609976	Voted	Plan	First	MIS	4902
					Vr. Total			609976					
				7		505404337 96 00	24	1201376	Voted	Plan	First	MIS	4902
					Vr. Total			1201376					
				8		505404337 58 00	24	2333112	Voted	Plan	First	MIS	4227
					Vr. Total			2333112					
				9		505404337 58 00	24	197556	Voted	Plan	Second	MIS	4227
					Vr. Total			197556					
				Tot RAIBAREILLY :				26159297					
			RAMABAI NAGAR	1		505403337 10 00	24	277040	Voted	Plan	First	MIS	4901
					Vr. Total			277040					
				2		505404337 14 00	24	148329	Voted	Plan	Second	MIS	4228

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	5054	RAMABAI NAGAR	2	Vr. Total			148329					
				3		505404337 58 00	24	183576	Voted	Plan	Second	MIS	4901
					Vr. Total			183576					
				4		505404337 58 00	24	6751469	Voted	Plan	Second	MIS	4901
					Vr. Total			6751469					
				6		505404337 58 00	24	107026	Voted	Plan	Second	MIS	4901
					Vr. Total			107026					
				7		505404337 58 00	24	28399354	Voted	Plan	Second	MIS	4901
					Vr. Total			28399354					
				8		505403337 10 00	24	1472559	Voted	Plan	Second	MIS	4901
					Vr. Total			1472559					
				9		505404337 14 00	24	38645	Voted	Plan	Second	MIS	4901
					Vr. Total			38645					
				Tot RAMABAI NAGAR				37377998					
			RAMPUR	12		505404337 83 00	24	2912489	Voted	Plan	Second	MIS	4902
					Vr. Total			2912489					
				13		505403337 03 03	24	94400	Voted	Plan	Second	MIS	4902
					Vr. Total			94400					
				14		505404337 83 00	24	9084000	Voted	Plan	Second	MIS	4902
					Vr. Total			9084000					
				15		505404337 13 55	24	5294806	Voted	Plan	Second	MIS	4901
					Vr. Total			5294806					
				16		505404337 14 00	24	669210	Voted	Plan	Second	MIS	4901
					Vr. Total			669210					
				17		505404337 13 55	24	4775094	Voted	Plan	Second	MIS	4901
					Vr. Total			4775094					
				18		505403337 03 03	24	117015	Voted	Plan	Second	MIS	4902
					Vr. Total			117015					
				19		505403337 03 03	24	15770999	Voted	Plan	Second	MIS	4902
					Vr. Total			15770999					
				2		505403337 03 03	24	12747644	Voted	Plan	First	MIS	4902
					Vr. Total			12747644					
				21		505404337 83 00	24	15134486	Voted	Plan	Second	MIS	4902
					Vr. Total			15134486					
				22		505404337 58 00	24	463495	Voted	Plan	Second	MIS	4902
					Vr. Total			463495					
				23		505404337 15 00	24	1603284	Voted	Plan	Second	MIS	4902
					Vr. Total			1603284					
				25		505404337 13 55	24	1109776	Voted	Plan	Second	MIS	4901
					Vr. Total			1109776					
				26		505404337 14 00	24	2000000	Voted	Plan	Second	MIS	4901
					Vr. Total			2000000					
				27		505404337 96 00	24	772388	Voted	Plan	Second	MIS	4901
					Vr. Total			772388					
				4		505404337 58 00	24	572300	Voted	Plan	First	MIS	4901
					Vr. Total			572300					
				5		505404337 13 55	24	2098802	Voted	Plan	First	MIS	4901
					Vr. Total			2098802					
				6		505404337 96 00	24	2138000	Voted	Plan	First	MIS	4902
					Vr. Total			2138000					
				7		505403337 03 03	24	47200	Voted	Plan	First	MIS	4902
					Vr. Total			47200					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	5054	RAMPUR	8		505404337 12 00	24	14592320	Voted	Plan	Second	MIS	4901
					Vr. Total			14592320					
				9		505404337 13 55	24	3171138	Voted	Plan	Second	MIS	4901
					Vr. Total			3171138					
				Tot RAMPUR :				95168846					
			SAHARANPUR	1		505404337 17 00	24	6107568	Voted	Plan	First	MIS	4902
					Vr. Total			6107568					
				10		505404337 13 23	24	391138	Voted	Plan	First	MIS	4901
					Vr. Total			391138					
				11		505404337 58 00	24	12791001	Voted	Plan	Second	MIS	4902
					Vr. Total			12791001					
				12		505404337 13 55	24	520654	Voted	Plan	Second	MIS	4903
					Vr. Total			520654					
				16		505404337 13 23	24	580854	Voted	Plan	Second	MIS	4901
					Vr. Total			580854					
				18		505404337 13 55	24	874741	Voted	Plan	Second	MIS	4903
					Vr. Total			874741					
				19		505404337 14 00	24	3733094	Voted	Plan	Second	MIS	4903
					Vr. Total			3733094					
				2		505404337 17 00	24	1384870	Voted	Plan	First	MIS	4902
					Vr. Total			1384870					
				22		505404337 13 55	24	5643852	Voted	Plan	Second	MIS	4903
					Vr. Total			5643852					
				23		505404337 83 00	24	6633227	Voted	Plan	Second	MIS	4903
					Vr. Total			6633227					
				3		505404337 13 23	24	10958019	Voted	Plan	First	MIS	4902
					Vr. Total			10958019					
				4		505404337 13 55	24	998669	Voted	Plan	First	MIS	4902
					Vr. Total			998669					
				5		505404337 58 00	24	365777	Voted	Plan	First	MIS	4902
					Vr. Total			365777					
				6		505404337 13 23	24	188776	Voted	Plan	First	MIS	4903
					Vr. Total			188776					
				7		505404337 83 00	24	188776	Voted	Plan	First	MIS	4903
					Vr. Total			188776					
				8		505404337 14 00	24	2178555	Voted	Plan	First	MIS	4901
					Vr. Total			2178555					
				9		505404337 13 55	24	1433977	Voted	Plan	First	MIS	4901
					Vr. Total			1433977					
				Tot SAHARANPUR :				54973548					
			SAMBHAL	1		505403337 03 03	24	67496	Voted	Plan	First	MIS	4227
					Vr. Total			67496					
				10		505404337 14 00	24	5683883	Voted	Plan	Second	MIS	4227
					Vr. Total			5683883					
				11		505404337 13 55	24	1404078	Voted	Plan	Second	MIS	4227
					Vr. Total			1404078					
				2		505404337 14 00	24	2946668	Voted	Plan	Second	MIS	4227
					Vr. Total			2946668					
				3		505404337 13 55	24	654912	Voted	Plan	Second	MIS	4227
					Vr. Total			654912					
				4		505404337 13 23	24	16064963	Voted	Plan	Second	MIS	4227
					Vr. Total			16064963					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	5054	SAMBHAL	5		505404337 14 00	24	2303552	Voted	Plan	Second	MIS	4227
					Vr. Total			2303552					
				6		505404337 58 00	24	878640	Voted	Plan	Second	MIS	4227
					Vr. Total			878640					
				8		505404337 13 55	24	1200000	Voted	Plan	Second	MIS	4227
					Vr. Total			1200000					
				9		505404337 58 00	24	2988115	Voted	Plan	Second	MIS	4227
					Vr. Total			2988115					
				Tot SAMBHAL :				34192307					
			SANT RAVIDAS NAGAR	2		505403337 03 03	24	325409	Voted	Plan	Second	MIS	4227
					Vr. Total			325409					
				3		505404337 58 00	24	99816	Voted	Plan	Second	MIS	4227
					Vr. Total			99816					
				Tot SANT RAVIDAS N				425225					
			SANTKABIR NAGAR	1		505404337 58 00	24	35021377	Voted	Plan	First	MIS	4227
					Vr. Total			35021377					
				2		505404337 13 23	24	5018693	Voted	Plan	First	MIS	4227
					Vr. Total			5018693					
				4		505404337 12 00	24	17488335	Voted	Plan	Second	MIS	4227
					Vr. Total			17488335					
				5		505404337 58 00	24	10821545	Voted	Plan	Second	MIS	4227
					Vr. Total			10821545					
				Tot SANTKABIR NAGA				68349950					
			SHAHJAHANPUR	1		505404337 58 00	24	519470	Voted	Plan	First	MIS	4227
					Vr. Total			519470					
				10		505404337 13 55	24	4038680	Voted	Plan	First	MIS	4901
					Vr. Total			4038680					
				11		505404337 13 55	24	778285	Voted	Plan	First	MIS	4901
					Vr. Total			778285					
				12		505404337 13 55	24	1898998	Voted	Plan	First	MIS	4227
					Vr. Total			1898998					
				13		505404337 58 00	24	1388107	Voted	Plan	First	MIS	4227
					Vr. Total			1388107					
				14		505404337 58 00	24	695858	Voted	Plan	First	MIS	4227
					Vr. Total			695858					
				15		505404337 13 55	24	4997066	Voted	Plan	First	MIS	4227
					Vr. Total			4997066					
				16		505404337 13 55	24	1977407	Voted	Plan	First	MIS	4227
					Vr. Total			1977407					
				17		505404337 13 55	24	1436000	Voted	Plan	First	MIS	4227
					Vr. Total			1436000					
				18		505404337 58 00	24	4999245	Voted	Plan	First	MIS	4901
					Vr. Total			4999245					
				19		505404337 96 00	24	3635038	Voted	Plan	First	MIS	4901
					Vr. Total			3635038					
				2		505404337 13 55	24	2052350	Voted	Plan	First	MIS	4227
					Vr. Total			2052350					
				20		505403337 03 03	24	42156640	Voted	Plan	First	MIS	4901
					Vr. Total			42156640					
				21		505404337 13 23	24	70800	Voted	Plan	Second	MIS	4227
					Vr. Total			70800					
				22		505404337 13 55	24	2195095	Voted	Plan	Second	MIS	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	5054	SHAHJAHANPUR	22	Vr. Total			2195095					
				24		505404337 13 55	24	1320999	Voted	Plan	Second	MIS	4227
					Vr. Total			1320999					
				25		505404337 13 55	24	724376	Voted	Plan	Second	MIS	4227
					Vr. Total			724376					
				26		505404337 13 55	24	715720	Voted	Plan	Second	MIS	4227
					Vr. Total			715720					
				27		505404337 58 00	24	1221000	Voted	Plan	Second	MIS	4227
					Vr. Total			1221000					
				28		505404337 13 55	24	2316640	Voted	Plan	Second	MIS	4227
					Vr. Total			2316640					
				29		505404337 58 00	24	1808691	Voted	Plan	Second	MIS	4227
					Vr. Total			1808691					
				3		505404337 13 55	24	2105894	Voted	Plan	First	MIS	4227
					Vr. Total			2105894					
				30		505404337 13 55	24	1762251	Voted	Plan	Second	MIS	4227
					Vr. Total			1762251					
				31		505404337 58 00	24	350709	Voted	Plan	Second	MIS	4227
					Vr. Total			350709					
				32		505404337 13 55	24	2137605	Voted	Plan	Second	MIS	4901
					Vr. Total			2137605					
				33		505404337 13 55	24	1308472	Voted	Plan	Second	MIS	4901
					Vr. Total			1308472					
				34		505404337 96 00	24	2520386	Voted	Plan	Second	MIS	4901
					Vr. Total			2520386					
				35		505404337 58 00	24	45698881	Voted	Plan	Second	MIS	4901
					Vr. Total			45698881					
				36		505404337 13 55	24	1258448	Voted	Plan	Second	MIS	4901
					Vr. Total			1258448					
				38		505404337 13 55	24	1715924	Voted	Plan	Second	MIS	4901
					Vr. Total			1715924					
				39		505404337 58 00	24	930555	Voted	Plan	Second	MIS	4227
					Vr. Total			930555					
				4		505404337 13 55	24	604828	Voted	Plan	First	MIS	4227
					Vr. Total			604828					
				41		505404337 13 55	24	2100283	Voted	Plan	Second	MIS	4901
					Vr. Total			2100283					
				42		505404337 12 00	24	17597510	Voted	Plan	Second	MIS	4227
					Vr. Total			17597510					
				43		505404337 13 55	24	712754	Voted	Plan	Second	MIS	4901
					Vr. Total			712754					
				44		505404337 13 55	24	1437592	Voted	Plan	Second	MIS	4901
					Vr. Total			1437592					
				45		505404337 13 55	24	1515679	Voted	Plan	Second	MIS	4901
					Vr. Total			1515679					
				46		505404337 13 55	24	2107877	Voted	Plan	Second	MIS	4901
					Vr. Total			2107877					
				47		505404337 13 23	24	97114	Voted	Plan	Second	MIS	4227
					Vr. Total			97114					
				48		505404337 13 23	24	119705	Voted	Plan	Second	MIS	4227
					Vr. Total			119705					
				49		505404337 96 00	24	3323800	Voted	Plan	Second	MIS	4901

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	5054	SHAHJAHANPUR	49	Vr. Total			3323800					
				5		505404337 13 55	24	4527084	Voted	Plan	First	MIS	4227
					Vr. Total			4527084					
				6		505404337 58 00	24	5003520	Voted	Plan	First	MIS	4227
					Vr. Total			5003520					
				7		505404337 13 55	24	1782709	Voted	Plan	First	MIS	4227
					Vr. Total			1782709					
				8		505404337 13 55	24	1550365	Voted	Plan	First	MIS	4901
					Vr. Total			1550365					
				9		505404337 13 55	24	872446	Voted	Plan	First	MIS	4901
					Vr. Total			872446					
				Tot SHAHJAHANPUR :				184088856					
			SHAMLI	1		505404337 13 55	24	101244	Voted	Plan	First	MIS	4227
					Vr. Total			101244					
				11		505404337 13 23	24	3955878	Voted	Plan	Second	MIS	4227
					Vr. Total			3955878					
				2		505404337 13 55	24	234812	Voted	Plan	First	MIS	4227
					Vr. Total			234812					
				3		505404337 13 55	24	6665669	Voted	Plan	First	MIS	4227
					Vr. Total			6665669					
				9		505404337 13 23	24	1856671	Voted	Plan	Second	MIS	4227
					Vr. Total			1856671					
				Tot SHAMLI :				12814274					
			SIDDHARTHNAGAR	1		505404337 58 00	24	803762	Voted	Plan	First	MIS	4901
					Vr. Total			803762					
				11		505404800 04 70	24	59819129	Voted	Plan	Second	MIS	4901
					Vr. Total			59819129					
				12		505404800 04 70	24	48900	Voted	Plan	Second	MIS	4901
					Vr. Total			48900					
				2		505404337 13 55	24	4201227	Voted	Plan	First	MIS	4902
					Vr. Total			4201227					
				3		505404800 04 70	24	76800	Voted	Plan	Second	MIS	4901
					Vr. Total			76800					
				4		505404337 58 00	24	1833202	Voted	Plan	Second	MIS	4901
					Vr. Total			1833202					
				5		505404337 58 00	24	12065053	Voted	Plan	Second	MIS	4901
					Vr. Total			12065053					
				7		505404800 04 70	24	55216	Voted	Plan	Second	MIS	4901
					Vr. Total			55216					
				9		505404337 96 00	24	10471891	Voted	Plan	Second	MIS	4901
					Vr. Total			10471891					
				Tot SIDDHARTHNAGAR				89375180					
			SITAPUR	10		505404337 13 55	24	88108	Voted	Plan	Second	MIS	4904
					Vr. Total			88108					
				11		505404337 13 55	24	5752597	Voted	Plan	Second	MIS	4902
					Vr. Total			5752597					
				12		505404337 58 00	24	5729280	Voted	Plan	Second	MIS	4903
					Vr. Total			5729280					
				13		505404337 13 55	24	1855180	Voted	Plan	Second	MIS	4903
					Vr. Total			1855180					
				14		505404337 58 00	24	297089	Voted	Plan	Second	MIS	4901
					Vr. Total			297089					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	5054	SITAPUR	15		505404337 13 55	24	1093670	Voted	Plan	Second	MIS	4904
					Vr. Total			1093670					
				16		505404337 13 55	24	3129058	Voted	Plan	Second	MIS	4901
					Vr. Total			3129058					
				17		505404337 13 55	24	1044293	Voted	Plan	Second	MIS	4903
					Vr. Total			1044293					
				18		505404337 14 00	24	424800	Voted	Plan	Second	MIS	4903
					Vr. Total			424800					
				19		505404337 13 55	24	1697825	Voted	Plan	Second	MIS	4904
					Vr. Total			1697825					
				2		505404337 15 00	24	3154368	Voted	Plan	First	MIS	4902
					Vr. Total			3154368					
				20		505403337 86 00	24	328495	Voted	Plan	Second	MIS	4902
					Vr. Total			328495					
				21		505404337 15 00	24	2784045	Voted	Plan	Second	MIS	4902
					Vr. Total			2784045					
				22		505404337 13 55	24	5872334	Voted	Plan	Second	MIS	4902
					Vr. Total			5872334					
				23		505404337 58 00	24	382539	Voted	Plan	Second	MIS	4902
					Vr. Total			382539					
				24		505404337 13 55	24	715918	Voted	Plan	Second	MIS	4903
					Vr. Total			715918					
				26		505404337 13 55	24	488741	Voted	Plan	Second	MIS	4901
					Vr. Total			488741					
				3		505403337 86 00	24	1812235	Voted	Plan	First	MIS	4902
					Vr. Total			1812235					
				4		505404337 14 00	24	587437	Voted	Plan	First	MIS	4902
					Vr. Total			587437					
				5		505404337 13 55	24	3736993	Voted	Plan	Second	MIS	4904
					Vr. Total			3736993					
				6		505404337 13 23	24	567442	Voted	Plan	Second	MIS	4903
					Vr. Total			567442					
				7		505404337 13 55	24	1366378	Voted	Plan	Second	MIS	4904
					Vr. Total			1366378					
				8		505404337 14 00	24	706393	Voted	Plan	Second	MIS	4902
					Vr. Total			706393					
				9		505404337 13 55	24	627227	Voted	Plan	Second	MIS	4904
					Vr. Total			627227					
				Tot SITAPUR :				44242445					
			SONBHADRA	1		505404337 96 00	24	853401	Voted	Plan	First	MIS	4227
					Vr. Total			853401					
				10		505404337 58 00	24	13681851	Voted	Plan	Second	MIS	4227
					Vr. Total			13681851					
				2		505404337 58 00	24	292663	Voted	Plan	First	MIS	4227
					Vr. Total			292663					
				3		505404337 96 00	24	904016	Voted	Plan	First	MIS	4227
					Vr. Total			904016					
				4		505404337 58 00	24	271600	Voted	Plan	First	MIS	4227
					Vr. Total			271600					
				5		505404337 58 00	24	472960	Voted	Plan	Second	MIS	4227
					Vr. Total			472960					
				6		505404337 58 00	24	7340780	Voted	Plan	Second	MIS	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	5054	SONBHADRA	6	Vr. Total			7340780					
				7		505404337 96 00	24	1124664	Voted	Plan	Second	MIS	4901
					Vr. Total			1124664					
				8		505404337 13 23	24	1874443	Voted	Plan	Second	MIS	4902
					Vr. Total			1874443					
				9		505404337 58 00	24	135319	Voted	Plan	Second	MIS	4227
					Vr. Total			135319					
				Tot SONBHADRA :				26951697					
			SRAVASTI	1		505404337 13 55	24	896231	Voted	Plan	First	MIS	4227
					Vr. Total			896231					
				10		505404337 12 00	24	42050038	Voted	Plan	Second	MIS	4227
					Vr. Total			42050038					
				11		505404337 13 23	24	3511221	Voted	Plan	Second	MIS	4227
					Vr. Total			3511221					
				4		505404337 13 23	24	200732	Voted	Plan	First	MIS	4227
					Vr. Total			200732					
				5		505404337 13 23	24	79296	Voted	Plan	First	MIS	4227
					Vr. Total			79296					
				9		505404337 12 00	24	8521518	Voted	Plan	Second	MIS	4227
					Vr. Total			8521518					
				Tot SRAVASTI :				55259036					
			SULTANPUR	1		505404337 13 23	24	52422415	Voted	Plan	First	MIS	4227
					Vr. Total			52422415					
				2		505404337 96 00	24	4266223	Voted	Plan	First	MIS	4901
					Vr. Total			4266223					
				3		505404337 96 00	24	1954785	Voted	Plan	First	MIS	4901
					Vr. Total			1954785					
				4		505404337 96 00	24	1698275	Voted	Plan	First	MIS	4901
					Vr. Total			1698275					
				5		505404337 96 00	24	2344855	Voted	Plan	Second	MIS	4901
					Vr. Total			2344855					
				6		505404337 58 00	24	7826000	Voted	Plan	Second	MIS	4227
					Vr. Total			7826000					
				7		505404337 96 00	24	25751	Voted	Plan	Second	MIS	4901
					Vr. Total			25751					
				8		505404337 13 55	24	597773	Voted	Plan	Second	MIS	4901
					Vr. Total			597773					
				9		505404337 96 00	24	46309	Voted	Plan	Second	MIS	4901
					Vr. Total			46309					
				Tot SULTANPUR :				71182386					
			UNNAO	1		505404337 58 00	24	3628834	Voted	Plan	First	MIS	4227
					Vr. Total			3628834					
				10		505404337 58 00	24	1313440	Voted	Plan	Second	MIS	4227
					Vr. Total			1313440					
				13		505404337 14 00	24	116850	Voted	Plan	Second	MIS	4901
					Vr. Total			116850					
				14		505403337 03 03	24	1546000	Voted	Plan	Second	MIS	4901
					Vr. Total			1546000					
				15		505404337 58 00	24	564000	Voted	Plan	Second	MIS	4901
					Vr. Total			564000					
				16		505404337 58 00	24	3859	Voted	Plan	Second	MIS	4227
					Vr. Total			3859					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	58	5054	UNNAO	17		505404337 58 00	24	64800	Voted	Plan	Second	MIS	4227
					Vr. Total			64800					
				18		505404337 58 00	24	283293	Voted	Plan	Second	MIS	4227
					Vr. Total			283293					
				2		505404337 58 00	24	1214893	Voted	Plan	First	MIS	4227
					Vr. Total			1214893					
				20		505404337 15 00	24	51960	Voted	Plan	Second	MIS	4227
					Vr. Total			51960					
				21		505403337 10 00	24	8510642	Voted	Plan	Second	MIS	4227
					Vr. Total			8510642					
				22		505403337 10 00	24	222018	Voted	Plan	Second	MIS	4227
					Vr. Total			222018					
				3		505404337 58 00	24	1757499	Voted	Plan	First	MIS	4227
					Vr. Total			1757499					
				4		505404337 15 00	24	1991767	Voted	Plan	First	MIS	4227
					Vr. Total			1991767					
				5		505404337 58 00	24	2873754	Voted	Plan	First	MIS	4227
					Vr. Total			2873754					
				7		505404337 14 00	24	57950	Voted	Plan	First	MIS	4901
					Vr. Total			57950					
				8		505404337 14 00	24	3991426	Voted	Plan	Second	MIS	4901
					Vr. Total			3991426					
				Tot UNNAO :				28192985					
			VARANASI	1		505404337 13 23	24	165200	Voted	Plan	First	MIS	4901
					Vr. Total			165200					
				11		505404337 58 00	24	12662	Voted	Plan	First	MIS	4902
					Vr. Total			12662					
				12		505404337 96 00	24	1268708	Voted	Plan	First	MIS	4902
					Vr. Total			1268708					
				13		505404337 96 00	24	448658	Voted	Plan	First	MIS	4902
					Vr. Total			448658					
				14		505404337 58 00	24	676718	Voted	Plan	Second	MIS	4902
					Vr. Total			676718					
				15		505404337 12 00	24	6132905	Voted	Plan	Second	MIS	4901
					Vr. Total			6132905					
				16		505404337 13 23	24	3938320	Voted	Plan	Second	MIS	4901
					Vr. Total			3938320					
				17		505404337 13 23	24	267970	Voted	Plan	Second	MIS	4901
					Vr. Total			267970					
				18		505404337 12 00	24	1652647	Voted	Plan	Second	MIS	4901
					Vr. Total			1652647					
				2		505404337 13 23	24	16077255	Voted	Plan	First	MIS	4901
					Vr. Total			16077255					
				20		505404337 58 00	24	4558942	Voted	Plan	Second	MIS	4901
					Vr. Total			4558942					
				21		505404337 13 23	24	27103293	Voted	Plan	Second	MIS	4901
					Vr. Total			27103293					
				25		505404337 13 23	24	863085	Voted	Plan	Second	MIS	4901
					Vr. Total			863085					
				26		505404337 96 00	24	1585885	Voted	Plan	Second	MIS	4902
					Vr. Total			1585885					
				27		505404337 12 00	24	452270	Voted	Plan	Second	MIS	4901

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Aug 25	58	5054	VARANASI	27	Vr. Total			452270					
				28		505403337 03 03	24	2924633	Voted	Plan	Second	MIS	4901
					Vr. Total			2924633					
				29		505404337 13 23	24	6619798	Voted	Plan	Second	MIS	4901
					Vr. Total			6619798					
				3		505404337 58 00	24	4238405	Voted	Plan	First	MIS	4902
					Vr. Total			4238405					
				30		505404337 13 23	24	3467160	Voted	Plan	Second	MIS	4901
					Vr. Total			3467160					
				31		505404337 13 23	24	76292	Voted	Plan	Second	MIS	4901
					Vr. Total			76292					
				32		505404337 13 23	24	9940	Voted	Plan	Second	MIS	4901
					Vr. Total			9940					
				33		505404337 13 23	24	15510	Voted	Plan	Second	MIS	4901
					Vr. Total			15510					
				34		505404337 13 23	24	16490080	Voted	Plan	Second	MIS	4901
					Vr. Total			16490080					
				35		505404337 13 23	24	99337041	Voted	Plan	Second	MIS	4901
					Vr. Total			99337041					
				36		505404337 13 23	24	1750808	Voted	Plan	Second	MIS	4901
					Vr. Total			1750808					
				37		505404337 13 23	24	2127408	Voted	Plan	Second	MIS	4901
					Vr. Total			2127408					
				38		505404337 13 23	24	97610	Voted	Plan	Second	MIS	4901
					Vr. Total			97610					
				39		505404337 13 23	24	6904575	Voted	Plan	Second	MIS	4901
					Vr. Total			6904575					
				4		505404337 96 00	24	1383714	Voted	Plan	First	MIS	4902
					Vr. Total			1383714					
				40		505404337 96 00	24	841656	Voted	Plan	Second	MIS	4902
					Vr. Total			841656					
				41		505404337 13 23	24	27620284	Voted	Plan	Second	MIS	4901
					Vr. Total			27620284					
				7		505404337 13 23	24	7105200	Voted	Plan	First	MIS	4901
					Vr. Total			7105200					
				8		505404337 13 23	24	106020	Voted	Plan	First	MIS	4901
					Vr. Total			106020					
				9		505403337 03 03	24	29140	Voted	Plan	First	MIS	4901
					Vr. Total			29140					
				Tot VARANASI :				246349792					
			TOTAL MH 5054:					4853420175					
		TOTAL OF GRANT No. ALL						7745653365					
	59	2059	LUCKNOW-2	10		205960053 03 03	26	133853	Voted	Plan	Second	MIS	4263
					Vr. Total			133853					
				2		205901053 09 01	58	3847190	Voted	Plan	First	MIS	4263
					Vr. Total			3847190					
				25		205901053 09 01	42	90000	Voted	Plan	Second	MIS	4263
					Vr. Total			90000					
				26		205960053 03 03	26	47568	Voted	Plan	Second	MIS	4263
					Vr. Total			47568					
				27		205960053 03 03	58	1190109	Voted	Plan	Second	MIS	4263
					Vr. Total			1190109					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	59	2059	LUCKNOW-2	4		205960053 05 01	10	15034	Voted	Plan	Second	CON	4262
					Vr. Total			15034					
				5		205960053 03 03	26	232300	Voted	Plan	Second	MIS	4263
					Vr. Total			232300					
				6		205960053 05 01	58	625738	Voted	Plan	Second	MIS	4263
					Vr. Total			625738					
				7		205960053 03 03	26	794150	Voted	Plan	Second	MIS	4263
					Vr. Total			794150					
				8		205901053 09 01	42	77000	Voted	Plan	Second	MIS	4263
					Vr. Total			77000					
				Tot LUCKNOW-2 :				7052942					
			PAO NEW DELHI	1		205960053 04 01	58	801964	Voted	Plan	First	MIS	4261
					Vr. Total			801964					
				10		205960053 04 01	09	786552	Voted	Plan	Second	CON	4261
					Vr. Total			786552					
				11		205960053 04 01	58	1165741	Voted	Plan	Second	MIS	4264
					Vr. Total			1165741					
				12		205960053 04 01	42	84193	Voted	Plan	Second	MIS	4264
					Vr. Total			84193					
				13		205960053 04 01	58	678287	Voted	Plan	Second	MIS	4261
					Vr. Total			678287					
				14		205960053 04 01	09	2451651	Voted	Plan	Second	CON	4261
					Vr. Total			2451651					
				15		205960053 04 01	58	737084	Voted	Plan	Second	MIS	4261
					Vr. Total			737084					
				16		205960053 04 01	58	661587	Voted	Plan	Second	MIS	4261
					Vr. Total			661587					
				17		205960053 04 01	58	773911	Voted	Plan	Second	MIS	4261
					Vr. Total			773911					
				2		205960053 04 01	58	661587	Voted	Plan	First	MIS	4261
					Vr. Total			661587					
				3		205960053 04 01	09	810290	Voted	Plan	First	CON	4264
					Vr. Total			810290					
				4		205960053 04 01	10	69952	Voted	Plan	First	CON	4264
					Vr. Total			69952					
				5		205960053 04 01	42	35746	Voted	Plan	Second	MIS	4261
					Vr. Total			35746					
				6		205960053 04 01	42	75522	Voted	Plan	Second	MIS	4261
					Vr. Total			75522					
				7		205960053 04 01	12	130000	Voted	Plan	Second	CON	4261
					Vr. Total			130000					
				8		205960053 04 01	10	48949	Voted	Plan	Second	CON	4261
					Vr. Total			48949					
				9		205960053 04 01	10	17303	Voted	Plan	Second	CON	4261
					Vr. Total			17303					
				Tot PAO NEW DELHI				9990319					
			TOTAL MH 2059:					17043261					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	59	2216	LUCKNOW-2	1		221607800 09 03	12	217520	Voted	Plan	First	CON	4263
					Vr. Total			217520					
				10		221607800 09 03	16	154000	Voted	Plan	Second	CON	4263
					Vr. Total			154000					
				11		221607800 09 03	58	970711	Voted	Plan	Second	MIS	4263
					Vr. Total			970711					
				8		221607800 09 03	16	80	Voted	Plan	Second	CON	4263
					Vr. Total			80					
				Tot LUCKNOW-2 :				1342311					
			TOTAL MH 2216:					1342311					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	59	4216	LUCKNOW-2	1		421601700 05 08	24	2894000	Voted	Plan	Second	MIS	4262
						878200102 02 02		2894000	Voted	Plan	Second	MIS	4262
					Vr. Total			5788000					
				2		421601700 05 08	24	683000	Voted	Plan	Second	MIS	4262
						878200102 02 02		683000	Voted	Plan	Second	MIS	4262
					Vr. Total			1366000					
				Tot LUCKNOW-2 :				7154000					
			TOTAL MH 4216:					7154000					
		TOTAL OF GRANT No. ALL						25539572					
	60	2406	AGRA	1		240601001 04 00	01	2621661	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	1441914	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	17683	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	119740	Voted	Non Plan	First	EST	4256
					Vr. Total			4200998					
				10		240601001 04 00	01	118600	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	66920	Voted	Plan	First	CON	4256
						240601001 04 00	03	65230	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	720	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	11820	Voted	Non Plan	First	EST	4256
					Vr. Total			263290					
				11		240601001 04 00	01	139100	Voted	Non Plan	First	EST	1261
						240601001 04 00	02	21500	Voted	Plan	First	CON	4256
						240601001 04 00	03	76505	Voted	Non Plan	First	EST	1261
						240601001 04 00	55	27820	Voted	Non Plan	First	EST	1261
					Vr. Total			264925					
				12		240601001 04 00	02	6162	Voted	Plan	First	CON	4256
					Vr. Total			6162					
				14		240601001 04 00	01	1390700	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	764885	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	8860	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	16037	Voted	Plan	Second	CON	4256
						240601001 04 00	55	63310	Voted	Non Plan	First	EST	4256
					Vr. Total			2243792					
				15		240601001 04 00	01	1763135	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	5044	Voted	Plan	Second	CON	4256
						240601001 04 00	03	969725	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	14755	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	70300	Voted	Non Plan	First	EST	4256
					Vr. Total			2822959					
				16		240601001 04 00	01	59500	Voted	Non Plan	First	EST	1631
						240601001 04 00	03	32725	Voted	Non Plan	First	EST	1631
						240601001 04 00	04	5196	Voted	Plan	Second	CON	4256
					Vr. Total			97421					
				17		240601001 04 00	01	59500	Voted	Non Plan	First	EST	1552
						240601001 04 00	03	32725	Voted	Non Plan	First	EST	1552
					Vr. Total			92225					
				18		240601001 04 00	01	20560	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	11308	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	223	Voted	Non Plan	First	EST	4256
					Vr. Total			32091					
				19		240601001 04 00	01	83200	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	45760	Voted	Non Plan	First	EST	4256

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Aug 25	60	2406	AGRA	19		240601001 04 00	55	3340	Voted	Non Plan	First	EST	4256
					Vr. Total			132300					
				2		240601001 04 00	01	1643600	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	903980	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	6640	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	68740	Voted	Non Plan	First	EST	4256
					Vr. Total			2622960					
				20		240601001 04 00	01	34900	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	19195	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	3340	Voted	Non Plan	First	EST	4256
					Vr. Total			57435					
				21		240601001 04 00	01	53600	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	29480	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	340	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	1840	Voted	Non Plan	First	EST	4256
					Vr. Total			85260					
				22		240601001 04 00	44	731865	Voted	Plan	Second	MIS	4256
					Vr. Total			731865					
				24		240601001 04 00	01	289164	Voted	Non Plan	Second	EST	4256
					Vr. Total			289164					
				25		240601001 04 00	01	103600	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	56980	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	40	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	8080	Voted	Non Plan	Second	EST	4256
					Vr. Total			168700					
				26		240601001 04 00	01	467500	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	257125	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			756145					
				27		240601001 04 00	01	211300	Voted	Non Plan	Second	EST	1504
						240601001 04 00	03	116215	Voted	Non Plan	Second	EST	1504
					Vr. Total			327515					
				28		240601001 04 00	01	118600	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	65230	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	720	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	11820	Voted	Non Plan	Second	EST	4256
					Vr. Total			196370					
				29		240601001 04 00	01	267600	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	147180	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	330	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	17420	Voted	Non Plan	Second	EST	4256
					Vr. Total			432530					
				3		240601001 04 00	01	467500	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	257125	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	220	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	31300	Voted	Non Plan	First	EST	4256
					Vr. Total			756145					
				30		240601001 04 00	01	139100	Voted	Non Plan	Second	EST	1261
						240601001 04 00	03	76505	Voted	Non Plan	Second	EST	1261
						240601001 04 00	55	27820	Voted	Non Plan	Second	EST	1261
					Vr. Total			243425					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	2406	AGRA	4		240601001 04 00	01	102000	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	56100	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	40	Voted	Non Plan	First	EST	4256
						240601001 04 00	08	8260	Voted	Plan	First	CON	4256
						240601001 04 00	55	7380	Voted	Non Plan	First	EST	4256
					Vr. Total			173780					
				5		240601001 04 00	01	211300	Voted	Non Plan	First	EST	1504
						240601001 04 00	03	116215	Voted	Non Plan	First	EST	1504
						240601001 04 00	09	200000	Voted	Plan	First	CON	4256
					Vr. Total			527515					
				6		240601001 04 00	01	76200	Voted	Non Plan	First	EST	1262
						240601001 04 00	03	41910	Voted	Non Plan	First	EST	1262
						240601001 04 00	47	20178	Voted	Plan	First	MIS	4256
					Vr. Total			138288					
				7		240601001 04 00	01	738000	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	12324	Voted	Plan	First	COP	4256
					Vr. Total			750324					
				8		240601001 04 00	15	20660	Voted	Plan	First	COP	4256
					Vr. Total			20660					
				9		240601001 04 00	01	267600	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	147180	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	330	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	51431	Voted	Plan	First	CON	4256
						240601001 04 00	55	17420	Voted	Non Plan	First	EST	4256
					Vr. Total			483961					
				Tot AGRA :				18918205					
			ALIGARH	1		240601001 04 00	02	30810	Voted	Plan	First	CON	4256
					Vr. Total			30810					
				10		240601001 04 00	01	1486274	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	817451	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	5180	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	96450	Voted	Non Plan	First	EST	4256
					Vr. Total			2405355					
				11		240601001 04 00	01	12993	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	6116	Voted	Non Plan	Second	EST	4256
					Vr. Total			19109					
				12		240601001 04 00	01	68000	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	37400	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	5620	Voted	Non Plan	Second	EST	4256
					Vr. Total			111020					
				2		240601001 04 00	02	18960	Voted	Plan	First	CON	4256
					Vr. Total			18960					
				3		240601001 04 00	01	88700	Voted	Non Plan	First	EST	1891
						240601001 04 00	03	48785	Voted	Non Plan	First	EST	1891
						240601001 04 00	15	20000	Voted	Plan	Second	CON	4256
					Vr. Total			157485					
				4		240601001 04 00	01	162000	Voted	Non Plan	First	EST	4256
						240601001 04 00	47	8778	Voted	Plan	Second	MIS	4256
					Vr. Total			170778					
				5		240601001 04 00	01	612000	Voted	Non Plan	First	EST	4256
						240601001 04 00	08	530	Voted	Plan	Second	CON	4256
					Vr. Total			612530					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	2406	ALIGARH	6		240601001 04 00	01	65000	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	13992	Voted	Non Plan	First	EST	4256
					Vr. Total			78992					
				7		240601001 04 00	01	110800	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	60940	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	60	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	5520	Voted	Non Plan	First	EST	4256
					Vr. Total			177320					
				8		240601001 04 00	01	89500	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	49225	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	9080	Voted	Non Plan	First	EST	4256
					Vr. Total			147805					
				9		240601001 04 00	01	626750	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	344685	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	2600	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	24950	Voted	Non Plan	First	EST	4256
					Vr. Total			998985					
				Tot ALIGARH :				4929149					
			AMBEDKAR NAGAR	1		240601001 04 00	01	36000	Voted	Non Plan	First	EST	4256
						240601001 04 00	08	3000	Voted	Plan	First	CON	4256
					Vr. Total			39000					
				2		240601001 04 00	01	439900	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	241945	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	740	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	69707	Voted	Plan	First	CON	4256
						240601001 04 00	55	10080	Voted	Non Plan	First	EST	4256
					Vr. Total			762372					
				3		240601001 04 00	01	1950400	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	1072720	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	5380	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	55860	Voted	Non Plan	First	EST	4256
					Vr. Total			3084360					
				4		240601001 04 00	01	22400	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	12320	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	1200	Voted	Non Plan	Second	EST	4256
					Vr. Total			35920					
				5		240601001 04 00	01	27600	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	15180	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			43590					
				6		240601001 04 00	02	13182	Voted	Plan	First	CON	4256
					Vr. Total			13182					
				Tot AMBEDKAR NAGAR				3978424					
			AURAIYA	1		240601001 04 00	01	521800	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	36972	Voted	Plan	Second	CON	4256
						240601001 04 00	03	286990	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	1950	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	16460	Voted	Non Plan	First	EST	4256
					Vr. Total			864172					
				2		240601001 04 00	01	1074600	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	12324	Voted	Plan	Second	CON	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	2406	AURAIYA	2		240601001 04 00	03	591030	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	2840	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	37640	Voted	Non Plan	First	EST	4256
					Vr. Total			1718434					
				3		240601001 04 00	01	126000	Voted	Non Plan	First	EST	4256
					Vr. Total			126000					
				4		240601001 04 00	01	6908	Voted	Non Plan	Second	EST	4256
					Vr. Total			6908					
				5		240601001 04 00	01	22593	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	11395	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	4680	Voted	Non Plan	Second	EST	4256
					Vr. Total			38668					
				Tot AURAIYA :				2754182					
			AZAMGARH	1		240601001 04 00	01	243200	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	133760	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	330	Voted	Non Plan	First	EST	4256
						240601001 04 00	44	12360	Voted	Plan	First	MIS	4256
						240601001 04 00	55	3680	Voted	Non Plan	First	EST	4256
					Vr. Total			393330					
				2		240601001 04 00	01	244800	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	134640	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	1080	Voted	Non Plan	First	EST	4256
						240601001 04 00	44	15324	Voted	Plan	First	MIS	4256
						240601001 04 00	55	4330	Voted	Non Plan	First	EST	4256
					Vr. Total			400174					
				3		240601001 04 00	01	792000	Voted	Non Plan	First	EST	4256
					Vr. Total			792000					
				4		240601001 04 00	15	64266	Voted	Plan	First	CON	4256
					Vr. Total			64266					
				5		240601001 04 00	13	5290	Voted	Plan	First	CON	4256
					Vr. Total			5290					
				6		240601001 04 00	47	8808	Voted	Plan	Second	MIS	4256
					Vr. Total			8808					
				7		240601001 04 00	42	798	Voted	Plan	Second	MIS	4256
					Vr. Total			798					
				8		240601001 04 00	08	1535	Voted	Plan	Second	CON	4256
					Vr. Total			1535					
				Tot AZAMGARH :				1666201					
			BADAUN	1		240601001 04 00	01	653000	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	359150	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	2730	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	18040	Voted	Non Plan	First	EST	4256
					Vr. Total			1032920					
				2		240601001 04 00	01	1785900	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	982245	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	9162	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	59820	Voted	Non Plan	First	EST	4256
					Vr. Total			2837127					
				3		240601001 04 00	01	180000	Voted	Non Plan	First	EST	4256
					Vr. Total			180000					
				4		240601001 04 00	01	104000	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	52000	Voted	Non Plan	Second	EST	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	2406	BADAUN	4		240601001 04 00	06	1020	Voted	Non Plan	Second	EST	4256
						240601001 04 00	15	89888	Voted	Plan	Second	CON	4256
						240601001 04 00	55	3740	Voted	Non Plan	Second	EST	4256
					Vr. Total			250648					
				5		240601001 04 00	01	75600	Voted	Non Plan	Second	EST	4256
						240601001 04 00	02	45000	Voted	Plan	Second	CON	4256
						240601001 04 00	03	37800	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	720	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	2310	Voted	Non Plan	Second	EST	4256
					Vr. Total			161430					
				6		240601001 04 00	01	32553	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	16571	Voted	Non Plan	Second	EST	4256
						240601001 04 00	08	5000	Voted	Plan	Second	CON	4256
					Vr. Total			54124					
				7		240601001 04 00	01	38146	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	8263	Voted	Non Plan	Second	EST	4256
						240601001 04 00	47	20000	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	730	Voted	Non Plan	Second	EST	4256
					Vr. Total			67139					
				8		240601001 04 00	01	22301	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	11819	Voted	Non Plan	Second	EST	4256
					Vr. Total			34120					
				9		240601001 04 00	01	23030	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	13132	Voted	Non Plan	Second	EST	4256
					Vr. Total			36162					
				Tot BADAUN :				4653670					
			BAGPAT	1		240601001 04 00	01	72800	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	23920	Voted	Plan	Second	CON	4256
						240601001 04 00	03	40040	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	80	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	2940	Voted	Non Plan	First	EST	4256
					Vr. Total			139780					
				2		240601001 04 00	01	695821	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	382679	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	2287	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	62838	Voted	Plan	Second	CON	4256
						240601001 04 00	55	28640	Voted	Non Plan	First	EST	4256
					Vr. Total			1172265					
				3		240601001 04 00	01	18000	Voted	Non Plan	First	EST	4256
					Vr. Total			18000					
				4		240601001 04 00	01	72000	Voted	Non Plan	First	EST	4256
					Vr. Total			72000					
				5		240601001 04 00	03	44544	Voted	Non Plan	First	EST	4256
					Vr. Total			44544					
				6		240601001 04 00	03	4236	Voted	Non Plan	First	EST	4256
					Vr. Total			4236					
				Tot BAGPAT :				1450825					
			BAHRAICH	1		240601001 04 00	01	59500	Voted	Non Plan	First	EST	1391
						240601001 04 00	02	25420	Voted	Plan	First	CON	4256
						240601001 04 00	03	32725	Voted	Non Plan	First	EST	1391
						240601001 04 00	55	5950	Voted	Non Plan	First	EST	1391
					Vr. Total			123595					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	2406	BAHRAICH	2		240601001 04 00	01	520600	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	286330	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	8000	Voted	Non Plan	First	EST	4256
					Vr. Total			814930					
				3		240601001 04 00	01	197800	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	105236	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	1480	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	32414	Voted	Plan	First	CON	4256
						240601001 04 00	55	6730	Voted	Non Plan	First	EST	4256
					Vr. Total			343660					
				4		240601001 04 00	01	126800	Voted	Non Plan	First	EST	1397
						240601001 04 00	03	69740	Voted	Non Plan	First	EST	1397
					Vr. Total			196540					
				Tot BAHRAICH :				1478725					
			BALLIA	1		240601001 04 00	01	61300	Voted	Non Plan	First	EST	1010
						240601001 04 00	03	33715	Voted	Non Plan	First	EST	1010
						240601001 04 00	04	80000	Voted	Plan	First	TA	4256
					Vr. Total			175015					
				2		240601001 04 00	01	720000	Voted	Non Plan	First	EST	4256
					Vr. Total			720000					
				3		240601001 04 00	01	1198200	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	18486	Voted	Plan	Second	CON	4256
						240601001 04 00	03	659010	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	6970	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	27070	Voted	Non Plan	First	EST	4256
					Vr. Total			1909736					
				4		240601001 04 00	01	2792100	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	1535655	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	20890	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	92580	Voted	Non Plan	First	EST	4256
					Vr. Total			4441225					
				6		240601001 04 00	01	38700	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	21285	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	2020	Voted	Non Plan	Second	EST	4256
					Vr. Total			62005					
				Tot BALLIA :				7307981					
			BALRAMPUR	1		240601001 04 00	01	2151564	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	1113621	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	12296	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	14410	Voted	Non Plan	First	EST	4256
					Vr. Total			3291891					
				11		240601001 04 00	01	62200	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	34210	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	510	Voted	Non Plan	Second	EST	4256
					Vr. Total			96920					
				12		240601001 04 00	01	60400	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	33220	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	510	Voted	Non Plan	Second	EST	4256
					Vr. Total			94130					
				13		240601001 04 00	01	61300	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	33715	Voted	Non Plan	Second	EST	4256
					Vr. Total			95015					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	2406	BALRAMPUR	14		240601001 04 00	01	59500	Voted	Non Plan	Second	EST	1025
						240601001 04 00	03	32725	Voted	Non Plan	Second	EST	1025
						240601001 04 00	55	2100	Voted	Non Plan	Second	EST	1025
					Vr. Total			94325					
				2		240601001 04 00	01	1233955	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	17940	Voted	Plan	First	CON	4256
						240601001 04 00	03	678675	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	6494	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	6620	Voted	Non Plan	First	EST	4256
					Vr. Total			1943684					
				3		240601001 04 00	01	59500	Voted	Non Plan	First	EST	1025
						240601001 04 00	03	32725	Voted	Non Plan	First	EST	1025
						240601001 04 00	47	9150	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	2100	Voted	Non Plan	First	EST	1025
					Vr. Total			103475					
				4		240601001 04 00	01	61300	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	33715	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	15604	Voted	Plan	Second	CON	4256
					Vr. Total			110619					
				5		240601001 04 00	01	189306	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	57559	Voted	Non Plan	First	EST	4256
						240601001 04 00	08	10769	Voted	Plan	Second	CON	4256
					Vr. Total			257634					
				6		240601001 04 00	03	68172	Voted	Non Plan	First	EST	4256
					Vr. Total			68172					
				7		240601001 04 00	03	112199	Voted	Non Plan	First	EST	4256
					Vr. Total			112199					
				8		240601001 04 00	01	18000	Voted	Non Plan	First	EST	4256
					Vr. Total			18000					
				Tot BALRAMPUR :				6286064					
			BANDA	1		240601001 04 00	01	143300	Voted	Non Plan	First	EST	1031
						240601001 04 00	03	78815	Voted	Non Plan	First	EST	1031
						240601001 04 00	44	86077	Voted	Plan	First	MIS	4256
					Vr. Total			308192					
				2		240601001 04 00	01	527700	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	12324	Voted	Plan	First	CON	4256
						240601001 04 00	03	290235	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	3140	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	10760	Voted	Non Plan	First	EST	4256
					Vr. Total			844159					
				3		240601001 04 00	01	698400	Voted	Non Plan	First	EST	4256
						240601001 04 00	13	2135	Voted	Plan	Second	CON	4256
					Vr. Total			700535					
				4		240601001 04 00	15	20988	Voted	Plan	Second	CON	4256
					Vr. Total			20988					
				5		240601001 04 00	15	30220	Voted	Plan	Second	CON	4256
					Vr. Total			30220					
				6		240601001 04 00	02	63336	Voted	Plan	Second	CON	4256
					Vr. Total			63336					
				7		240601001 04 00	08	3052	Voted	Plan	Second	CON	4256
					Vr. Total			3052					
				Tot BANDA :				1970482					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	2406	BARABANKY	1		240601001 04 00	01	1746000	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	13500	Voted	Plan	Second	CON	4256
					Vr. Total			1759500					
				2		240601001 04 00	01	1004400	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	552420	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	4280	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	40000	Voted	Plan	Second	CON	4256
						240601001 04 00	55	19970	Voted	Non Plan	First	EST	4256
					Vr. Total			1621070					
				3		240601001 04 00	01	83600	Voted	Non Plan	Second	EST	3130
						240601001 04 00	03	45980	Voted	Non Plan	Second	EST	3130
						240601001 04 00	08	17200	Voted	Plan	Second	CON	4256
					Vr. Total			146780					
				4		240601001 04 00	47	19709	Voted	Plan	Second	MIS	4256
					Vr. Total			19709					
				Tot BARABANKY :				3547059					
			BAREILLY	1		240601001 04 00	01	201500	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	110825	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	840	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	5150	Voted	Non Plan	First	EST	4256
					Vr. Total			318315					
				10		240601001 04 00	01	144594	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	69506	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	13329	Voted	Non Plan	First	EST	4256
					Vr. Total			227429					
				11		240601001 04 00	01	44800	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	22400	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	1820	Voted	Non Plan	First	EST	4256
					Vr. Total			69020					
				12		240601001 04 00	01	14300	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	8499	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	1020	Voted	Non Plan	First	EST	4256
					Vr. Total			23819					
				13		240601001 04 00	01	14300	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	8499	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	2040	Voted	Non Plan	First	EST	4256
					Vr. Total			24839					
				14		240601001 04 00	01	14300	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	8499	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	2040	Voted	Non Plan	First	EST	4256
					Vr. Total			24839					
				15		240601001 04 00	01	22800	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	12540	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	40	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	2200	Voted	Non Plan	Second	EST	4256
					Vr. Total			37580					
				16		240601001 04 00	01	38100	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	20955	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	1110	Voted	Non Plan	Second	EST	4256
					Vr. Total			60165					
				17		240601001 04 00	03	9104	Voted	Non Plan	Second	EST	4256
					Vr. Total			9104					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	2406	BAREILLY	18		240601001 04 00	01	91400	Voted	Non Plan	Second	EST	1591
						240601001 04 00	03	50270	Voted	Non Plan	Second	EST	1591
					Vr. Total			141670					
				19		240601001 04 00	01	224100	Voted	Non Plan	Second	EST	1601
						240601001 04 00	03	123255	Voted	Non Plan	Second	EST	1601
					Vr. Total			347355					
				2		240601001 04 00	01	753400	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	414370	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	3620	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	47300	Voted	Non Plan	First	EST	4256
					Vr. Total			1218690					
				20		240601001 04 00	01	369800	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	203390	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	140	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	10340	Voted	Non Plan	Second	EST	4256
					Vr. Total			583670					
				21		240601001 04 00	01	324200	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	178310	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	990	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	21680	Voted	Non Plan	Second	EST	4256
					Vr. Total			525180					
				22		240601001 04 00	01	275300	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	156915	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	140	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	21360	Voted	Non Plan	Second	EST	4256
					Vr. Total			453715					
				23		240601001 04 00	01	354000	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	194700	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	90	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	26220	Voted	Non Plan	Second	EST	4256
					Vr. Total			575010					
				3		240601001 04 00	01	91400	Voted	Non Plan	First	EST	1591
						240601001 04 00	03	50270	Voted	Non Plan	First	EST	1591
					Vr. Total			141670					
				4		240601001 04 00	01	2402500	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	5980	Voted	Plan	Second	CON	4256
						240601001 04 00	03	1321375	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	8770	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	127760	Voted	Non Plan	First	EST	4256
					Vr. Total			3866385					
				5		240601001 04 00	01	1714500	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	20280	Voted	Plan	Second	CON	4256
						240601001 04 00	03	942975	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	5240	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	94090	Voted	Non Plan	First	EST	4256
					Vr. Total			2777085					
				6		240601001 04 00	01	252000	Voted	Non Plan	First	EST	4256
					Vr. Total			252000					
				7		240601001 04 00	01	504000	Voted	Non Plan	First	EST	4256
						240601001 04 00	47	20000	Voted	Plan	Second	MIS	4256
					Vr. Total			524000					
				8		240601001 04 00	01	21798	Voted	Non Plan	First	EST	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	2406	BAREILLY	8		240601001 04 00	03	10027	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	2038	Voted	Non Plan	First	EST	4256
						240601001 04 00	11	6000	Voted	Plan	Second	CON	4256
					Vr. Total			39863					
				9		240601001 04 00	01	36000	Voted	Non Plan	First	EST	4256
						240601001 04 00	08	12000	Voted	Plan	Second	CON	4256
					Vr. Total			48000					
				Tot BAREILLY :				12289403					
			BASTI	1		240601001 04 00	01	1045400	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	574970	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	5730	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	30280	Voted	Non Plan	First	EST	4256
					Vr. Total			1656380					
				2		240601001 04 00	01	1933148	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	1063232	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	11860	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	60830	Voted	Non Plan	First	EST	4256
					Vr. Total			3069070					
				3		240601001 04 00	01	1286300	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	63965	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	420	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	3480	Voted	Non Plan	First	EST	4256
					Vr. Total			1354165					
				4		240601001 04 00	01	135000	Voted	Non Plan	Second	EST	1476
						240601001 04 00	03	74250	Voted	Non Plan	Second	EST	1476
					Vr. Total			209250					
				5		240601001 04 00	01	32900	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	18095	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	1660	Voted	Non Plan	Second	EST	4256
					Vr. Total			52655					
				6		240601001 04 00	01	267847	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	145258	Voted	Non Plan	Second	EST	4256
					Vr. Total			413105					
				Tot BASTI :				6754625					
			BIJNORE	1		240601001 04 00	01	61300	Voted	Non Plan	First	EST	1382
						240601001 04 00	03	33715	Voted	Non Plan	First	EST	1382
						240601001 04 00	15	5260	Voted	Plan	First	CON	4256
					Vr. Total			100275					
				10		240601001 04 00	02	72708	Voted	Plan	Second	CON	4256
					Vr. Total			72708					
				2		240601001 04 00	01	59500	Voted	Non Plan	First	EST	1383
						240601001 04 00	03	32725	Voted	Non Plan	First	EST	1383
						240601001 04 00	15	11011	Voted	Plan	First	CON	4256
					Vr. Total			103236					
				3		240601001 04 00	01	630000	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	69879	Voted	Plan	First	CON	4256
					Vr. Total			699879					
				4		240601001 04 00	01	1772461	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	974854	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	5793	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	63295	Voted	Non Plan	First	EST	4256
					Vr. Total			2816403					

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Aug 25	60	2406	BIJNORE	5		240601001 04 00	01	648200	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	356510	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	1440	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	113385	Voted	Plan	Second	CON	4256
						240601001 04 00	55	10970	Voted	Non Plan	First	EST	4256
					Vr. Total			1130505					
				6		240601001 04 00	01	978080	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	537790	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	1900	Voted	Non Plan	First	EST	4256
						240601001 04 00	11	14000	Voted	Plan	Second	CON	4256
						240601001 04 00	55	26590	Voted	Non Plan	First	EST	4256
					Vr. Total			1558360					
				7		240601001 04 00	01	504000	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	7946	Voted	Plan	Second	CON	4256
					Vr. Total			511946					
				8		240601001 04 00	01	2059564	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	1129260	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	6420	Voted	Non Plan	First	EST	4256
						240601001 04 00	47	9963	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	69230	Voted	Non Plan	First	EST	4256
					Vr. Total			3274437					
				9		240601001 04 00	08	3125	Voted	Plan	Second	CON	4256
					Vr. Total			3125					
				Tot BIJNORE :				10270874					
			BULANDSHAHAR	1		240601001 04 00	01	2074470	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	1140535	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	7030	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	69660	Voted	Non Plan	First	EST	4256
					Vr. Total			3291695					
				2		240601001 04 00	01	468781	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	257829	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	1556	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	16430	Voted	Non Plan	First	EST	4256
					Vr. Total			744596					
				3		240601001 04 00	01	684000	Voted	Non Plan	First	EST	4256
					Vr. Total			684000					
				Tot BULANDSHAHAR :				4720291					
			C.S.M.NAGAR	1		240601001 04 00	01	54000	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	11960	Voted	Plan	Second	CON	4256
					Vr. Total			65960					
				2		240601001 04 00	01	583500	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	320925	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	1920	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	5400	Voted	Non Plan	First	EST	4256
					Vr. Total			911745					
				3		240601001 04 00	01	1324100	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	728255	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	4440	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	28980	Voted	Non Plan	First	EST	4256
					Vr. Total			2085775					
				4		240601001 04 00	01	120800	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	64024	Voted	Non Plan	Second	EST	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	2406	C.S.M.NAGAR	4		240601001 04 00	06	280	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	3680	Voted	Non Plan	Second	EST	4256
					Vr. Total			188784					
				Tot C.S.M.NAGAR :				3252264					
			CHANDAULI	1		240601001 04 00	01	46200	Voted	Non Plan	Second	EST	4256
						240601001 04 00	02	27920	Voted	Plan	Second	CON	4256
						240601001 04 00	03	24486	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	40	Voted	Non Plan	Second	EST	4256
					Vr. Total			98646					
				2		240601001 04 00	01	56900	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	31295	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	510	Voted	Non Plan	Second	EST	4256
						240601001 04 00	13	3770	Voted	Plan	Second	CON	4256
						240601001 04 00	55	5620	Voted	Non Plan	Second	EST	4256
					Vr. Total			98095					
				3		240601001 04 00	01	41600	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	22880	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	340	Voted	Non Plan	Second	EST	4256
						240601001 04 00	15	85733	Voted	Plan	Second	CON	4256
						240601001 04 00	55	1110	Voted	Non Plan	Second	EST	4256
					Vr. Total			151663					
				4		240601001 04 00	01	22608	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	12434	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	271	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	864	Voted	Non Plan	Second	EST	4256
					Vr. Total			36177					
				Tot CHANDAULI :				384581					
			CHITRAKOOT	1		240601001 04 00	01	1851361	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	1018249	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	13280	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	16818	Voted	Non Plan	First	EST	4256
					Vr. Total			2899708					
				2		240601001 04 00	01	61300	Voted	Non Plan	First	EST	1040
						240601001 04 00	03	33715	Voted	Non Plan	First	EST	1040
					Vr. Total			95015					
				Tot CHITRAKOOT :				2994723					
			DEORIA	1		240601001 04 00	01	986000	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	542300	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	4560	Voted	Non Plan	First	EST	4256
						240601001 04 00	08	3000	Voted	Plan	Second	CON	4256
						240601001 04 00	55	30510	Voted	Non Plan	First	EST	4256
					Vr. Total			1566370					
				2		240601001 04 00	01	1337900	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	82704	Voted	Plan	Second	CON	4256
						240601001 04 00	03	735845	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	8970	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	42420	Voted	Non Plan	First	EST	4256
					Vr. Total			2207839					
				3		240601001 04 00	01	61300	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	33715	Voted	Non Plan	First	EST	4256
					Vr. Total			95015					
				4		240601001 04 00	01	47600	Voted	Non Plan	First	EST	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	2406	DEORIA	4		240601001 04 00	03	26180	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	660	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	1870	Voted	Non Plan	First	EST	4256
					Vr. Total			76310					
				5		240601001 04 00	01	6908	Voted	Non Plan	Second	EST	4256
					Vr. Total			6908					
				6		240601001 04 00	01	6908	Voted	Non Plan	Second	EST	4256
					Vr. Total			6908					
				7		240601001 04 00	01	6908	Voted	Non Plan	Second	EST	4256
					Vr. Total			6908					
				8		240601001 04 00	01	1188000	Voted	Non Plan	Second	EST	4256
					Vr. Total			1188000					
				Tot DEORIA :				5154258					
			ETAH	1		240601001 04 00	01	91400	Voted	Non Plan	First	EST	1167
						240601001 04 00	02	42897	Voted	Plan	First	CON	4256
						240601001 04 00	03	50270	Voted	Non Plan	First	EST	1167
					Vr. Total			184567					
				2		240601001 04 00	01	839677	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	461823	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	3857	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	7459	Voted	Plan	First	CON	4256
						240601001 04 00	55	25765	Voted	Non Plan	First	EST	4256
					Vr. Total			1338581					
				3		240601001 04 00	01	401400	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	220770	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	2840	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	18830	Voted	Non Plan	First	EST	4256
					Vr. Total			643840					
				4		240601001 04 00	01	12264	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	6187	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	15861	Voted	Non Plan	Second	EST	4256
					Vr. Total			34312					
				5		240601001 04 00	01	27277	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	15003	Voted	Non Plan	Second	EST	4256
					Vr. Total			42280					
				Tot ETAH :				2243580					
			ETAWAH	1		240602110 12 00	01	108000	Voted	Non Plan	First	EST	4257
						240602110 12 00	03	59400	Voted	Non Plan	First	EST	4257
						240602110 12 00	06	100	Voted	Non Plan	First	EST	4257
						240602110 12 00	58	1366977	Voted	Plan	First	MIS	4257
					Vr. Total			1534477					
				2		240601001 04 00	02	24180	Voted	Plan	Second	CON	4256
						240602110 12 00	01	1097600	Voted	Non Plan	First	EST	4257
						240602110 12 00	03	603680	Voted	Non Plan	First	EST	4257
						240602110 12 00	06	1640	Voted	Non Plan	First	EST	4257
						240602110 12 00	55	4800	Voted	Non Plan	First	EST	4257
					Vr. Total			1731900					
				3		240602110 12 00	01	11750	Voted	Non Plan	First	EST	4257
						240602110 12 00	03	6463	Voted	Non Plan	First	EST	4257
					Vr. Total			18213					
				4		240601001 04 00	01	74000	Voted	Non Plan	First	EST	1056
						240601001 04 00	03	40700	Voted	Non Plan	First	EST	1056

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	2406	ETAWAH	4	Vr. Total			114700					
				5		240601001 04 00	01	878600	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	483230	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	2790	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	22060	Voted	Non Plan	First	EST	4256
					Vr. Total			1386680					
				6		240601001 04 00	01	1686900	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	927795	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	4030	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	43100	Voted	Non Plan	First	EST	4256
					Vr. Total			2661825					
				7		240601001 04 00	01	126000	Voted	Non Plan	First	EST	4256
					Vr. Total			126000					
				Tot ETAWAH :				7573795					
			FAIZABAD	1		240601001 04 00	01	78500	Voted	Non Plan	First	EST	1821
						240601001 04 00	02	58760	Voted	Plan	First	CON	4256
						240601001 04 00	03	43175	Voted	Non Plan	First	EST	1821
					Vr. Total			180435					
				10		240601001 04 00	01	46200	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	25410	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	1380	Voted	Non Plan	Second	EST	4256
					Vr. Total			72990					
				11		240601001 04 00	01	22400	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	12320	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	1400	Voted	Non Plan	Second	EST	4256
					Vr. Total			36120					
				12		240601001 04 00	01	14516	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	7983	Voted	Non Plan	Second	EST	4256
						240601001 04 00	15	33171	Voted	Plan	Second	CON	4256
					Vr. Total			55670					
				13		240601001 04 00	01	11387	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	6035	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	267	Voted	Non Plan	Second	EST	4256
						240601001 04 00	47	15576	Voted	Plan	Second	MIS	4256
					Vr. Total			33265					
				14		240601001 04 00	01	15640	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	8289	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	448	Voted	Non Plan	Second	EST	4256
						240601001 04 00	08	1440	Voted	Plan	Second	CON	4256
					Vr. Total			25817					
				15		240601001 04 00	01	23148	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	12731	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	662	Voted	Non Plan	Second	EST	4256
						240601001 04 00	08	2020	Voted	Plan	Second	CON	4256
					Vr. Total			38561					
				2		240601001 04 00	01	139100	Voted	Non Plan	First	EST	1795
						240601001 04 00	03	76505	Voted	Non Plan	First	EST	1795
					Vr. Total			215605					
				3		240601001 04 00	01	971800	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	5980	Voted	Plan	Second	CON	4256
						240601001 04 00	03	534490	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	3590	Voted	Non Plan	First	EST	4256

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	2406	FAIZABAD	3		240601001 04 00	55	15330	Voted	Non Plan	First	EST	4256
					Vr. Total			1531190					
				4		240601001 04 00	01	2568652	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	82160	Voted	Plan	Second	CON	4256
						240601001 04 00	03	1412758	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	6641	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	76780	Voted	Non Plan	First	EST	4256
					Vr. Total			4146991					
				5		240601001 04 00	01	186600	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	102630	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	130	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	7910	Voted	Non Plan	First	EST	4256
					Vr. Total			297270					
				6		240601001 04 00	01	236400	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	130020	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	80	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	4330	Voted	Non Plan	First	EST	4256
					Vr. Total			370830					
				9		240601001 04 00	01	342000	Voted	Non Plan	Second	EST	4256
					Vr. Total			342000					
				Tot FAIZABAD :				7346744					
			FATEHGARH	1		240601001 04 00	01	32300	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	80106	Voted	Plan	First	CON	4256
						240601001 04 00	03	17765	Voted	Non Plan	First	EST	4256
					Vr. Total			130171					
				2		240601001 04 00	01	371700	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	204435	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	560	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	11450	Voted	Non Plan	Second	EST	4256
					Vr. Total			588145					
				3		240601001 04 00	01	842100	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	463155	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	2580	Voted	Non Plan	Second	EST	4256
						240601001 04 00	15	40149	Voted	Plan	Second	CON	4256
						240601001 04 00	55	22840	Voted	Non Plan	Second	EST	4256
					Vr. Total			1370824					
				4		240601001 04 00	08	20386	Voted	Plan	Second	CON	4256
					Vr. Total			20386					
				5		240601001 04 00	11	10165	Voted	Plan	Second	CON	4256
					Vr. Total			10165					
				6		240601001 04 00	47	12780	Voted	Plan	Second	MIS	4256
					Vr. Total			12780					
				Tot FATEHGARH :				2132471					
			FATEHPUR	1		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	240	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	1660	Voted	Non Plan	Second	EST	4256
					Vr. Total			47160					
				2		240601001 04 00	15	50105	Voted	Plan	Second	CON	4256
					Vr. Total			50105					
				3		240601001 04 00	08	5000	Voted	Plan	Second	CON	4256
					Vr. Total			5000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	2406	FATEHPUR	Tot FATEHPUR :				102265					
			FIROZABAD	1		240601001 04 00	01	1020200	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	15324	Voted	Plan	Second	CON	4256
						240601001 04 00	03	561110	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	4800	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	36560	Voted	Non Plan	First	EST	4256
					Vr. Total			1637994					
				2		240601001 04 00	01	1728003	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	950402	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	11314	Voted	Non Plan	First	EST	4256
						240601001 04 00	08	6000	Voted	Plan	Second	CON	4256
						240601001 04 00	55	95320	Voted	Non Plan	First	EST	4256
					Vr. Total			2791039					
				3		240601001 04 00	01	1452000	Voted	Non Plan	First	EST	4256
						240601001 04 00	11	3000	Voted	Plan	Second	CON	4256
					Vr. Total			1455000					
				4		240601001 04 00	47	9000	Voted	Plan	Second	MIS	4256
					Vr. Total			9000					
				Tot FIROZABAD :				5893033					
			GAUTAM BUDHA NAGAR	1		240601001 04 00	01	536700	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	295185	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	1980	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	175516	Voted	Plan	Second	CON	4256
						240601001 04 00	55	39480	Voted	Non Plan	First	EST	4256
					Vr. Total			1048861					
				2		240601001 04 00	01	1202200	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	40352	Voted	Plan	Second	CON	4256
						240601001 04 00	03	661210	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	6530	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	112420	Voted	Non Plan	First	EST	4256
					Vr. Total			2022712					
				3		240601001 04 00	01	351870	Voted	Non Plan	First	EST	4256
					Vr. Total			351870					
				Tot GAUTAM BUDHA N				3423443					
			GAZIPUR	1		240601001 04 00	01	695300	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	65720	Voted	Plan	First	CON	4256
						240601001 04 00	03	382415	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	4680	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	15250	Voted	Non Plan	First	EST	4256
					Vr. Total			1163365					
				2		240601001 04 00	01	2613100	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	1437205	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	18440	Voted	Non Plan	First	EST	4256
						240601001 04 00	11	3000	Voted	Plan	First	CON	4256
						240601001 04 00	55	81070	Voted	Non Plan	First	EST	4256
					Vr. Total			4152815					
				3		240601001 04 00	01	558000	Voted	Non Plan	First	EST	4256
						240601001 04 00	08	2950	Voted	Plan	First	CON	4256
					Vr. Total			560950					
				4		240601001 04 00	01	54000	Voted	Non Plan	First	EST	4256
					Vr. Total			54000					
				5		240601001 04 00	01	56900	Voted	Non Plan	First	EST	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	2406	GAZIPUR	5		240601001 04 00	03	31295	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	660	Voted	Non Plan	First	EST	4256
					Vr. Total			88855					
				6		240601001 04 00	01	115500	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	63525	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	1320	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	3740	Voted	Non Plan	Second	EST	4256
					Vr. Total			184085					
				Tot GAZIPUR :				6204070					
			GHAZIABAD	1		240601001 04 00	01	91400	Voted	Non Plan	First	EST	1032
						240601001 04 00	03	50270	Voted	Non Plan	First	EST	1032
						240601001 04 00	15	59156	Voted	Plan	First	CON	4256
					Vr. Total			200826					
				2		240601001 04 00	01	425626	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	5980	Voted	Plan	Second	CON	4256
						240601001 04 00	03	234094	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	377	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	33580	Voted	Non Plan	First	EST	4256
					Vr. Total			699657					
				3		240601001 04 00	01	1005032	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	552768	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	2871	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	63375	Voted	Non Plan	First	EST	4256
					Vr. Total			1624046					
				4		240601001 04 00	01	284516	Voted	Non Plan	First	EST	4256
					Vr. Total			284516					
				Tot GHAZIABAD :				2809045					
			GONDA	1		240601001 04 00	01	224100	Voted	Non Plan	First	EST	1211
						240601001 04 00	02	22480	Voted	Plan	First	CON	4256
						240601001 04 00	03	123255	Voted	Non Plan	First	EST	1211
					Vr. Total			369835					
				10		240601001 04 00	01	224400	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	123420	Voted	Non Plan	First	EST	4256
						240601001 04 00	11	6000	Voted	Plan	Second	CON	4256
						240601001 04 00	55	3320	Voted	Non Plan	First	EST	4256
					Vr. Total			357140					
				11		240601001 04 00	01	41200	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	22660	Voted	Non Plan	First	EST	4256
					Vr. Total			63860					
				12		240601001 04 00	01	60400	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	33220	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	600	Voted	Non Plan	Second	EST	4256
					Vr. Total			94220					
				13		240601001 04 00	01	177200	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	93445	Voted	Non Plan	Second	EST	4256
					Vr. Total			270645					
				14		240601001 04 00	01	232733	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	126068	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	19670	Voted	Non Plan	Second	EST	4256
					Vr. Total			378471					
				2		240601001 04 00	01	94600	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	52030	Voted	Non Plan	First	EST	4256

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	2406	GONDA	2		240601001 04 00	08	1000	Voted	Plan	First	CON	4256
						240601001 04 00	55	3680	Voted	Non Plan	First	EST	4256
					Vr. Total			151310					
				3		240601001 04 00	01	285800	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	137390	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	800	Voted	Non Plan	First	EST	4256
						240601001 04 00	47	2195	Voted	Plan	First	MIS	4256
						240601001 04 00	55	6260	Voted	Non Plan	First	EST	4256
					Vr. Total			432445					
				4		240601001 04 00	01	185700	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	102135	Voted	Non Plan	First	EST	4256
						240601001 04 00	11	3000	Voted	Plan	First	CON	4256
						240601001 04 00	55	6950	Voted	Non Plan	First	EST	4256
					Vr. Total			297785					
				5		240601001 04 00	01	92900	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	51095	Voted	Non Plan	First	EST	4256
						240601001 04 00	08	5300	Voted	Plan	First	CON	4256
						240601001 04 00	55	4230	Voted	Non Plan	First	EST	4256
					Vr. Total			153525					
				6		240601001 04 00	01	1439000	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	8480	Voted	Plan	Second	CON	4256
						240601001 04 00	03	791450	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	6700	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	7650	Voted	Non Plan	First	EST	4256
					Vr. Total			2253280					
				7		240601001 04 00	01	3213600	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	1767480	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	16100	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	40000	Voted	Plan	Second	CON	4256
						240601001 04 00	55	18380	Voted	Non Plan	First	EST	4256
					Vr. Total			5055560					
				8		240601001 04 00	01	522000	Voted	Non Plan	First	EST	4256
						240601001 04 00	47	10000	Voted	Plan	Second	MIS	4256
					Vr. Total			532000					
				9		240601001 04 00	01	135000	Voted	Non Plan	First	EST	1255
						240601001 04 00	03	74250	Voted	Non Plan	First	EST	1255
						240601001 04 00	08	9568	Voted	Plan	Second	CON	4256
					Vr. Total			218818					
				Tot GONDA :				10628894					
			GORAKHPUR	1		240601001 04 00	01	74000	Voted	Non Plan	First	EST	1909
						240601001 04 00	03	40700	Voted	Non Plan	First	EST	1909
					Vr. Total			114700					
				10		240601001 04 00	01	18000	Voted	Non Plan	First	EST	4256
					Vr. Total			18000					
				11		240601001 04 00	01	19700	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	10835	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	60	Voted	Non Plan	First	EST	4256
						240602111 10 00	42	4116339	Voted	Plan	Second	MIS	4257
					Vr. Total			4146934					
				12		240601001 04 00	01	92400	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	48972	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	680	Voted	Non Plan	First	EST	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	2406	GORAKHPUR	12		240601001 04 00	08	1470	Voted	Plan	Second	CON	4256
					Vr. Total			143522					
				13		240601001 04 00	01	22645	Voted	Non Plan	Second	EST	4256
						240601001 04 00	47	12591	Voted	Plan	Second	MIS	4256
					Vr. Total			35236					
				14		240601001 04 00	01	97971	Voted	Non Plan	Second	EST	4256
						240601001 04 00	15	7820	Voted	Plan	Second	CON	4256
					Vr. Total			105791					
				15		240602111 10 00	04	2389	Voted	Plan	Second	CON	4257
					Vr. Total			2389					
				17		240601001 04 00	01	59500	Voted	Non Plan	Second	EST	3015
						240601001 04 00	03	32725	Voted	Non Plan	Second	EST	3015
					Vr. Total			92225					
				18		240601001 04 00	01	74000	Voted	Non Plan	Second	EST	1909
						240601001 04 00	03	40700	Voted	Non Plan	Second	EST	1909
					Vr. Total			114700					
				19		240601001 04 00	01	211300	Voted	Non Plan	Second	EST	1962
						240601001 04 00	03	116215	Voted	Non Plan	Second	EST	1962
					Vr. Total			327515					
				2		240601001 04 00	01	109900	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	60445	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	120	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	2200	Voted	Non Plan	First	EST	4256
						240602111 10 00	15	187733	Voted	Plan	First	CON	4257
					Vr. Total			360398					
				20		240601001 04 00	01	109900	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	60445	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			172665					
				21		240601001 04 00	01	307100	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	168905	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	1320	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	18120	Voted	Non Plan	Second	EST	4256
					Vr. Total			495445					
				22		240601001 04 00	01	366400	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	201520	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	220	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	19800	Voted	Non Plan	Second	EST	4256
					Vr. Total			587940					
				23		240601001 04 00	01	276000	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	151800	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
					Vr. Total			439300					
				24		240601001 04 00	01	1333600	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	733480	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	9110	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	68200	Voted	Non Plan	Second	EST	4256
					Vr. Total			2144390					
				3		240601001 04 00	01	213000	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	117150	Voted	Non Plan	First	EST	4256

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	2406	GORAKHPUR	3		240602111 10 00	08	60005	Voted	Plan	First	CON	4257
					Vr. Total			390155					
				4		240601001 04 00	01	1293200	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	711260	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	8750	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	67090	Voted	Non Plan	First	EST	4256
						240602111 10 00	47	99996	Voted	Plan	First	MIS	4257
					Vr. Total			2180296					
				5		240601001 04 00	01	3569000	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	1962950	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	30860	Voted	Non Plan	First	EST	4256
						240601001 04 00	13	2360	Voted	Plan	First	CON	4256
						240601001 04 00	55	104230	Voted	Non Plan	First	EST	4256
					Vr. Total			5669400					
				6		240601001 04 00	01	828000	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	17802	Voted	Plan	First	CON	4256
					Vr. Total			845802					
				7		240601001 04 00	03	3468	Voted	Non Plan	First	EST	3015
						240601001 04 00	15	9665	Voted	Plan	Second	CON	4256
					Vr. Total			13133					
				8		240601001 04 00	01	59500	Voted	Non Plan	First	EST	3015
						240601001 04 00	02	43700	Voted	Plan	Second	CON	4256
						240601001 04 00	03	32725	Voted	Non Plan	First	EST	3015
					Vr. Total			135925					
				Tot GORAKHPUR :				18535861					
			HAMIRPUR	1		240601001 04 00	01	612400	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	336820	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	3160	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	64856	Voted	Plan	First	CON	4256
						240601001 04 00	55	3210	Voted	Non Plan	First	EST	4256
					Vr. Total			1020446					
				2		240601001 04 00	01	1167100	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	641905	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	5760	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	10350	Voted	Non Plan	First	EST	4256
					Vr. Total			1825115					
				3		240601001 04 00	01	666000	Voted	Non Plan	First	EST	4256
					Vr. Total			666000					
				Tot HAMIRPUR :				3511561					
			HAPUR	1		240601001 04 00	01	335400	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	21000	Voted	Plan	Second	CON	4256
						240601001 04 00	03	184470	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	1290	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	14440	Voted	Non Plan	First	EST	4256
					Vr. Total			556600					
				2		240601001 04 00	01	839800	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	461890	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	2940	Voted	Non Plan	First	EST	4256
						240601001 04 00	08	11730	Voted	Plan	Second	CON	4256
						240601001 04 00	55	31710	Voted	Non Plan	First	EST	4256
					Vr. Total			1348070					
				3		240601001 04 00	15	58207	Voted	Plan	Second	CON	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	2406	HAPUR	3	Vr. Total			58207					
				Tot HAPUR :				1962877					
			HARDOI	1		240601001 04 00	01	61300	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	16000	Voted	Plan	Second	CON	4256
						240601001 04 00	03	33715	Voted	Non Plan	First	EST	4256
					Vr. Total			111015					
				2		240601001 04 00	01	2623240	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	1442760	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	8620	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	62330	Voted	Non Plan	First	EST	4256
					Vr. Total			4136950					
				3		240601001 04 00	01	711210	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	390885	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	2270	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	8900	Voted	Non Plan	First	EST	4256
					Vr. Total			1113265					
				4		240601001 04 00	01	198000	Voted	Non Plan	First	EST	4256
					Vr. Total			198000					
				5		240601001 04 00	01	67800	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	35934	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			106434					
				Tot HARDOI :				5665664					
			HATHRAS	1		240601001 04 00	01	33677	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	39218	Voted	Plan	First	CON	4256
					Vr. Total			72895					
				10		240601001 04 00	03	1752	Voted	Non Plan	Second	EST	4256
					Vr. Total			1752					
				11		240601001 04 00	01	25917	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	13326	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	14183	Voted	Non Plan	Second	EST	4256
					Vr. Total			53426					
				12		240601001 04 00	01	24988	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	12899	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	9226	Voted	Non Plan	Second	EST	4256
					Vr. Total			47113					
				2		240601001 04 00	01	140719	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	77396	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	859	Voted	Non Plan	First	EST	4256
						240601001 04 00	47	10437	Voted	Plan	First	MIS	4256
						240601001 04 00	55	6950	Voted	Non Plan	First	EST	4256
					Vr. Total			236361					
				3		240601001 04 00	01	467700	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	24648	Voted	Plan	First	CON	4256
						240601001 04 00	03	257235	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	1880	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	18220	Voted	Non Plan	First	EST	4256
					Vr. Total			769683					
				4		240601001 04 00	01	1352781	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	753929	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	5068	Voted	Non Plan	First	EST	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	2406	HATHRAS	4		240601001 04 00	13	5900	Voted	Plan	First	CON	4256
						240601001 04 00	55	51720	Voted	Non Plan	First	EST	4256
					Vr. Total			2169398					
				5		240601001 04 00	01	29800	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	15418	Voted	Non Plan	First	EST	4256
						240601001 04 00	08	10770	Voted	Plan	First	CON	4256
						240601001 04 00	55	6480	Voted	Non Plan	First	EST	4256
					Vr. Total			62468					
				6		240601001 04 00	01	13984	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	7531	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	6898	Voted	Non Plan	First	EST	4256
					Vr. Total			28413					
				7		240601001 04 00	01	342000	Voted	Non Plan	First	EST	4256
					Vr. Total			342000					
				8		240601001 04 00	01	75100	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	41305	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	680	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	2220	Voted	Non Plan	First	EST	4256
					Vr. Total			119305					
				9		240601001 04 00	01	16160	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	8888	Voted	Non Plan	First	EST	4256
					Vr. Total			25048					
				Tot HATHRAS :				3927862					
			JALAUN	1		240601001 04 00	01	504000	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	18486	Voted	Plan	First	CON	4256
					Vr. Total			522486					
				2		240601001 04 00	01	1017900	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	559845	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	5690	Voted	Non Plan	First	EST	4256
						240601001 04 00	11	6000	Voted	Plan	Second	CON	4256
						240601001 04 00	55	17030	Voted	Non Plan	First	EST	4256
					Vr. Total			1606465					
				3		240601001 04 00	01	1747000	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	960850	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	13080	Voted	Non Plan	First	EST	4256
						240601001 04 00	47	10950	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	40530	Voted	Non Plan	First	EST	4256
					Vr. Total			2772410					
				4		240601001 04 00	01	28700	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	15785	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	240	Voted	Non Plan	Second	EST	4256
						240601001 04 00	08	11000	Voted	Plan	Second	CON	4256
					Vr. Total			55725					
				5		240601001 04 00	01	48000	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	26400	Voted	Non Plan	Second	EST	4256
						240601001 04 00	15	51743	Voted	Plan	Second	CON	4256
					Vr. Total			126143					
				6		240601001 04 00	01	49000	Voted	Non Plan	Second	EST	4256
						240601001 04 00	02	6162	Voted	Plan	Second	CON	4256
						240601001 04 00	03	26950	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	360	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	2760	Voted	Non Plan	Second	EST	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	2406	JALAUN	6	Vr. Total			85232					
				7		240601001 04 00	01	12418	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	6551	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	3634	Voted	Non Plan	Second	EST	4256
					Vr. Total			22603					
				8		240601001 04 00	01	7196	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	3813	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	1440	Voted	Non Plan	Second	EST	4256
					Vr. Total			12449					
				9		240601001 04 00	01	37000	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	20350	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	240	Voted	Non Plan	Second	EST	4256
					Vr. Total			57590					
				Tot JALAUN :				5261103					
			JAUNPUR	1		240601001 04 00	01	864000	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	57169	Voted	Plan	First	CON	4256
					Vr. Total			921169					
				2		240601001 04 00	01	1278700	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	16100	Voted	Plan	First	CON	4256
						240601001 04 00	03	703285	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	9030	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	32830	Voted	Non Plan	First	EST	4256
					Vr. Total			2039945					
				3		240601001 04 00	01	2806400	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	1543520	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	22290	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	88360	Voted	Non Plan	First	EST	4256
					Vr. Total			4460570					
				Tot JAUNPUR :				7421684					
			JHANSI	1		240601001 04 00	01	918000	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	21762	Voted	Plan	First	CON	4256
					Vr. Total			939762					
				10		240601001 04 00	08	3464	Voted	Plan	Second	CON	4256
					Vr. Total			3464					
				2		240601001 04 00	01	521071	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	286589	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	6386	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	41390	Voted	Non Plan	First	EST	4256
					Vr. Total			855436					
				3		240601001 04 00	01	883600	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	485980	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	6960	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	12720	Voted	Non Plan	First	EST	4256
					Vr. Total			1389260					
				4		240601001 04 00	01	1608626	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	884744	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	11707	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	7124	Voted	Plan	Second	CON	4256
						240601001 04 00	55	51520	Voted	Non Plan	First	EST	4256
					Vr. Total			2563721					
				5		240601001 04 00	01	59500	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	32725	Voted	Non Plan	First	EST	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	2406	JHANSI	5		240601001 04 00	47	13796	Voted	Plan	Second	MIS	4256
					Vr. Total			106021					
				6		240601001 04 00	15	27500	Voted	Plan	Second	CON	4256
					Vr. Total			27500					
				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	510	Voted	Non Plan	Second	EST	4256
						240601001 04 00	44	127088	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	4040	Voted	Non Plan	Second	EST	4256
					Vr. Total			197203					
				8		240601001 04 00	01	104000	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	57200	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	360	Voted	Non Plan	Second	EST	4256
						240601001 04 00	44	9960	Voted	Plan	Second	MIS	4256
					Vr. Total			171520					
				9		240601001 04 00	01	38500	Voted	Non Plan	Second	EST	4256
						240601001 04 00	02	21762	Voted	Plan	Second	CON	4256
						240601001 04 00	03	19738	Voted	Non Plan	Second	EST	4256
					Vr. Total			80000					
				Tot JHANSI :				6333887					
			JYOTIBAFULLE NAGAR	1		240601001 04 00	01	38700	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	21285	Voted	Non Plan	First	EST	4256
						240601001 04 00	44	114834	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	2020	Voted	Non Plan	First	EST	4256
					Vr. Total			176839					
				2		240601001 04 00	01	56900	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	31295	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	260	Voted	Non Plan	First	EST	4256
						240601001 04 00	08	1500	Voted	Plan	Second	CON	4256
						240601001 04 00	55	2810	Voted	Non Plan	First	EST	4256
					Vr. Total			92765					
				3		240601001 04 00	01	641429	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	352786	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	1826	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	24020	Voted	Non Plan	Second	EST	4256
					Vr. Total			1020061					
				4		240601001 04 00	01	414000	Voted	Non Plan	Second	EST	4256
					Vr. Total			414000					
				Tot JYOTIBAFULLE N				1703665					
			KANNAUJ	1		240601001 04 00	01	785200	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	431860	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	2950	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	22220	Voted	Non Plan	First	EST	4256
					Vr. Total			1242230					
				Tot KANNAUJ :				1242230					
			KANPUR NAGAR	1		240601001 04 00	01	211400	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	116270	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	970	Voted	Non Plan	First	EST	4257
						240601001 04 00	44	170000	Voted	Plan	First	MIS	4257
						240601001 04 00	55	11940	Voted	Non Plan	First	EST	4257
					Vr. Total			510580					
				10		240601001 04 00	01	36000	Voted	Non Plan	First	EST	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	2406	KANPUR NAGAR	10		240601001 04 00	44	26795	Voted	Plan	First	MIS	4257
					Vr. Total			62795					
				11		240601001 04 00	01	83300	Voted	Non Plan	First	EST	4257
						240601001 04 00	02	18486	Voted	Plan	First	CON	4257
						240601001 04 00	03	45265	Voted	Non Plan	First	EST	4257
						240601001 04 00	55	8080	Voted	Non Plan	First	EST	4257
					Vr. Total			155131					
				12		240601001 04 00	01	535600	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	294580	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	10931	Voted	Non Plan	First	EST	4257
						240601001 04 00	44	285000	Voted	Plan	First	MIS	4257
						240601001 04 00	55	24040	Voted	Non Plan	First	EST	4257
					Vr. Total			1150151					
				13		240601001 04 00	01	224400	Voted	Non Plan	First	EST	1085
						240601001 04 00	03	123420	Voted	Non Plan	First	EST	1085
						240601001 04 00	44	249000	Voted	Plan	First	MIS	4257
						240601001 04 00	55	44880	Voted	Non Plan	First	EST	1085
					Vr. Total			641700					
				14		240601001 04 00	01	128500	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	70675	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	1820	Voted	Non Plan	First	EST	4257
						240601001 04 00	44	46755	Voted	Plan	First	MIS	4257
						240601001 04 00	55	7860	Voted	Non Plan	First	EST	4257
					Vr. Total			255610					
				15		240601001 04 00	01	50500	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	27775	Voted	Non Plan	First	EST	4257
						240601001 04 00	44	36630	Voted	Plan	First	MIS	4257
					Vr. Total			114905					
				16		240601001 04 00	01	138200	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	76010	Voted	Non Plan	First	EST	4256
						240601001 04 00	44	27720	Voted	Plan	First	MIS	4257
						240601001 04 00	55	13600	Voted	Non Plan	First	EST	4256
					Vr. Total			255530					
				17		240601001 04 00	01	258500	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	142175	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	210	Voted	Non Plan	First	EST	4256
						240601001 04 00	44	36615	Voted	Plan	First	MIS	4257
						240601001 04 00	55	15860	Voted	Non Plan	First	EST	4256
					Vr. Total			453360					
				18		240601001 04 00	01	378000	Voted	Non Plan	First	EST	4256
						240601001 04 00	08	5401	Voted	Plan	First	CON	4256
					Vr. Total			383401					
				19		240601001 04 00	01	751700	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	413435	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	3170	Voted	Non Plan	First	EST	4256
						240601001 04 00	47	9416	Voted	Plan	First	MIS	4256
						240601001 04 00	55	27270	Voted	Non Plan	First	EST	4256
					Vr. Total			1204991					
				2		240601001 04 00	01	358200	Voted	Non Plan	First	EST	4257
						240601001 04 00	02	36972	Voted	Plan	First	CON	4257
						240601001 04 00	03	197010	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	840	Voted	Non Plan	First	EST	4257

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	2406	KANPUR NAGAR	2		240601001 04 00	55	8760	Voted	Non Plan	First	EST	4257
					Vr. Total			601782					
				20		240601001 04 00	01	91400	Voted	Non Plan	First	EST	1017
						240601001 04 00	03	50270	Voted	Non Plan	First	EST	1017
					Vr. Total			141670					
				21		240601001 04 00	02	36790	Voted	Plan	Second	CON	4257
						240601001 04 00	03	17976	Voted	Non Plan	First	EST	4257
					Vr. Total			54766					
				22		240601001 04 00	01	126800	Voted	Non Plan	First	EST	1005
						240601001 04 00	03	69740	Voted	Non Plan	First	EST	1005
						240601001 04 00	06	7124	Voted	Non Plan	First	EST	1005
						240601001 04 00	47	6550	Voted	Plan	Second	MIS	4257
						240601001 04 00	55	25360	Voted	Non Plan	First	EST	1005
					Vr. Total			235574					
				23		240601001 04 00	01	656600	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	361130	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	4850	Voted	Non Plan	First	EST	4257
						240601001 04 00	15	24998	Voted	Plan	Second	CON	4257
						240601001 04 00	55	32940	Voted	Non Plan	First	EST	4257
					Vr. Total			1080518					
				24		240601001 04 00	01	1491500	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	820325	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	10930	Voted	Non Plan	First	EST	4256
						240601001 04 00	11	2229	Voted	Plan	Second	CON	4257
						240601001 04 00	55	73250	Voted	Non Plan	First	EST	4256
					Vr. Total			2398234					
				25		240601001 04 00	01	973	Voted	Non Plan	First	EST	4257
						240601001 04 00	02	44880	Voted	Plan	Second	CON	4257
						240601001 04 00	03	535	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	11	Voted	Non Plan	First	EST	4257
						240601001 04 00	55	111	Voted	Non Plan	First	EST	4257
					Vr. Total			46510					
				26		240601001 04 00	01	121100	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	42120	Voted	Non Plan	Second	EST	4257
						240601001 04 00	08	5962	Voted	Plan	Second	CON	4257
					Vr. Total			169182					
				27		240601001 04 00	01	236400	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	130020	Voted	Non Plan	Second	EST	4257
						240601001 04 00	04	30722	Voted	Plan	Second	CON	4257
						240601001 04 00	06	9782	Voted	Non Plan	Second	EST	4257
						240601001 04 00	55	8960	Voted	Non Plan	Second	EST	4257
					Vr. Total			415884					
				28		240601001 04 00	01	30100	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	16555	Voted	Non Plan	Second	EST	4257
						240601001 04 00	06	240	Voted	Non Plan	Second	EST	4257
						240601001 04 00	47	17523	Voted	Plan	Second	MIS	4257
						240601001 04 00	55	3340	Voted	Non Plan	Second	EST	4257
					Vr. Total			67758					
				29		240601001 04 00	01	135000	Voted	Non Plan	Second	EST	1091
						240601001 04 00	03	74250	Voted	Non Plan	Second	EST	1091
						240601001 04 00	15	31098	Voted	Plan	Second	CON	4257
					Vr. Total			240348					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	2406	KANPUR NAGAR	3		240601001 04 00	01	222800	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	122540	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	670	Voted	Non Plan	First	EST	4257
						240601001 04 00	15	32622	Voted	Plan	First	CON	4257
						240601001 04 00	55	4040	Voted	Non Plan	First	EST	4257
					Vr. Total			382672					
				30		240601001 04 00	01	188200	Voted	Non Plan	Second	EST	1090
						240601001 04 00	03	103510	Voted	Non Plan	Second	EST	1090
						240601001 04 00	15	31721	Voted	Plan	Second	CON	4257
					Vr. Total			323431					
				31		240601001 04 00	01	58600	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	32230	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	510	Voted	Non Plan	Second	EST	4256
						240601001 04 00	15	8602	Voted	Plan	Second	CON	4257
						240601001 04 00	55	5620	Voted	Non Plan	Second	EST	4256
					Vr. Total			105562					
				32		240601001 04 00	03	29224	Voted	Non Plan	Second	EST	4257
						240601001 04 00	08	6372	Voted	Plan	Second	CON	4257
					Vr. Total			35596					
				33		240601001 04 00	03	14183	Voted	Non Plan	Second	EST	4257
						240601001 04 00	15	21949	Voted	Plan	Second	CON	4257
					Vr. Total			36132					
				34		240601001 04 00	03	19391	Voted	Non Plan	Second	EST	4257
						240601001 04 00	47	14000	Voted	Plan	Second	MIS	4257
					Vr. Total			33391					
				35		240601001 04 00	01	36400	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	20020	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	60	Voted	Non Plan	Second	EST	4256
						240601001 04 00	11	12500	Voted	Plan	Second	CON	4257
					Vr. Total			68980					
				36		240601001 04 00	01	38600	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	21230	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	60	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	2940	Voted	Non Plan	Second	EST	4256
					Vr. Total			62830					
				37		240601001 04 00	01	647183	Voted	Plan	Second	EST	4257
						240601001 04 00	06	29	Voted	Plan	Second	EST	4257
						240601001 04 00	44	79751	Voted	Plan	Second	MIS	4257
					Vr. Total			726963					
				38		240601001 04 00	15	44957	Voted	Plan	Second	CON	4257
					Vr. Total			44957					
				39		240601001 04 00	44	58468	Voted	Plan	Second	MIS	4257
					Vr. Total			58468					
				4		240601001 04 00	01	373600	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	205480	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	520	Voted	Non Plan	First	EST	4257
						240601001 04 00	15	26116	Voted	Plan	First	CON	4256
						240601001 04 00	55	21720	Voted	Non Plan	First	EST	4257
					Vr. Total			627436					
				40		240601001 04 00	44	53660	Voted	Plan	Second	MIS	4257
					Vr. Total			53660					
				41		240601001 04 00	47	3700	Voted	Plan	Second	MIS	4257

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	2406	KANPUR NAGAR	41	Vr. Total			3700					
				42		240601001 04 00	44	37270	Voted	Plan	Second	MIS	4257
					Vr. Total			37270					
				43		240601001 04 00	44	39560	Voted	Plan	Second	MIS	4257
					Vr. Total			39560					
				44		240601001 04 00	44	34145	Voted	Plan	Second	MIS	4257
					Vr. Total			34145					
				45		240601001 04 00	44	38210	Voted	Plan	Second	MIS	4257
					Vr. Total			38210					
				46		240601001 04 00	44	130000	Voted	Plan	Second	MIS	4257
					Vr. Total			130000					
				47		240601001 04 00	44	84772	Voted	Plan	Second	MIS	4257
					Vr. Total			84772					
				48		240601001 04 00	44	79588	Voted	Plan	Second	MIS	4257
					Vr. Total			79588					
				49		240601001 04 00	44	50636	Voted	Plan	Second	MIS	4257
					Vr. Total			50636					
				5		240601001 04 00	01	18000	Voted	Non Plan	First	EST	4257
						240601001 04 00	02	38480	Voted	Plan	First	CON	4256
					Vr. Total			56480					
				54		240601001 04 00	02	42897	Voted	Plan	Second	CON	4257
					Vr. Total			42897					
				55		240601001 04 00	08	4497	Voted	Plan	Second	CON	4257
					Vr. Total			4497					
				56		240601001 04 00	15	4378	Voted	Plan	Second	CON	4257
					Vr. Total			4378					
				57		240601001 04 00	11	10539	Voted	Plan	Second	CON	4257
					Vr. Total			10539					
				58		240601001 04 00	15	3532	Voted	Plan	Second	CON	4257
					Vr. Total			3532					
				59		240601001 04 00	47	4375	Voted	Plan	Second	MIS	4257
					Vr. Total			4375					
				6		240601001 04 00	01	72000	Voted	Non Plan	First	EST	4257
						240601001 04 00	44	79588	Voted	Plan	First	MIS	4257
					Vr. Total			151588					
				60		240601001 04 00	02	42897	Voted	Plan	Second	CON	4257
					Vr. Total			42897					
				61		240601001 04 00	02	11960	Voted	Plan	Second	CON	4257
					Vr. Total			11960					
				7		240601001 04 00	01	126400	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	69520	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	1020	Voted	Non Plan	First	EST	4256
						240601001 04 00	44	593250	Voted	Plan	First	MIS	4257
					Vr. Total			790190					
				8		240601001 04 00	01	301400	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	165770	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	610	Voted	Non Plan	First	EST	4256
						240601001 04 00	44	66796	Voted	Plan	First	MIS	4257
						240601001 04 00	55	5880	Voted	Non Plan	First	EST	4256
					Vr. Total			540456					
				9		240601001 04 00	01	858000	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	471900	Voted	Non Plan	First	EST	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	2406	KANPUR NAGAR	9		240601001 04 00	06	2540	Voted	Non Plan	First	EST	4256
						240601001 04 00	44	294152	Voted	Plan	First	MIS	4257
						240601001 04 00	55	36400	Voted	Non Plan	First	EST	4256
					Vr. Total			1662992					
				Tot KANPUR NAGAR :				17025120					
			KANSHIRAM NAGAR	1		240601001 04 00	01	72000	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	55458	Voted	Plan	First	CON	4256
					Vr. Total			127458					
				2		240601001 04 00	01	762740	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	419375	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	4570	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	17410	Voted	Non Plan	First	EST	4256
					Vr. Total			1204095					
				3		240601001 04 00	01	342800	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	188540	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	1000	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	10540	Voted	Non Plan	First	EST	4256
					Vr. Total			542880					
				Tot KANSHIRAM NAGA				1874433					
			KAUSHAMBI	1		240601001 04 00	01	373600	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	14856	Voted	Plan	First	CON	4256
						240601001 04 00	03	205480	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	1520	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	12610	Voted	Non Plan	First	EST	4256
					Vr. Total			608066					
				2		240601001 04 00	01	1007800	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	554290	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	4740	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	12100	Voted	Plan	Second	CON	4256
						240601001 04 00	55	44650	Voted	Non Plan	First	EST	4256
					Vr. Total			1623580					
				3		240601001 04 00	01	108000	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	6750	Voted	Plan	Second	CON	4256
					Vr. Total			114750					
				4		240601001 04 00	11	6000	Voted	Plan	Second	CON	4256
					Vr. Total			6000					
				Tot KAUSHAMBI :				2352396					
			KHERI	1		240601001 04 00	01	234000	Voted	Non Plan	First	EST	4256
					Vr. Total			234000					
				10		240601001 04 00	01	59500	Voted	Non Plan	First	EST	1055
						240601001 04 00	03	32725	Voted	Non Plan	First	EST	1055
						240601001 04 00	47	11000	Voted	Plan	First	MIS	4256
						240601001 04 00	55	3150	Voted	Non Plan	First	EST	1055
					Vr. Total			106375					
				11		240601001 04 00	01	152400	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	83820	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	1360	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	26900	Voted	Plan	First	CON	4256
					Vr. Total			264480					
				12		240601001 04 00	01	37200	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	20316	Voted	Non Plan	First	EST	4256
						240601001 04 00	11	3000	Voted	Plan	First	CON	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	2406	KHERI	12	Vr. Total			60516					
				13		240601001 04 00	01	290903	Voted	Non Plan	First	EST	4256
						240601001 04 00	44	37555	Voted	Plan	First	MIS	4257
					Vr. Total			328458					
				14		240601001 04 00	01	138195	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	12324	Voted	Plan	First	DEP	4256
					Vr. Total			150519					
				15		240601001 04 00	01	17191	Voted	Non Plan	First	EST	4257
						240601001 04 00	02	12324	Voted	Plan	First	CON	4257
					Vr. Total			29515					
				16		240601001 04 00	01	18000	Voted	Non Plan	Second	EST	4256
					Vr. Total			18000					
				17		240601001 04 00	03	10644	Voted	Non Plan	Second	EST	1004
					Vr. Total			10644					
				18		240601001 04 00	03	20892	Voted	Non Plan	Second	EST	4257
						240601001 04 00	15	50000	Voted	Plan	Second	CON	4256
					Vr. Total			70892					
				19		240601001 04 00	03	13800	Voted	Non Plan	Second	EST	4257
					Vr. Total			13800					
				2		240601001 04 00	01	1276400	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	654170	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	59827	Voted	Non Plan	First	EST	4257
						240601001 04 00	55	28420	Voted	Non Plan	First	EST	4257
					Vr. Total			2018817					
				20		240601001 04 00	01	47600	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	26180	Voted	Non Plan	Second	EST	4257
						240601001 04 00	06	510	Voted	Non Plan	Second	EST	4257
						240601001 04 00	47	22698	Voted	Plan	Second	MIS	4257
					Vr. Total			96988					
				21		240601001 04 00	03	2616	Voted	Non Plan	Second	EST	4256
						240601001 04 00	15	19200	Voted	Plan	Second	CON	4257
					Vr. Total			21816					
				22		240601001 04 00	01	18000	Voted	Non Plan	Second	EST	4256
						240601001 04 00	15	12658	Voted	Plan	Second	CON	4257
					Vr. Total			30658					
				23		240601001 04 00	15	20880	Voted	Plan	Second	CON	4257
					Vr. Total			20880					
				24		240601001 04 00	11	15335	Voted	Plan	Second	CON	4257
					Vr. Total			15335					
				25		240601001 04 00	15	6400	Voted	Plan	Second	CON	4257
					Vr. Total			6400					
				3		240601001 04 00	01	2734100	Voted	Non Plan	First	EST	4257
						240601001 04 00	02	5044	Voted	Plan	First	CON	4256
						240601001 04 00	03	1409705	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	117591	Voted	Non Plan	First	EST	4257
						240601001 04 00	55	51940	Voted	Non Plan	First	EST	4257
					Vr. Total			4318380					
				4		240601001 04 00	01	231100	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	127105	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	120	Voted	Non Plan	First	EST	4257
						240601001 04 00	15	27125	Voted	Plan	First	CON	4256
					Vr. Total			385450					

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	2406	KHERI	5		240601001 04 00	01	352600	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	193930	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	2070	Voted	Non Plan	First	EST	4257
						240601001 04 00	15	27110	Voted	Plan	First	CON	4257
						240601001 04 00	55	12840	Voted	Non Plan	First	EST	4257
					Vr. Total			588550					
				6		240601001 04 00	01	108000	Voted	Non Plan	First	EST	4257
						240601001 04 00	15	11273	Voted	Plan	First	CON	4257
					Vr. Total			119273					
				7		240601001 04 00	01	177400	Voted	Non Plan	First	EST	1004
						240601001 04 00	03	97570	Voted	Non Plan	First	EST	1004
						240601001 04 00	15	12161	Voted	Plan	First	CON	4257
					Vr. Total			287131					
				8		240601001 04 00	01	24500	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	24648	Voted	Plan	First	CON	4256
						240601001 04 00	03	13475	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	1200	Voted	Non Plan	First	EST	4256
					Vr. Total			63823					
				9		240601001 04 00	01	44900	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	24695	Voted	Non Plan	First	EST	4256
						240601001 04 00	08	7000	Voted	Plan	First	CON	4256
					Vr. Total			76595					
				Tot KHERI :				9337295					
			LALITPUR	2		240601001 04 00	01	1305971	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	718284	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	6634	Voted	Non Plan	First	EST	4256
						240601001 04 00	08	3660	Voted	Plan	Second	CON	4256
						240601001 04 00	55	12760	Voted	Non Plan	First	EST	4256
					Vr. Total			2047309					
				3		240601001 04 00	01	2543922	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	1399158	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	11647	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	42805	Voted	Non Plan	First	EST	4256
					Vr. Total			3997532					
				4		240601001 04 00	01	1404000	Voted	Non Plan	First	EST	4256
					Vr. Total			1404000					
				5		240601001 04 00	01	60107	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	32367	Voted	Non Plan	First	EST	4256
					Vr. Total			92474					
				Tot LALITPUR :				7541315					
			LUCKNOW-2	1		240601001 04 00	01	172200	Voted	Non Plan	First	EST	3555
						240601001 04 00	03	94710	Voted	Non Plan	First	EST	3555
						240601001 04 00	08	61184	Voted	Plan	First	CON	4256
					Vr. Total			328094					
				10		240601001 04 00	01	771500	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	424325	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	2760	Voted	Non Plan	First	EST	4257
						240601001 04 00	55	31160	Voted	Non Plan	First	EST	4257
						240602110 01 38	15	3417000	Voted	Plan	First	CON	4257
					Vr. Total			4646745					
				11		240601001 04 00	01	748900	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	411895	Voted	Non Plan	First	EST	4257

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	2406	LUCKNOW-2	11		240601001 04 00	06	690	Voted	Non Plan	First	EST	4257
						240601001 04 00	55	22900	Voted	Non Plan	First	EST	4257
						240602110 01 38	16	500000	Voted	Plan	First	CON	4257
					Vr. Total			1684385					
				12		240601001 04 00	01	224100	Voted	Non Plan	First	EST	3538
						240601001 04 00	03	123255	Voted	Non Plan	First	EST	3538
						240601001 04 00	55	44820	Voted	Non Plan	First	EST	3538
						240602110 01 38	18	100000	Voted	Plan	First	CON	4257
					Vr. Total			492175					
				13		240601001 04 00	01	1768600	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	972730	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	10560	Voted	Non Plan	First	EST	4257
						240601001 04 00	55	127680	Voted	Non Plan	First	EST	4257
						240602110 01 38	47	596000	Voted	Plan	First	MIS	4257
					Vr. Total			3475570					
				14		240601001 04 00	01	2297600	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	1263680	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	15180	Voted	Non Plan	First	EST	4257
						240601001 04 00	55	196060	Voted	Non Plan	First	EST	4257
						240602110 01 39	42	25604000	Voted	Plan	First	MIS	4257
					Vr. Total			29376520					
				15		240601001 04 00	01	674400	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	375870	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	2580	Voted	Non Plan	First	EST	4257
						240601001 04 00	55	12880	Voted	Non Plan	First	EST	4257
						240602110 01 38	44	650000	Voted	Plan	First	MIS	4257
					Vr. Total			1715730					
				16		240601001 04 00	01	86200	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	47410	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	720	Voted	Non Plan	First	EST	4257
						240601001 04 00	55	2820	Voted	Non Plan	First	EST	4257
						240602110 01 38	02	46104000	Voted	Plan	First	CON	4257
					Vr. Total			46241150					
				17		240601001 04 00	01	1359500	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	747725	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	7820	Voted	Non Plan	First	EST	4257
						240601001 04 00	55	56310	Voted	Non Plan	First	EST	4257
						240602110 01 39	29	15839000	Voted	Plan	First	MIS	4257
					Vr. Total			18010355					
				18		240601001 03 00	01	225000	Voted	Non Plan	First	EST	3492
						240601001 03 00	03	123750	Voted	Non Plan	First	EST	3492
					Vr. Total			348750					
				19		240601001 04 00	01	233600	Voted	Non Plan	First	EST	4257
						240601001 04 00	02	144150	Voted	Plan	First	CON	4256
						240601001 04 00	03	128480	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	150	Voted	Non Plan	First	EST	4257
						240601001 04 00	55	3340	Voted	Non Plan	First	EST	4257
					Vr. Total			509720					
				2		240601001 03 00	49	137830	Voted	Plan	First	MIS	4257
						240601001 04 00	01	224100	Voted	Non Plan	First	EST	1950
						240601001 04 00	03	123255	Voted	Non Plan	First	EST	1950
					Vr. Total			485185					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	2406	LUCKNOW-2	20		240601001 04 00	01	656200	Voted	Non Plan	First	EST	4257
						240601001 04 00	02	21675	Voted	Plan	First	CON	4257
						240601001 04 00	03	360910	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	8160	Voted	Non Plan	First	EST	4257
						240601001 04 00	55	43330	Voted	Non Plan	First	EST	4257
					Vr. Total			1090275					
				21		240601001 03 00	01	1017800	Voted	Non Plan	First	EST	4257
						240601001 03 00	03	559790	Voted	Non Plan	First	EST	4257
						240601001 03 00	06	240	Voted	Non Plan	First	EST	4257
						240601001 03 00	49	73640	Voted	Plan	First	MIS	4257
						240601001 03 00	55	55260	Voted	Non Plan	First	EST	4257
					Vr. Total			1706730					
				22		240601001 03 00	01	188200	Voted	Non Plan	First	EST	3672
						240601001 03 00	03	103510	Voted	Non Plan	First	EST	3672
						240601001 03 00	49	263734	Voted	Plan	First	MIS	4257
						240601001 03 00	55	16400	Voted	Non Plan	First	EST	3672
					Vr. Total			571844					
				23		240601001 03 00	02	34230	Voted	Plan	First	CON	4257
						240601001 04 00	01	224100	Voted	Non Plan	First	EST	3782
						240601001 04 00	03	123255	Voted	Non Plan	First	EST	3782
						240601001 04 00	55	44820	Voted	Non Plan	First	EST	3782
					Vr. Total			426405					
				24		240601001 04 00	01	2323500	Voted	Non Plan	First	EST	4257
						240601001 04 00	02	2000	Voted	Plan	First	CON	4257
						240601001 04 00	03	1277925	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	5420	Voted	Non Plan	First	EST	4257
						240601001 04 00	55	100260	Voted	Non Plan	First	EST	4257
					Vr. Total			3709105					
				25		240601001 04 00	01	224100	Voted	Non Plan	First	EST	1824
						240601001 04 00	03	123255	Voted	Non Plan	First	EST	1824
						240601001 04 00	47	13500	Voted	Plan	First	MIS	4257
						240601001 04 00	55	44820	Voted	Non Plan	First	EST	1824
					Vr. Total			405675					
				26		240601001 04 00	01	224100	Voted	Non Plan	First	EST	1947
						240601001 04 00	03	123255	Voted	Non Plan	First	EST	1947
						240601001 04 00	47	59813	Voted	Plan	First	MIS	4257
					Vr. Total			407168					
				27		240601001 03 00	01	224400	Voted	Non Plan	First	EST	3040
						240601001 03 00	03	123420	Voted	Non Plan	First	EST	3040
						240601001 03 00	55	44880	Voted	Non Plan	First	EST	3040
						240601001 04 00	15	102720	Voted	Plan	First	CON	4257
					Vr. Total			495420					
				28		240601001 04 00	01	211300	Voted	Non Plan	First	EST	1083
						240601001 04 00	03	116215	Voted	Non Plan	First	EST	1083
						240601001 04 00	11	38220	Voted	Plan	First	CON	4257
					Vr. Total			365735					
				29		240601001 04 00	01	567240	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	323235	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	1580	Voted	Non Plan	First	EST	4257
						240601001 04 00	15	38014	Voted	Plan	First	CON	4257
						240601001 04 00	55	43200	Voted	Non Plan	First	EST	4257
					Vr. Total			973269					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	2406	LUCKNOW-2	3		240601001 04 00	01	310800	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	170940	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	210	Voted	Non Plan	First	EST	4257
						240601001 04 00	11	19240	Voted	Plan	First	CON	4256
						240601001 04 00	55	15840	Voted	Non Plan	First	EST	4257
					Vr. Total			517030					
				30		240601001 04 00	01	278800	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	153340	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	60	Voted	Non Plan	First	EST	4257
						240601001 04 00	47	27000	Voted	Plan	First	MIS	4257
						240601001 04 00	55	26100	Voted	Non Plan	First	EST	4257
					Vr. Total			485300					
				31		240601001 04 00	01	61300	Voted	Non Plan	First	EST	1797
						240601001 04 00	03	33715	Voted	Non Plan	First	EST	1797
						240601001 04 00	11	30000	Voted	Plan	First	CON	4257
						240601001 04 00	55	12260	Voted	Non Plan	First	EST	1797
					Vr. Total			137275					
				32		240601001 04 00	01	217600	Voted	Non Plan	First	EST	3867
						240601001 04 00	03	119680	Voted	Non Plan	First	EST	3867
						240601001 04 00	08	15000	Voted	Plan	First	CON	4257
						240601001 04 00	55	43520	Voted	Non Plan	First	EST	3867
					Vr. Total			395800					
				33		240601001 04 00	01	398600	Voted	Non Plan	First	EST	4257
						240601001 04 00	02	9000	Voted	Plan	First	CON	4257
						240601001 04 00	03	222365	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	1330	Voted	Non Plan	First	EST	4257
						240601001 04 00	55	25560	Voted	Non Plan	First	EST	4257
					Vr. Total			656855					
				34		240601001 04 00	01	422000	Voted	Non Plan	First	EST	4257
						240601001 04 00	02	3000	Voted	Plan	First	CON	4257
						240601001 04 00	03	232100	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	1680	Voted	Non Plan	First	EST	4257
						240601001 04 00	55	18540	Voted	Non Plan	First	EST	4257
					Vr. Total			677320					
				35		240601001 04 00	01	1497800	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	823790	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	660	Voted	Non Plan	First	EST	4257
						240601001 04 00	08	35659	Voted	Plan	First	CON	4257
						240601001 04 00	55	80820	Voted	Non Plan	First	EST	4257
					Vr. Total			2438729					
				36		240601001 04 00	15	162732	Voted	Plan	First	CON	4257
					Vr. Total			162732					
				37		240601001 04 00	01	198700	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	109285	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	210	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	18855	Voted	Plan	First	CON	4257
						240601001 04 00	55	8860	Voted	Non Plan	First	EST	4256
					Vr. Total			335910					
				38		240601001 04 00	01	485100	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	266805	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	440	Voted	Non Plan	First	EST	4256
						240601001 04 00	47	34303	Voted	Plan	First	MIS	4257

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	2406	LUCKNOW-2	38		240601001 04 00	55	34380	Voted	Non Plan	First	EST	4256
					Vr. Total			821028					
				39		240601001 04 00	01	74000	Voted	Non Plan	First	EST	3025
						240601001 04 00	03	40700	Voted	Non Plan	First	EST	3025
						240601001 04 00	58	62424	Voted	Plan	First	MIS	4257
					Vr. Total			177124					
				4		240601001 04 00	01	270200	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	148610	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	1600	Voted	Non Plan	First	EST	4257
						240601001 04 00	47	38000	Voted	Plan	First	MIS	4256
						240601001 04 00	55	13680	Voted	Non Plan	First	EST	4257
					Vr. Total			472090					
				40		240601001 03 00	49	9814	Voted	Plan	First	MIS	4257
						240601001 04 00	01	1844100	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	1014255	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	8210	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	121960	Voted	Non Plan	First	EST	4256
					Vr. Total			2998339					
				41		240601001 04 00	01	4920042	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	2000	Voted	Plan	First	COP	4257
						240601001 04 00	03	2706023	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	29565	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	363680	Voted	Non Plan	First	EST	4256
					Vr. Total			8021310					
				42		240601001 04 00	01	831600	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	457380	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	7400	Voted	Non Plan	First	EST	4256
						240601001 04 00	47	49759	Voted	Plan	First	MIS	4257
						240601001 04 00	55	86900	Voted	Non Plan	First	EST	4256
					Vr. Total			1433039					
				43		240601001 04 00	01	576000	Voted	Non Plan	First	EST	4256
						240601001 04 00	11	18600	Voted	Plan	First	CON	4257
					Vr. Total			594600					
				44		240601001 04 00	01	309700	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	170335	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	690	Voted	Non Plan	First	EST	4257
						240601001 04 00	08	16971	Voted	Plan	First	CON	4257
						240601001 04 00	55	21720	Voted	Non Plan	First	EST	4257
					Vr. Total			519416					
				45		240601001 03 00	49	17506	Voted	Plan	First	MIS	4257
						240601001 04 00	01	336300	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	184965	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	1170	Voted	Non Plan	First	EST	4257
						240601001 04 00	55	29920	Voted	Non Plan	First	EST	4257
					Vr. Total			569861					
				46		240601001 04 00	01	261700	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	143935	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	150	Voted	Non Plan	First	EST	4257
						240601001 04 00	15	52553	Voted	Plan	First	CON	4257
						240601001 04 00	55	19500	Voted	Non Plan	First	EST	4257
					Vr. Total			477838					
				47		240601001 04 00	01	393200	Voted	Non Plan	First	EST	4257

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	2406	LUCKNOW-2	47		240601001 04 00	02	3000	Voted	Plan	First	CON	4257
						240601001 04 00	03	216260	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	360	Voted	Non Plan	First	EST	4257
						240601001 04 00	55	31220	Voted	Non Plan	First	EST	4257
					Vr. Total			644040					
				48		240601001 03 00	04	31436	Voted	Plan	First	TA	4257
						240601001 04 00	01	30100	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	16555	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	240	Voted	Non Plan	First	EST	4257
						240601001 04 00	55	3340	Voted	Non Plan	First	EST	4257
					Vr. Total			81671					
				49		240601001 03 00	04	87764	Voted	Plan	First	TA	4257
						240601001 04 00	01	71045	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	39075	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	60	Voted	Non Plan	First	EST	4257
					Vr. Total			197944					
				5		240601001 04 00	01	201660	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	110770	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	240	Voted	Non Plan	First	EST	4257
						240601001 04 00	15	53288	Voted	Plan	First	COP	4256
						240601001 04 00	55	9620	Voted	Non Plan	First	EST	4257
					Vr. Total			375578					
				50		240601001 04 00	01	225200	Voted	Non Plan	First	EST	4257
						240601001 04 00	02	72072	Voted	Plan	Second	CON	4256
						240601001 04 00	03	123860	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	930	Voted	Non Plan	First	EST	4257
						240601001 04 00	55	7460	Voted	Non Plan	First	EST	4257
					Vr. Total			429522					
				51		240601001 03 00	01	224400	Voted	Non Plan	First	EST	1860
						240601001 03 00	03	123420	Voted	Non Plan	First	EST	1860
						240601001 03 00	55	44880	Voted	Non Plan	First	EST	1860
						240601001 04 00	15	39471	Voted	Plan	Second	CON	4256
					Vr. Total			432171					
				52		240601001 04 00	01	20977	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	11537	Voted	Non Plan	First	EST	4257
						240601001 04 00	55	2320	Voted	Non Plan	First	EST	4257
						240601001 04 00	58	35892	Voted	Plan	Second	MIS	4257
					Vr. Total			70726					
				53		240601001 04 00	01	21700	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	11935	Voted	Non Plan	First	EST	4257
						240601001 04 00	55	2400	Voted	Non Plan	First	EST	4257
						240601001 06 00	02	3500	Voted	Plan	Second	CON	4257
					Vr. Total			39535					
				54		240601001 04 00	01	21700	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	11935	Voted	Non Plan	First	EST	4257
						240601001 04 00	55	2400	Voted	Non Plan	First	EST	4257
						240601001 06 00	58	1027967	Voted	Plan	Second	MIS	4257
					Vr. Total			1064002					
				55		240601001 04 00	01	21700	Voted	Non Plan	First	EST	4257
						240601001 04 00	02	14410	Voted	Plan	Second	CON	4257
						240601001 04 00	03	11935	Voted	Non Plan	First	EST	4257
						240601001 04 00	55	2400	Voted	Non Plan	First	EST	4257

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	2406	LUCKNOW-2	55	Vr. Total			50445					
				56		240601001 04 00	01	8000	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	4280	Voted	Non Plan	First	EST	4257
						240601001 04 00	15	130614	Voted	Plan	Second	CON	4257
					Vr. Total			142894					
				57		240601001 04 00	01	54000	Voted	Non Plan	First	EST	4257
						240601001 04 00	47	3500	Voted	Plan	Second	MIS	4257
					Vr. Total			57500					
				58		240601001 04 00	01	36000	Voted	Non Plan	Second	EST	4257
						240601001 04 00	08	2350	Voted	Plan	Second	CON	4257
					Vr. Total			38350					
				59		240601001 04 00	01	109200	Voted	Non Plan	Second	EST	4257
						240601001 04 00	02	3000	Voted	Plan	Second	CON	4257
						240601001 04 00	03	60060	Voted	Non Plan	Second	EST	4257
						240601001 04 00	06	120	Voted	Non Plan	Second	EST	4257
						240601001 04 00	55	2940	Voted	Non Plan	Second	EST	4257
					Vr. Total			175320					
				6		240601001 04 00	01	309800	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	170390	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	1750	Voted	Non Plan	First	EST	4257
						240601001 04 00	55	16600	Voted	Non Plan	First	EST	4257
						240602110 01 38	08	513000	Voted	Plan	First	COP	4257
					Vr. Total			1011540					
				60		240601001 04 00	01	11400	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	6000	Voted	Non Plan	Second	EST	4256
						240601001 04 00	15	3493	Voted	Plan	Second	CON	4257
					Vr. Total			20893					
				61		240601001 03 00	49	9777	Voted	Plan	Second	MIS	4257
						240601001 04 00	01	21600	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	10584	Voted	Non Plan	Second	EST	4256
					Vr. Total			41961					
				62		240601001 04 00	01	54000	Voted	Non Plan	Second	EST	4257
						240601001 04 00	08	16993	Voted	Plan	Second	CON	4257
					Vr. Total			70993					
				63		240601001 04 00	01	18000	Voted	Non Plan	Second	EST	4257
						240601001 04 00	02	7000	Voted	Plan	Second	CON	4257
					Vr. Total			25000					
				64		240601001 04 00	01	20300	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	11165	Voted	Non Plan	Second	EST	4257
						240601001 04 00	06	60	Voted	Non Plan	Second	EST	4257
						240601001 04 00	47	16726	Voted	Plan	Second	MIS	4257
						240601001 04 00	55	2200	Voted	Non Plan	Second	EST	4257
					Vr. Total			50451					
				65		240601001 03 00	49	24265	Voted	Plan	Second	MIS	4257
						240601001 04 00	01	172200	Voted	Non Plan	Second	EST	3555
						240601001 04 00	03	94710	Voted	Non Plan	Second	EST	3555
					Vr. Total			291175					
				66		240601001 03 00	13	10500	Voted	Plan	Second	CON	4257
						240601001 04 00	01	163900	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	90145	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

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	2406	LUCKNOW-2	66	Vr. Total			275185					
				67		240601001 04 00	01	620900	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	341495	Voted	Non Plan	Second	EST	4257
						240601001 04 00	06	4960	Voted	Non Plan	Second	EST	4257
						240601001 04 00	15	30279	Voted	Plan	Second	CON	4257
						240601001 04 00	55	56360	Voted	Non Plan	Second	EST	4257
					Vr. Total			1053994					
				68		240601001 04 00	01	108200	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	59510	Voted	Non Plan	Second	EST	4257
						240601001 04 00	47	20547	Voted	Plan	Second	MIS	4257
						240601001 04 00	55	11260	Voted	Non Plan	Second	EST	4257
					Vr. Total			199517					
				69		240601001 04 00	01	266900	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	146795	Voted	Non Plan	Second	EST	4257
						240601001 04 00	06	270	Voted	Non Plan	Second	EST	4257
						240601001 04 00	08	18840	Voted	Plan	Second	CON	4257
						240601001 04 00	55	13980	Voted	Non Plan	Second	EST	4257
					Vr. Total			446785					
				7		240601001 04 00	01	163900	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	90145	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	300	Voted	Non Plan	First	EST	4257
						240601001 04 00	55	10340	Voted	Non Plan	First	EST	4257
						240602110 01 38	11	100000	Voted	Plan	First	COP	4257
					Vr. Total			364685					
				70		240601001 04 00	01	309800	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	170390	Voted	Non Plan	Second	EST	4257
						240601001 04 00	06	1750	Voted	Non Plan	Second	EST	4257
						240601001 04 00	11	16250	Voted	Plan	Second	CON	4257
						240601001 04 00	55	16600	Voted	Non Plan	Second	EST	4257
					Vr. Total			514790					
				71		240601001 04 00	01	201660	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	110770	Voted	Non Plan	Second	EST	4257
						240601001 04 00	06	240	Voted	Non Plan	Second	EST	4257
						240601001 04 00	13	6344	Voted	Plan	Second	CON	4257
						240601001 04 00	55	9620	Voted	Non Plan	Second	EST	4257
					Vr. Total			328634					
				72		240601001 03 00	13	3772	Voted	Plan	Second	CON	4257
						240601001 04 00	01	72300	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	39765	Voted	Non Plan	Second	EST	4257
						240601001 04 00	06	60	Voted	Non Plan	Second	EST	4257
					Vr. Total			115897					
				73		240601001 04 00	01	225200	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	123860	Voted	Non Plan	Second	EST	4257
						240601001 04 00	06	930	Voted	Non Plan	Second	EST	4257
						240601001 04 00	15	35963	Voted	Plan	Second	CON	4257
						240601001 04 00	55	7460	Voted	Non Plan	Second	EST	4257
					Vr. Total			393413					
				74		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	04	10397	Voted	Plan	Second	CON	3555
					Vr. Total			403097					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	2406	LUCKNOW-2	8		240601001 04 00	01	590800	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	324940	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	4720	Voted	Non Plan	First	EST	4257
						240601001 04 00	55	53020	Voted	Non Plan	First	EST	4257
						240602110 01 38	12	150000	Voted	Plan	First	COP	4257
					Vr. Total			1123480					
				9		240601001 04 00	01	78500	Voted	Non Plan	First	EST	1964
						240601001 04 00	03	43175	Voted	Non Plan	First	EST	1964
						240601001 04 00	55	7560	Voted	Non Plan	First	EST	1964
						240602110 01 38	13	50000	Voted	Plan	First	COP	4257
					Vr. Total			179235					
				Tot LUCKNOW-2 :				150068024					
			MAHARAJGANJ	1		240601001 04 00	01	61300	Voted	Non Plan	First	EST	1016
						240601001 04 00	03	33715	Voted	Non Plan	First	EST	1016
					Vr. Total			95015					
				2		240601001 04 00	01	1859245	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	144144	Voted	Plan	Second	MIS	4256
						240601001 04 00	03	1022585	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	14127	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	11920	Voted	Non Plan	First	EST	4256
					Vr. Total			3052021					
				3		240601001 04 00	01	1546700	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	850685	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	9480	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	7100	Voted	Non Plan	First	EST	4256
					Vr. Total			2413965					
				4		240601001 04 00	01	738000	Voted	Non Plan	First	EST	4256
					Vr. Total			738000					
				5		240601001 04 00	01	39800	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	21890	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	480	Voted	Non Plan	Second	EST	4256
					Vr. Total			62170					
				6		240601001 04 00	01	56900	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	31295	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	1000	Voted	Non Plan	Second	EST	4256
					Vr. Total			89195					
				7		240601001 04 00	01	59500	Voted	Non Plan	Second	EST	1029
						240601001 04 00	03	32725	Voted	Non Plan	Second	EST	1029
						240601001 04 00	55	2100	Voted	Non Plan	Second	EST	1029
					Vr. Total			94325					
				8		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	240	Voted	Non Plan	Second	EST	4256
					Vr. Total			31085					
				9		240601001 04 00	01	27300	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	12687	Voted	Non Plan	Second	EST	4256
					Vr. Total			39987					
				Tot MAHARAJGANJ :				6615763					
			MAHOBA	1		240601001 04 00	01	95200	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	72486	Voted	Plan	First	CON	4256
						240601001 04 00	03	52360	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	1020	Voted	Non Plan	First	EST	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	2406	MAHOBA	1	Vr. Total			221066					
				Tot MAHOBA :				221066					
			MAINPURI	1		240601001 04 00	01	1617100	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	17940	Voted	Plan	First	CON	4256
						240601001 04 00	03	889405	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	9460	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	31750	Voted	Non Plan	First	EST	4256
					Vr. Total			2565655					
				2		240601001 04 00	01	933900	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	513645	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	3010	Voted	Non Plan	First	EST	4256
						240601001 04 00	47	6100	Voted	Plan	First	MIS	4256
						240601001 04 00	55	26010	Voted	Non Plan	First	EST	4256
					Vr. Total			1482665					
				3		240601001 04 00	01	5144	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	2830	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	51	Voted	Non Plan	First	EST	4256
						240601001 04 00	11	775	Voted	Plan	First	CON	4256
					Vr. Total			8800					
				4		240601001 04 00	15	19192	Voted	Plan	Second	CON	4256
					Vr. Total			19192					
				5		240601001 04 00	08	10290	Voted	Plan	Second	CON	4256
					Vr. Total			10290					
				6		240601001 04 00	13	8614	Voted	Plan	Second	CON	4256
					Vr. Total			8614					
				Tot MAINPURI :				4095216					
			MATHURA	1		240601001 04 00	01	658170	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	360965	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	2020	Voted	Non Plan	First	EST	4256
						240601001 04 00	47	11000	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	9690	Voted	Non Plan	First	EST	4256
					Vr. Total			1041845					
				2		240601001 04 00	01	1498600	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	824230	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	7860	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	88709	Voted	Plan	Second	CON	4256
						240601001 04 00	55	50110	Voted	Non Plan	First	EST	4256
					Vr. Total			2469509					
				3		240601001 04 00	01	86100	Voted	Non Plan	First	EST	1351
						240601001 04 00	03	47355	Voted	Non Plan	First	EST	1351
						240601001 04 00	08	7000	Voted	Plan	Second	CON	4256
					Vr. Total			140455					
				4		240601001 04 00	01	27600	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	15180	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	40	Voted	Non Plan	First	EST	4256
						240601001 04 00	11	6000	Voted	Plan	Second	CON	4256
						240601001 04 00	55	1100	Voted	Non Plan	First	EST	4256
					Vr. Total			49920					
				5		240601001 04 00	01	18000	Voted	Non Plan	First	EST	4256
					Vr. Total			18000					
				6		240601001 04 00	01	828000	Voted	Non Plan	First	EST	4256
					Vr. Total			828000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	2406	MATHURA	7		240601001 04 00	01	222797	Voted	Non Plan	First	EST	4256
					Vr. Total			222797					
				8		240601001 04 00	01	112200	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	61710	Voted	Non Plan	Second	EST	4256
					Vr. Total			173910					
				9		240601001 04 00	01	14476	Voted	Non Plan	Second	EST	4256
					Vr. Total			14476					
				Tot MATHURA :				4958912					
			MAU	1		240601001 04 00	08	1281	Voted	Plan	Second	CON	4256
					Vr. Total			1281					
				2		240601001 04 00	01	35900	Voted	Non Plan	Second	EST	4256
						240601001 04 00	02	24648	Voted	Plan	Second	CON	4256
						240601001 04 00	03	19745	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	40	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	1660	Voted	Non Plan	Second	EST	4256
					Vr. Total			81993					
				4		240601001 04 00	01	9850	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	5090	Voted	Non Plan	Second	EST	4256
					Vr. Total			14940					
				5		240601001 04 00	01	277200	Voted	Non Plan	Second	EST	4256
					Vr. Total			277200					
				6		240601001 04 00	11	2000	Voted	Plan	Second	CON	4256
					Vr. Total			2000					
				7		240601001 04 00	15	15079	Voted	Plan	Second	CON	4256
					Vr. Total			15079					
				Tot MAU :				392493					
			MEERUT	1		240601001 04 00	02	59800	Voted	Plan	First	CON	4256
					Vr. Total			59800					
				10		240601001 04 00	01	67700	Voted	Non Plan	First	EST	1624
						240601001 04 00	03	37235	Voted	Non Plan	First	EST	1624
					Vr. Total			104935					
				2		240601001 04 00	01	69600	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	38280	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	60	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	30000	Voted	Plan	First	CON	4256
						240601001 04 00	55	5520	Voted	Non Plan	First	EST	4256
					Vr. Total			143460					
				3		240601001 04 00	01	313400	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	20980	Voted	Plan	First	CON	4256
						240601001 04 00	03	172370	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	100	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	20540	Voted	Non Plan	First	EST	4256
					Vr. Total			527390					
				4		240601001 04 00	01	310000	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	170500	Voted	Non Plan	First	EST	4256
						240601001 04 00	04	39992	Voted	Plan	First	TA	4256
						240601001 04 00	06	210	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	11240	Voted	Non Plan	First	EST	4256
					Vr. Total			531942					
				5		240601001 04 00	01	169200	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	93060	Voted	Non Plan	First	EST	4256
						240601001 04 00	05	25560	Voted	Plan	First	LTC	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	2406	MEERUT	5		240601001 04 00	06	60	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	3340	Voted	Non Plan	First	EST	4256
					Vr. Total			291220					
				6		240601001 04 00	01	18000	Voted	Non Plan	First	EST	4256
					Vr. Total			18000					
				7		240601001 04 00	01	1502184	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	826201	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	4016	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	105520	Voted	Non Plan	First	EST	4256
					Vr. Total			2437921					
				8		240601001 04 00	01	637100	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	350405	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	1320	Voted	Non Plan	First	EST	4256
						240601001 04 00	44	158240	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	25120	Voted	Non Plan	First	EST	4256
					Vr. Total			1172185					
				9		240601001 04 00	01	234000	Voted	Non Plan	First	EST	4256
					Vr. Total			234000					
				Tot MEERUT :				5520853					
			MIRZAPUR	1		240601001 04 00	01	2428800	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	1335840	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	13650	Voted	Non Plan	First	EST	4256
						240601001 04 00	08	5000	Voted	Plan	First	CON	4256
						240601001 04 00	55	42880	Voted	Non Plan	First	EST	4256
					Vr. Total			3826170					
				10		240601001 04 00	01	122600	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	67430	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	6200	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	25071	Voted	Plan	Second	CON	4256
					Vr. Total			221301					
				11		240601001 04 00	01	122600	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	67430	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	580	Voted	Non Plan	First	EST	4256
					Vr. Total			190610					
				12		240601001 04 00	01	31812	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	15263	Voted	Non Plan	Second	EST	4256
					Vr. Total			47075					
				13		240601001 04 00	01	45992	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	22773	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	6082	Voted	Non Plan	Second	EST	4256
					Vr. Total			74847					
				2		240601001 04 00	01	1192500	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	655875	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	4870	Voted	Non Plan	First	EST	4256
						240601001 04 00	44	70623	Voted	Plan	First	MIS	4256
						240601001 04 00	55	12140	Voted	Non Plan	First	EST	4256
					Vr. Total			1936008					
				3		240601001 04 00	01	851200	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	41400	Voted	Plan	First	CON	4256
						240601001 04 00	03	468160	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	3900	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	5520	Voted	Non Plan	First	EST	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	2406	MIRZAPUR	3	Vr. Total			1370180					
				4		240601001 04 00	01	1499858	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	824922	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	12122	Voted	Non Plan	First	EST	4256
						240601001 04 00	47	19950	Voted	Plan	First	MIS	4256
						240601001 04 00	55	12940	Voted	Non Plan	First	EST	4256
					Vr. Total			2369792					
				5		240601001 04 00	01	126000	Voted	Non Plan	First	EST	4256
						240601001 04 00	08	15346	Voted	Plan	First	CON	4256
					Vr. Total			141346					
				6		240601001 04 00	01	1224000	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	84307	Voted	Plan	First	CON	4256
					Vr. Total			1308307					
				7		240601001 04 00	01	69700	Voted	Non Plan	First	EST	1478
						240601001 04 00	03	38335	Voted	Non Plan	First	EST	1478
						240601001 04 00	15	18350	Voted	Plan	Second	CON	4256
					Vr. Total			126385					
				8		240601001 04 00	01	115400	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	17940	Voted	Plan	Second	CON	4256
						240601001 04 00	03	63470	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	4420	Voted	Non Plan	First	EST	4256
					Vr. Total			201230					
				9		240601001 04 00	01	18000	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	22540	Voted	Plan	Second	CON	4256
					Vr. Total			40540					
				Tot MIRZAPUR :				11853791					
			MORADABAD	1		240601001 04 00	01	54000	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	23460	Voted	Plan	First	CON	4256
					Vr. Total			77460					
				10		240601001 04 00	08	3000	Voted	Plan	Second	MIS	4256
					Vr. Total			3000					
				17		240601001 04 00	15	2900	Voted	Plan	Second	CON	4256
					Vr. Total			2900					
				18		240601001 04 00	47	10750	Voted	Plan	Second	MIS	4256
					Vr. Total			10750					
				19		240601001 04 00	15	50217	Voted	Plan	Second	CON	4256
					Vr. Total			50217					
				2		240601001 04 00	01	355200	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	195360	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	340	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	1428	Voted	Plan	First	CON	4256
						240601001 04 00	55	30840	Voted	Non Plan	First	EST	4256
					Vr. Total			583168					
				3		240601001 04 00	01	446400	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	245520	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	710	Voted	Non Plan	First	EST	4256
						240601001 04 00	08	3000	Voted	Plan	First	CON	4256
						240601001 04 00	55	36260	Voted	Non Plan	First	EST	4256
					Vr. Total			731890					
				4		240601001 04 00	01	1315670	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	37900	Voted	Plan	First	CON	4256
						240601001 04 00	03	723195	Voted	Non Plan	First	EST	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	2406	MORADABAD	4		240601001 04 00	06	5040	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	86480	Voted	Non Plan	First	EST	4256
					Vr. Total			2168285					
				5		240601001 04 00	01	1043600	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	573980	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	2350	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	62420	Voted	Non Plan	First	EST	4256
					Vr. Total			1682350					
				6		240601001 04 00	08	2500	Voted	Plan	Second	CON	4256
					Vr. Total			2500					
				7		240601001 04 00	01	23708	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	26670	Voted	Plan	Second	CON	4256
					Vr. Total			50378					
				8		240601001 04 00	02	23460	Voted	Plan	Second	CON	4256
					Vr. Total			23460					
				9		240601001 04 00	08	1890	Voted	Plan	Second	CON	4256
					Vr. Total			1890					
				Tot MORADABAD :				5388248					
			MUZAFFARNAGAR	1		240601001 04 00	01	36000	Voted	Non Plan	Second	EST	4256
						240601001 04 00	44	56958	Voted	Plan	Second	MIS	4256
					Vr. Total			92958					
				2		240601001 04 00	03	79080	Voted	Non Plan	Second	EST	4256
					Vr. Total			79080					
				3		240601001 04 00	02	40880	Voted	Plan	Second	CON	4256
						240601001 04 00	03	30450	Voted	Non Plan	Second	EST	4256
					Vr. Total			71330					
				Tot MUZAFFARNAGAR				243368					
			PADRAUNA	1		240601001 04 00	02	79390	Voted	Plan	First	CON	4256
					Vr. Total			79390					
				2		240601001 04 00	15	76295	Voted	Plan	Second	CON	4256
					Vr. Total			76295					
				3		240601001 04 00	08	5440	Voted	Plan	Second	CON	4256
					Vr. Total			5440					
				Tot PADRAUNA :				161125					
			PILIBHIT	1		240601001 04 00	01	59500	Voted	Non Plan	First	EST	1243
						240601001 04 00	02	29648	Voted	Plan	First	CON	4256
						240601001 04 00	03	32725	Voted	Non Plan	First	EST	1243
					Vr. Total			121873					
				2		240601001 04 00	01	437800	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	240790	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	1600	Voted	Non Plan	First	EST	4256
						240601001 04 00	08	8190	Voted	Plan	First	CON	4256
						240601001 04 00	55	3530	Voted	Non Plan	First	EST	4256
					Vr. Total			691910					
				3		240601001 04 00	01	1689450	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	928345	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	3760	Voted	Non Plan	First	EST	4256
						240601001 04 00	11	5895	Voted	Plan	First	CON	4256
						240601001 04 00	55	42490	Voted	Non Plan	First	EST	4256
					Vr. Total			2669940					
				4		240601001 04 00	01	360000	Voted	Non Plan	First	EST	4256
						240601001 04 00	47	20974	Voted	Plan	First	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	2406	PILIBHIT	4	Vr. Total			380974					
				5		240601001 04 00	01	32200	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	17710	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	356	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	11370	Voted	Plan	First	CON	4256
					Vr. Total			61636					
				6		240601001 04 00	01	13163	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	7240	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	88	Voted	Non Plan	First	EST	4256
						240601001 04 00	08	10940	Voted	Plan	First	CON	4256
					Vr. Total			31431					
				7		240601001 04 00	01	955	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	18486	Voted	Plan	First	CON	4256
						240601001 04 00	03	325	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	2	Voted	Non Plan	First	EST	4256
					Vr. Total			19768					
				8		240601001 04 00	01	7800	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	4290	Voted	Non Plan	First	EST	4256
						240601001 04 00	47	27113	Voted	Plan	First	MIS	4256
					Vr. Total			39203					
				9		240601001 04 00	01	575265	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	148949	Voted	Non Plan	Second	EST	4256
					Vr. Total			724214					
				Tot PILIBHIT :				4740949					
			PRATAPGARH	1		240601001 04 00	02	41400	Voted	Plan	Second	CON	4256
						240601001 04 00	03	30072	Voted	Non Plan	First	EST	4256
					Vr. Total			71472					
				2		240601001 04 00	03	41070	Voted	Non Plan	First	EST	4256
						240601001 04 00	44	233620	Voted	Plan	Second	MIS	4256
					Vr. Total			274690					
				3		240601001 04 00	02	41860	Voted	Plan	Second	CON	4256
						240601001 04 00	03	26130	Voted	Non Plan	First	EST	4256
					Vr. Total			67990					
				4		240601001 04 00	03	35100	Voted	Non Plan	First	EST	4256
					Vr. Total			35100					
				5		240601001 04 00	03	53728	Voted	Non Plan	First	EST	4256
					Vr. Total			53728					
				6		240601001 04 00	03	11882	Voted	Non Plan	First	EST	4256
					Vr. Total			11882					
				7		240601001 04 00	01	85900	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	47245	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	180	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	4040	Voted	Non Plan	Second	EST	4256
					Vr. Total			137365					
				8		240601001 04 00	03	6948	Voted	Non Plan	Second	EST	4256
					Vr. Total			6948					
				9		240601001 04 00	01	27600	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	15180	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			43590					
				Tot PRATAPGARH :				702765					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	2406	PRAYAGRAJ-2	1		240601001 04 00	01	46000	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	27856	Voted	Non Plan	First	EST	4256
						240601001 04 00	08	15740	Voted	Plan	First	CON	4256
						240601001 04 00	55	4140	Voted	Non Plan	First	EST	4256
					Vr. Total			93736					
				12		240601001 04 00	13	2998	Voted	Plan	Second	CON	4256
					Vr. Total			2998					
				13		240601001 04 00	15	40483	Voted	Plan	Second	CON	4256
					Vr. Total			40483					
				14		240601001 04 00	08	7175	Voted	Plan	Second	CON	4256
					Vr. Total			7175					
				15		240601001 04 00	47	11260	Voted	Plan	Second	MIS	4256
					Vr. Total			11260					
				16		240601001 04 00	47	20000	Voted	Plan	Second	MIS	4256
					Vr. Total			20000					
				17		240601001 04 00	04	10000	Voted	Plan	Second	CON	4256
					Vr. Total			10000					
				18		240601001 04 00	15	79951	Voted	Plan	Second	CON	4256
					Vr. Total			79951					
				19		240601001 04 00	15	3580	Voted	Plan	Second	CON	4256
					Vr. Total			3580					
				2		240601001 04 00	01	36000	Voted	Non Plan	Second	EST	4256
						240601001 04 00	08	5733	Voted	Plan	First	CON	4256
					Vr. Total			41733					
				20		240601001 04 00	11	1100	Voted	Plan	Second	CON	4256
					Vr. Total			1100					
				21		240601001 04 00	47	1062	Voted	Plan	Second	MIS	4256
					Vr. Total			1062					
				3		240601001 04 00	01	435600	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	239580	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	360	Voted	Non Plan	Second	EST	4256
						240601001 04 00	11	4180	Voted	Plan	First	CON	4256
						240601001 04 00	55	18200	Voted	Non Plan	Second	EST	4256
					Vr. Total			697920					
				4		240601001 04 00	01	361500	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	198825	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	360	Voted	Non Plan	Second	EST	4256
						240601001 04 00	47	9860	Voted	Plan	First	MIS	4256
						240601001 04 00	55	24220	Voted	Non Plan	Second	EST	4256
					Vr. Total			594765					
				5		240601001 04 00	01	157600	Voted	Non Plan	Second	EST	3328
						240601001 04 00	02	36972	Voted	Plan	First	CON	4256
						240601001 04 00	03	86680	Voted	Non Plan	Second	EST	3328
					Vr. Total			281252					
				6		240601001 04 00	01	139100	Voted	Non Plan	Second	EST	3300
						240601001 04 00	03	76505	Voted	Non Plan	Second	EST	3300
						240601001 04 00	08	9900	Voted	Plan	First	CON	4256
					Vr. Total			225505					
				7		240601001 04 00	01	367500	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	202125	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	300	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	31960	Voted	Non Plan	Second	EST	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	2406	PRAYAGRAJ-2	7	Vr. Total			601885					
				Tot PRAYAGRAJ-2 :				2714405					
			RAIBAREILLY	1		240601001 04 00	01	450000	Voted	Non Plan	First	EST	4256
					Vr. Total			450000					
				2		240601001 04 00	01	286900	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	95680	Voted	Plan	Second	CON	4256
						240601001 04 00	03	157795	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	1290	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	4850	Voted	Non Plan	First	EST	4256
					Vr. Total			546515					
				3		240601001 04 00	01	623600	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	342980	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	3030	Voted	Non Plan	First	EST	4256
						240601001 04 00	47	10974	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	9150	Voted	Non Plan	First	EST	4256
					Vr. Total			989734					
				4		240601001 04 00	15	5735	Voted	Plan	Second	CON	4256
					Vr. Total			5735					
				5		240601001 04 00	01	3087100	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	1697905	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	17350	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	73090	Voted	Non Plan	First	EST	4256
					Vr. Total			4875445					
				Tot RAIBAREILLY :				6867429					
			RAMABAI NAGAR	1		240601001 04 00	01	351100	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	193105	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	2490	Voted	Non Plan	First	EST	4256
						240601001 04 00	44	101291	Voted	Plan	First	MIS	4256
						240601001 04 00	55	7030	Voted	Non Plan	First	EST	4256
					Vr. Total			655016					
				2		240601001 04 00	01	1195300	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	39390	Voted	Plan	Second	CON	4256
						240601001 04 00	03	657415	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	9760	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	39090	Voted	Non Plan	First	EST	4256
					Vr. Total			1940955					
				3		240601001 04 00	01	180000	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	54707	Voted	Plan	Second	CON	4256
					Vr. Total			234707					
				4		240601001 04 00	01	112400	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	61820	Voted	Non Plan	Second	EST	4256
					Vr. Total			174220					
				Tot RAMABAI NAGAR				3004898					
			RAMPUR	1		240601001 04 00	01	19900	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	10945	Voted	Non Plan	First	EST	4256
						240601001 04 00	08	7100	Voted	Plan	Second	CON	4256
						240601001 04 00	55	770	Voted	Non Plan	First	EST	4256
					Vr. Total			38715					
				2		240601001 04 00	01	873800	Voted	Non Plan	Second	EST	4256
						240601001 04 00	02	28500	Voted	Plan	Second	CON	4256
						240601001 04 00	03	480591	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	2090	Voted	Non Plan	Second	EST	4256

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	2406	RAMPUR	2		240601001 04 00	55	18070	Voted	Non Plan	Second	EST	4256
					Vr. Total			1403051					
				3		240601001 04 00	01	1117200	Voted	Non Plan	Second	EST	4256
						240601001 04 00	02	7300	Voted	Plan	Second	CON	4256
						240601001 04 00	03	614460	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	980	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	38720	Voted	Non Plan	Second	EST	4256
					Vr. Total			1778660					
				4		240601001 04 00	01	69700	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	38335	Voted	Non Plan	Second	EST	4256
					Vr. Total			108035					
				5		240601001 04 00	01	270000	Voted	Non Plan	Second	EST	4256
					Vr. Total			270000					
				6		240601001 04 00	01	52000	Voted	Non Plan	Second	EST	4256
						240601001 04 00	02	3500	Voted	Plan	Second	CON	4256
						240601001 04 00	03	27560	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	2020	Voted	Non Plan	Second	EST	4256
					Vr. Total			85080					
				Tot RAMPUR :				3683541					
			SAHARANPUR	10		240601001 04 00	01	1335010	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	734140	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	6620	Voted	Non Plan	First	EST	4256
						240601001 04 00	47	9600	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	32750	Voted	Non Plan	First	EST	4256
					Vr. Total			2118120					
				11		240601001 04 00	02	11960	Voted	Plan	Second	CON	4256
					Vr. Total			11960					
				12		240601001 04 00	01	60400	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	33220	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	510	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	1870	Voted	Non Plan	Second	EST	4256
					Vr. Total			96000					
				13		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	260	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	1110	Voted	Non Plan	Second	EST	4256
					Vr. Total			46630					
				14		240601001 04 00	01	6881	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	3785	Voted	Non Plan	Second	EST	4256
					Vr. Total			10666					
				15		240601001 04 00	01	122600	Voted	Non Plan	Second	EST	4256
						240601001 04 00	02	2275	Voted	Plan	Second	CON	4256
						240601001 04 00	03	46588	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	6300	Voted	Non Plan	Second	EST	4256
					Vr. Total			177763					
				16		240601001 04 00	03	31800	Voted	Non Plan	Second	EST	4256
						240601001 04 00	08	16540	Voted	Plan	Second	CON	4256
					Vr. Total			48340					
				17		240601001 04 00	03	85478	Voted	Non Plan	Second	EST	4256
						240601001 04 00	11	5897	Voted	Plan	Second	CON	4256
					Vr. Total			91375					
				18		240601001 04 00	01	91100	Voted	Non Plan	Second	EST	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	2406	SAHARANPUR	18		240601001 04 00	03	50105	Voted	Non Plan	Second	EST	4256
						240601001 04 00	13	9816	Voted	Plan	Second	CON	4256
						240601001 04 00	55	8080	Voted	Non Plan	Second	EST	4256
					Vr. Total			159101					
				19		240601001 04 00	01	12100	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	6523	Voted	Non Plan	Second	EST	4256
						240601001 04 00	47	13524	Voted	Plan	Second	MIS	4256
					Vr. Total			32147					
				20		240601001 04 00	03	2772	Voted	Non Plan	Second	EST	4256
					Vr. Total			2772					
				21		240601001 04 00	01	118700	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	65285	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	40	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	8560	Voted	Non Plan	Second	EST	4256
					Vr. Total			192585					
				22		240601001 04 00	01	229400	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	126170	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	100	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	21920	Voted	Non Plan	Second	EST	4256
					Vr. Total			377590					
				23		240601001 04 00	01	90000	Voted	Non Plan	Second	EST	4256
					Vr. Total			90000					
				24		240601001 04 00	01	69700	Voted	Non Plan	Second	EST	1658
						240601001 04 00	03	38335	Voted	Non Plan	Second	EST	1658
					Vr. Total			108035					
				25		240601001 04 00	01	92400	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	50820	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	8080	Voted	Non Plan	Second	EST	4256
					Vr. Total			151300					
				26		240601001 04 00	01	1123400	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	617870	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	4790	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	61770	Voted	Non Plan	Second	EST	4256
					Vr. Total			1807830					
				27		240601001 04 00	01	103800	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	57090	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	40	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	8860	Voted	Non Plan	Second	EST	4256
					Vr. Total			169790					
				28		240601001 04 00	01	604550	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	332090	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	2950	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	20780	Voted	Non Plan	Second	EST	4256
					Vr. Total			960370					
				3		240601001 04 00	01	46200	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	25410	Voted	Non Plan	First	EST	4256
						240601001 04 00	44	18879	Voted	Plan	First	MIS	4256
						240601001 04 00	55	4040	Voted	Non Plan	First	EST	4256
					Vr. Total			94529					
				4		240601001 04 00	01	630000	Voted	Non Plan	First	EST	4256
					Vr. Total			630000					
				5		240601001 04 00	01	69700	Voted	Non Plan	First	EST	1658

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	2406	SAHARANPUR	5		240601001 04 00	03	38335	Voted	Non Plan	First	EST	1658
						240601001 04 00	04	6698	Voted	Plan	Second	CON	4256
					Vr. Total			114733					
				6		240601001 04 00	01	187400	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	103070	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	40	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	45568	Voted	Plan	Second	CON	4256
						240601001 04 00	55	14480	Voted	Non Plan	First	EST	4256
					Vr. Total			350558					
				7		240601001 04 00	01	632498	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	23920	Voted	Plan	Second	CON	4256
						240601001 04 00	03	347462	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	3045	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	20780	Voted	Non Plan	First	EST	4256
					Vr. Total			1027705					
				8		240601001 04 00	01	1148600	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	631730	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	4830	Voted	Non Plan	First	EST	4256
						240601001 04 00	08	9565	Voted	Plan	Second	CON	4256
						240601001 04 00	55	63910	Voted	Non Plan	First	EST	4256
					Vr. Total			1858635					
				9		240601001 04 00	01	624100	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	343255	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	3150	Voted	Non Plan	First	EST	4256
						240601001 04 00	11	2997	Voted	Plan	Second	CON	4256
						240601001 04 00	55	14610	Voted	Non Plan	First	EST	4256
					Vr. Total			988112					
				Tot SAHARANPUR :				11716646					
			SAMBHAL	2		240601001 04 00	58	90448	Voted	Plan	First	MIS	4256
					Vr. Total			90448					
				3		240601001 04 00	08	4450	Voted	Plan	Second	CON	4256
					Vr. Total			4450					
				4		240601001 04 00	02	9162	Voted	Plan	Second	CON	4256
					Vr. Total			9162					
				5		240601001 04 00	47	6960	Voted	Plan	Second	MIS	4256
					Vr. Total			6960					
				Tot SAMBHAL :				111020					
			SANT RAVIDAS NAGAR	1		240601001 04 00	01	373600	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	11960	Voted	Plan	First	CON	4256
						240601001 04 00	03	205480	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	680	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	10810	Voted	Non Plan	First	EST	4256
					Vr. Total			602530					
				2		240601001 04 00	01	758700	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	23920	Voted	Plan	Second	CON	4256
						240601001 04 00	03	417285	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	3550	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	31990	Voted	Non Plan	First	EST	4256
					Vr. Total			1235445					
				3		240601001 04 00	01	594000	Voted	Non Plan	First	EST	4256
					Vr. Total			594000					
				Tot SANT RAVIDAS N				2431975					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	2406	SANTKABIR NAGAR	1		240601001 04 00	01	13820	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	17275	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	240	Voted	Non Plan	First	EST	4256
					Vr. Total			31335					
				2		240601001 04 00	01	542100	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	35880	Voted	Plan	Second	CON	4256
						240601001 04 00	03	298155	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	2290	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	8380	Voted	Non Plan	First	EST	4256
					Vr. Total			886805					
				3		240601001 04 00	01	481200	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	264660	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	2750	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	16830	Voted	Non Plan	First	EST	4256
					Vr. Total			765440					
				4		240601001 04 00	01	956600	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	526130	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	6700	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	38030	Voted	Non Plan	First	EST	4256
					Vr. Total			1527460					
				Tot SANTKABIR NAGA				3211040					
			SHAHJAHANPUR	1		240601001 04 00	01	2070497	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	1138773	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	3707	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	63480	Voted	Non Plan	First	EST	4256
					Vr. Total			3276457					
				2		240601001 04 00	01	1006100	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	553355	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	2360	Voted	Non Plan	First	EST	4256
						240601001 04 00	47	11000	Voted	Plan	First	MIS	4256
						240601001 04 00	55	27490	Voted	Non Plan	First	EST	4256
					Vr. Total			1600305					
				3		240601001 04 00	01	1008000	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	48855	Voted	Plan	Second	CON	4256
					Vr. Total			1056855					
				4		240601001 04 00	01	46200	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	25410	Voted	Non Plan	Second	EST	4256
						240601001 04 00	15	60145	Voted	Plan	Second	CON	4256
						240601001 04 00	55	2020	Voted	Non Plan	Second	EST	4256
					Vr. Total			133775					
				5		240601001 04 00	02	47840	Voted	Plan	Second	CON	4256
					Vr. Total			47840					
				8		240601001 04 00	02	35880	Voted	Plan	Second	CON	4256
					Vr. Total			35880					
				Tot SHAHJAHANPUR :				6151112					
			SHAMLI	1		240601001 04 00	01	348600	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	191730	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	1460	Voted	Non Plan	First	EST	4256
						240601001 04 00	47	9050	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	15510	Voted	Non Plan	First	EST	4256
					Vr. Total			566350					
				2		240601001 04 00	02	14460	Voted	Plan	Second	CON	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	2406	SHAMLI	2	Vr. Total			14460					
				3		240601001 04 00	01	56800	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	31240	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	2400	Voted	Non Plan	Second	EST	4256
					Vr. Total			90440					
				4		240601001 04 00	01	126000	Voted	Non Plan	Second	EST	4256
					Vr. Total			126000					
				5		240601001 04 00	01	394613	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	217037	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	1460	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	17910	Voted	Non Plan	Second	EST	4256
					Vr. Total			631020					
				Tot SHAMLI :				1428270					
			SIDDHARTHNAGAR	1		240601001 04 00	01	733100	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	59250	Voted	Plan	First	CON	4256
						240601001 04 00	03	403205	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	2160	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	19325	Voted	Non Plan	First	EST	4256
					Vr. Total			1217040					
				2		240601001 04 00	01	2010500	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	1105775	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	5800	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	58560	Voted	Non Plan	First	EST	4256
					Vr. Total			3180635					
				3		240601001 04 00	01	81200	Voted	Non Plan	First	EST	1304
						240601001 04 00	03	44660	Voted	Non Plan	First	EST	1304
					Vr. Total			125860					
				5		240601001 04 00	01	159677	Voted	Non Plan	First	EST	4256
					Vr. Total			159677					
				6		240601001 04 00	01	44900	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	24695	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	1660	Voted	Non Plan	First	EST	4256
					Vr. Total			71255					
				Tot SIDDHARTHNAGAR				4754467					
			SITAPUR	1		240601001 04 00	01	3023200	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	1662760	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	9650	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	18300	Voted	Plan	First	CON	4256
						240601001 04 00	55	106370	Voted	Non Plan	First	EST	4256
					Vr. Total			4820280					
				2		240601001 04 00	01	1119910	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	615950	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	3839	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	13283	Voted	Plan	First	CON	4256
						240601001 04 00	55	36330	Voted	Non Plan	First	EST	4256
					Vr. Total			1789312					
				3		240601001 04 00	01	83600	Voted	Non Plan	First	EST	1207
						240601001 04 00	03	45980	Voted	Non Plan	First	EST	1207
						240601001 04 00	15	67394	Voted	Plan	First	CON	4256
					Vr. Total			196974					
				4		240601001 04 00	01	956903	Voted	Non Plan	First	EST	4256
						240601001 04 00	44	73863	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	2406	SITAPUR	4	Vr. Total				1030766					
				5		240601001	04 00	11	4000	Voted	Plan	Second	CON	4256
					Vr. Total				4000					
				6		240601001	04 00	47	16262	Voted	Plan	Second	MIS	4256
					Vr. Total				16262					
				7		240601001	04 00	08	9696	Voted	Plan	Second	CON	4256
					Vr. Total				9696					
				8		240601001	04 00	13	4649	Voted	Plan	Second	CON	4256
					Vr. Total				4649					
				9		240601001	04 00	02	59800	Voted	Plan	Second	CON	4256
					Vr. Total				59800					
				Tot SITAPUR :					7931739					
			SONBHADRA	1		240601001	04 00	01	925200	Voted	Non Plan	First	EST	4257
						240601001	04 00	03	508860	Voted	Non Plan	First	EST	4257
						240601001	04 00	06	6030	Voted	Non Plan	First	EST	4257
						240601001	04 00	55	2520	Voted	Non Plan	First	EST	4257
					Vr. Total				1442610					
				10		240601001	04 00	03	64410	Voted	Non Plan	First	EST	4257
					Vr. Total				64410					
				11		240601001	04 00	01	1548000	Voted	Non Plan	First	EST	4257
						240601001	04 00	03	9900	Voted	Non Plan	First	EST	4257
					Vr. Total				1557900					
				12		240601001	04 00	01	37000	Voted	Non Plan	First	EST	4257
						240601001	04 00	03	20350	Voted	Non Plan	First	EST	4257
						240601001	04 00	06	340	Voted	Non Plan	First	EST	4257
					Vr. Total				57690					
				13		240601001	04 00	01	96900	Voted	Non Plan	First	EST	4257
						240601001	04 00	03	43282	Voted	Non Plan	First	EST	4257
						240601001	04 00	06	720	Voted	Non Plan	First	EST	4257
					Vr. Total				140902					
				14		240601001	04 00	01	62200	Voted	Non Plan	First	EST	4257
						240601001	04 00	03	32966	Voted	Non Plan	First	EST	4257
						240601001	04 00	06	80	Voted	Non Plan	First	EST	4257
					Vr. Total				95246					
				15		240601001	04 00	01	19700	Voted	Non Plan	First	EST	4257
						240601001	04 00	03	10835	Voted	Non Plan	First	EST	4257
						240601001	04 00	06	40	Voted	Non Plan	First	EST	4257
					Vr. Total				30575					
				16		240601001	04 00	01	41853	Voted	Non Plan	Second	EST	4257
						240601001	04 00	03	22182	Voted	Non Plan	Second	EST	4257
						240601001	04 00	06	348	Voted	Non Plan	Second	EST	4257
					Vr. Total				64383					
				17		240601001	04 00	01	44773	Voted	Non Plan	Second	EST	4257
						240601001	04 00	03	23730	Voted	Non Plan	Second	EST	4257
						240601001	04 00	06	364	Voted	Non Plan	Second	EST	4257
					Vr. Total				68867					
				18		240601001	04 00	01	29200	Voted	Non Plan	Second	EST	4257
						240601001	04 00	03	16060	Voted	Non Plan	Second	EST	4257
					Vr. Total				45260					
				19		240601001	04 00	01	46200	Voted	Non Plan	Second	EST	4257
						240601001	04 00	03	25410	Voted	Non Plan	Second	EST	4257
					Vr. Total				71610					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	2406	SONBHADRA	2		240601001 04 00	01	1293400	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	711370	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	5260	Voted	Non Plan	First	EST	4257
						240601001 04 00	55	5970	Voted	Non Plan	First	EST	4257
					Vr. Total			2016000					
				3		240601001 04 00	01	144000	Voted	Non Plan	First	EST	4257
					Vr. Total			144000					
				4		240601001 04 00	01	39900	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	21945	Voted	Non Plan	First	EST	4257
					Vr. Total			61845					
				5		240601001 04 00	01	522000	Voted	Non Plan	First	EST	4257
					Vr. Total			522000					
				6		240601001 04 00	01	1902600	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	1046430	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	12340	Voted	Non Plan	First	EST	4257
						240601001 04 00	55	6960	Voted	Non Plan	First	EST	4257
					Vr. Total			2968330					
				7		240601001 04 00	01	794300	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	436865	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	4650	Voted	Non Plan	First	EST	4257
						240601001 04 00	55	3180	Voted	Non Plan	First	EST	4257
					Vr. Total			1238995					
				8		240601001 04 00	01	1043500	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	573925	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	6650	Voted	Non Plan	First	EST	4257
						240601001 04 00	55	2760	Voted	Non Plan	First	EST	4257
					Vr. Total			1626835					
				9		240601001 04 00	01	2996200	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	1647910	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	21480	Voted	Non Plan	First	EST	4257
						240601001 04 00	55	16020	Voted	Non Plan	First	EST	4257
					Vr. Total			4681610					
				Tot SONBHADRA :				16899068					
			SRAVASTI	1		240601001 04 00	02	40500	Voted	Plan	First	CON	4256
					Vr. Total			40500					
				Tot SRAVASTI :				40500					
			SULTANPUR	1		240601001 04 00	01	566130	Voted	Non Plan	First	EST	4256
						240601001 04 00	08	7000	Voted	Plan	First	CON	4256
					Vr. Total			573130					
				2		240601001 04 00	01	11780	Voted	Non Plan	Second	EST	4256
						240601001 04 00	02	23920	Voted	Plan	First	CON	4256
						240601001 04 00	03	6470	Voted	Non Plan	Second	EST	4256
					Vr. Total			42170					
				Tot SULTANPUR :				615300					
			UNNAO	1		240601001 04 00	01	36000	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	29900	Voted	Plan	First	CON	4256
					Vr. Total			65900					
				2		240601001 04 00	01	69700	Voted	Non Plan	First	EST	3062
						240601001 04 00	03	38335	Voted	Non Plan	First	EST	3062
					Vr. Total			108035					
				3		240601001 04 00	01	976100	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	536855	Voted	Non Plan	First	EST	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	2406	UNNAO	3		240601001 04 00	06	3750	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	25920	Voted	Non Plan	First	EST	4256
					Vr. Total			1542625					
				4		240601001 04 00	01	2410100	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	1325555	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	8480	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	78610	Voted	Non Plan	First	EST	4256
					Vr. Total			3822745					
				Tot UNNAO :				5539305					
			VARANASI	1		240601001 04 00	11	3000	Voted	Plan	First	CON	4256
					Vr. Total			3000					
				10		240601001 04 00	01	1359500	Voted	Non Plan	Second	EST	4256
						240601001 04 00	02	11410	Voted	Plan	Second	CON	4256
						240601001 04 00	03	747725	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	11490	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	87440	Voted	Non Plan	Second	EST	4256
					Vr. Total			2217565					
				11		240601001 04 00	01	1395400	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	767470	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	4800	Voted	Non Plan	Second	EST	4256
						240601001 04 00	15	79570	Voted	Plan	Second	CON	4256
						240601001 04 00	55	74420	Voted	Non Plan	Second	EST	4256
					Vr. Total			2321660					
				12		240601001 04 00	01	205300	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	112915	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	280	Voted	Non Plan	Second	EST	4256
						240601001 04 00	08	10000	Voted	Plan	Second	CON	4256
						240601001 04 00	55	7940	Voted	Non Plan	Second	EST	4256
					Vr. Total			336435					
				13		240601001 04 00	01	354700	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	195085	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	1220	Voted	Non Plan	Second	EST	4256
						240601001 04 00	11	7600	Voted	Plan	Second	CON	4256
						240601001 04 00	55	19100	Voted	Non Plan	Second	EST	4256
					Vr. Total			577705					
				14		240601001 04 00	01	139100	Voted	Non Plan	Second	EST	1961
						240601001 04 00	02	152490	Voted	Plan	Second	CON	4256
						240601001 04 00	03	76505	Voted	Non Plan	Second	EST	1961
					Vr. Total			368095					
				15		240601001 04 00	01	54000	Voted	Non Plan	Second	EST	4256
						240601001 04 00	47	4800	Voted	Plan	Second	MIS	4256
					Vr. Total			58800					
				16		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	240	Voted	Non Plan	Second	EST	4256
						240601001 04 00	47	3400	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	2320	Voted	Non Plan	Second	EST	4256
					Vr. Total			41765					
				19		240601001 04 00	47	10763	Voted	Plan	Second	MIS	4256
					Vr. Total			10763					
				2		240601001 04 00	01	284100	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	156255	Voted	Non Plan	First	EST	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	2406	VARANASI	2		240601001 04 00	06	2580	Voted	Non Plan	First	EST	4256
						240601001 04 00	08	4000	Voted	Plan	First	CON	4256
						240601001 04 00	55	19110	Voted	Non Plan	First	EST	4256
					Vr. Total			466045					
				20		240601001 04 00	13	2500	Voted	Plan	Second	CON	4256
					Vr. Total			2500					
				22		240601001 04 00	02	10580	Voted	Plan	Second	CON	4256
					Vr. Total			10580					
				3		240601001 04 00	01	263400	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	144870	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	2270	Voted	Non Plan	First	EST	4256
						240601001 04 00	08	4000	Voted	Plan	First	CON	4256
						240601001 04 00	55	11010	Voted	Non Plan	First	EST	4256
					Vr. Total			425550					
				4		240601001 04 00	01	18000	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	5705	Voted	Plan	First	CON	4256
					Vr. Total			23705					
				5		240601001 04 00	01	54000	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	5980	Voted	Plan	First	CON	4256
					Vr. Total			59980					
				6		240601001 04 00	01	18000	Voted	Non Plan	Second	EST	4256
						240601001 04 00	13	7100	Voted	Plan	First	CON	4256
					Vr. Total			25100					
				7		240601001 04 00	01	36000	Voted	Non Plan	Second	EST	4256
						240601001 04 00	47	11442	Voted	Plan	First	MIS	4256
					Vr. Total			47442					
				8		240601001 04 00	01	58600	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	32230	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	340	Voted	Non Plan	Second	EST	4256
					Vr. Total			91170					
				9		240601001 04 00	01	69700	Voted	Non Plan	Second	EST	1951
						240601001 04 00	02	67071	Voted	Plan	Second	CON	4256
						240601001 04 00	03	38335	Voted	Non Plan	Second	EST	1951
					Vr. Total			175106					
				Tot VARANASI :				7262966					
			TOTAL MH 2406:					526142533					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	AGRA	1		440601102 05 00	24	641559	Voted	Plan	First	MIS	4256
					Vr. Total			641559					
				10		440601102 05 00	24	593433	Voted	Plan	First	MIS	4256
					Vr. Total			593433					
				11		440601102 03 00	24	382044	Voted	Plan	First	MIS	4256
					Vr. Total			382044					
				13		440601102 05 00	24	396735	Voted	Plan	Second	MIS	4256
					Vr. Total			396735					
				14		440601102 03 00	24	624969	Voted	Plan	Second	MIS	4256
					Vr. Total			624969					
				15		440601102 03 00	24	404208	Voted	Plan	Second	MIS	4256
					Vr. Total			404208					
				16		440601102 05 00	24	30810	Voted	Plan	Second	MIS	4256
					Vr. Total			30810					
				17		440601102 03 00	24	449826	Voted	Plan	Second	MIS	4256
					Vr. Total			449826					
				18		440601102 03 00	24	267573	Voted	Plan	Second	MIS	4256
					Vr. Total			267573					
				19		440601102 03 00	24	371853	Voted	Plan	Second	MIS	4256
					Vr. Total			371853					
				2		440601102 03 00	24	237259	Voted	Plan	First	MIS	4256
					Vr. Total			237259					
				20		440601102 03 00	24	297561	Voted	Plan	Second	MIS	4256
					Vr. Total			297561					
				21		440601102 03 00	24	301029	Voted	Plan	Second	MIS	4256
					Vr. Total			301029					
				22		440601102 03 00	24	267810	Voted	Plan	Second	MIS	4256
					Vr. Total			267810					
				23		440601102 03 00	24	531567	Voted	Plan	Second	MIS	4256
					Vr. Total			531567					
				24		440601102 03 00	24	543485	Voted	Plan	Second	MIS	4256
					Vr. Total			543485					
				25		440601102 03 00	24	709902	Voted	Plan	Second	MIS	4256
					Vr. Total			709902					
				26		440601102 03 00	24	65933	Voted	Plan	Second	MIS	4256
					Vr. Total			65933					
				27		440601102 05 00	24	12324	Voted	Plan	Second	MIS	4256
					Vr. Total			12324					
				28		440601102 03 00	24	290615	Voted	Plan	Second	MIS	4256
					Vr. Total			290615					
				29		440601102 03 00	24	306964	Voted	Plan	Second	MIS	4256
					Vr. Total			306964					
				3		440601102 03 00	24	569655	Voted	Plan	First	MIS	4256
					Vr. Total			569655					
				30		440601102 05 00	24	41712	Voted	Plan	Second	MIS	4256
					Vr. Total			41712					
				31		440601102 03 00	24	17642	Voted	Plan	Second	MIS	4256
					Vr. Total			17642					
				32		440601102 05 00	24	51429	Voted	Plan	Second	MIS	4256
					Vr. Total			51429					
				33		440601102 05 00	24	44793	Voted	Plan	Second	MIS	4256
					Vr. Total			44793					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	AGRA	34		440601102 03 00	24	115334	Voted	Plan	Second	MIS	4256
					Vr. Total			115334					
				35		440601102 03 00	24	656456	Voted	Plan	Second	MIS	4256
					Vr. Total			656456					
				36		440601102 05 00	24	141077	Voted	Plan	Second	MIS	4256
					Vr. Total			141077					
				37		440601102 03 00	24	822606	Voted	Plan	Second	MIS	4256
					Vr. Total			822606					
				38		440601102 04 00	24	81758	Voted	Plan	Second	MIS	4256
					Vr. Total			81758					
				39		440601102 03 00	24	547233	Voted	Plan	Second	MIS	4256
					Vr. Total			547233					
				4		440601102 03 00	24	309048	Voted	Plan	First	MIS	4256
					Vr. Total			309048					
				5		440601102 03 00	24	325638	Voted	Plan	First	MIS	4256
					Vr. Total			325638					
				7		440601102 03 00	24	635418	Voted	Plan	First	MIS	4256
					Vr. Total			635418					
				8		440601102 05 00	24	449878	Voted	Plan	First	MIS	4256
					Vr. Total			449878					
				9		440601102 03 00	24	55690	Voted	Plan	First	MIS	4256
					Vr. Total			55690					
				Tot AGRA :				12592826					
			ALIGARH	10		440601102 03 00	24	288986	Voted	Plan	First	MIS	4256
					Vr. Total			288986					
				12		440601102 03 00	24	55017	Voted	Plan	First	MIS	4256
					Vr. Total			55017					
				13		440601102 03 00	24	363543	Voted	Plan	Second	MIS	4256
					Vr. Total			363543					
				14		440601102 05 00	24	18486	Voted	Plan	Second	MIS	4256
					Vr. Total			18486					
				15		440601102 03 00	24	291766	Voted	Plan	Second	MIS	4256
					Vr. Total			291766					
				16		440601102 03 00	24	14146	Voted	Plan	Second	MIS	4256
					Vr. Total			14146					
				17		440601102 04 00	24	167353	Voted	Plan	Second	MIS	4256
					Vr. Total			167353					
				18		440601102 03 00	24	714258	Voted	Plan	Second	MIS	4256
					Vr. Total			714258					
				2		440601102 03 00	24	240762	Voted	Plan	First	MIS	4256
					Vr. Total			240762					
				3		440601102 03 00	24	873372	Voted	Plan	First	MIS	4256
					Vr. Total			873372					
				4		440601102 03 00	24	235884	Voted	Plan	First	MIS	4256
					Vr. Total			235884					
				5		440601102 03 00	24	60044	Voted	Plan	First	MIS	4256
					Vr. Total			60044					
				6		440601102 05 00	24	49296	Voted	Plan	First	MIS	4256
					Vr. Total			49296					
				7		440601102 03 00	24	90584	Voted	Plan	First	MIS	4256
					Vr. Total			90584					
				8		440601102 03 00	24	357525	Voted	Plan	First	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	ALIGARH	8	Vr. Total			357525					
				9		440601102 03 00	24	745170	Voted	Plan	First	MIS	4256
					Vr. Total			745170					
				Tot ALIGARH :				4566192					
			AMBEDKAR NAGAR	1		440601102 03 00	24	622530	Voted	Plan	First	MIS	4256
					Vr. Total			622530					
				10		440601102 05 00	24	48255	Voted	Plan	Second	MIS	4256
					Vr. Total			48255					
				11		440601102 03 00	24	212738	Voted	Plan	Second	MIS	4256
					Vr. Total			212738					
				12		440601102 03 00	24	880565	Voted	Plan	Second	MIS	4256
					Vr. Total			880565					
				13		440601102 04 00	24	56860	Voted	Plan	Second	MIS	4256
					Vr. Total			56860					
				14		440601102 03 00	24	622150	Voted	Plan	Second	MIS	4256
					Vr. Total			622150					
				15		440601102 03 00	24	703631	Voted	Plan	Second	MIS	4256
					Vr. Total			703631					
				2		440601102 05 00	24	32315	Voted	Plan	Second	MIS	4256
					Vr. Total			32315					
				3		440601102 03 00	24	702245	Voted	Plan	Second	MIS	4256
					Vr. Total			702245					
				4		440601102 05 00	24	36580	Voted	Plan	Second	MIS	4256
					Vr. Total			36580					
				5		440601102 03 00	24	474950	Voted	Plan	Second	MIS	4256
					Vr. Total			474950					
				6		440601102 03 00	24	298971	Voted	Plan	Second	MIS	4256
					Vr. Total			298971					
				7		440601102 03 00	24	746750	Voted	Plan	Second	MIS	4256
					Vr. Total			746750					
				8		440601102 03 00	24	1964735	Voted	Plan	Second	MIS	4256
					Vr. Total			1964735					
				9		440601102 03 00	24	1379815	Voted	Plan	Second	MIS	4256
					Vr. Total			1379815					
				Tot AMBEDKAR NAGAR				8783090					
			AURAIYA	1		440601102 03 00	24	365431	Voted	Plan	Second	MIS	4256
					Vr. Total			365431					
				10		440601102 03 00	24	281111	Voted	Plan	Second	MIS	4256
					Vr. Total			281111					
				11		440601102 03 00	24	281111	Voted	Plan	Second	MIS	4256
					Vr. Total			281111					
				12		440601102 03 00	24	281111	Voted	Plan	Second	MIS	4256
					Vr. Total			281111					
				13		440601102 03 00	24	242693	Voted	Plan	Second	MIS	4256
					Vr. Total			242693					
				14		440601102 03 00	24	263511	Voted	Plan	Second	MIS	4256
					Vr. Total			263511					
				15		440601102 03 00	24	281111	Voted	Plan	Second	MIS	4256
					Vr. Total			281111					
				16		440601102 03 00	24	146466	Voted	Plan	Second	MIS	4256
					Vr. Total			146466					
				17		440601102 03 00	24	88875	Voted	Plan	Second	MIS	4256

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	AURAIYA	17	Vr. Total				88875					
				18		440601102	03 00	24	128928	Voted	Plan	Second	MIS	4256
					Vr. Total				128928					
				19		440601102	03 00	24	439449	Voted	Plan	Second	MIS	4256
					Vr. Total				439449					
				2		440601102	03 00	24	374302	Voted	Plan	Second	MIS	4256
					Vr. Total				374302					
				20		440601102	03 00	24	128928	Voted	Plan	Second	MIS	4256
					Vr. Total				128928					
				21		440601102	03 00	24	128928	Voted	Plan	Second	MIS	4256
					Vr. Total				128928					
				22		440601102	03 00	24	437544	Voted	Plan	Second	MIS	4256
					Vr. Total				437544					
				23		440601102	03 00	24	457010	Voted	Plan	Second	MIS	4256
					Vr. Total				457010					
				24		440601102	03 00	24	461360	Voted	Plan	Second	MIS	4256
					Vr. Total				461360					
				25		440601102	03 00	24	762087	Voted	Plan	Second	MIS	4256
					Vr. Total				762087					
				26		440601102	03 00	24	508056	Voted	Plan	Second	MIS	4256
					Vr. Total				508056					
				27		440601102	03 00	24	508058	Voted	Plan	Second	MIS	4256
					Vr. Total				508058					
				28		440601102	03 00	24	408756	Voted	Plan	Second	MIS	4256
					Vr. Total				408756					
				29		440601102	03 00	24	419331	Voted	Plan	Second	MIS	4256
					Vr. Total				419331					
				3		440601102	03 00	24	419961	Voted	Plan	Second	MIS	4256
					Vr. Total				419961					
				30		440601102	03 00	24	433224	Voted	Plan	Second	MIS	4256
					Vr. Total				433224					
				31		440601102	03 00	24	257965	Voted	Plan	Second	MIS	4256
					Vr. Total				257965					
				32		440601102	05 00	24	49296	Voted	Plan	Second	MIS	4256
					Vr. Total				49296					
				33		440601102	03 00	24	143622	Voted	Plan	Second	MIS	4256
					Vr. Total				143622					
				34		440601102	03 00	24	182031	Voted	Plan	Second	MIS	4256
					Vr. Total				182031					
				35		440601102	03 00	24	118827	Voted	Plan	Second	MIS	4256
					Vr. Total				118827					
				36		440601102	03 00	24	97644	Voted	Plan	Second	MIS	4256
					Vr. Total				97644					
				37		440601102	03 00	24	149310	Voted	Plan	Second	MIS	4256
					Vr. Total				149310					
				38		440601102	03 00	24	177531	Voted	Plan	Second	MIS	4256
					Vr. Total				177531					
				39		440601102	03 00	24	161992	Voted	Plan	Second	MIS	4256
					Vr. Total				161992					
				4		440601102	03 00	24	444199	Voted	Plan	Second	MIS	4256
					Vr. Total				444199					
				40		440601102	03 00	24	203929	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	AURAIYA	40	Vr. Total			203929					
				41		440601102 03 00	24	416554	Voted	Plan	Second	MIS	4256
					Vr. Total			416554					
				42		440601102 03 00	24	137724	Voted	Plan	Second	MIS	4256
					Vr. Total			137724					
				43		440601102 03 00	24	329720	Voted	Plan	Second	MIS	4256
					Vr. Total			329720					
				44		440601102 03 00	24	329720	Voted	Plan	Second	MIS	4256
					Vr. Total			329720					
				45		440601102 03 00	24	164860	Voted	Plan	Second	MIS	4256
					Vr. Total			164860					
				46		440601102 03 00	24	312800	Voted	Plan	Second	MIS	4256
					Vr. Total			312800					
				47		440601102 03 00	24	329720	Voted	Plan	Second	MIS	4256
					Vr. Total			329720					
				48		440601102 03 00	24	84600	Voted	Plan	Second	MIS	4256
					Vr. Total			84600					
				49		440601102 03 00	24	329720	Voted	Plan	Second	MIS	4256
					Vr. Total			329720					
				5		440601102 03 00	24	419502	Voted	Plan	Second	MIS	4256
					Vr. Total			419502					
				50		440601102 03 00	24	219370	Voted	Plan	Second	MIS	4256
					Vr. Total			219370					
				51		440601102 03 00	24	329720	Voted	Plan	Second	MIS	4256
					Vr. Total			329720					
				52		440601102 03 00	24	313037	Voted	Plan	Second	MIS	4256
					Vr. Total			313037					
				53		440601102 03 00	24	340720	Voted	Plan	Second	MIS	4256
					Vr. Total			340720					
				54		440601102 03 00	24	333749	Voted	Plan	Second	MIS	4256
					Vr. Total			333749					
				55		440601102 03 00	24	295880	Voted	Plan	Second	MIS	4256
					Vr. Total			295880					
				57		440601102 05 00	24	139750	Voted	Plan	Second	MIS	4256
					Vr. Total			139750					
				58		440601102 05 00	24	199875	Voted	Plan	Second	MIS	4256
					Vr. Total			199875					
				59		440601102 05 00	24	260000	Voted	Plan	Second	MIS	4256
					Vr. Total			260000					
				6		440601102 03 00	24	73944	Voted	Plan	Second	MIS	4256
					Vr. Total			73944					
				7		440601102 03 00	24	332985	Voted	Plan	Second	MIS	4256
					Vr. Total			332985					
				8		440601102 03 00	24	522594	Voted	Plan	Second	MIS	4256
					Vr. Total			522594					
				9		440601102 03 00	24	248596	Voted	Plan	Second	MIS	4256
					Vr. Total			248596					
				Tot AURAIYA :				16698828					
			AZAMGARH	1		440601102 03 00	24	177512	Voted	Plan	First	MIS	4256
					Vr. Total			177512					
				10		440601102 03 00	24	186045	Voted	Plan	First	MIS	4256
					Vr. Total			186045					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	AZAMGARH	100		440601102 03 00	24	127248	Voted	Plan	Second	MIS	4256
					Vr. Total			127248					
				101		440601102 03 00	24	174631	Voted	Plan	Second	MIS	4256
					Vr. Total			174631					
				102		440601102 03 00	24	122766	Voted	Plan	Second	MIS	4256
					Vr. Total			122766					
				103		440601102 03 00	24	618550	Voted	Plan	Second	MIS	4256
					Vr. Total			618550					
				104		440601102 05 00	24	90534	Voted	Plan	Second	MIS	4256
					Vr. Total			90534					
				105		440601102 03 00	24	379674	Voted	Plan	Second	MIS	4256
					Vr. Total			379674					
				106		440601102 03 00	24	38631	Voted	Plan	Second	MIS	4256
					Vr. Total			38631					
				107		440601102 03 00	24	109997	Voted	Plan	Second	MIS	4256
					Vr. Total			109997					
				108		440601102 03 00	24	90768	Voted	Plan	Second	MIS	4256
					Vr. Total			90768					
				109		440601102 03 00	24	120008	Voted	Plan	Second	MIS	4256
					Vr. Total			120008					
				11		440601102 03 00	24	101436	Voted	Plan	First	MIS	4256
					Vr. Total			101436					
				110		440601102 03 00	24	12324	Voted	Plan	Second	MIS	4256
					Vr. Total			12324					
				111		440601102 03 00	24	36850	Voted	Plan	Second	MIS	4256
					Vr. Total			36850					
				112		440601102 03 00	24	24648	Voted	Plan	Second	MIS	4256
					Vr. Total			24648					
				113		440601102 03 00	24	385599	Voted	Plan	Second	MIS	4256
					Vr. Total			385599					
				114		440601102 05 00	24	50554	Voted	Plan	Second	MIS	4256
					Vr. Total			50554					
				115		440601102 03 00	24	149023	Voted	Plan	Second	MIS	4256
					Vr. Total			149023					
				116		440601102 03 00	24	159027	Voted	Plan	Second	MIS	4256
					Vr. Total			159027					
				12		440601102 03 00	24	173822	Voted	Plan	First	MIS	4256
					Vr. Total			173822					
				13		440601102 03 00	24	153248	Voted	Plan	First	MIS	4256
					Vr. Total			153248					
				14		440601102 03 00	24	204869	Voted	Plan	First	MIS	4256
					Vr. Total			204869					
				15		440601102 03 00	24	222676	Voted	Plan	First	MIS	4256
					Vr. Total			222676					
				16		440601102 03 00	24	173822	Voted	Plan	First	MIS	4256
					Vr. Total			173822					
				17		440601102 04 00	24	29388	Voted	Plan	First	MIS	4256
					Vr. Total			29388					
				18		440601102 05 00	24	211641	Voted	Plan	First	MIS	4256
					Vr. Total			211641					
				19		440601102 05 00	24	195927	Voted	Plan	First	MIS	4256
					Vr. Total			195927					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	AZAMGARH	2		440601102 03 00	24	208081	Voted	Plan	First	MIS	4256
					Vr. Total			208081					
				20		440601102 05 00	24	5977	Voted	Plan	First	MIS	4256
					Vr. Total			5977					
				21		440601102 03 00	24	128486	Voted	Plan	First	MIS	4256
					Vr. Total			128486					
				22		440601102 03 00	24	322984	Voted	Plan	First	MIS	4256
					Vr. Total			322984					
				23		440601102 03 00	24	415661	Voted	Plan	First	MIS	4256
					Vr. Total			415661					
				24		440601102 03 00	24	308364	Voted	Plan	First	MIS	4256
					Vr. Total			308364					
				25		440601102 03 00	24	325796	Voted	Plan	First	MIS	4256
					Vr. Total			325796					
				26		440601102 03 00	24	315396	Voted	Plan	First	MIS	4256
					Vr. Total			315396					
				27		440601102 03 00	24	387258	Voted	Plan	First	MIS	4256
					Vr. Total			387258					
				28		440601102 03 00	24	250711	Voted	Plan	First	MIS	4256
					Vr. Total			250711					
				29		440601102 03 00	24	85320	Voted	Plan	First	MIS	4256
					Vr. Total			85320					
				3		440601102 03 00	24	480636	Voted	Plan	First	MIS	4256
					Vr. Total			480636					
				30		440601102 03 00	24	223017	Voted	Plan	First	MIS	4256
					Vr. Total			223017					
				31		440601102 03 00	24	341517	Voted	Plan	First	MIS	4256
					Vr. Total			341517					
				32		440601102 03 00	24	578280	Voted	Plan	First	MIS	4256
					Vr. Total			578280					
				33		440601102 03 00	24	162827	Voted	Plan	First	MIS	4256
					Vr. Total			162827					
				34		440601102 03 00	24	231312	Voted	Plan	First	MIS	4256
					Vr. Total			231312					
				35		440601102 03 00	24	254981	Voted	Plan	First	MIS	4256
					Vr. Total			254981					
				36		440601102 03 00	24	99880	Voted	Plan	First	MIS	4256
					Vr. Total			99880					
				37		440601102 03 00	24	461377	Voted	Plan	First	MIS	4256
					Vr. Total			461377					
				38		440601102 03 00	24	518065	Voted	Plan	First	MIS	4256
					Vr. Total			518065					
				39		440601102 03 00	24	680201	Voted	Plan	First	MIS	4256
					Vr. Total			680201					
				4		440601102 03 00	24	451689	Voted	Plan	First	MIS	4256
					Vr. Total			451689					
				40		440601102 03 00	24	467286	Voted	Plan	First	MIS	4256
					Vr. Total			467286					
				41		440601102 03 00	24	100100	Voted	Plan	Second	MIS	4256
					Vr. Total			100100					
				42		440601102 03 00	24	198606	Voted	Plan	Second	MIS	4256
					Vr. Total			198606					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	AZAMGARH	43		440601102 03 00	24	391287	Voted	Plan	Second	MIS	4256
					Vr. Total			391287					
				44		440601102 03 00	24	107124	Voted	Plan	Second	MIS	4256
					Vr. Total			107124					
				45		440601102 03 00	24	235539	Voted	Plan	Second	MIS	4256
					Vr. Total			235539					
				46		440601102 03 00	24	136858	Voted	Plan	Second	MIS	4256
					Vr. Total			136858					
				47		440601102 03 00	24	138643	Voted	Plan	Second	MIS	4256
					Vr. Total			138643					
				48		440601102 03 00	24	195551	Voted	Plan	Second	MIS	4256
					Vr. Total			195551					
				49		440601102 03 00	24	207640	Voted	Plan	Second	MIS	4256
					Vr. Total			207640					
				5		440601102 03 00	24	210265	Voted	Plan	First	MIS	4256
					Vr. Total			210265					
				50		440601102 03 00	24	81862	Voted	Plan	Second	MIS	4256
					Vr. Total			81862					
				51		440601102 03 00	24	337101	Voted	Plan	Second	MIS	4256
					Vr. Total			337101					
				52		440601102 05 00	24	4523	Voted	Plan	Second	MIS	4256
					Vr. Total			4523					
				53		440601102 03 00	24	466889	Voted	Plan	Second	MIS	4256
					Vr. Total			466889					
				54		440601102 03 00	24	323493	Voted	Plan	Second	MIS	4256
					Vr. Total			323493					
				55		440601102 03 00	24	457174	Voted	Plan	Second	MIS	4256
					Vr. Total			457174					
				56		440601102 03 00	24	391243	Voted	Plan	Second	MIS	4256
					Vr. Total			391243					
				57		440601102 03 00	24	636407	Voted	Plan	Second	MIS	4256
					Vr. Total			636407					
				58		440601102 03 00	24	440820	Voted	Plan	Second	MIS	4256
					Vr. Total			440820					
				59		440601102 03 00	24	81528	Voted	Plan	Second	MIS	4256
					Vr. Total			81528					
				6		440601102 03 00	24	262444	Voted	Plan	First	MIS	4256
					Vr. Total			262444					
				60		440601102 03 00	24	5919	Voted	Plan	Second	MIS	4256
					Vr. Total			5919					
				61		440601102 03 00	24	455483	Voted	Plan	Second	MIS	4256
					Vr. Total			455483					
				62		440601102 03 00	24	10120	Voted	Plan	Second	MIS	4256
					Vr. Total			10120					
				63		440601102 03 00	24	478181	Voted	Plan	Second	MIS	4256
					Vr. Total			478181					
				64		440601102 03 00	24	9900	Voted	Plan	Second	MIS	4256
					Vr. Total			9900					
				65		440601102 03 00	24	8769	Voted	Plan	Second	MIS	4256
					Vr. Total			8769					
				66		440601102 05 00	24	18486	Voted	Plan	Second	MIS	4256
					Vr. Total			18486					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	AZAMGARH	67		440601102 03 00	24	84846	Voted	Plan	Second	MIS	4256
					Vr. Total			84846					
				68		440601102 03 00	24	378410	Voted	Plan	Second	MIS	4256
					Vr. Total			378410					
				69		440601102 03 00	24	193866	Voted	Plan	Second	MIS	4256
					Vr. Total			193866					
				7		440601102 03 00	24	463685	Voted	Plan	First	MIS	4256
					Vr. Total			463685					
				70		440601102 03 00	24	198369	Voted	Plan	Second	MIS	4256
					Vr. Total			198369					
				71		440601102 03 00	24	9900	Voted	Plan	Second	MIS	4256
					Vr. Total			9900					
				72		440601102 03 00	24	46065	Voted	Plan	Second	MIS	4256
					Vr. Total			46065					
				73		440601102 03 00	24	164769	Voted	Plan	Second	MIS	4256
					Vr. Total			164769					
				74		440601102 05 00	24	6162	Voted	Plan	Second	MIS	4256
					Vr. Total			6162					
				75		440601102 03 00	24	608616	Voted	Plan	Second	MIS	4256
					Vr. Total			608616					
				76		440601102 03 00	24	329904	Voted	Plan	Second	MIS	4256
					Vr. Total			329904					
				77		440601102 03 00	24	352556	Voted	Plan	Second	MIS	4256
					Vr. Total			352556					
				78		440601102 03 00	24	287577	Voted	Plan	Second	MIS	4256
					Vr. Total			287577					
				79		440601102 03 00	24	77973	Voted	Plan	Second	MIS	4256
					Vr. Total			77973					
				8		440601102 03 00	24	1022	Voted	Plan	First	MIS	4256
					Vr. Total			1022					
				80		440601102 03 00	24	784842	Voted	Plan	Second	MIS	4256
					Vr. Total			784842					
				81		440601102 03 00	24	752475	Voted	Plan	Second	MIS	4256
					Vr. Total			752475					
				82		440601102 03 00	24	395317	Voted	Plan	Second	MIS	4256
					Vr. Total			395317					
				83		440601102 03 00	24	161871	Voted	Plan	Second	MIS	4256
					Vr. Total			161871					
				84		440601102 03 00	24	201589	Voted	Plan	Second	MIS	4256
					Vr. Total			201589					
				85		440601102 03 00	24	96696	Voted	Plan	Second	MIS	4256
					Vr. Total			96696					
				86		440601102 03 00	24	273201	Voted	Plan	Second	MIS	4256
					Vr. Total			273201					
				87		440601102 03 00	24	43976	Voted	Plan	Second	MIS	4256
					Vr. Total			43976					
				89		440601102 03 00	24	25120	Voted	Plan	Second	MIS	4256
					Vr. Total			25120					
				9		440601102 03 00	24	145755	Voted	Plan	First	MIS	4256
					Vr. Total			145755					
				90		440601102 05 00	24	12324	Voted	Plan	Second	MIS	4256
					Vr. Total			12324					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	AZAMGARH	91		440601102 03 00	24	287955	Voted	Plan	Second	MIS	4256
					Vr. Total			287955					
				92		440601102 03 00	24	235815	Voted	Plan	Second	MIS	4256
					Vr. Total			235815					
				93		440601102 05 00	24	118181	Voted	Plan	Second	MIS	4256
					Vr. Total			118181					
				94		440601102 03 00	24	145518	Voted	Plan	Second	MIS	4256
					Vr. Total			145518					
				95		440601102 03 00	24	199887	Voted	Plan	Second	MIS	4256
					Vr. Total			199887					
				96		440601102 03 00	24	70626	Voted	Plan	Second	MIS	4256
					Vr. Total			70626					
				97		440601102 03 00	24	191022	Voted	Plan	Second	MIS	4256
					Vr. Total			191022					
				98		440601102 03 00	24	14220	Voted	Plan	Second	MIS	4256
					Vr. Total			14220					
				99		440601102 05 00	24	9243	Voted	Plan	Second	MIS	4256
					Vr. Total			9243					
				Tot AZAMGARH :				25987628					
			BADAUN	1		440601102 05 00	24	119600	Voted	Plan	First	MIS	4256
					Vr. Total			119600					
				10		440601102 03 00	24	628048	Voted	Plan	First	MIS	4256
					Vr. Total			628048					
				11		440601102 03 00	24	634327	Voted	Plan	First	MIS	4256
					Vr. Total			634327					
				12		440601102 03 00	24	793230	Voted	Plan	First	MIS	4256
					Vr. Total			793230					
				13		440601102 03 00	24	645900	Voted	Plan	First	MIS	4256
					Vr. Total			645900					
				14		440601102 03 00	24	1029935	Voted	Plan	Second	MIS	4256
					Vr. Total			1029935					
				15		440601102 03 00	24	1439163	Voted	Plan	Second	MIS	4256
					Vr. Total			1439163					
				16		440601102 03 00	24	596859	Voted	Plan	Second	MIS	4256
					Vr. Total			596859					
				17		440601102 03 00	24	463190	Voted	Plan	Second	MIS	4256
					Vr. Total			463190					
				18		440601102 03 00	24	204005	Voted	Plan	Second	MIS	4256
					Vr. Total			204005					
				19		440601102 03 00	24	425586	Voted	Plan	Second	MIS	4256
					Vr. Total			425586					
				2		440601102 03 00	24	258360	Voted	Plan	First	MIS	4256
					Vr. Total			258360					
				20		440601102 03 00	24	741262	Voted	Plan	Second	MIS	4256
					Vr. Total			741262					
				21		440601102 03 00	24	50000	Voted	Plan	Second	MIS	4256
					Vr. Total			50000					
				22		440601102 03 00	24	181410	Voted	Plan	Second	MIS	4256
					Vr. Total			181410					
				23		440601102 03 00	24	706070	Voted	Plan	Second	MIS	4256
					Vr. Total			706070					
				24		440601102 03 00	24	1170247	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	BADAUN	24	Vr. Total			1170247					
				3		440601102 03 00	24	36105	Voted	Plan	First	MIS	4256
					Vr. Total			36105					
				4		440601102 03 00	24	1297919	Voted	Plan	First	MIS	4256
					Vr. Total			1297919					
				5		440601102 03 00	24	984970	Voted	Plan	First	MIS	4256
					Vr. Total			984970					
				6		440601102 03 00	24	1001068	Voted	Plan	First	MIS	4256
					Vr. Total			1001068					
				7		440601102 03 00	24	707474	Voted	Plan	First	MIS	4256
					Vr. Total			707474					
				8		440601102 03 00	24	511222	Voted	Plan	First	MIS	4256
					Vr. Total			511222					
				Tot BADAUN :				14625950					
			BAGPAT	1		440601102 03 00	24	105530	Voted	Plan	Second	MIS	4256
					Vr. Total			105530					
				2		440601102 03 00	24	118583	Voted	Plan	Second	MIS	4256
					Vr. Total			118583					
				3		440601102 03 00	24	271442	Voted	Plan	Second	MIS	4256
					Vr. Total			271442					
				4		440601102 03 00	24	343598	Voted	Plan	Second	MIS	4256
					Vr. Total			343598					
				5		440601102 05 00	24	624910	Voted	Plan	Second	MIS	4256
					Vr. Total			624910					
				6		440601102 03 00	24	132433	Voted	Plan	Second	MIS	4256
					Vr. Total			132433					
				7		440601102 05 00	24	135940	Voted	Plan	Second	MIS	4256
					Vr. Total			135940					
				8		440601102 03 00	24	214835	Voted	Plan	Second	MIS	4256
					Vr. Total			214835					
				9		440601102 05 00	24	750640	Voted	Plan	Second	MIS	4256
					Vr. Total			750640					
				Tot BAGPAT :				2697911					
			BAHRAICH	1		440601102 05 00	24	155480	Voted	Plan	Second	MIS	4256
					Vr. Total			155480					
				10		440601102 03 00	24	3924565	Voted	Plan	Second	MIS	4256
					Vr. Total			3924565					
				2		440601102 03 00	24	727030	Voted	Plan	Second	MIS	4256
					Vr. Total			727030					
				3		440601102 03 00	24	6634256	Voted	Plan	Second	MIS	4256
					Vr. Total			6634256					
				4		440601102 03 00	24	1925021	Voted	Plan	Second	MIS	4256
					Vr. Total			1925021					
				5		440601102 03 00	24	241043	Voted	Plan	Second	MIS	4256
					Vr. Total			241043					
				6		440601102 05 00	24	17960	Voted	Plan	Second	MIS	4256
					Vr. Total			17960					
				Tot BAHRAICH :				13625355					
			BALLIA	1		440601102 03 00	24	155434	Voted	Plan	First	MIS	4256
					Vr. Total			155434					
				10		440601102 03 00	24	161129	Voted	Plan	First	MIS	4256
					Vr. Total			161129					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	BALLIA	100		440601102 03 00	24	84140	Voted	Plan	Second	MIS	4256
					Vr. Total			84140					
				101		440601102 03 00	24	26544	Voted	Plan	Second	MIS	4256
					Vr. Total			26544					
				102		440601102 03 00	24	5319	Voted	Plan	Second	MIS	4256
					Vr. Total			5319					
				103		440601102 03 00	24	222778	Voted	Plan	Second	MIS	4256
					Vr. Total			222778					
				104		440601102 03 00	24	320660	Voted	Plan	Second	MIS	4256
					Vr. Total			320660					
				105		440601102 03 00	24	148954	Voted	Plan	Second	MIS	4256
					Vr. Total			148954					
				106		440601102 03 00	24	130085	Voted	Plan	Second	MIS	4256
					Vr. Total			130085					
				11		440601102 05 00	24	365133	Voted	Plan	First	MIS	4256
					Vr. Total			365133					
				12		440601102 03 00	24	113279	Voted	Plan	First	MIS	4256
					Vr. Total			113279					
				13		440601102 03 00	24	282496	Voted	Plan	Second	MIS	4256
					Vr. Total			282496					
				14		440601102 03 00	24	328362	Voted	Plan	Second	MIS	4256
					Vr. Total			328362					
				15		440601102 03 00	24	161030	Voted	Plan	Second	MIS	4256
					Vr. Total			161030					
				16		440601102 03 00	24	141248	Voted	Plan	Second	MIS	4256
					Vr. Total			141248					
				17		440601102 03 00	24	181064	Voted	Plan	Second	MIS	4256
					Vr. Total			181064					
				18		440601102 05 00	24	341779	Voted	Plan	Second	MIS	4256
					Vr. Total			341779					
				2		440601102 03 00	24	308928	Voted	Plan	First	MIS	4256
					Vr. Total			308928					
				20		440601102 03 00	24	185922	Voted	Plan	Second	MIS	4256
					Vr. Total			185922					
				21		440601102 03 00	24	210926	Voted	Plan	Second	MIS	4256
					Vr. Total			210926					
				22		440601102 03 00	24	235454	Voted	Plan	Second	MIS	4256
					Vr. Total			235454					
				23		440601102 03 00	24	136986	Voted	Plan	Second	MIS	4256
					Vr. Total			136986					
				24		440601102 03 00	24	202398	Voted	Plan	Second	MIS	4256
					Vr. Total			202398					
				25		440601102 03 00	24	178698	Voted	Plan	Second	MIS	4256
					Vr. Total			178698					
				26		440601102 03 00	24	153813	Voted	Plan	Second	MIS	4256
					Vr. Total			153813					
				27		440601102 03 00	24	121107	Voted	Plan	Second	MIS	4256
					Vr. Total			121107					
				28		440601102 03 00	24	107361	Voted	Plan	Second	MIS	4256
					Vr. Total			107361					
				29		440601102 03 00	24	172062	Voted	Plan	Second	MIS	4256
					Vr. Total			172062					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	BALLIA	3		440601102 03 00	24	158552	Voted	Plan	First	MIS	4256
					Vr. Total			158552					
				30		440601102 05 00	24	268639	Voted	Plan	Second	MIS	4256
					Vr. Total			268639					
				31		440601102 05 00	24	140896	Voted	Plan	Second	MIS	4256
					Vr. Total			140896					
				32		440601102 03 00	24	105225	Voted	Plan	Second	MIS	4256
					Vr. Total			105225					
				33		440601102 03 00	24	144096	Voted	Plan	Second	MIS	4256
					Vr. Total			144096					
				34		440601102 03 00	24	26544	Voted	Plan	Second	MIS	4256
					Vr. Total			26544					
				35		440601102 03 00	24	189126	Voted	Plan	Second	MIS	4256
					Vr. Total			189126					
				36		440601102 03 00	24	166846	Voted	Plan	Second	MIS	4256
					Vr. Total			166846					
				37		440601102 03 00	24	104514	Voted	Plan	Second	MIS	4256
					Vr. Total			104514					
				38		440601102 03 00	24	452430	Voted	Plan	Second	MIS	4256
					Vr. Total			452430					
				39		440601102 03 00	24	178935	Voted	Plan	Second	MIS	4256
					Vr. Total			178935					
				4		440601102 03 00	24	152628	Voted	Plan	First	MIS	4256
					Vr. Total			152628					
				40		440601102 03 00	24	214722	Voted	Plan	Second	MIS	4256
					Vr. Total			214722					
				41		440601102 03 00	24	34602	Voted	Plan	Second	MIS	4256
					Vr. Total			34602					
				42		440601102 03 00	24	64813	Voted	Plan	Second	MIS	4256
					Vr. Total			64813					
				43		440601102 03 00	24	83331	Voted	Plan	Second	MIS	4256
					Vr. Total			83331					
				44		440601102 03 00	24	270891	Voted	Plan	Second	MIS	4256
					Vr. Total			270891					
				45		440601102 03 00	24	497104	Voted	Plan	Second	MIS	4256
					Vr. Total			497104					
				46		440601102 03 00	24	153394	Voted	Plan	Second	MIS	4256
					Vr. Total			153394					
				47		440601102 03 00	24	195525	Voted	Plan	Second	MIS	4256
					Vr. Total			195525					
				49		440601102 03 00	24	249207	Voted	Plan	Second	MIS	4256
					Vr. Total			249207					
				5		440601102 03 00	24	158552	Voted	Plan	First	MIS	4256
					Vr. Total			158552					
				50		440601102 03 00	24	204766	Voted	Plan	Second	MIS	4256
					Vr. Total			204766					
				51		440601102 03 00	24	145280	Voted	Plan	Second	MIS	4256
					Vr. Total			145280					
				52		440601102 03 00	24	145280	Voted	Plan	Second	MIS	4256
					Vr. Total			145280					
				53		440601102 03 00	24	301601	Voted	Plan	Second	MIS	4256
					Vr. Total			301601					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	BALLIA	54		440601102 03 00	24	57591	Voted	Plan	Second	MIS	4256
					Vr. Total			57591					
				55		440601102 03 00	24	203109	Voted	Plan	Second	MIS	4256
					Vr. Total			203109					
				56		440601102 03 00	24	99066	Voted	Plan	Second	MIS	4256
					Vr. Total			99066					
				57		440601102 03 00	24	138408	Voted	Plan	Second	MIS	4256
					Vr. Total			138408					
				58		440601102 03 00	24	79158	Voted	Plan	Second	MIS	4256
					Vr. Total			79158					
				59		440601102 03 00	24	148599	Voted	Plan	Second	MIS	4256
					Vr. Total			148599					
				6		440601102 03 00	24	158552	Voted	Plan	First	MIS	4256
					Vr. Total			158552					
				60		440601102 03 00	24	186148	Voted	Plan	Second	MIS	4256
					Vr. Total			186148					
				61		440601102 03 00	24	441766	Voted	Plan	Second	MIS	4256
					Vr. Total			441766					
				62		440601102 03 00	24	123951	Voted	Plan	Second	MIS	4256
					Vr. Total			123951					
				64		440601102 03 00	24	217682	Voted	Plan	Second	MIS	4256
					Vr. Total			217682					
				65		440601102 03 00	24	260696	Voted	Plan	Second	MIS	4256
					Vr. Total			260696					
				66		440601102 03 00	24	347081	Voted	Plan	Second	MIS	4256
					Vr. Total			347081					
				67		440601102 03 00	24	204766	Voted	Plan	Second	MIS	4256
					Vr. Total			204766					
				68		440601102 03 00	24	180120	Voted	Plan	Second	MIS	4256
					Vr. Total			180120					
				69		440601102 03 00	24	119104	Voted	Plan	Second	MIS	4256
					Vr. Total			119104					
				7		440601102 05 00	24	413536	Voted	Plan	First	MIS	4256
					Vr. Total			413536					
				70		440601102 03 00	24	444272	Voted	Plan	Second	MIS	4256
					Vr. Total			444272					
				71		440601102 03 00	24	92794	Voted	Plan	Second	MIS	4256
					Vr. Total			92794					
				72		440601102 03 00	24	115992	Voted	Plan	Second	MIS	4256
					Vr. Total			115992					
				73		440601102 03 00	24	122334	Voted	Plan	Second	MIS	4256
					Vr. Total			122334					
				74		440601102 03 00	24	122334	Voted	Plan	Second	MIS	4256
					Vr. Total			122334					
				75		440601102 03 00	24	122334	Voted	Plan	Second	MIS	4256
					Vr. Total			122334					
				76		440601102 03 00	24	122121	Voted	Plan	Second	MIS	4256
					Vr. Total			122121					
				77		440601102 03 00	24	18486	Voted	Plan	Second	MIS	4256
					Vr. Total			18486					
				78		440601102 05 00	24	55458	Voted	Plan	Second	MIS	4256
					Vr. Total			55458					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	BALLIA	79		440601102 03 00	24	74017	Voted	Plan	Second	MIS	4256
					Vr. Total			74017					
				8		440601102 03 00	24	76314	Voted	Plan	First	MIS	4256
					Vr. Total			76314					
				80		440601102 05 00	24	49565	Voted	Plan	Second	MIS	4256
					Vr. Total			49565					
				81		440601102 05 00	24	212726	Voted	Plan	Second	MIS	4256
					Vr. Total			212726					
				82		440601102 03 00	24	568800	Voted	Plan	Second	MIS	4256
					Vr. Total			568800					
				83		440601102 03 00	24	227520	Voted	Plan	Second	MIS	4256
					Vr. Total			227520					
				84		440601102 03 00	24	315684	Voted	Plan	Second	MIS	4256
					Vr. Total			315684					
				85		440601102 03 00	24	245532	Voted	Plan	Second	MIS	4256
					Vr. Total			245532					
				86		440601102 03 00	24	175210	Voted	Plan	Second	MIS	4256
					Vr. Total			175210					
				87		440601102 03 00	24	697608	Voted	Plan	Second	MIS	4256
					Vr. Total			697608					
				88		440601102 03 00	24	622243	Voted	Plan	Second	MIS	4256
					Vr. Total			622243					
				89		440601102 03 00	24	125610	Voted	Plan	Second	MIS	4256
					Vr. Total			125610					
				9		440601102 03 00	24	164719	Voted	Plan	First	MIS	4256
					Vr. Total			164719					
				90		440601102 05 00	24	305396	Voted	Plan	Second	MIS	4256
					Vr. Total			305396					
				92		440601102 05 00	24	321316	Voted	Plan	Second	MIS	4256
					Vr. Total			321316					
				93		440601102 05 00	24	22084	Voted	Plan	Second	MIS	4256
					Vr. Total			22084					
				94		440601102 05 00	24	13801	Voted	Plan	Second	MIS	4256
					Vr. Total			13801					
				95		440601102 03 00	24	26544	Voted	Plan	Second	MIS	4256
					Vr. Total			26544					
				96		440601102 03 00	24	385597	Voted	Plan	Second	MIS	4256
					Vr. Total			385597					
				97		440601102 03 00	24	42590	Voted	Plan	Second	MIS	4256
					Vr. Total			42590					
				98		440601102 03 00	24	275392	Voted	Plan	Second	MIS	4256
					Vr. Total			275392					
				99		440601102 03 00	24	14305	Voted	Plan	Second	MIS	4256
					Vr. Total			14305					
				Tot BALLIA :				19548619					
			BALRAMPUR	1		440601102 03 00	24	537240	Voted	Plan	Second	MIS	4256
					Vr. Total			537240					
				10		440601102 05 00	24	174170	Voted	Plan	Second	MIS	4256
					Vr. Total			174170					
				11		440601102 03 00	24	180100	Voted	Plan	Second	MIS	4256
					Vr. Total			180100					
				12		440601102 03 00	24	285468	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	BALRAMPUR	12	Vr. Total			285468					
				13		440601102 03 00	24	458999	Voted	Plan	Second	MIS	4256
					Vr. Total			458999					
				14		440601102 03 00	24	588860	Voted	Plan	Second	MIS	4256
					Vr. Total			588860					
				15		440601102 03 00	24	633600	Voted	Plan	Second	MIS	4256
					Vr. Total			633600					
				16		440601102 03 00	24	815100	Voted	Plan	Second	MIS	4256
					Vr. Total			815100					
				17		440601102 03 00	24	844800	Voted	Plan	Second	MIS	4256
					Vr. Total			844800					
				18		440601102 03 00	24	129210	Voted	Plan	Second	MIS	4256
					Vr. Total			129210					
				19		440601102 03 00	24	352000	Voted	Plan	Second	MIS	4256
					Vr. Total			352000					
				2		440601102 03 00	24	440971	Voted	Plan	Second	MIS	4256
					Vr. Total			440971					
				20		440601102 03 00	24	517691	Voted	Plan	Second	MIS	4256
					Vr. Total			517691					
				21		440601102 03 00	24	112543	Voted	Plan	Second	MIS	4256
					Vr. Total			112543					
				3		440601102 03 00	24	345240	Voted	Plan	Second	MIS	4256
					Vr. Total			345240					
				4		440601102 03 00	24	176000	Voted	Plan	Second	MIS	4256
					Vr. Total			176000					
				5		440601102 05 00	24	27368	Voted	Plan	Second	MIS	4256
					Vr. Total			27368					
				6		440601102 03 00	24	174012	Voted	Plan	Second	MIS	4256
					Vr. Total			174012					
				7		440601102 05 00	24	183510	Voted	Plan	Second	MIS	4256
					Vr. Total			183510					
				8		440601102 03 00	24	97198	Voted	Plan	Second	MIS	4256
					Vr. Total			97198					
				9		440601102 03 00	24	124744	Voted	Plan	Second	MIS	4256
					Vr. Total			124744					
				Tot BALRAMPUR :				7198824					
			BANDA	1		440601102 03 00	24	1779396	Voted	Plan	First	MIS	4256
					Vr. Total			1779396					
				10		440601102 03 00	24	668762	Voted	Plan	First	MIS	4256
					Vr. Total			668762					
				11		440601102 05 00	24	138882	Voted	Plan	First	MIS	4256
					Vr. Total			138882					
				14		440601102 03 00	24	94097	Voted	Plan	First	MIS	4256
					Vr. Total			94097					
				15		440601102 05 00	24	12324	Voted	Plan	First	MIS	4256
					Vr. Total			12324					
				16		440601102 03 00	24	1380288	Voted	Plan	First	MIS	4256
					Vr. Total			1380288					
				17		440601102 03 00	24	745748	Voted	Plan	First	MIS	4256
					Vr. Total			745748					
				18		440601102 03 00	24	1384739	Voted	Plan	First	MIS	4256
					Vr. Total			1384739					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	BANDA	19		440601102 05 00	24	57354	Voted	Plan	Second	MIS	4256
					Vr. Total			57354					
				2		440601102 03 00	24	1134756	Voted	Plan	First	MIS	4256
					Vr. Total			1134756					
				20		440601102 03 00	24	1003455	Voted	Plan	Second	MIS	4256
					Vr. Total			1003455					
				22		440601102 03 00	24	694875	Voted	Plan	Second	MIS	4256
					Vr. Total			694875					
				23		440601102 03 00	24	1103235	Voted	Plan	Second	MIS	4256
					Vr. Total			1103235					
				24		440601102 03 00	24	12324	Voted	Plan	Second	MIS	4256
					Vr. Total			12324					
				25		440601102 03 00	24	820491	Voted	Plan	Second	MIS	4256
					Vr. Total			820491					
				26		440601102 03 00	24	803729	Voted	Plan	Second	MIS	4256
					Vr. Total			803729					
				27		440601102 03 00	24	17312	Voted	Plan	Second	MIS	4256
					Vr. Total			17312					
				28		440601102 03 00	24	256436	Voted	Plan	Second	MIS	4256
					Vr. Total			256436					
				29		440601102 03 00	24	458930	Voted	Plan	Second	MIS	4256
					Vr. Total			458930					
				3		440601102 03 00	24	1430674	Voted	Plan	First	MIS	4256
					Vr. Total			1430674					
				31		440601102 03 00	24	43134	Voted	Plan	Second	MIS	4256
					Vr. Total			43134					
				32		440601102 03 00	24	2743097	Voted	Plan	Second	MIS	4256
					Vr. Total			2743097					
				33		440601102 05 00	24	474442	Voted	Plan	Second	MIS	4256
					Vr. Total			474442					
				34		440601102 04 00	24	81208	Voted	Plan	Second	MIS	4256
					Vr. Total			81208					
				4		440601102 03 00	24	1041852	Voted	Plan	First	MIS	4256
					Vr. Total			1041852					
				6		440601102 03 00	24	72744	Voted	Plan	First	MIS	4256
					Vr. Total			72744					
				7		440601102 03 00	24	2689239	Voted	Plan	First	MIS	4256
					Vr. Total			2689239					
				8		440601102 03 00	24	1498861	Voted	Plan	First	MIS	4256
					Vr. Total			1498861					
				Tot BANDA :				22642384					
			BARABANKY	1		440601102 03 00	24	672647	Voted	Plan	First	MIS	4256
					Vr. Total			672647					
				10		440601102 03 00	24	730890	Voted	Plan	Second	MIS	4256
					Vr. Total			730890					
				11		440601102 03 00	24	101660	Voted	Plan	Second	MIS	4256
					Vr. Total			101660					
				14		440601102 03 00	24	417990	Voted	Plan	Second	MIS	4256
					Vr. Total			417990					
				18		440601102 03 00	24	122949	Voted	Plan	Second	MIS	4256
					Vr. Total			122949					
				19		440601102 05 00	24	41860	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	BARABANKY	19	Vr. Total			41860					
				2		440601102 04 00	24	109609	Voted	Plan	First	MIS	4256
					Vr. Total			109609					
				20		440601102 03 00	24	938419	Voted	Plan	Second	MIS	4256
					Vr. Total			938419					
				21		440601102 04 00	24	25910	Voted	Plan	Second	MIS	4256
					Vr. Total			25910					
				22		440601102 05 00	24	17940	Voted	Plan	Second	MIS	4256
					Vr. Total			17940					
				23		440601102 03 00	24	635926	Voted	Plan	Second	MIS	4256
					Vr. Total			635926					
				3		440601102 03 00	24	17940	Voted	Plan	First	MIS	4256
					Vr. Total			17940					
				4		440601102 03 00	24	742464	Voted	Plan	Second	MIS	4256
					Vr. Total			742464					
				5		440601102 03 00	24	781196	Voted	Plan	Second	MIS	4256
					Vr. Total			781196					
				6		440601102 03 00	24	1859144	Voted	Plan	Second	MIS	4256
					Vr. Total			1859144					
				7		440601102 05 00	24	41860	Voted	Plan	Second	MIS	4256
					Vr. Total			41860					
				9		440601102 03 00	24	518981	Voted	Plan	Second	MIS	4256
					Vr. Total			518981					
				Tot BARABANKY :				7777385					
			BAREILLY	1		440601102 03 00	24	414181	Voted	Plan	Second	MIS	4256
					Vr. Total			414181					
				2		440601102 05 00	24	116179	Voted	Plan	Second	MIS	4256
					Vr. Total			116179					
				3		440601102 03 00	24	77740	Voted	Plan	Second	MIS	4256
					Vr. Total			77740					
				4		440601102 03 00	24	79740	Voted	Plan	Second	MIS	4256
					Vr. Total			79740					
				5		440601102 03 00	24	96550	Voted	Plan	Second	MIS	4256
					Vr. Total			96550					
				6		440601102 03 00	24	306332	Voted	Plan	Second	MIS	4256
					Vr. Total			306332					
				7		440601102 03 00	24	83720	Voted	Plan	Second	MIS	4256
					Vr. Total			83720					
				Tot BAREILLY :				1174442					
			BASTI	1		440601102 03 00	24	238298	Voted	Plan	First	MIS	4256
					Vr. Total			238298					
				11		440601102 03 00	24	286328	Voted	Plan	First	MIS	4256
					Vr. Total			286328					
				12		440601102 03 00	24	266749	Voted	Plan	First	MIS	4256
					Vr. Total			266749					
				13		440601102 03 00	24	250676	Voted	Plan	First	MIS	4256
					Vr. Total			250676					
				16		440601102 03 00	24	232706	Voted	Plan	First	MIS	4256
					Vr. Total			232706					
				17		440601102 03 00	24	250588	Voted	Plan	First	MIS	4256
					Vr. Total			250588					
				18		440601102 03 00	24	272851	Voted	Plan	First	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	BASTI	18	Vr. Total			272851					
				19		440601102 03 00	24	501893	Voted	Plan	First	MIS	4256
					Vr. Total			501893					
				2		440601102 03 00	24	48061	Voted	Plan	First	MIS	4256
					Vr. Total			48061					
				20		440601102 03 00	24	100215	Voted	Plan	Second	MIS	4256
					Vr. Total			100215					
				21		440601102 03 00	24	57593	Voted	Plan	Second	MIS	4256
					Vr. Total			57593					
				22		440601102 03 00	24	118716	Voted	Plan	Second	MIS	4256
					Vr. Total			118716					
				23		440601102 03 00	24	43782	Voted	Plan	Second	MIS	4256
					Vr. Total			43782					
				24		440601102 03 00	24	78340	Voted	Plan	Second	MIS	4256
					Vr. Total			78340					
				25		440601102 03 00	24	6440	Voted	Plan	Second	MIS	4256
					Vr. Total			6440					
				26		440601102 03 00	24	103479	Voted	Plan	Second	MIS	4256
					Vr. Total			103479					
				27		440601102 03 00	24	99552	Voted	Plan	Second	MIS	4256
					Vr. Total			99552					
				3		440601102 03 00	24	196947	Voted	Plan	First	MIS	4256
					Vr. Total			196947					
				30		440601102 03 00	24	248062	Voted	Plan	Second	MIS	4256
					Vr. Total			248062					
				31		440601102 03 00	24	450639	Voted	Plan	Second	MIS	4256
					Vr. Total			450639					
				32		440601102 03 00	24	488636	Voted	Plan	Second	MIS	4256
					Vr. Total			488636					
				33		440601102 03 00	24	401844	Voted	Plan	Second	MIS	4256
					Vr. Total			401844					
				34		440601102 03 00	24	515771	Voted	Plan	Second	MIS	4256
					Vr. Total			515771					
				35		440601102 03 00	24	141129	Voted	Plan	Second	MIS	4256
					Vr. Total			141129					
				36		440601102 05 00	24	66597	Voted	Plan	Second	MIS	4256
					Vr. Total			66597					
				37		440601102 03 00	24	312499	Voted	Plan	Second	MIS	4256
					Vr. Total			312499					
				38		440601102 03 00	24	148599	Voted	Plan	Second	MIS	4256
					Vr. Total			148599					
				39		440601102 03 00	24	141963	Voted	Plan	Second	MIS	4256
					Vr. Total			141963					
				4		440601102 03 00	24	591789	Voted	Plan	First	MIS	4256
					Vr. Total			591789					
				40		440601102 03 00	24	184386	Voted	Plan	Second	MIS	4256
					Vr. Total			184386					
				43		440601102 05 00	24	24648	Voted	Plan	Second	MIS	4256
					Vr. Total			24648					
				44		440601102 03 00	24	374779	Voted	Plan	Second	MIS	4256
					Vr. Total			374779					
				5		440601102 03 00	24	700486	Voted	Plan	First	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	BASTI	5	Vr. Total			700486					
				8		440601102 05 00	24	49583	Voted	Plan	First	MIS	4256
					Vr. Total			49583					
				9		440601102 03 00	24	322950	Voted	Plan	First	MIS	4256
					Vr. Total			322950					
				Tot BASTI :				8317574					
			BIJNORE	10		440601102 03 00	24	110916	Voted	Plan	First	MIS	4256
					Vr. Total			110916					
				11		440601102 03 00	24	443664	Voted	Plan	First	MIS	4256
					Vr. Total			443664					
				17		440601102 03 00	24	332748	Voted	Plan	First	MIS	4256
					Vr. Total			332748					
				18		440601102 03 00	24	554580	Voted	Plan	First	MIS	4256
					Vr. Total			554580					
				19		440601102 03 00	24	5369545	Voted	Plan	First	MIS	4256
					Vr. Total			5369545					
				2		440601102 03 00	24	22365	Voted	Plan	First	MIS	4256
					Vr. Total			22365					
				20		440601102 03 00	24	5740593	Voted	Plan	First	MIS	4256
					Vr. Total			5740593					
				21		440601102 03 00	24	960172	Voted	Plan	Second	MIS	4256
					Vr. Total			960172					
				22		440601102 03 00	24	252036	Voted	Plan	Second	MIS	4256
					Vr. Total			252036					
				24		440601102 03 00	24	583188	Voted	Plan	Second	MIS	4256
					Vr. Total			583188					
				25		440601102 03 00	24	3866997	Voted	Plan	Second	MIS	4256
					Vr. Total			3866997					
				26		440601102 05 00	24	287011	Voted	Plan	Second	MIS	4256
					Vr. Total			287011					
				27		440601102 03 00	24	240859	Voted	Plan	Second	MIS	4256
					Vr. Total			240859					
				3		440601102 03 00	24	1218055	Voted	Plan	First	MIS	4256
					Vr. Total			1218055					
				30		440601102 03 00	24	513115	Voted	Plan	Second	MIS	4256
					Vr. Total			513115					
				31		440601102 05 00	24	48049	Voted	Plan	Second	MIS	4256
					Vr. Total			48049					
				32		440601102 03 00	24	86101	Voted	Plan	Second	MIS	4256
					Vr. Total			86101					
				33		440601102 03 00	24	353280	Voted	Plan	Second	MIS	4256
					Vr. Total			353280					
				34		440601102 03 00	24	173737	Voted	Plan	Second	MIS	4256
					Vr. Total			173737					
				35		440601102 03 00	24	111222	Voted	Plan	Second	MIS	4256
					Vr. Total			111222					
				36		440601102 03 00	24	20540	Voted	Plan	Second	MIS	4256
					Vr. Total			20540					
				37		440601102 03 00	24	1832515	Voted	Plan	Second	MIS	4256
					Vr. Total			1832515					
				38		440601102 03 00	24	58275	Voted	Plan	Second	MIS	4256
					Vr. Total			58275					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	BIJNORE	39		440601102 03 00	24	2038720	Voted	Plan	Second	MIS	4256
					Vr. Total			2038720					
				4		440601102 03 00	24	1518913	Voted	Plan	First	MIS	4256
					Vr. Total			1518913					
				5		440601102 03 00	24	1860752	Voted	Plan	First	MIS	4256
					Vr. Total			1860752					
				6		440601102 03 00	24	282531	Voted	Plan	First	MIS	4256
					Vr. Total			282531					
				9		440601102 03 00	24	364743	Voted	Plan	First	MIS	4256
					Vr. Total			364743					
				Tot BIJNORE :				29245222					
			BULANDSHAHAR	1		440601102 05 00	24	514280	Voted	Plan	Second	MIS	4256
					Vr. Total			514280					
				Tot BULANDSHAHAR :				514280					
			C.S.M.NAGAR	10		440601102 03 00	24	269100	Voted	Plan	Second	MIS	4256
					Vr. Total			269100					
				11		440601102 03 00	24	137540	Voted	Plan	Second	MIS	4256
					Vr. Total			137540					
				12		440601102 03 00	24	258702	Voted	Plan	Second	MIS	4256
					Vr. Total			258702					
				13		440601102 03 00	24	353299	Voted	Plan	Second	MIS	4256
					Vr. Total			353299					
				14		440601102 03 00	24	281569	Voted	Plan	Second	MIS	4256
					Vr. Total			281569					
				15		440601102 03 00	24	251807	Voted	Plan	Second	MIS	4256
					Vr. Total			251807					
				16		440601102 03 00	24	259081	Voted	Plan	Second	MIS	4256
					Vr. Total			259081					
				17		440601102 03 00	24	279316	Voted	Plan	Second	MIS	4256
					Vr. Total			279316					
				18		440601102 03 00	24	89240	Voted	Plan	Second	MIS	4256
					Vr. Total			89240					
				19		440601102 03 00	24	140671	Voted	Plan	Second	MIS	4256
					Vr. Total			140671					
				2		440601102 03 00	24	234370	Voted	Plan	Second	MIS	4256
					Vr. Total			234370					
				20		440601102 03 00	24	173330	Voted	Plan	Second	MIS	4256
					Vr. Total			173330					
				21		440601102 03 00	24	187508	Voted	Plan	Second	MIS	4256
					Vr. Total			187508					
				22		440601102 03 00	24	1382012	Voted	Plan	Second	MIS	4256
					Vr. Total			1382012					
				23		440601102 03 00	24	156360	Voted	Plan	Second	MIS	4256
					Vr. Total			156360					
				24		440601102 03 00	24	939875	Voted	Plan	Second	MIS	4256
					Vr. Total			939875					
				25		440601102 03 00	24	181629	Voted	Plan	Second	MIS	4256
					Vr. Total			181629					
				26		440601102 03 00	24	109448	Voted	Plan	Second	MIS	4256
					Vr. Total			109448					
				27		440601102 03 00	24	97111	Voted	Plan	Second	MIS	4256
					Vr. Total			97111					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	C.S.M.NAGAR	28		440601102 03 00	24	125594	Voted	Plan	Second	MIS	4256
					Vr. Total			125594					
				29		440601102 03 00	24	101660	Voted	Plan	Second	MIS	4256
					Vr. Total			101660					
				3		440601102 03 00	24	157003	Voted	Plan	Second	MIS	4256
					Vr. Total			157003					
				30		440601102 03 00	24	107812	Voted	Plan	Second	MIS	4256
					Vr. Total			107812					
				31		440601102 03 00	24	161349	Voted	Plan	Second	MIS	4256
					Vr. Total			161349					
				32		440601102 03 00	24	132645	Voted	Plan	Second	MIS	4256
					Vr. Total			132645					
				33		440601102 03 00	24	176359	Voted	Plan	Second	MIS	4256
					Vr. Total			176359					
				34		440601102 03 00	24	177492	Voted	Plan	Second	MIS	4256
					Vr. Total			177492					
				35		440601102 03 00	24	989497	Voted	Plan	Second	MIS	4256
					Vr. Total			989497					
				36		440601102 03 00	24	202089	Voted	Plan	Second	MIS	4256
					Vr. Total			202089					
				37		440601102 03 00	24	206140	Voted	Plan	Second	MIS	4256
					Vr. Total			206140					
				4		440601102 03 00	24	377416	Voted	Plan	Second	MIS	4256
					Vr. Total			377416					
				41		440601102 03 00	24	213330	Voted	Plan	Second	MIS	4256
					Vr. Total			213330					
				42		440601102 03 00	24	1532125	Voted	Plan	Second	MIS	4256
					Vr. Total			1532125					
				43		440601102 03 00	24	233680	Voted	Plan	Second	MIS	4256
					Vr. Total			233680					
				44		440601102 03 00	24	287040	Voted	Plan	Second	MIS	4256
					Vr. Total			287040					
				45		440601102 03 00	24	310960	Voted	Plan	Second	MIS	4256
					Vr. Total			310960					
				46		440601102 03 00	24	123495	Voted	Plan	Second	MIS	4256
					Vr. Total			123495					
				47		440601102 03 00	24	128095	Voted	Plan	Second	MIS	4256
					Vr. Total			128095					
				48		440601102 03 00	24	785375	Voted	Plan	Second	MIS	4256
					Vr. Total			785375					
				49		440601102 03 00	24	119085	Voted	Plan	Second	MIS	4256
					Vr. Total			119085					
				5		440601102 03 00	24	209300	Voted	Plan	Second	MIS	4256
					Vr. Total			209300					
				50		440601102 03 00	24	135360	Voted	Plan	Second	MIS	4256
					Vr. Total			135360					
				51		440601102 03 00	24	135360	Voted	Plan	Second	MIS	4256
					Vr. Total			135360					
				52		440601102 03 00	24	1963775	Voted	Plan	Second	MIS	4256
					Vr. Total			1963775					
				54		440601102 03 00	24	271600	Voted	Plan	Second	MIS	4256
					Vr. Total			271600					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	C.S.M.NAGAR	55		440601102 03 00	24	335800	Voted	Plan	Second	MIS	4256
					Vr. Total			335800					
				56		440601102 03 00	24	192600	Voted	Plan	Second	MIS	4256
					Vr. Total			192600					
				57		440601102 03 00	24	485483	Voted	Plan	Second	MIS	4256
					Vr. Total			485483					
				58		440601102 03 00	24	625167	Voted	Plan	Second	MIS	4256
					Vr. Total			625167					
				59		440601102 03 00	24	614901	Voted	Plan	Second	MIS	4256
					Vr. Total			614901					
				6		440601102 03 00	24	526099	Voted	Plan	Second	MIS	4256
					Vr. Total			526099					
				60		440601102 03 00	24	838300	Voted	Plan	Second	MIS	4256
					Vr. Total			838300					
				64		440601102 04 00	24	59994	Voted	Plan	Second	MIS	4256
					Vr. Total			59994					
				65		440601102 05 00	24	149850	Voted	Plan	Second	MIS	4256
					Vr. Total			149850					
				66		440601102 03 00	24	52980	Voted	Plan	Second	MIS	4256
					Vr. Total			52980					
				67		440601102 04 00	24	70330	Voted	Plan	Second	MIS	4256
					Vr. Total			70330					
				68		440601102 03 00	24	59800	Voted	Plan	Second	MIS	4256
					Vr. Total			59800					
				69		440601102 03 00	24	92215	Voted	Plan	Second	MIS	4256
					Vr. Total			92215					
				7		440601102 03 00	24	167440	Voted	Plan	Second	MIS	4256
					Vr. Total			167440					
				70		440601102 03 00	24	136570	Voted	Plan	Second	MIS	4256
					Vr. Total			136570					
				71		440601102 03 00	24	131560	Voted	Plan	Second	MIS	4256
					Vr. Total			131560					
				72		440601102 03 00	24	125580	Voted	Plan	Second	MIS	4256
					Vr. Total			125580					
				73		440601102 03 00	24	119600	Voted	Plan	Second	MIS	4256
					Vr. Total			119600					
				74		440601102 03 00	24	162735	Voted	Plan	Second	MIS	4256
					Vr. Total			162735					
				75		440601102 03 00	24	178602	Voted	Plan	Second	MIS	4256
					Vr. Total			178602					
				76		440601102 03 00	24	300000	Voted	Plan	Second	MIS	4256
					Vr. Total			300000					
				77		440601102 03 00	24	158663	Voted	Plan	Second	MIS	4256
					Vr. Total			158663					
				78		440601102 03 00	24	200000	Voted	Plan	Second	MIS	4256
					Vr. Total			200000					
				79		440601102 04 00	24	64728	Voted	Plan	Second	MIS	4256
					Vr. Total			64728					
				8		440601102 03 00	24	95680	Voted	Plan	Second	MIS	4256
					Vr. Total			95680					
				9		440601102 03 00	24	125580	Voted	Plan	Second	MIS	4256
					Vr. Total			125580					

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Aug 25	60	4406	C.S.M.NAGAR	Tot C.S.M.NAGAR :					21215861					
			CHANDAULI	1		440601102	03 00	24	639630	Voted	Plan	First	MIS	4256
					Vr. Total				639630					
				10		440601102	03 00	24	225976	Voted	Plan	First	MIS	4256
					Vr. Total				225976					
				11		440601102	03 00	24	507181	Voted	Plan	First	MIS	4256
					Vr. Total				507181					
				12		440601102	03 00	24	602000	Voted	Plan	First	MIS	4256
					Vr. Total				602000					
				13		440601102	03 00	24	598000	Voted	Plan	First	MIS	4256
					Vr. Total				598000					
				14		440601102	03 00	24	358800	Voted	Plan	First	MIS	4256
					Vr. Total				358800					
				15		440601102	03 00	24	710277	Voted	Plan	First	MIS	4256
					Vr. Total				710277					
				16		440601102	03 00	24	322920	Voted	Plan	First	MIS	4256
					Vr. Total				322920					
				17		440601102	03 00	24	592020	Voted	Plan	First	MIS	4256
					Vr. Total				592020					
				18		440601102	03 00	24	294504	Voted	Plan	First	MIS	4256
					Vr. Total				294504					
				19		440601102	03 00	24	781060	Voted	Plan	First	MIS	4256
					Vr. Total				781060					
				2		440601102	03 00	24	1130220	Voted	Plan	First	MIS	4256
					Vr. Total				1130220					
				22		440601102	03 00	24	740140	Voted	Plan	Second	MIS	4256
					Vr. Total				740140					
				23		440601102	03 00	24	698165	Voted	Plan	Second	MIS	4256
					Vr. Total				698165					
				24		440601102	03 00	24	861120	Voted	Plan	Second	MIS	4256
					Vr. Total				861120					
				25		440601102	03 00	24	813280	Voted	Plan	Second	MIS	4256
					Vr. Total				813280					
				26		440601102	03 00	24	90398	Voted	Plan	Second	MIS	4256
					Vr. Total				90398					
				27		440601102	03 00	24	519110	Voted	Plan	Second	MIS	4256
					Vr. Total				519110					
				28		440601102	03 00	24	192521	Voted	Plan	Second	MIS	4256
					Vr. Total				192521					
				3		440601102	03 00	24	113773	Voted	Plan	First	MIS	4256
					Vr. Total				113773					
				31		440601102	05 00	24	2000	Voted	Plan	Second	MIS	4256
					Vr. Total				2000					
				32		440601102	03 00	24	627900	Voted	Plan	Second	MIS	4256
					Vr. Total				627900					
				33		440601102	03 00	24	361905	Voted	Plan	Second	MIS	4256
					Vr. Total				361905					
				34		440601102	03 00	24	225055	Voted	Plan	Second	MIS	4256
					Vr. Total				225055					
				35		440601102	03 00	24	415943	Voted	Plan	Second	MIS	4256
					Vr. Total				415943					
				36		440601102	03 00	24	477825	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	CHANDAULI	36	Vr. Total			477825					
				37		440601102 03 00	24	451605	Voted	Plan	Second	MIS	4256
					Vr. Total			451605					
				38		440601102 03 00	24	166754	Voted	Plan	Second	MIS	4256
					Vr. Total			166754					
				39		440601102 03 00	24	403075	Voted	Plan	Second	MIS	4256
					Vr. Total			403075					
				4		440601102 03 00	24	894240	Voted	Plan	First	MIS	4256
					Vr. Total			894240					
				40		440601102 03 00	24	427225	Voted	Plan	Second	MIS	4256
					Vr. Total			427225					
				41		440601102 03 00	24	182813	Voted	Plan	Second	MIS	4256
					Vr. Total			182813					
				42		440601102 03 00	24	324300	Voted	Plan	Second	MIS	4256
					Vr. Total			324300					
				43		440601102 03 00	24	426075	Voted	Plan	Second	MIS	4256
					Vr. Total			426075					
				44		440601102 03 00	24	463356	Voted	Plan	Second	MIS	4256
					Vr. Total			463356					
				45		440601102 03 00	24	252937	Voted	Plan	Second	MIS	4256
					Vr. Total			252937					
				48		440601102 05 00	24	62908	Voted	Plan	Second	MIS	4256
					Vr. Total			62908					
				49		440601102 05 00	24	3970	Voted	Plan	Second	MIS	4256
					Vr. Total			3970					
				5		440601102 03 00	24	609960	Voted	Plan	First	MIS	4256
					Vr. Total			609960					
				50		440601102 03 00	24	66635	Voted	Plan	Second	MIS	4256
					Vr. Total			66635					
				6		440601102 03 00	24	223069	Voted	Plan	First	MIS	4256
					Vr. Total			223069					
				7		440601102 03 00	24	925405	Voted	Plan	First	MIS	4256
					Vr. Total			925405					
				8		440601102 03 00	24	466821	Voted	Plan	First	MIS	4256
					Vr. Total			466821					
				9		440601102 05 00	24	18000	Voted	Plan	First	MIS	4256
					Vr. Total			18000					
				Tot CHANDAULI :				19270871					
			CHITRAKOOT	1		440601102 03 00	24	973596	Voted	Plan	First	MIS	4256
					Vr. Total			973596					
				10		440601102 03 00	24	1251505	Voted	Plan	First	MIS	4256
					Vr. Total			1251505					
				12		440601102 05 00	24	940181	Voted	Plan	First	MIS	4256
					Vr. Total			940181					
				13		440601102 03 00	24	528424	Voted	Plan	First	MIS	4256
					Vr. Total			528424					
				15		440601102 03 00	24	72000	Voted	Plan	First	MIS	4256
					Vr. Total			72000					
				17		440601102 03 00	24	100000	Voted	Plan	Second	MIS	4256
					Vr. Total			100000					
				18		440601102 03 00	24	282050	Voted	Plan	Second	MIS	4256
					Vr. Total			282050					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	CHITRAKOOT	19		440601102 03 00	24	594396	Voted	Plan	Second	MIS	4256
					Vr. Total			594396					
				2		440601102 03 00	24	109670	Voted	Plan	First	MIS	4256
					Vr. Total			109670					
				21		440601102 03 00	24	1767156	Voted	Plan	Second	MIS	4256
					Vr. Total			1767156					
				23		440601102 04 00	24	92430	Voted	Plan	Second	MIS	4256
					Vr. Total			92430					
				24		440601102 03 00	24	2131578	Voted	Plan	Second	MIS	4256
					Vr. Total			2131578					
				26		440601102 03 00	24	1974650	Voted	Plan	Second	MIS	4256
					Vr. Total			1974650					
				28		440601102 03 00	24	3370064	Voted	Plan	Second	MIS	4256
					Vr. Total			3370064					
				3		440601102 03 00	24	2292007	Voted	Plan	First	MIS	4256
					Vr. Total			2292007					
				30		440601102 04 00	24	27360	Voted	Plan	Second	MIS	4256
					Vr. Total			27360					
				31		440601102 03 00	24	81600	Voted	Plan	Second	MIS	4256
					Vr. Total			81600					
				33		440601102 03 00	24	377311	Voted	Plan	Second	MIS	4256
					Vr. Total			377311					
				35		440601102 03 00	24	3986408	Voted	Plan	Second	MIS	4256
					Vr. Total			3986408					
				36		440601102 03 00	24	1800850	Voted	Plan	Second	MIS	4256
					Vr. Total			1800850					
				38		440601102 03 00	24	1784102	Voted	Plan	Second	MIS	4256
					Vr. Total			1784102					
				40		440601102 03 00	24	10900418	Voted	Plan	Second	MIS	4256
					Vr. Total			10900418					
				42		440601102 05 00	24	328817	Voted	Plan	Second	MIS	4256
					Vr. Total			328817					
				43		440601102 03 00	24	1048251	Voted	Plan	Second	MIS	4256
					Vr. Total			1048251					
				44		440601102 03 00	24	2241220	Voted	Plan	Second	MIS	4256
					Vr. Total			2241220					
				45		440601102 03 00	24	3790503	Voted	Plan	Second	MIS	4256
					Vr. Total			3790503					
				5		440601102 03 00	24	3108104	Voted	Plan	First	MIS	4256
					Vr. Total			3108104					
				7		440601102 03 00	24	1280985	Voted	Plan	First	MIS	4256
					Vr. Total			1280985					
				9		440601102 05 00	24	411432	Voted	Plan	First	MIS	4256
					Vr. Total			411432					
				Tot CHITRAKOOT :				47647068					
			DEORIA	1		440601102 03 00	24	970470	Voted	Plan	Second	MIS	4256
					Vr. Total			970470					
				3		440601102 03 00	24	1215010	Voted	Plan	Second	MIS	4256
					Vr. Total			1215010					
				4		440601102 03 00	24	521350	Voted	Plan	Second	MIS	4256
					Vr. Total			521350					
				5		440601102 03 00	24	928950	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	DEORIA	5	Vr. Total			928950					
				6		440601102 04 00	24	204240	Voted	Plan	Second	MIS	4256
					Vr. Total			204240					
				7		440601102 03 00	24	1477900	Voted	Plan	Second	MIS	4256
					Vr. Total			1477900					
				8		440601102 03 00	24	1991770	Voted	Plan	Second	MIS	4256
					Vr. Total			1991770					
				Tot DEORIA :				7309690					
			ETAH	1		440601102 05 00	24	155172	Voted	Plan	First	MIS	4256
					Vr. Total			155172					
				10		440601102 03 00	24	53980	Voted	Plan	First	MIS	4256
					Vr. Total			53980					
				12		440601102 03 00	24	561036	Voted	Plan	First	MIS	4256
					Vr. Total			561036					
				13		440601102 03 00	24	197411	Voted	Plan	First	MIS	4256
					Vr. Total			197411					
				15		440601102 05 00	24	24648	Voted	Plan	First	MIS	4256
					Vr. Total			24648					
				16		440601102 05 00	24	24648	Voted	Plan	First	MIS	4256
					Vr. Total			24648					
				17		440601102 03 00	24	221210	Voted	Plan	First	MIS	4256
					Vr. Total			221210					
				18		440601102 03 00	24	228019	Voted	Plan	First	MIS	4256
					Vr. Total			228019					
				19		440601102 03 00	24	265864	Voted	Plan	First	MIS	4256
					Vr. Total			265864					
				2		440601102 03 00	24	17243	Voted	Plan	First	MIS	4256
					Vr. Total			17243					
				20		440601102 03 00	24	195143	Voted	Plan	First	MIS	4256
					Vr. Total			195143					
				21		440601102 03 00	24	464541	Voted	Plan	First	MIS	4256
					Vr. Total			464541					
				22		440601102 03 00	24	118191	Voted	Plan	First	MIS	4256
					Vr. Total			118191					
				23		440601102 03 00	24	221447	Voted	Plan	First	MIS	4256
					Vr. Total			221447					
				24		440601102 03 00	24	298860	Voted	Plan	First	MIS	4256
					Vr. Total			298860					
				25		440601102 03 00	24	164004	Voted	Plan	First	MIS	4256
					Vr. Total			164004					
				26		440601102 03 00	24	371928	Voted	Plan	First	MIS	4256
					Vr. Total			371928					
				27		440601102 03 00	24	274123	Voted	Plan	First	MIS	4256
					Vr. Total			274123					
				28		440601102 03 00	24	117003	Voted	Plan	First	MIS	4256
					Vr. Total			117003					
				29		440601102 03 00	24	35552	Voted	Plan	First	MIS	4256
					Vr. Total			35552					
				3		440601102 03 00	24	287760	Voted	Plan	First	MIS	4256
					Vr. Total			287760					
				31		440601102 05 00	24	355796	Voted	Plan	First	MIS	4256
					Vr. Total			355796					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	ETAH	32		440601102 03 00	24	382263	Voted	Plan	Second	MIS	4256
					Vr. Total			382263					
				34		440601102 03 00	24	110011	Voted	Plan	Second	MIS	4256
					Vr. Total			110011					
				6		440601102 05 00	24	263118	Voted	Plan	First	MIS	4256
					Vr. Total			263118					
				7		440601102 03 00	24	51273	Voted	Plan	First	MIS	4256
					Vr. Total			51273					
				8		440601102 05 00	24	38968	Voted	Plan	First	MIS	4256
					Vr. Total			38968					
				9		440601102 05 00	24	323451	Voted	Plan	First	MIS	4256
					Vr. Total			323451					
				Tot ETAH :				5822663					
			ETAWAH	1		440601102 03 00	24	135090	Voted	Plan	Second	MIS	4256
					Vr. Total			135090					
				10		440601102 03 00	24	134276	Voted	Plan	Second	MIS	4256
					Vr. Total			134276					
				101		440601102 03 00	24	105579	Voted	Plan	Second	MIS	4256
					Vr. Total			105579					
				102		440601102 03 00	24	136987	Voted	Plan	Second	MIS	4256
					Vr. Total			136987					
				103		440601102 03 00	24	68375	Voted	Plan	Second	MIS	4256
					Vr. Total			68375					
				105		440601102 03 00	24	136510	Voted	Plan	Second	MIS	4256
					Vr. Total			136510					
				106		440601102 03 00	24	58365	Voted	Plan	Second	MIS	4256
					Vr. Total			58365					
				107		440601102 03 00	24	172300	Voted	Plan	Second	MIS	4256
					Vr. Total			172300					
				108		440601102 03 00	24	591552	Voted	Plan	Second	MIS	4256
					Vr. Total			591552					
				109		440601102 03 00	24	273970	Voted	Plan	Second	MIS	4256
					Vr. Total			273970					
				11		440601102 03 00	24	679959	Voted	Plan	Second	MIS	4256
					Vr. Total			679959					
				110		440601102 03 00	24	273970	Voted	Plan	Second	MIS	4256
					Vr. Total			273970					
				111		440601102 03 00	24	98474	Voted	Plan	Second	MIS	4256
					Vr. Total			98474					
				112		440601102 03 00	24	70745	Voted	Plan	Second	MIS	4256
					Vr. Total			70745					
				113		440601102 03 00	24	98474	Voted	Plan	Second	MIS	4256
					Vr. Total			98474					
				114		440601102 03 00	24	82713	Voted	Plan	Second	MIS	4256
					Vr. Total			82713					
				115		440601102 03 00	24	82713	Voted	Plan	Second	MIS	4256
					Vr. Total			82713					
				116		440601102 03 00	24	82713	Voted	Plan	Second	MIS	4256
					Vr. Total			82713					
				117		440601102 03 00	24	82713	Voted	Plan	Second	MIS	4256
					Vr. Total			82713					
				118		440601102 03 00	24	82713	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	ETAWAH	118	Vr. Total			82713					
				119		440601102 03 00	24	205004	Voted	Plan	Second	MIS	4256
					Vr. Total			205004					
				120		440601102 03 00	24	82713	Voted	Plan	Second	MIS	4256
					Vr. Total			82713					
				121		440601102 03 00	24	82713	Voted	Plan	Second	MIS	4256
					Vr. Total			82713					
				122		440601102 03 00	24	82713	Voted	Plan	Second	MIS	4256
					Vr. Total			82713					
				123		440601102 05 00	24	24648	Voted	Plan	Second	MIS	4256
					Vr. Total			24648					
				124		440601102 03 00	24	46434	Voted	Plan	Second	MIS	4256
					Vr. Total			46434					
				125		440601102 03 00	24	273970	Voted	Plan	Second	MIS	4256
					Vr. Total			273970					
				126		440601102 03 00	24	82713	Voted	Plan	Second	MIS	4256
					Vr. Total			82713					
				127		440601102 03 00	24	205004	Voted	Plan	Second	MIS	4256
					Vr. Total			205004					
				128		440601102 03 00	24	273970	Voted	Plan	Second	MIS	4256
					Vr. Total			273970					
				129		440601102 03 00	24	54509	Voted	Plan	Second	MIS	4256
					Vr. Total			54509					
				13		440601102 03 00	24	307857	Voted	Plan	Second	MIS	4256
					Vr. Total			307857					
				130		440601102 03 00	24	783998	Voted	Plan	Second	MIS	4256
					Vr. Total			783998					
				131		440601102 03 00	24	227994	Voted	Plan	Second	MIS	4256
					Vr. Total			227994					
				132		440601102 03 00	24	148443	Voted	Plan	Second	MIS	4256
					Vr. Total			148443					
				133		440601102 03 00	24	123401	Voted	Plan	Second	MIS	4256
					Vr. Total			123401					
				134		440601102 03 00	24	271122	Voted	Plan	Second	MIS	4256
					Vr. Total			271122					
				135		440601102 03 00	24	154920	Voted	Plan	Second	MIS	4256
					Vr. Total			154920					
				136		440601102 03 00	24	246454	Voted	Plan	Second	MIS	4256
					Vr. Total			246454					
				137		440601102 03 00	24	73944	Voted	Plan	Second	MIS	4256
					Vr. Total			73944					
				138		440601102 05 00	24	34720	Voted	Plan	Second	MIS	4256
					Vr. Total			34720					
				139		440601102 03 00	24	37683	Voted	Plan	Second	MIS	4256
					Vr. Total			37683					
				14		440601102 03 00	24	184860	Voted	Plan	Second	MIS	4256
					Vr. Total			184860					
				140		440601102 03 00	24	149073	Voted	Plan	Second	MIS	4256
					Vr. Total			149073					
				141		440601102 03 00	24	175026	Voted	Plan	Second	MIS	4256
					Vr. Total			175026					
				142		440601102 03 00	24	237592	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	ETAWAH	142	Vr. Total			237592					
				143		440601102 03 00	24	298146	Voted	Plan	Second	MIS	4256
					Vr. Total			298146					
				144		440601102 03 00	24	273970	Voted	Plan	Second	MIS	4256
					Vr. Total			273970					
				145		440601102 03 00	24	295304	Voted	Plan	Second	MIS	4256
					Vr. Total			295304					
				146		440601102 03 00	24	273970	Voted	Plan	Second	MIS	4256
					Vr. Total			273970					
				147		440601102 03 00	24	330852	Voted	Plan	Second	MIS	4256
					Vr. Total			330852					
				148		440601102 03 00	24	147416	Voted	Plan	Second	MIS	4256
					Vr. Total			147416					
				149		440601102 03 00	24	240318	Voted	Plan	Second	MIS	4256
					Vr. Total			240318					
				15		440601102 04 00	24	56173	Voted	Plan	Second	MIS	4256
					Vr. Total			56173					
				150		440601102 03 00	24	82713	Voted	Plan	Second	MIS	4256
					Vr. Total			82713					
				151		440601102 03 00	24	98474	Voted	Plan	Second	MIS	4256
					Vr. Total			98474					
				152		440601102 03 00	24	98474	Voted	Plan	Second	MIS	4256
					Vr. Total			98474					
				153		440601102 03 00	24	98474	Voted	Plan	Second	MIS	4256
					Vr. Total			98474					
				154		440601102 03 00	24	149073	Voted	Plan	Second	MIS	4256
					Vr. Total			149073					
				155		440601102 03 00	24	110797	Voted	Plan	Second	MIS	4256
					Vr. Total			110797					
				156		440601102 03 00	24	74418	Voted	Plan	Second	MIS	4256
					Vr. Total			74418					
				157		440601102 03 00	24	271128	Voted	Plan	Second	MIS	4256
					Vr. Total			271128					
				158		440601102 03 00	24	248139	Voted	Plan	Second	MIS	4256
					Vr. Total			248139					
				159		440601102 03 00	24	149073	Voted	Plan	Second	MIS	4256
					Vr. Total			149073					
				16		440601102 03 00	24	665378	Voted	Plan	Second	MIS	4256
					Vr. Total			665378					
				160		440601102 03 00	24	310944	Voted	Plan	Second	MIS	4256
					Vr. Total			310944					
				161		440601102 03 00	24	639545	Voted	Plan	Second	MIS	4256
					Vr. Total			639545					
				162		440601102 03 00	24	73826	Voted	Plan	Second	MIS	4256
					Vr. Total			73826					
				163		440601102 03 00	24	86150	Voted	Plan	Second	MIS	4256
					Vr. Total			86150					
				164		440601102 03 00	24	86150	Voted	Plan	Second	MIS	4256
					Vr. Total			86150					
				165		440601102 03 00	24	86150	Voted	Plan	Second	MIS	4256
					Vr. Total			86150					
				166		440601102 03 00	24	136987	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	ETAWAH	166	Vr. Total			136987					
				167		440601102 03 00	24	136987	Voted	Plan	Second	MIS	4256
					Vr. Total			136987					
				168		440601102 03 00	24	136987	Voted	Plan	Second	MIS	4256
					Vr. Total			136987					
				169		440601102 03 00	24	68375	Voted	Plan	Second	MIS	4256
					Vr. Total			68375					
				17		440601102 03 00	24	172536	Voted	Plan	Second	MIS	4256
					Vr. Total			172536					
				170		440601102 03 00	24	68375	Voted	Plan	Second	MIS	4256
					Vr. Total			68375					
				171		440601102 03 00	24	43016	Voted	Plan	Second	MIS	4256
					Vr. Total			43016					
				172		440601102 03 00	24	617269	Voted	Plan	Second	MIS	4256
					Vr. Total			617269					
				173		440601102 03 00	24	617269	Voted	Plan	Second	MIS	4256
					Vr. Total			617269					
				174		440601102 03 00	24	543443	Voted	Plan	Second	MIS	4256
					Vr. Total			543443					
				175		440601102 03 00	24	543443	Voted	Plan	Second	MIS	4256
					Vr. Total			543443					
				177		440601102 03 00	24	298146	Voted	Plan	Second	MIS	4256
					Vr. Total			298146					
				178		440601102 03 00	24	149073	Voted	Plan	Second	MIS	4256
					Vr. Total			149073					
				179		440601102 03 00	24	222770	Voted	Plan	Second	MIS	4256
					Vr. Total			222770					
				18		440601102 03 00	24	52365	Voted	Plan	Second	MIS	4256
					Vr. Total			52365					
				180		440601102 03 00	24	74426	Voted	Plan	Second	MIS	4256
					Vr. Total			74426					
				181		440601102 03 00	24	90061	Voted	Plan	Second	MIS	4256
					Vr. Total			90061					
				182		440601102 03 00	24	209508	Voted	Plan	Second	MIS	4256
					Vr. Total			209508					
				183		440601102 03 00	24	209508	Voted	Plan	Second	MIS	4256
					Vr. Total			209508					
				184		440601102 03 00	24	25833	Voted	Plan	Second	MIS	4256
					Vr. Total			25833					
				185		440601102 03 00	24	172300	Voted	Plan	Second	MIS	4256
					Vr. Total			172300					
				186		440601102 03 00	24	86150	Voted	Plan	Second	MIS	4256
					Vr. Total			86150					
				187		440601102 03 00	24	172300	Voted	Plan	Second	MIS	4256
					Vr. Total			172300					
				188		440601102 03 00	24	172300	Voted	Plan	Second	MIS	4256
					Vr. Total			172300					
				189		440601102 03 00	24	172300	Voted	Plan	Second	MIS	4256
					Vr. Total			172300					
				19		440601102 03 00	24	98592	Voted	Plan	Second	MIS	4256
					Vr. Total			98592					
				190		440601102 03 00	24	172300	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	ETAWAH	190	Vr. Total			172300					
				191		440601102 03 00	24	86150	Voted	Plan	Second	MIS	4256
					Vr. Total			86150					
				192		440601102 03 00	24	86150	Voted	Plan	Second	MIS	4256
					Vr. Total			86150					
				193		440601102 03 00	24	86150	Voted	Plan	Second	MIS	4256
					Vr. Total			86150					
				194		440601102 03 00	24	86150	Voted	Plan	Second	MIS	4256
					Vr. Total			86150					
				195		440601102 03 00	24	12324	Voted	Plan	Second	MIS	4256
					Vr. Total			12324					
				196		440601102 03 00	24	28796	Voted	Plan	Second	MIS	4256
					Vr. Total			28796					
				197		440601102 04 00	24	52377	Voted	Plan	Second	MIS	4256
					Vr. Total			52377					
				198		440601102 03 00	24	154944	Voted	Plan	Second	MIS	4256
					Vr. Total			154944					
				199		440601102 03 00	24	98592	Voted	Plan	Second	MIS	4256
					Vr. Total			98592					
				2		440601102 03 00	24	63990	Voted	Plan	Second	MIS	4256
					Vr. Total			63990					
				20		440601102 03 00	24	49296	Voted	Plan	Second	MIS	4256
					Vr. Total			49296					
				200		440601102 03 00	24	386713	Voted	Plan	Second	MIS	4256
					Vr. Total			386713					
				201		440601102 03 00	24	296259	Voted	Plan	Second	MIS	4256
					Vr. Total			296259					
				202		440601102 03 00	24	214494	Voted	Plan	Second	MIS	4256
					Vr. Total			214494					
				203		440601102 03 00	24	73944	Voted	Plan	Second	MIS	4256
					Vr. Total			73944					
				204		440601102 03 00	24	123401	Voted	Plan	Second	MIS	4256
					Vr. Total			123401					
				205		440601102 03 00	24	246802	Voted	Plan	Second	MIS	4256
					Vr. Total			246802					
				206		440601102 05 00	24	159131	Voted	Plan	Second	MIS	4256
					Vr. Total			159131					
				207		440601102 03 00	24	218277	Voted	Plan	Second	MIS	4256
					Vr. Total			218277					
				208		440601102 03 00	24	273970	Voted	Plan	Second	MIS	4256
					Vr. Total			273970					
				21		440601102 03 00	24	123240	Voted	Plan	Second	MIS	4256
					Vr. Total			123240					
				22		440601102 03 00	24	31521	Voted	Plan	Second	MIS	4256
					Vr. Total			31521					
				23		440601102 03 00	24	36972	Voted	Plan	Second	MIS	4256
					Vr. Total			36972					
				27		440601102 03 00	24	216856	Voted	Plan	Second	MIS	4256
					Vr. Total			216856					
				28		440601102 03 00	24	223658	Voted	Plan	Second	MIS	4256
					Vr. Total			223658					
				29		440601102 03 00	24	78762	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	ETAWAH	29	Vr. Total			78762					
				3		440601102 03 00	24	122766	Voted	Plan	Second	MIS	4256
					Vr. Total			122766					
				30		440601102 05 00	24	35086	Voted	Plan	Second	MIS	4256
					Vr. Total			35086					
				31		440601102 03 00	24	234156	Voted	Plan	Second	MIS	4256
					Vr. Total			234156					
				32		440601102 03 00	24	126876	Voted	Plan	Second	MIS	4256
					Vr. Total			126876					
				33		440601102 03 00	24	126876	Voted	Plan	Second	MIS	4256
					Vr. Total			126876					
				34		440601102 03 00	24	126876	Voted	Plan	Second	MIS	4256
					Vr. Total			126876					
				35		440601102 03 00	24	126876	Voted	Plan	Second	MIS	4256
					Vr. Total			126876					
				36		440601102 03 00	24	425178	Voted	Plan	Second	MIS	4256
					Vr. Total			425178					
				37		440601102 05 00	24	17775	Voted	Plan	Second	MIS	4256
					Vr. Total			17775					
				38		440601102 03 00	24	135564	Voted	Plan	Second	MIS	4256
					Vr. Total			135564					
				39		440601102 03 00	24	126876	Voted	Plan	Second	MIS	4256
					Vr. Total			126876					
				4		440601102 03 00	24	61620	Voted	Plan	Second	MIS	4256
					Vr. Total			61620					
				40		440601102 03 00	24	63438	Voted	Plan	Second	MIS	4256
					Vr. Total			63438					
				41		440601102 03 00	24	253752	Voted	Plan	Second	MIS	4256
					Vr. Total			253752					
				42		440601102 03 00	24	126876	Voted	Plan	Second	MIS	4256
					Vr. Total			126876					
				43		440601102 03 00	24	126876	Voted	Plan	Second	MIS	4256
					Vr. Total			126876					
				44		440601102 03 00	24	16000	Voted	Plan	Second	MIS	4256
					Vr. Total			16000					
				45		440601102 03 00	24	126876	Voted	Plan	Second	MIS	4256
					Vr. Total			126876					
				46		440601102 03 00	24	110916	Voted	Plan	Second	MIS	4256
					Vr. Total			110916					
				47		440601102 03 00	24	117078	Voted	Plan	Second	MIS	4256
					Vr. Total			117078					
				48		440601102 03 00	24	63438	Voted	Plan	Second	MIS	4256
					Vr. Total			63438					
				49		440601102 03 00	24	126876	Voted	Plan	Second	MIS	4256
					Vr. Total			126876					
				5		440601102 03 00	24	165661	Voted	Plan	Second	MIS	4256
					Vr. Total			165661					
				50		440601102 03 00	24	61620	Voted	Plan	Second	MIS	4256
					Vr. Total			61620					
				51		440601102 03 00	24	161872	Voted	Plan	Second	MIS	4256
					Vr. Total			161872					
				52		440601102 03 00	24	103096	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	ETAWAH	52	Vr. Total			103096					
				53		440601102 03 00	24	258804	Voted	Plan	Second	MIS	4256
					Vr. Total			258804					
				54		440601102 03 00	24	86268	Voted	Plan	Second	MIS	4256
					Vr. Total			86268					
				55		440601102 03 00	24	291153	Voted	Plan	Second	MIS	4256
					Vr. Total			291153					
				56		440601102 03 00	24	135564	Voted	Plan	Second	MIS	4256
					Vr. Total			135564					
				57		440601102 03 00	24	98592	Voted	Plan	Second	MIS	4256
					Vr. Total			98592					
				58		440601102 03 00	24	123714	Voted	Plan	Second	MIS	4256
					Vr. Total			123714					
				59		440601102 03 00	24	202635	Voted	Plan	Second	MIS	4256
					Vr. Total			202635					
				6		440601102 03 00	24	223868	Voted	Plan	Second	MIS	4256
					Vr. Total			223868					
				60		440601102 03 00	24	202635	Voted	Plan	Second	MIS	4256
					Vr. Total			202635					
				63		440601102 03 00	24	101436	Voted	Plan	Second	MIS	4256
					Vr. Total			101436					
				64		440601102 03 00	24	101436	Voted	Plan	Second	MIS	4256
					Vr. Total			101436					
				65		440601102 03 00	24	101436	Voted	Plan	Second	MIS	4256
					Vr. Total			101436					
				66		440601102 03 00	24	101436	Voted	Plan	Second	MIS	4256
					Vr. Total			101436					
				67		440601102 03 00	24	714792	Voted	Plan	Second	MIS	4256
					Vr. Total			714792					
				68		440601102 03 00	24	295776	Voted	Plan	Second	MIS	4256
					Vr. Total			295776					
				69		440601102 03 00	24	33417	Voted	Plan	Second	MIS	4256
					Vr. Total			33417					
				7		440601102 03 00	24	167901	Voted	Plan	Second	MIS	4256
					Vr. Total			167901					
				70		440601102 03 00	24	85794	Voted	Plan	Second	MIS	4256
					Vr. Total			85794					
				71		440601102 03 00	24	42897	Voted	Plan	Second	MIS	4256
					Vr. Total			42897					
				72		440601102 03 00	24	42897	Voted	Plan	Second	MIS	4256
					Vr. Total			42897					
				73		440601102 03 00	24	85794	Voted	Plan	Second	MIS	4256
					Vr. Total			85794					
				74		440601102 03 00	24	36854	Voted	Plan	Second	MIS	4256
					Vr. Total			36854					
				75		440601102 03 00	24	101436	Voted	Plan	Second	MIS	4256
					Vr. Total			101436					
				76		440601102 03 00	24	101199	Voted	Plan	Second	MIS	4256
					Vr. Total			101199					
				77		440601102 03 00	24	18771	Voted	Plan	Second	MIS	4256
					Vr. Total			18771					
				78		440601102 03 00	24	101436	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	ETAWAH	78	Vr. Total			101436					
				79		440601102 03 00	24	101199	Voted	Plan	Second	MIS	4256
					Vr. Total			101199					
				8		440601102 03 00	24	167901	Voted	Plan	Second	MIS	4256
					Vr. Total			167901					
				80		440601102 03 00	24	101436	Voted	Plan	Second	MIS	4256
					Vr. Total			101436					
				81		440601102 03 00	24	202635	Voted	Plan	Second	MIS	4256
					Vr. Total			202635					
				82		440601102 03 00	24	172536	Voted	Plan	Second	MIS	4256
					Vr. Total			172536					
				83		440601102 03 00	24	273970	Voted	Plan	Second	MIS	4256
					Vr. Total			273970					
				84		440601102 03 00	24	61620	Voted	Plan	Second	MIS	4256
					Vr. Total			61620					
				85		440601102 03 00	24	74418	Voted	Plan	Second	MIS	4256
					Vr. Total			74418					
				86		440601102 03 00	24	40053	Voted	Plan	Second	MIS	4256
					Vr. Total			40053					
				87		440601102 03 00	24	73944	Voted	Plan	Second	MIS	4256
					Vr. Total			73944					
				88		440601102 03 00	24	145518	Voted	Plan	Second	MIS	4256
					Vr. Total			145518					
				89		440601102 03 00	24	171825	Voted	Plan	Second	MIS	4256
					Vr. Total			171825					
				9		440601102 03 00	24	223868	Voted	Plan	Second	MIS	4256
					Vr. Total			223868					
				90		440601102 03 00	24	123838	Voted	Plan	Second	MIS	4256
					Vr. Total			123838					
				91		440601102 03 00	24	86268	Voted	Plan	Second	MIS	4256
					Vr. Total			86268					
				94		440601102 03 00	24	61819	Voted	Plan	Second	MIS	4256
					Vr. Total			61819					
				95		440601102 03 00	24	77238	Voted	Plan	Second	MIS	4256
					Vr. Total			77238					
				96		440601102 05 00	24	128460	Voted	Plan	Second	MIS	4256
					Vr. Total			128460					
				97		440601102 03 00	24	123240	Voted	Plan	Second	MIS	4256
					Vr. Total			123240					
				98		440601102 03 00	24	136860	Voted	Plan	Second	MIS	4256
					Vr. Total			136860					
				99		440601102 03 00	24	100246	Voted	Plan	Second	MIS	4256
					Vr. Total			100246					
				Tot ETAWAH :				32033995					
			FAIZABAD	1		440601102 03 00	24	52670	Voted	Plan	First	MIS	4256
					Vr. Total			52670					
				10		440601102 03 00	24	220800	Voted	Plan	First	MIS	4256
					Vr. Total			220800					
				11		440601102 03 00	24	193200	Voted	Plan	First	MIS	4256
					Vr. Total			193200					
				12		440601102 03 00	24	159850	Voted	Plan	First	MIS	4256
					Vr. Total			159850					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	FAIZABAD	13		440601102 03 00	24	220800	Voted	Plan	First	MIS	4256
					Vr. Total			220800					
				14		440601102 03 00	24	3000	Voted	Plan	First	MIS	4256
					Vr. Total			3000					
				15		440601102 03 00	24	151800	Voted	Plan	First	MIS	4256
					Vr. Total			151800					
				16		440601102 03 00	24	249996	Voted	Plan	First	MIS	4256
					Vr. Total			249996					
				17		440601102 03 00	24	471396	Voted	Plan	First	MIS	4256
					Vr. Total			471396					
				18		440601102 03 00	24	544318	Voted	Plan	First	MIS	4256
					Vr. Total			544318					
				19		440601102 03 00	24	238510	Voted	Plan	First	MIS	4256
					Vr. Total			238510					
				2		440601102 05 00	24	375360	Voted	Plan	First	MIS	4256
					Vr. Total			375360					
				20		440601102 03 00	24	143520	Voted	Plan	First	MIS	4256
					Vr. Total			143520					
				21		440601102 03 00	24	378580	Voted	Plan	First	MIS	4256
					Vr. Total			378580					
				22		440601102 03 00	24	233220	Voted	Plan	First	MIS	4256
					Vr. Total			233220					
				23		440601102 05 00	24	256220	Voted	Plan	First	MIS	4256
					Vr. Total			256220					
				24		440601102 05 00	24	444624	Voted	Plan	First	MIS	4256
					Vr. Total			444624					
				25		440601102 03 00	24	395830	Voted	Plan	First	MIS	4256
					Vr. Total			395830					
				26		440601102 03 00	24	646760	Voted	Plan	First	MIS	4256
					Vr. Total			646760					
				27		440601102 03 00	24	255300	Voted	Plan	First	MIS	4256
					Vr. Total			255300					
				28		440601102 03 00	24	288363	Voted	Plan	First	MIS	4256
					Vr. Total			288363					
				29		440601102 03 00	24	179400	Voted	Plan	First	MIS	4256
					Vr. Total			179400					
				3		440601102 05 00	24	109812	Voted	Plan	First	MIS	4256
					Vr. Total			109812					
				30		440601102 03 00	24	203780	Voted	Plan	First	MIS	4256
					Vr. Total			203780					
				31		440601102 03 00	24	350980	Voted	Plan	First	MIS	4256
					Vr. Total			350980					
				32		440601102 03 00	24	284973	Voted	Plan	First	MIS	4256
					Vr. Total			284973					
				33		440601102 03 00	24	283862	Voted	Plan	First	MIS	4256
					Vr. Total			283862					
				34		440601102 03 00	24	215280	Voted	Plan	First	MIS	4256
					Vr. Total			215280					
				35		440601102 03 00	24	71760	Voted	Plan	First	MIS	4256
					Vr. Total			71760					
				36		440601102 03 00	24	129950	Voted	Plan	First	MIS	4256
					Vr. Total			129950					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	FAIZABAD	37		440601102 03 00	24	140604	Voted	Plan	First	MIS	4256
					Vr. Total			140604					
				38		440601102 03 00	24	48093	Voted	Plan	First	MIS	4256
					Vr. Total			48093					
				4		440601102 05 00	24	292790	Voted	Plan	First	MIS	4256
					Vr. Total			292790					
				41		440601102 03 00	24	11960	Voted	Plan	Second	MIS	4256
					Vr. Total			11960					
				42		440601102 03 00	24	972000	Voted	Plan	Second	MIS	4256
					Vr. Total			972000					
				43		440601102 03 00	24	50000	Voted	Plan	Second	MIS	4256
					Vr. Total			50000					
				44		440601102 03 00	24	55200	Voted	Plan	Second	MIS	4256
					Vr. Total			55200					
				5		440601102 05 00	24	243570	Voted	Plan	First	MIS	4256
					Vr. Total			243570					
				6		440601102 03 00	24	132020	Voted	Plan	First	MIS	4256
					Vr. Total			132020					
				7		440601102 03 00	24	61640	Voted	Plan	First	MIS	4256
					Vr. Total			61640					
				8		440601102 03 00	24	146250	Voted	Plan	First	MIS	4256
					Vr. Total			146250					
				9		440601102 03 00	24	87750	Voted	Plan	First	MIS	4256
					Vr. Total			87750					
				Tot FAIZABAD :				9995791					
			FATEHGARH	1		440601102 05 00	24	128691	Voted	Plan	First	MIS	4256
					Vr. Total			128691					
				10		440601102 05 00	24	156657	Voted	Plan	First	MIS	4256
					Vr. Total			156657					
				100		440601102 03 00	24	50716	Voted	Plan	Second	MIS	4256
					Vr. Total			50716					
				101		440601102 03 00	24	174312	Voted	Plan	Second	MIS	4256
					Vr. Total			174312					
				102		440601102 03 00	24	86505	Voted	Plan	Second	MIS	4256
					Vr. Total			86505					
				103		440601102 03 00	24	86505	Voted	Plan	Second	MIS	4256
					Vr. Total			86505					
				104		440601102 03 00	24	86505	Voted	Plan	Second	MIS	4256
					Vr. Total			86505					
				105		440601102 03 00	24	86505	Voted	Plan	Second	MIS	4256
					Vr. Total			86505					
				106		440601102 03 00	24	86505	Voted	Plan	Second	MIS	4256
					Vr. Total			86505					
				107		440601102 03 00	24	86505	Voted	Plan	Second	MIS	4256
					Vr. Total			86505					
				108		440601102 03 00	24	86505	Voted	Plan	Second	MIS	4256
					Vr. Total			86505					
				109		440601102 03 00	24	86505	Voted	Plan	Second	MIS	4256
					Vr. Total			86505					
				11		440601102 05 00	24	196236	Voted	Plan	First	MIS	4256
					Vr. Total			196236					
				110		440601102 03 00	24	86505	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	FATEHGARH	110	Vr. Total			86505					
				111		440601102 03 00	24	86505	Voted	Plan	Second	MIS	4256
					Vr. Total			86505					
				112		440601102 03 00	24	86505	Voted	Plan	Second	MIS	4256
					Vr. Total			86505					
				113		440601102 03 00	24	86505	Voted	Plan	Second	MIS	4256
					Vr. Total			86505					
				114		440601102 03 00	24	86505	Voted	Plan	Second	MIS	4256
					Vr. Total			86505					
				115		440601102 03 00	24	86505	Voted	Plan	Second	MIS	4256
					Vr. Total			86505					
				116		440601102 03 00	24	86505	Voted	Plan	Second	MIS	4256
					Vr. Total			86505					
				117		440601102 03 00	24	86505	Voted	Plan	Second	MIS	4256
					Vr. Total			86505					
				12		440601102 05 00	24	97881	Voted	Plan	First	MIS	4256
					Vr. Total			97881					
				13		440601102 05 00	24	177513	Voted	Plan	First	MIS	4256
					Vr. Total			177513					
				14		440601102 05 00	24	219699	Voted	Plan	First	MIS	4256
					Vr. Total			219699					
				15		440601102 05 00	24	227994	Voted	Plan	First	MIS	4256
					Vr. Total			227994					
				16		440601102 05 00	24	164952	Voted	Plan	First	MIS	4256
					Vr. Total			164952					
				17		440601102 05 00	24	114945	Voted	Plan	First	MIS	4256
					Vr. Total			114945					
				18		440601102 03 00	24	320661	Voted	Plan	First	MIS	4256
					Vr. Total			320661					
				19		440601102 03 00	24	297198	Voted	Plan	First	MIS	4256
					Vr. Total			297198					
				2		440601102 03 00	24	68730	Voted	Plan	First	MIS	4256
					Vr. Total			68730					
				20		440601102 03 00	24	208925	Voted	Plan	First	MIS	4256
					Vr. Total			208925					
				21		440601102 03 00	24	237711	Voted	Plan	First	MIS	4256
					Vr. Total			237711					
				22		440601102 03 00	24	151680	Voted	Plan	First	MIS	4256
					Vr. Total			151680					
				23		440601102 03 00	24	109968	Voted	Plan	First	MIS	4256
					Vr. Total			109968					
				24		440601102 03 00	24	160332	Voted	Plan	First	MIS	4256
					Vr. Total			160332					
				25		440601102 03 00	24	141846	Voted	Plan	First	MIS	4256
					Vr. Total			141846					
				26		440601102 03 00	24	115064	Voted	Plan	First	MIS	4256
					Vr. Total			115064					
				27		440601102 03 00	24	169337	Voted	Plan	First	MIS	4256
					Vr. Total			169337					
				28		440601102 03 00	24	188889	Voted	Plan	First	MIS	4256
					Vr. Total			188889					
				29		440601102 03 00	24	141846	Voted	Plan	First	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	FATEHGARH	29	Vr. Total			141846					
				3		440601102 03 00	24	57354	Voted	Plan	First	MIS	4256
					Vr. Total			57354					
				30		440601102 03 00	24	70861	Voted	Plan	First	MIS	4256
					Vr. Total			70861					
				31		440601102 05 00	24	72401	Voted	Plan	First	MIS	4256
					Vr. Total			72401					
				32		440601102 05 00	24	28084	Voted	Plan	First	MIS	4256
					Vr. Total			28084					
				33		440601102 05 00	24	37920	Voted	Plan	First	MIS	4256
					Vr. Total			37920					
				34		440601102 05 00	24	71574	Voted	Plan	First	MIS	4256
					Vr. Total			71574					
				35		440601102 03 00	24	94326	Voted	Plan	First	MIS	4256
					Vr. Total			94326					
				36		440601102 03 00	24	94326	Voted	Plan	First	MIS	4256
					Vr. Total			94326					
				37		440601102 03 00	24	94326	Voted	Plan	First	MIS	4256
					Vr. Total			94326					
				38		440601102 03 00	24	94326	Voted	Plan	First	MIS	4256
					Vr. Total			94326					
				39		440601102 03 00	24	94326	Voted	Plan	First	MIS	4256
					Vr. Total			94326					
				4		440601102 03 00	24	44556	Voted	Plan	First	MIS	4256
					Vr. Total			44556					
				40		440601102 03 00	24	94326	Voted	Plan	First	MIS	4256
					Vr. Total			94326					
				41		440601102 03 00	24	94326	Voted	Plan	First	MIS	4256
					Vr. Total			94326					
				42		440601102 03 00	24	94326	Voted	Plan	First	MIS	4256
					Vr. Total			94326					
				43		440601102 03 00	24	94326	Voted	Plan	First	MIS	4256
					Vr. Total			94326					
				44		440601102 03 00	24	94326	Voted	Plan	First	MIS	4256
					Vr. Total			94326					
				45		440601102 04 00	24	57828	Voted	Plan	First	MIS	4256
					Vr. Total			57828					
				46		440601102 05 00	24	104754	Voted	Plan	First	MIS	4256
					Vr. Total			104754					
				47		440601102 03 00	24	46926	Voted	Plan	First	MIS	4256
					Vr. Total			46926					
				48		440601102 03 00	24	36972	Voted	Plan	Second	MIS	4256
					Vr. Total			36972					
				49		440601102 05 00	24	49296	Voted	Plan	Second	MIS	4256
					Vr. Total			49296					
				5		440601102 05 00	24	59013	Voted	Plan	First	MIS	4256
					Vr. Total			59013					
				50		440601102 03 00	24	93852	Voted	Plan	Second	MIS	4256
					Vr. Total			93852					
				51		440601102 05 00	24	84372	Voted	Plan	Second	MIS	4256
					Vr. Total			84372					
				52		440601102 03 00	24	94326	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	FATEHGARH	52	Vr. Total			94326					
				53		440601102 05 00	24	108272	Voted	Plan	Second	MIS	4256
					Vr. Total			108272					
				54		440601102 05 00	24	112101	Voted	Plan	Second	MIS	4256
					Vr. Total			112101					
				55		440601102 03 00	24	69678	Voted	Plan	Second	MIS	4256
					Vr. Total			69678					
				56		440601102 03 00	24	69678	Voted	Plan	Second	MIS	4256
					Vr. Total			69678					
				57		440601102 03 00	24	69678	Voted	Plan	Second	MIS	4256
					Vr. Total			69678					
				58		440601102 03 00	24	69678	Voted	Plan	Second	MIS	4256
					Vr. Total			69678					
				59		440601102 03 00	24	69678	Voted	Plan	Second	MIS	4256
					Vr. Total			69678					
				6		440601102 03 00	24	52614	Voted	Plan	First	MIS	4256
					Vr. Total			52614					
				60		440601102 03 00	24	69678	Voted	Plan	Second	MIS	4256
					Vr. Total			69678					
				61		440601102 03 00	24	69678	Voted	Plan	Second	MIS	4256
					Vr. Total			69678					
				62		440601102 03 00	24	69678	Voted	Plan	Second	MIS	4256
					Vr. Total			69678					
				63		440601102 03 00	24	69678	Voted	Plan	Second	MIS	4256
					Vr. Total			69678					
				64		440601102 03 00	24	69678	Voted	Plan	Second	MIS	4256
					Vr. Total			69678					
				65		440601102 03 00	24	69678	Voted	Plan	Second	MIS	4256
					Vr. Total			69678					
				66		440601102 03 00	24	69678	Voted	Plan	Second	MIS	4256
					Vr. Total			69678					
				67		440601102 03 00	24	227757	Voted	Plan	Second	MIS	4256
					Vr. Total			227757					
				68		440601102 03 00	24	207612	Voted	Plan	Second	MIS	4256
					Vr. Total			207612					
				69		440601102 03 00	24	207612	Voted	Plan	Second	MIS	4256
					Vr. Total			207612					
				7		440601102 03 00	24	52848	Voted	Plan	First	MIS	4256
					Vr. Total			52848					
				70		440601102 03 00	24	221832	Voted	Plan	Second	MIS	4256
					Vr. Total			221832					
				71		440601102 03 00	24	147888	Voted	Plan	Second	MIS	4256
					Vr. Total			147888					
				72		440601102 03 00	24	118263	Voted	Plan	Second	MIS	4256
					Vr. Total			118263					
				73		440601102 03 00	24	69204	Voted	Plan	Second	MIS	4256
					Vr. Total			69204					
				74		440601102 03 00	24	181305	Voted	Plan	Second	MIS	4256
					Vr. Total			181305					
				75		440601102 03 00	24	70389	Voted	Plan	Second	MIS	4256
					Vr. Total			70389					
				76		440601102 03 00	24	26307	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	FATEHGARH	76	Vr. Total			26307					
				77		440601102 03 00	24	349174	Voted	Plan	Second	MIS	4256
					Vr. Total			349174					
				78		440601102 03 00	24	289576	Voted	Plan	Second	MIS	4256
					Vr. Total			289576					
				79		440601102 03 00	24	109613	Voted	Plan	Second	MIS	4256
					Vr. Total			109613					
				8		440601102 03 00	24	57354	Voted	Plan	First	MIS	4256
					Vr. Total			57354					
				80		440601102 03 00	24	46926	Voted	Plan	Second	MIS	4256
					Vr. Total			46926					
				81		440601102 03 00	24	93852	Voted	Plan	Second	MIS	4256
					Vr. Total			93852					
				82		440601102 03 00	24	258804	Voted	Plan	Second	MIS	4256
					Vr. Total			258804					
				83		440601102 03 00	24	258804	Voted	Plan	Second	MIS	4256
					Vr. Total			258804					
				84		440601102 03 00	24	268521	Voted	Plan	Second	MIS	4256
					Vr. Total			268521					
				85		440601102 03 00	24	113286	Voted	Plan	Second	MIS	4256
					Vr. Total			113286					
				86		440601102 03 00	24	130824	Voted	Plan	Second	MIS	4256
					Vr. Total			130824					
				87		440601102 03 00	24	130824	Voted	Plan	Second	MIS	4256
					Vr. Total			130824					
				88		440601102 03 00	24	257739	Voted	Plan	Second	MIS	4256
					Vr. Total			257739					
				89		440601102 03 00	24	184862	Voted	Plan	Second	MIS	4256
					Vr. Total			184862					
				9		440601102 05 00	24	106291	Voted	Plan	First	MIS	4256
					Vr. Total			106291					
				90		440601102 03 00	24	243636	Voted	Plan	Second	MIS	4256
					Vr. Total			243636					
				91		440601102 03 00	24	117315	Voted	Plan	Second	MIS	4256
					Vr. Total			117315					
				92		440601102 03 00	24	207612	Voted	Plan	Second	MIS	4256
					Vr. Total			207612					
				93		440601102 03 00	24	69204	Voted	Plan	Second	MIS	4256
					Vr. Total			69204					
				94		440601102 03 00	24	172062	Voted	Plan	Second	MIS	4256
					Vr. Total			172062					
				95		440601102 03 00	24	287244	Voted	Plan	Second	MIS	4256
					Vr. Total			287244					
				96		440601102 03 00	24	214959	Voted	Plan	Second	MIS	4256
					Vr. Total			214959					
				97		440601102 03 00	24	63042	Voted	Plan	Second	MIS	4256
					Vr. Total			63042					
				98		440601102 03 00	24	106886	Voted	Plan	Second	MIS	4256
					Vr. Total			106886					
				99		440601102 03 00	24	189126	Voted	Plan	Second	MIS	4256
					Vr. Total			189126					
				Tot FATEHGARH :				14326888					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	FATEHPUR	1		440601102 03 00	24	112255	Voted	Plan	First	MIS	4256
					Vr. Total			112255					
				10		440601102 03 00	24	109300	Voted	Plan	Second	MIS	4256
					Vr. Total			109300					
				11		440601102 03 00	24	100223	Voted	Plan	Second	MIS	4256
					Vr. Total			100223					
				12		440601102 03 00	24	281319	Voted	Plan	Second	MIS	4256
					Vr. Total			281319					
				13		440601102 04 00	24	44160	Voted	Plan	Second	MIS	4256
					Vr. Total			44160					
				14		440601102 03 00	24	49296	Voted	Plan	Second	MIS	4256
					Vr. Total			49296					
				15		440601102 03 00	24	17538	Voted	Plan	Second	MIS	4256
					Vr. Total			17538					
				16		440601102 05 00	24	187914	Voted	Plan	Second	MIS	4256
					Vr. Total			187914					
				17		440601102 03 00	24	864971	Voted	Plan	Second	MIS	4256
					Vr. Total			864971					
				19		440601102 03 00	24	845142	Voted	Plan	Second	MIS	4256
					Vr. Total			845142					
				2		440601102 03 00	24	498411	Voted	Plan	First	MIS	4256
					Vr. Total			498411					
				20		440601102 03 00	24	125745	Voted	Plan	Second	MIS	4256
					Vr. Total			125745					
				21		440601102 03 00	24	27023	Voted	Plan	Second	MIS	4256
					Vr. Total			27023					
				22		440601102 05 00	24	24648	Voted	Plan	Second	MIS	4256
					Vr. Total			24648					
				23		440601102 03 00	24	369009	Voted	Plan	Second	MIS	4256
					Vr. Total			369009					
				24		440601102 03 00	24	178698	Voted	Plan	Second	MIS	4256
					Vr. Total			178698					
				25		440601102 03 00	24	879744	Voted	Plan	Second	MIS	4256
					Vr. Total			879744					
				26		440601102 03 00	24	148362	Voted	Plan	Second	MIS	4256
					Vr. Total			148362					
				27		440601102 03 00	24	383703	Voted	Plan	Second	MIS	4256
					Vr. Total			383703					
				28		440601102 03 00	24	409536	Voted	Plan	Second	MIS	4256
					Vr. Total			409536					
				29		440601102 05 00	24	24648	Voted	Plan	Second	MIS	4256
					Vr. Total			24648					
				3		440601102 03 00	24	503790	Voted	Plan	First	MIS	4256
					Vr. Total			503790					
				31		440601102 03 00	24	39312	Voted	Plan	Second	MIS	4256
					Vr. Total			39312					
				32		440601102 03 00	24	197454	Voted	Plan	Second	MIS	4256
					Vr. Total			197454					
				33		440601102 03 00	24	221832	Voted	Plan	Second	MIS	4256
					Vr. Total			221832					
				34		440601102 05 00	24	27255	Voted	Plan	Second	MIS	4256
					Vr. Total			27255					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	FATEHPUR	35		440601102 03 00	24	701597	Voted	Plan	Second	MIS	4256
					Vr. Total			701597					
				36		440601102 04 00	24	80581	Voted	Plan	Second	MIS	4256
					Vr. Total			80581					
				37		440601102 04 00	24	29988	Voted	Plan	Second	MIS	4256
					Vr. Total			29988					
				39		440601102 03 00	24	1014702	Voted	Plan	Second	MIS	4256
					Vr. Total			1014702					
				4		440601102 04 00	24	36735	Voted	Plan	First	MIS	4256
					Vr. Total			36735					
				40		440601102 03 00	24	274920	Voted	Plan	Second	MIS	4256
					Vr. Total			274920					
				41		440601102 03 00	24	41610	Voted	Plan	Second	MIS	4256
					Vr. Total			41610					
				42		440601102 03 00	24	201779	Voted	Plan	Second	MIS	4256
					Vr. Total			201779					
				5		440601102 05 00	24	1896	Voted	Plan	First	MIS	4256
					Vr. Total			1896					
				6		440601102 03 00	24	223203	Voted	Plan	First	MIS	4256
					Vr. Total			223203					
				7		440601102 03 00	24	561453	Voted	Plan	First	MIS	4256
					Vr. Total			561453					
				8		440601102 03 00	24	114124	Voted	Plan	Second	MIS	4256
					Vr. Total			114124					
				9		440601102 03 00	24	730197	Voted	Plan	Second	MIS	4256
					Vr. Total			730197					
				Tot FATEHPUR :				10684073					
			FIROZABAD	1		440601102 03 00	24	3414056	Voted	Plan	Second	MIS	4256
					Vr. Total			3414056					
				2		440601102 04 00	24	80660	Voted	Plan	Second	MIS	4256
					Vr. Total			80660					
				5		440601102 03 00	24	2982534	Voted	Plan	Second	MIS	4256
					Vr. Total			2982534					
				6		440601102 03 00	24	3107617	Voted	Plan	Second	MIS	4256
					Vr. Total			3107617					
				8		440601102 05 00	24	15168	Voted	Plan	Second	MIS	4256
					Vr. Total			15168					
				Tot FIROZABAD :				9600035					
			GAUTAM BUDHA NAGAR	1		440601102 03 00	24	233095	Voted	Plan	Second	MIS	4256
					Vr. Total			233095					
				3		440601102 04 00	24	24648	Voted	Plan	Second	MIS	4256
					Vr. Total			24648					
				4		440601102 05 00	24	18486	Voted	Plan	Second	MIS	4256
					Vr. Total			18486					
				Tot GAUTAM BUDHA N				276229					
			GAZIPUR	10		440601102 05 00	24	5688	Voted	Plan	Second	MIS	4256
					Vr. Total			5688					
				12		440601102 03 00	24	562753	Voted	Plan	Second	MIS	4256
					Vr. Total			562753					
				13		440601102 03 00	24	156510	Voted	Plan	Second	MIS	4256
					Vr. Total			156510					
				14		440601102 03 00	24	530060	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	GAZIPUR	14	Vr. Total			530060					
				16		440601102 03 00	24	238521	Voted	Plan	Second	MIS	4256
					Vr. Total			238521					
				17		440601102 05 00	24	37446	Voted	Plan	Second	MIS	4256
					Vr. Total			37446					
				18		440601102 03 00	24	24403	Voted	Plan	Second	MIS	4256
					Vr. Total			24403					
				19		440601102 03 00	24	422592	Voted	Plan	Second	MIS	4256
					Vr. Total			422592					
				2		440601102 05 00	24	63718	Voted	Plan	First	MIS	4256
					Vr. Total			63718					
				20		440601102 03 00	24	719295	Voted	Plan	Second	MIS	4256
					Vr. Total			719295					
				22		440601102 03 00	24	155071	Voted	Plan	Second	MIS	4256
					Vr. Total			155071					
				23		440601102 03 00	24	309285	Voted	Plan	Second	MIS	4256
					Vr. Total			309285					
				24		440601102 03 00	24	690869	Voted	Plan	Second	MIS	4256
					Vr. Total			690869					
				25		440601102 03 00	24	275198	Voted	Plan	Second	MIS	4256
					Vr. Total			275198					
				26		440601102 05 00	24	6636	Voted	Plan	Second	MIS	4256
					Vr. Total			6636					
				28		440601102 03 00	24	134616	Voted	Plan	Second	MIS	4256
					Vr. Total			134616					
				3		440601102 03 00	24	913690	Voted	Plan	First	MIS	4256
					Vr. Total			913690					
				30		440601102 05 00	24	12324	Voted	Plan	Second	MIS	4256
					Vr. Total			12324					
				31		440601102 03 00	24	6162	Voted	Plan	Second	MIS	4256
					Vr. Total			6162					
				32		440601102 03 00	24	280051	Voted	Plan	Second	MIS	4256
					Vr. Total			280051					
				33		440601102 03 00	24	1235242	Voted	Plan	Second	MIS	4256
					Vr. Total			1235242					
				34		440601102 03 00	24	832820	Voted	Plan	Second	MIS	4256
					Vr. Total			832820					
				35		440601102 03 00	24	95674	Voted	Plan	Second	MIS	4256
					Vr. Total			95674					
				37		440601102 03 00	24	226781	Voted	Plan	Second	MIS	4256
					Vr. Total			226781					
				38		440601102 03 00	24	326599	Voted	Plan	Second	MIS	4256
					Vr. Total			326599					
				39		440601102 03 00	24	185359	Voted	Plan	Second	MIS	4256
					Vr. Total			185359					
				40		440601102 04 00	24	12092	Voted	Plan	Second	MIS	4256
					Vr. Total			12092					
				41		440601102 03 00	24	129402	Voted	Plan	Second	MIS	4256
					Vr. Total			129402					
				42		440601102 05 00	24	38157	Voted	Plan	Second	MIS	4256
					Vr. Total			38157					
				43		440601102 03 00	24	253810	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	GAZIPUR	43	Vr. Total			253810					
				44		440601102 03 00	24	69080	Voted	Plan	Second	MIS	4256
					Vr. Total			69080					
				46		440601102 04 00	24	14595	Voted	Plan	Second	MIS	4256
					Vr. Total			14595					
				5		440601102 03 00	24	490661	Voted	Plan	First	MIS	4256
					Vr. Total			490661					
				6		440601102 03 00	24	69365	Voted	Plan	First	MIS	4256
					Vr. Total			69365					
				7		440601102 03 00	24	368917	Voted	Plan	Second	MIS	4256
					Vr. Total			368917					
				8		440601102 03 00	24	327792	Voted	Plan	Second	MIS	4256
					Vr. Total			327792					
				9		440601102 03 00	24	280997	Voted	Plan	Second	MIS	4256
					Vr. Total			280997					
				Tot GAZIPUR :				10502231					
			GHAZIABAD	1		440601102 05 00	24	445164	Voted	Plan	First	MIS	4256
					Vr. Total			445164					
				2		440601102 05 00	24	340850	Voted	Plan	First	MIS	4256
					Vr. Total			340850					
				3		440601102 05 00	24	190210	Voted	Plan	First	MIS	4256
					Vr. Total			190210					
				4		440601102 03 00	24	91810	Voted	Plan	First	MIS	4256
					Vr. Total			91810					
				7		440601102 04 00	24	19884	Voted	Plan	First	MIS	4256
					Vr. Total			19884					
				8		440601102 05 00	24	31050	Voted	Plan	First	MIS	4256
					Vr. Total			31050					
				Tot GHAZIABAD :				1118968					
			GONDA	1		440601102 03 00	24	1241625	Voted	Plan	First	MIS	4256
					Vr. Total			1241625					
				10		440601102 03 00	24	175664	Voted	Plan	First	MIS	4256
					Vr. Total			175664					
				11		440601102 03 00	24	1357914	Voted	Plan	First	MIS	4256
					Vr. Total			1357914					
				16		440601102 03 00	24	1097810	Voted	Plan	First	MIS	4256
					Vr. Total			1097810					
				17		440601102 03 00	24	1580235	Voted	Plan	First	MIS	4256
					Vr. Total			1580235					
				18		440601102 03 00	24	1478383	Voted	Plan	First	MIS	4256
					Vr. Total			1478383					
				2		440601102 03 00	24	937517	Voted	Plan	First	MIS	4256
					Vr. Total			937517					
				20		440601102 03 00	24	124682	Voted	Plan	First	MIS	4256
					Vr. Total			124682					
				21		440601102 03 00	24	1983691	Voted	Plan	First	MIS	4256
					Vr. Total			1983691					
				22		440601102 03 00	24	2119302	Voted	Plan	First	MIS	4256
					Vr. Total			2119302					
				23		440601102 03 00	24	648026	Voted	Plan	First	MIS	4256
					Vr. Total			648026					
				24		440601102 03 00	24	863945	Voted	Plan	First	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	GONDA	24	Vr. Total			863945					
				26		440601102 03 00	24	1159414	Voted	Plan	Second	MIS	4256
					Vr. Total			1159414					
				27		440601102 03 00	24	1030741	Voted	Plan	Second	MIS	4256
					Vr. Total			1030741					
				29		440601102 03 00	24	1243960	Voted	Plan	Second	MIS	4256
					Vr. Total			1243960					
				3		440601102 03 00	24	638226	Voted	Plan	First	MIS	4256
					Vr. Total			638226					
				30		440601102 03 00	24	1192871	Voted	Plan	Second	MIS	4256
					Vr. Total			1192871					
				31		440601102 03 00	24	215144	Voted	Plan	Second	MIS	4256
					Vr. Total			215144					
				32		440601102 03 00	24	516850	Voted	Plan	Second	MIS	4256
					Vr. Total			516850					
				33		440601102 03 00	24	230244	Voted	Plan	Second	MIS	4256
					Vr. Total			230244					
				34		440601102 04 00	24	331090	Voted	Plan	Second	MIS	4256
					Vr. Total			331090					
				35		440601102 03 00	24	957027	Voted	Plan	Second	MIS	4256
					Vr. Total			957027					
				36		440601102 04 00	24	20240	Voted	Plan	Second	MIS	4256
					Vr. Total			20240					
				37		440601102 03 00	24	517613	Voted	Plan	Second	MIS	4256
					Vr. Total			517613					
				38		440601102 03 00	24	479286	Voted	Plan	Second	MIS	4256
					Vr. Total			479286					
				39		440601102 03 00	24	83034	Voted	Plan	Second	MIS	4256
					Vr. Total			83034					
				4		440601102 03 00	24	516497	Voted	Plan	First	MIS	4256
					Vr. Total			516497					
				40		440601102 05 00	24	53092	Voted	Plan	Second	MIS	4256
					Vr. Total			53092					
				43		440601102 03 00	24	102586	Voted	Plan	Second	MIS	4256
					Vr. Total			102586					
				44		440601102 03 00	24	398843	Voted	Plan	Second	MIS	4256
					Vr. Total			398843					
				45		440601102 03 00	24	94022	Voted	Plan	Second	MIS	4256
					Vr. Total			94022					
				49		440601102 03 00	24	321811	Voted	Plan	Second	MIS	4256
					Vr. Total			321811					
				5		440601102 03 00	24	1687326	Voted	Plan	First	MIS	4256
					Vr. Total			1687326					
				50		440601102 03 00	24	521954	Voted	Plan	Second	MIS	4256
					Vr. Total			521954					
				51		440601102 04 00	24	60720	Voted	Plan	Second	MIS	4256
					Vr. Total			60720					
				52		440601102 05 00	24	113912	Voted	Plan	Second	MIS	4256
					Vr. Total			113912					
				53		440601102 04 00	24	205580	Voted	Plan	Second	MIS	4256
					Vr. Total			205580					
				6		440601102 05 00	24	481082	Voted	Plan	First	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	GONDA	6	Vr. Total			481082					
				7		440601102 03 00	24	636962	Voted	Plan	First	MIS	4256
					Vr. Total			636962					
				8		440601102 03 00	24	728510	Voted	Plan	First	MIS	4256
					Vr. Total			728510					
				9		440601102 03 00	24	1035674	Voted	Plan	First	MIS	4256
					Vr. Total			1035674					
				Tot GONDA :				29183105					
			GORAKHPUR	1		440601102 03 00	24	4210418	Voted	Plan	Second	MIS	4256
					Vr. Total			4210418					
				10		440601102 03 00	24	586105	Voted	Plan	Second	MIS	4256
					Vr. Total			586105					
				11		440601102 05 00	24	11960	Voted	Plan	Second	MIS	4256
					Vr. Total			11960					
				13		440601102 03 00	24	1876900	Voted	Plan	Second	MIS	4256
					Vr. Total			1876900					
				15		440601102 03 00	24	2471070	Voted	Plan	Second	MIS	4256
					Vr. Total			2471070					
				16		440601102 03 00	24	1869310	Voted	Plan	Second	MIS	4256
					Vr. Total			1869310					
				17		440601102 03 00	24	2262500	Voted	Plan	Second	MIS	4256
					Vr. Total			2262500					
				19		440601102 03 00	24	2484555	Voted	Plan	Second	MIS	4256
					Vr. Total			2484555					
				2		440601102 05 00	24	336490	Voted	Plan	Second	MIS	4256
					Vr. Total			336490					
				20		440601102 03 00	24	681125	Voted	Plan	Second	MIS	4256
					Vr. Total			681125					
				21		440601102 03 00	24	1470	Voted	Plan	Second	MIS	4256
					Vr. Total			1470					
				22		440601102 05 00	24	17940	Voted	Plan	Second	MIS	4256
					Vr. Total			17940					
				23		440601102 03 00	24	930060	Voted	Plan	Second	MIS	4256
					Vr. Total			930060					
				3		440601102 03 00	24	546825	Voted	Plan	Second	MIS	4256
					Vr. Total			546825					
				5		440601102 03 00	24	1542610	Voted	Plan	Second	MIS	4256
					Vr. Total			1542610					
				6		440601102 05 00	24	312455	Voted	Plan	Second	MIS	4256
					Vr. Total			312455					
				7		440601102 03 00	24	2317065	Voted	Plan	Second	MIS	4256
					Vr. Total			2317065					
				8		440601102 03 00	24	1165455	Voted	Plan	Second	MIS	4256
					Vr. Total			1165455					
				9		440601102 03 00	24	1323920	Voted	Plan	Second	MIS	4256
					Vr. Total			1323920					
				Tot GORAKHPUR :				24948233					
			HAMIRPUR	10		440601102 05 00	24	250519	Voted	Plan	Second	MIS	4256
					Vr. Total			250519					
				11		440601102 03 00	24	734055	Voted	Plan	Second	MIS	4256
					Vr. Total			734055					
				13		440601102 04 00	24	136557	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	HAMIRPUR	13	Vr. Total			136557					
				14		440601102 05 00	24	24648	Voted	Plan	Second	MIS	4256
					Vr. Total			24648					
				15		440601102 03 00	24	3398738	Voted	Plan	Second	MIS	4256
					Vr. Total			3398738					
				17		440601102 03 00	24	1526655	Voted	Plan	Second	MIS	4256
					Vr. Total			1526655					
				2		440601102 05 00	24	98632	Voted	Plan	First	MIS	4256
					Vr. Total			98632					
				3		440601102 03 00	24	6018506	Voted	Plan	First	MIS	4256
					Vr. Total			6018506					
				4		440601102 03 00	24	91280	Voted	Plan	First	MIS	4256
					Vr. Total			91280					
				7		440601102 03 00	24	2664421	Voted	Plan	Second	MIS	4256
					Vr. Total			2664421					
				8		440601102 03 00	24	121947	Voted	Plan	Second	MIS	4256
					Vr. Total			121947					
				9		440601102 03 00	24	345342	Voted	Plan	Second	MIS	4256
					Vr. Total			345342					
				Tot HAMIRPUR :				15411300					
			HARDOI	1		440601102 03 00	24	881640	Voted	Plan	First	MIS	4256
					Vr. Total			881640					
				10		440601102 03 00	24	693619	Voted	Plan	Second	MIS	4256
					Vr. Total			693619					
				12		440601102 05 00	24	80106	Voted	Plan	Second	MIS	4256
					Vr. Total			80106					
				13		440601102 05 00	24	48972	Voted	Plan	Second	MIS	4256
					Vr. Total			48972					
				14		440601102 03 00	24	264289	Voted	Plan	Second	MIS	4256
					Vr. Total			264289					
				15		440601102 05 00	24	661938	Voted	Plan	Second	MIS	4256
					Vr. Total			661938					
				3		440601102 03 00	24	24648	Voted	Plan	First	MIS	4256
					Vr. Total			24648					
				4		440601102 03 00	24	1046236	Voted	Plan	Second	MIS	4256
					Vr. Total			1046236					
				6		440601102 03 00	24	98204	Voted	Plan	Second	MIS	4256
					Vr. Total			98204					
				7		440601102 03 00	24	542995	Voted	Plan	Second	MIS	4256
					Vr. Total			542995					
				8		440601102 03 00	24	86268	Voted	Plan	Second	MIS	4256
					Vr. Total			86268					
				9		440601102 05 00	24	159738	Voted	Plan	Second	MIS	4256
					Vr. Total			159738					
				Tot HARDOI :				4588653					
			HATHRAS	1		440601102 03 00	24	119284	Voted	Plan	First	MIS	4256
					Vr. Total			119284					
				10		440601102 03 00	24	334519	Voted	Plan	First	MIS	4256
					Vr. Total			334519					
				11		440601102 03 00	24	581868	Voted	Plan	First	MIS	4256
					Vr. Total			581868					
				12		440601102 03 00	24	263216	Voted	Plan	First	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	HATHRAS	12	Vr. Total			263216					
				13		440601102 03 00	24	55898	Voted	Plan	First	MIS	4256
					Vr. Total			55898					
				15		440601102 03 00	24	492263	Voted	Plan	First	MIS	4256
					Vr. Total			492263					
				16		440601102 04 00	24	24411	Voted	Plan	First	MIS	4256
					Vr. Total			24411					
				17		440601102 03 00	24	75842	Voted	Plan	First	MIS	4256
					Vr. Total			75842					
				18		440601102 05 00	24	169920	Voted	Plan	First	MIS	4256
					Vr. Total			169920					
				19		440601102 04 00	24	49672	Voted	Plan	First	MIS	4256
					Vr. Total			49672					
				20		440601102 03 00	24	163373	Voted	Plan	First	MIS	4256
					Vr. Total			163373					
				21		440601102 03 00	24	63519	Voted	Plan	First	MIS	4256
					Vr. Total			63519					
				23		440601102 03 00	24	117731	Voted	Plan	First	MIS	4256
					Vr. Total			117731					
				24		440601102 03 00	24	42072	Voted	Plan	Second	MIS	4256
					Vr. Total			42072					
				26		440601102 03 00	24	217212	Voted	Plan	Second	MIS	4256
					Vr. Total			217212					
				27		440601102 03 00	24	131398	Voted	Plan	Second	MIS	4256
					Vr. Total			131398					
				29		440601102 03 00	24	238568	Voted	Plan	Second	MIS	4256
					Vr. Total			238568					
				3		440601102 03 00	24	95951	Voted	Plan	First	MIS	4256
					Vr. Total			95951					
				30		440601102 03 00	24	29475	Voted	Plan	Second	MIS	4256
					Vr. Total			29475					
				31		440601102 03 00	24	126441	Voted	Plan	Second	MIS	4256
					Vr. Total			126441					
				32		440601102 04 00	24	38868	Voted	Plan	Second	MIS	4256
					Vr. Total			38868					
				33		440601102 04 00	24	36498	Voted	Plan	Second	MIS	4256
					Vr. Total			36498					
				34		440601102 03 00	24	74252	Voted	Plan	Second	MIS	4256
					Vr. Total			74252					
				35		440601102 03 00	24	217886	Voted	Plan	Second	MIS	4256
					Vr. Total			217886					
				36		440601102 03 00	24	101975	Voted	Plan	Second	MIS	4256
					Vr. Total			101975					
				38		440601102 03 00	24	95533	Voted	Plan	Second	MIS	4256
					Vr. Total			95533					
				39		440601102 03 00	24	208970	Voted	Plan	Second	MIS	4256
					Vr. Total			208970					
				4		440601102 03 00	24	35875	Voted	Plan	First	MIS	4256
					Vr. Total			35875					
				40		440601102 03 00	24	24564	Voted	Plan	Second	MIS	4256
					Vr. Total			24564					
				41		440601102 03 00	24	142185	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	HATHRAS	41	Vr. Total			142185					
				42		440601102 03 00	24	47013	Voted	Plan	Second	MIS	4256
					Vr. Total			47013					
				43		440601102 03 00	24	63601	Voted	Plan	Second	MIS	4256
					Vr. Total			63601					
				45		440601102 05 00	24	48822	Voted	Plan	Second	MIS	4256
					Vr. Total			48822					
				47		440601102 03 00	24	119922	Voted	Plan	Second	MIS	4256
					Vr. Total			119922					
				48		440601102 03 00	24	400203	Voted	Plan	Second	MIS	4256
					Vr. Total			400203					
				49		440601102 03 00	24	189259	Voted	Plan	Second	MIS	4256
					Vr. Total			189259					
				5		440601102 03 00	24	148074	Voted	Plan	First	MIS	4256
					Vr. Total			148074					
				50		440601102 03 00	24	94243	Voted	Plan	Second	MIS	4256
					Vr. Total			94243					
				51		440601102 03 00	24	16290	Voted	Plan	Second	MIS	4256
					Vr. Total			16290					
				53		440601102 05 00	24	41475	Voted	Plan	Second	MIS	4256
					Vr. Total			41475					
				6		440601102 03 00	24	278915	Voted	Plan	First	MIS	4256
					Vr. Total			278915					
				7		440601102 05 00	24	328008	Voted	Plan	First	MIS	4256
					Vr. Total			328008					
				8		440601102 03 00	24	262861	Voted	Plan	First	MIS	4256
					Vr. Total			262861					
				9		440601102 03 00	24	322734	Voted	Plan	First	MIS	4256
					Vr. Total			322734					
				Tot HATHRAS :				6730659					
			JALAUN	11		440601102 03 00	24	1734956	Voted	Plan	First	MIS	4256
					Vr. Total			1734956					
				14		440601102 03 00	24	18486	Voted	Plan	First	MIS	4256
					Vr. Total			18486					
				15		440601102 04 00	24	74308	Voted	Plan	First	MIS	4256
					Vr. Total			74308					
				17		440601102 03 00	24	2268448	Voted	Plan	First	MIS	4256
					Vr. Total			2268448					
				18		440601102 03 00	24	1392138	Voted	Plan	First	MIS	4256
					Vr. Total			1392138					
				19		440601102 03 00	24	199981	Voted	Plan	Second	MIS	4256
					Vr. Total			199981					
				2		440601102 03 00	24	295302	Voted	Plan	First	MIS	4256
					Vr. Total			295302					
				23		440601102 03 00	24	360058	Voted	Plan	Second	MIS	4256
					Vr. Total			360058					
				24		440601102 03 00	24	715919	Voted	Plan	Second	MIS	4256
					Vr. Total			715919					
				25		440601102 03 00	24	1059864	Voted	Plan	Second	MIS	4256
					Vr. Total			1059864					
				26		440601102 03 00	24	1213295	Voted	Plan	Second	MIS	4256
					Vr. Total			1213295					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	JALAUN	27		440601102 03 00	24	42490	Voted	Plan	Second	MIS	4256
					Vr. Total			42490					
				28		440601102 03 00	24	950000	Voted	Plan	Second	MIS	4256
					Vr. Total			950000					
				29		440601102 03 00	24	1216521	Voted	Plan	Second	MIS	4256
					Vr. Total			1216521					
				3		440601102 03 00	24	1485158	Voted	Plan	First	MIS	4256
					Vr. Total			1485158					
				30		440601102 03 00	24	244347	Voted	Plan	Second	MIS	4256
					Vr. Total			244347					
				31		440601102 03 00	24	1656521	Voted	Plan	Second	MIS	4256
					Vr. Total			1656521					
				32		440601102 04 00	24	224824	Voted	Plan	Second	MIS	4256
					Vr. Total			224824					
				33		440601102 05 00	24	5688	Voted	Plan	Second	MIS	4256
					Vr. Total			5688					
				36		440601102 03 00	24	570459	Voted	Plan	Second	MIS	4256
					Vr. Total			570459					
				4		440601102 03 00	24	9700	Voted	Plan	First	MIS	4256
					Vr. Total			9700					
				6		440601102 03 00	24	1757118	Voted	Plan	First	MIS	4256
					Vr. Total			1757118					
				7		440601102 03 00	24	1749771	Voted	Plan	First	MIS	4256
					Vr. Total			1749771					
				8		440601102 03 00	24	3825891	Voted	Plan	First	MIS	4256
					Vr. Total			3825891					
				9		440601102 05 00	24	117319	Voted	Plan	First	MIS	4256
					Vr. Total			117319					
				Tot JALAUN :				23188562					
			JAUNPUR	1		440601102 03 00	24	510025	Voted	Plan	First	MIS	4256
					Vr. Total			510025					
				10		440601102 03 00	24	47840	Voted	Plan	First	MIS	4256
					Vr. Total			47840					
				11		440601102 03 00	24	687585	Voted	Plan	First	MIS	4256
					Vr. Total			687585					
				12		440601102 03 00	24	602025	Voted	Plan	First	MIS	4256
					Vr. Total			602025					
				13		440601102 03 00	24	103040	Voted	Plan	First	MIS	4256
					Vr. Total			103040					
				14		440601102 03 00	24	620310	Voted	Plan	First	MIS	4256
					Vr. Total			620310					
				15		440601102 03 00	24	711850	Voted	Plan	First	MIS	4256
					Vr. Total			711850					
				16		440601102 05 00	24	31740	Voted	Plan	First	MIS	4256
					Vr. Total			31740					
				17		440601102 03 00	24	138230	Voted	Plan	First	MIS	4256
					Vr. Total			138230					
				18		440601102 03 00	24	225630	Voted	Plan	First	MIS	4256
					Vr. Total			225630					
				19		440601102 03 00	24	603515	Voted	Plan	Second	MIS	4256
					Vr. Total			603515					
				2		440601102 05 00	24	28060	Voted	Plan	First	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	JAUNPUR	2	Vr. Total			28060					
				20		440601102 03 00	24	324030	Voted	Plan	Second	MIS	4256
					Vr. Total			324030					
				21		440601102 03 00	24	434546	Voted	Plan	Second	MIS	4256
					Vr. Total			434546					
				22		440601102 03 00	24	371680	Voted	Plan	Second	MIS	4256
					Vr. Total			371680					
				23		440601102 03 00	24	229684	Voted	Plan	Second	MIS	4256
					Vr. Total			229684					
				24		440601102 03 00	24	255905	Voted	Plan	Second	MIS	4256
					Vr. Total			255905					
				25		440601102 03 00	24	383274	Voted	Plan	Second	MIS	4256
					Vr. Total			383274					
				26		440601102 03 00	24	781596	Voted	Plan	Second	MIS	4256
					Vr. Total			781596					
				27		440601102 03 00	24	549700	Voted	Plan	Second	MIS	4256
					Vr. Total			549700					
				28		440601102 03 00	24	423200	Voted	Plan	Second	MIS	4256
					Vr. Total			423200					
				29		440601102 03 00	24	461725	Voted	Plan	Second	MIS	4256
					Vr. Total			461725					
				3		440601102 05 00	24	397785	Voted	Plan	First	MIS	4256
					Vr. Total			397785					
				30		440601102 05 00	24	46805	Voted	Plan	Second	MIS	4256
					Vr. Total			46805					
				31		440601102 03 00	24	718975	Voted	Plan	Second	MIS	4256
					Vr. Total			718975					
				32		440601102 03 00	24	384445	Voted	Plan	Second	MIS	4256
					Vr. Total			384445					
				33		440601102 03 00	24	142830	Voted	Plan	Second	MIS	4256
					Vr. Total			142830					
				34		440601102 03 00	24	238395	Voted	Plan	Second	MIS	4256
					Vr. Total			238395					
				35		440601102 03 00	24	269100	Voted	Plan	Second	MIS	4256
					Vr. Total			269100					
				36		440601102 03 00	24	238395	Voted	Plan	Second	MIS	4256
					Vr. Total			238395					
				37		440601102 03 00	24	147890	Voted	Plan	Second	MIS	4256
					Vr. Total			147890					
				38		440601102 03 00	24	249550	Voted	Plan	Second	MIS	4256
					Vr. Total			249550					
				39		440601102 03 00	24	235808	Voted	Plan	Second	MIS	4256
					Vr. Total			235808					
				4		440601102 03 00	24	788210	Voted	Plan	First	MIS	4256
					Vr. Total			788210					
				40		440601102 04 00	24	40480	Voted	Plan	Second	MIS	4256
					Vr. Total			40480					
				41		440601102 03 00	24	331061	Voted	Plan	Second	MIS	4256
					Vr. Total			331061					
				42		440601102 03 00	24	4140	Voted	Plan	Second	MIS	4256
					Vr. Total			4140					
				43		440601102 03 00	24	10120	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	JAUNPUR	43	Vr. Total			10120					
				44		440601102 03 00	24	186760	Voted	Plan	Second	MIS	4256
					Vr. Total			186760					
				45		440601102 03 00	24	531990	Voted	Plan	Second	MIS	4256
					Vr. Total			531990					
				46		440601102 03 00	24	332085	Voted	Plan	Second	MIS	4256
					Vr. Total			332085					
				47		440601102 03 00	24	343850	Voted	Plan	Second	MIS	4256
					Vr. Total			343850					
				48		440601102 03 00	24	431939	Voted	Plan	Second	MIS	4256
					Vr. Total			431939					
				5		440601102 03 00	24	771075	Voted	Plan	First	MIS	4256
					Vr. Total			771075					
				6		440601102 03 00	24	528540	Voted	Plan	First	MIS	4256
					Vr. Total			528540					
				7		440601102 05 00	24	430790	Voted	Plan	First	MIS	4256
					Vr. Total			430790					
				8		440601102 03 00	24	561200	Voted	Plan	First	MIS	4256
					Vr. Total			561200					
				9		440601102 03 00	24	139495	Voted	Plan	First	MIS	4256
					Vr. Total			139495					
				Tot JAUNPUR :				17026903					
			JHANSI	1		440601102 03 00	24	967212	Voted	Plan	First	MIS	4256
					Vr. Total			967212					
				10		440601102 03 00	24	8322311	Voted	Plan	Second	MIS	4256
					Vr. Total			8322311					
				11		440601102 03 00	24	7955775	Voted	Plan	Second	MIS	4256
					Vr. Total			7955775					
				12		440601102 03 00	24	490048	Voted	Plan	Second	MIS	4256
					Vr. Total			490048					
				13		440601102 03 00	24	1153084	Voted	Plan	Second	MIS	4256
					Vr. Total			1153084					
				14		440601102 03 00	24	705168	Voted	Plan	Second	MIS	4256
					Vr. Total			705168					
				15		440601102 05 00	24	359365	Voted	Plan	Second	MIS	4256
					Vr. Total			359365					
				16		440601102 03 00	24	2995280	Voted	Plan	Second	MIS	4256
					Vr. Total			2995280					
				17		440601102 03 00	24	983533	Voted	Plan	Second	MIS	4256
					Vr. Total			983533					
				18		440601102 03 00	24	5306183	Voted	Plan	Second	MIS	4256
					Vr. Total			5306183					
				19		440601102 05 00	24	12324	Voted	Plan	Second	MIS	4256
					Vr. Total			12324					
				2		440601102 05 00	24	639098	Voted	Plan	First	MIS	4256
					Vr. Total			639098					
				20		440601102 05 00	24	48262	Voted	Plan	Second	MIS	4256
					Vr. Total			48262					
				21		440601102 03 00	24	1764398	Voted	Plan	Second	MIS	4256
					Vr. Total			1764398					
				22		440601102 03 00	24	1655401	Voted	Plan	Second	MIS	4256
					Vr. Total			1655401					

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	JHANSI	23		440601102 03 00	24	152000	Voted	Plan	Second	MIS	4256
					Vr. Total			152000					
				24		440601102 03 00	24	1066536	Voted	Plan	Second	MIS	4256
					Vr. Total			1066536					
				25		440601102 03 00	24	103075	Voted	Plan	Second	MIS	4256
					Vr. Total			103075					
				26		440601102 03 00	24	5768507	Voted	Plan	Second	MIS	4256
					Vr. Total			5768507					
				27		440601102 03 00	24	346494	Voted	Plan	Second	MIS	4256
					Vr. Total			346494					
				3		440601102 05 00	24	109127	Voted	Plan	First	MIS	4256
					Vr. Total			109127					
				4		440601102 03 00	24	359559	Voted	Plan	First	MIS	4256
					Vr. Total			359559					
				5		440601102 03 00	24	73710	Voted	Plan	First	MIS	4256
					Vr. Total			73710					
				7		440601102 03 00	24	146494	Voted	Plan	First	MIS	4256
					Vr. Total			146494					
				8		440601102 03 00	24	1936477	Voted	Plan	First	MIS	4256
					Vr. Total			1936477					
				9		440601102 04 00	24	89768	Voted	Plan	Second	MIS	4256
					Vr. Total			89768					
				Tot JHANSI :				43509189					
			JYOTIBAFULLE NAGAR	1		440601102 05 00	24	23920	Voted	Plan	First	MIS	4256
					Vr. Total			23920					
				10		440601102 03 00	24	233220	Voted	Plan	Second	MIS	4256
					Vr. Total			233220					
				11		440601102 03 00	24	233220	Voted	Plan	Second	MIS	4256
					Vr. Total			233220					
				12		440601102 03 00	24	107640	Voted	Plan	Second	MIS	4256
					Vr. Total			107640					
				2		440601102 03 00	24	246470	Voted	Plan	Second	MIS	4256
					Vr. Total			246470					
				3		440601102 03 00	24	246470	Voted	Plan	Second	MIS	4256
					Vr. Total			246470					
				4		440601102 03 00	24	246470	Voted	Plan	Second	MIS	4256
					Vr. Total			246470					
				5		440601102 03 00	24	242068	Voted	Plan	Second	MIS	4256
					Vr. Total			242068					
				6		440601102 03 00	24	246470	Voted	Plan	Second	MIS	4256
					Vr. Total			246470					
				7		440601102 03 00	24	246470	Voted	Plan	Second	MIS	4256
					Vr. Total			246470					
				8		440601102 03 00	24	88025	Voted	Plan	Second	MIS	4256
					Vr. Total			88025					
				9		440601102 03 00	24	239200	Voted	Plan	Second	MIS	4256
					Vr. Total			239200					
				Tot JYOTIBAFULLE N				2399643					
			KANNAUJ	1		440601102 03 00	24	428736	Voted	Plan	First	MIS	4256
					Vr. Total			428736					
				10		440601102 03 00	24	740189	Voted	Plan	Second	MIS	4256
					Vr. Total			740189					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	KANNAUJ	11		440601102 03 00	24	520410	Voted	Plan	Second	MIS	4256
					Vr. Total			520410					
				12		440601102 05 00	24	296157	Voted	Plan	Second	MIS	4256
					Vr. Total			296157					
				13		440601102 03 00	24	814455	Voted	Plan	Second	MIS	4256
					Vr. Total			814455					
				14		440601102 03 00	24	540642	Voted	Plan	Second	MIS	4256
					Vr. Total			540642					
				16		440601102 05 00	24	27567	Voted	Plan	Second	MIS	4256
					Vr. Total			27567					
				17		440601102 03 00	24	589535	Voted	Plan	Second	MIS	4256
					Vr. Total			589535					
				18		440601102 03 00	24	881260	Voted	Plan	Second	MIS	4256
					Vr. Total			881260					
				19		440601102 03 00	24	18486	Voted	Plan	Second	MIS	4256
					Vr. Total			18486					
				2		440601102 03 00	24	343843	Voted	Plan	First	MIS	4256
					Vr. Total			343843					
				20		440601102 03 00	24	563347	Voted	Plan	Second	MIS	4256
					Vr. Total			563347					
				21		440601102 03 00	24	251886	Voted	Plan	Second	MIS	4256
					Vr. Total			251886					
				22		440601102 03 00	24	777240	Voted	Plan	Second	MIS	4256
					Vr. Total			777240					
				23		440601102 05 00	24	119211	Voted	Plan	Second	MIS	4256
					Vr. Total			119211					
				24		440601102 03 00	24	1242683	Voted	Plan	Second	MIS	4256
					Vr. Total			1242683					
				25		440601102 03 00	24	79462	Voted	Plan	Second	MIS	4256
					Vr. Total			79462					
				26		440601102 05 00	24	34900	Voted	Plan	Second	MIS	4256
					Vr. Total			34900					
				27		440601102 03 00	24	1241952	Voted	Plan	Second	MIS	4256
					Vr. Total			1241952					
				28		440601102 03 00	24	1572420	Voted	Plan	Second	MIS	4256
					Vr. Total			1572420					
				29		440601102 03 00	24	862689	Voted	Plan	Second	MIS	4256
					Vr. Total			862689					
				3		440601102 03 00	24	306240	Voted	Plan	First	MIS	4256
					Vr. Total			306240					
				30		440601102 03 00	24	2923286	Voted	Plan	Second	MIS	4256
					Vr. Total			2923286					
				4		440601102 03 00	24	458524	Voted	Plan	First	MIS	4256
					Vr. Total			458524					
				5		440601102 03 00	24	160425	Voted	Plan	First	MIS	4256
					Vr. Total			160425					
				6		440601102 05 00	24	125922	Voted	Plan	First	MIS	4256
					Vr. Total			125922					
				7		440601102 05 00	24	57000	Voted	Plan	First	MIS	4256
					Vr. Total			57000					
				8		440601102 03 00	24	55932	Voted	Plan	First	MIS	4256
					Vr. Total			55932					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	KANNAUJ	9		440601102 05 00	24	274728	Voted	Plan	First	MIS	4256
					Vr. Total			274728					
				Tot KANNAUJ :				16309127					
			KANPUR NAGAR	1		440601102 03 00	24	1050510	Voted	Plan	First	MIS	4256
					Vr. Total			1050510					
				10		440601102 03 00	24	586116	Voted	Plan	Second	MIS	4256
					Vr. Total			586116					
				11		440601102 03 00	24	1198408	Voted	Plan	Second	MIS	4256
					Vr. Total			1198408					
				12		440601102 03 00	24	689764	Voted	Plan	Second	MIS	4256
					Vr. Total			689764					
				13		440601102 05 00	24	306230	Voted	Plan	Second	MIS	4256
					Vr. Total			306230					
				14		440601102 04 00	24	125968	Voted	Plan	Second	MIS	4256
					Vr. Total			125968					
				15		440601102 03 00	24	53060	Voted	Plan	Second	MIS	4256
					Vr. Total			53060					
				16		440601102 05 00	24	249235	Voted	Plan	Second	MIS	4256
					Vr. Total			249235					
				17		440601102 03 00	24	715420	Voted	Plan	Second	MIS	4256
					Vr. Total			715420					
				18		440601102 03 00	24	97664	Voted	Plan	Second	MIS	4256
					Vr. Total			97664					
				19		440601102 03 00	24	53820	Voted	Plan	Second	MIS	4256
					Vr. Total			53820					
				2		440601102 03 00	24	587444	Voted	Plan	Second	MIS	4256
					Vr. Total			587444					
				20		440601102 03 00	24	89160	Voted	Plan	Second	MIS	4256
					Vr. Total			89160					
				21		440601102 03 00	24	40095	Voted	Plan	Second	MIS	4256
					Vr. Total			40095					
				22		440601102 03 00	24	402854	Voted	Plan	Second	MIS	4256
					Vr. Total			402854					
				23		440601102 05 00	24	214130	Voted	Plan	Second	MIS	4256
					Vr. Total			214130					
				24		440601102 03 00	24	215280	Voted	Plan	Second	MIS	4256
					Vr. Total			215280					
				3		440601102 03 00	24	19753	Voted	Plan	Second	MIS	4256
					Vr. Total			19753					
				4		440601102 05 00	24	5980	Voted	Plan	Second	MIS	4256
					Vr. Total			5980					
				5		440601102 03 00	24	178253	Voted	Plan	Second	MIS	4256
					Vr. Total			178253					
				6		440601102 03 00	24	104420	Voted	Plan	Second	MIS	4256
					Vr. Total			104420					
				7		440601102 03 00	24	110860	Voted	Plan	Second	MIS	4256
					Vr. Total			110860					
				8		440601102 03 00	24	763299	Voted	Plan	Second	MIS	4256
					Vr. Total			763299					
				9		440601102 03 00	24	827580	Voted	Plan	Second	MIS	4256
					Vr. Total			827580					
				Tot KANPUR NAGAR :				8685303					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	KANSHIRAM NAGAR	1		440601102 03 00	24	1028510	Voted	Plan	First	MIS	4256
					Vr. Total			1028510					
				12		440601102 03 00	24	1671900	Voted	Plan	Second	MIS	4256
					Vr. Total			1671900					
				13		440601102 03 00	24	402419	Voted	Plan	Second	MIS	4256
					Vr. Total			402419					
				14		440601102 03 00	24	275071	Voted	Plan	Second	MIS	4256
					Vr. Total			275071					
				3		440601102 05 00	24	133711	Voted	Plan	First	MIS	4256
					Vr. Total			133711					
				4		440601102 03 00	24	135630	Voted	Plan	First	MIS	4256
					Vr. Total			135630					
				7		440601102 03 00	24	492258	Voted	Plan	First	MIS	4256
					Vr. Total			492258					
				8		440601102 03 00	24	43134	Voted	Plan	First	MIS	4256
					Vr. Total			43134					
				9		440601102 03 00	24	201483	Voted	Plan	First	MIS	4256
					Vr. Total			201483					
				Tot KANSHIRAM NAGA				4384116					
			KAUSHAMBI	1		440601102 03 00	24	199850	Voted	Plan	First	MIS	4256
					Vr. Total			199850					
				10		440601102 03 00	24	138645	Voted	Plan	First	MIS	4256
					Vr. Total			138645					
				100		440601102 03 00	24	69867	Voted	Plan	Second	MIS	4256
					Vr. Total			69867					
				101		440601102 03 00	24	79089	Voted	Plan	Second	MIS	4256
					Vr. Total			79089					
				102		440601102 03 00	24	41967	Voted	Plan	Second	MIS	4256
					Vr. Total			41967					
				103		440601102 03 00	24	46578	Voted	Plan	Second	MIS	4256
					Vr. Total			46578					
				104		440601102 03 00	24	66367	Voted	Plan	Second	MIS	4256
					Vr. Total			66367					
				105		440601102 03 00	24	79206	Voted	Plan	Second	MIS	4256
					Vr. Total			79206					
				106		440601102 04 00	24	17064	Voted	Plan	Second	MIS	4256
					Vr. Total			17064					
				107		440601102 03 00	24	85320	Voted	Plan	Second	MIS	4256
					Vr. Total			85320					
				108		440601102 03 00	24	89586	Voted	Plan	Second	MIS	4256
					Vr. Total			89586					
				109		440601102 03 00	24	112812	Voted	Plan	Second	MIS	4256
					Vr. Total			112812					
				11		440601102 03 00	24	211641	Voted	Plan	First	MIS	4256
					Vr. Total			211641					
				110		440601102 03 00	24	122055	Voted	Plan	Second	MIS	4256
					Vr. Total			122055					
				111		440601102 03 00	24	116841	Voted	Plan	Second	MIS	4256
					Vr. Total			116841					
				112		440601102 03 00	24	80500	Voted	Plan	Second	MIS	4256
					Vr. Total			80500					
				113		440601102 03 00	24	87700	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	KAUSHAMBI	113	Vr. Total			87700					
				114		440601102 03 00	24	102979	Voted	Plan	Second	MIS	4256
					Vr. Total			102979					
				115		440601102 03 00	24	55222	Voted	Plan	Second	MIS	4256
					Vr. Total			55222					
				116		440601102 03 00	24	97180	Voted	Plan	Second	MIS	4256
					Vr. Total			97180					
				117		440601102 03 00	24	66006	Voted	Plan	Second	MIS	4256
					Vr. Total			66006					
				118		440601102 03 00	24	130590	Voted	Plan	Second	MIS	4256
					Vr. Total			130590					
				119		440601102 03 00	24	118858	Voted	Plan	Second	MIS	4256
					Vr. Total			118858					
				12		440601102 03 00	24	121818	Voted	Plan	First	MIS	4256
					Vr. Total			121818					
				120		440601102 03 00	24	111995	Voted	Plan	Second	MIS	4256
					Vr. Total			111995					
				13		440601102 03 00	24	115893	Voted	Plan	First	MIS	4256
					Vr. Total			115893					
				14		440601102 03 00	24	99066	Voted	Plan	First	MIS	4256
					Vr. Total			99066					
				15		440601102 03 00	24	83898	Voted	Plan	First	MIS	4256
					Vr. Total			83898					
				16		440601102 03 00	24	66123	Voted	Plan	First	MIS	4256
					Vr. Total			66123					
				17		440601102 03 00	24	12324	Voted	Plan	First	MIS	4256
					Vr. Total			12324					
				18		440601102 03 00	24	112101	Voted	Plan	First	MIS	4256
					Vr. Total			112101					
				19		440601102 03 00	24	141015	Voted	Plan	First	MIS	4256
					Vr. Total			141015					
				2		440601102 03 00	24	318538	Voted	Plan	First	MIS	4256
					Vr. Total			318538					
				22		440601102 03 00	24	55458	Voted	Plan	Second	MIS	4256
					Vr. Total			55458					
				23		440601102 03 00	24	157131	Voted	Plan	Second	MIS	4256
					Vr. Total			157131					
				24		440601102 03 00	24	149192	Voted	Plan	Second	MIS	4256
					Vr. Total			149192					
				25		440601102 03 00	24	49770	Voted	Plan	Second	MIS	4256
					Vr. Total			49770					
				26		440601102 03 00	24	82832	Voted	Plan	Second	MIS	4256
					Vr. Total			82832					
				27		440601102 03 00	24	99422	Voted	Plan	Second	MIS	4256
					Vr. Total			99422					
				28		440601102 03 00	24	82832	Voted	Plan	Second	MIS	4256
					Vr. Total			82832					
				29		440601102 03 00	24	58065	Voted	Plan	Second	MIS	4256
					Vr. Total			58065					
				3		440601102 03 00	24	315943	Voted	Plan	First	MIS	4256
					Vr. Total			315943					
				30		440601102 03 00	24	32943	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	KAUSHAMBI	30	Vr. Total			32943					
				31		440601102 03 00	24	111272	Voted	Plan	Second	MIS	4256
					Vr. Total			111272					
				32		440601102 03 00	24	58065	Voted	Plan	Second	MIS	4256
					Vr. Total			58065					
				33		440601102 03 00	24	82832	Voted	Plan	Second	MIS	4256
					Vr. Total			82832					
				34		440601102 03 00	24	82832	Voted	Plan	Second	MIS	4256
					Vr. Total			82832					
				35		440601102 03 00	24	182254	Voted	Plan	Second	MIS	4256
					Vr. Total			182254					
				36		440601102 03 00	24	66242	Voted	Plan	Second	MIS	4256
					Vr. Total			66242					
				37		440601102 03 00	24	132602	Voted	Plan	Second	MIS	4256
					Vr. Total			132602					
				38		440601102 03 00	24	82832	Voted	Plan	Second	MIS	4256
					Vr. Total			82832					
				39		440601102 03 00	24	99422	Voted	Plan	Second	MIS	4256
					Vr. Total			99422					
				4		440601102 03 00	24	296730	Voted	Plan	First	MIS	4256
					Vr. Total			296730					
				40		440601102 04 00	24	118029	Voted	Plan	Second	MIS	4256
					Vr. Total			118029					
				41		440601102 03 00	24	32943	Voted	Plan	Second	MIS	4256
					Vr. Total			32943					
				42		440601102 03 00	24	86100	Voted	Plan	Second	MIS	4256
					Vr. Total			86100					
				43		440601102 03 00	24	111390	Voted	Plan	Second	MIS	4256
					Vr. Total			111390					
				44		440601102 03 00	24	46215	Voted	Plan	Second	MIS	4256
					Vr. Total			46215					
				45		440601102 03 00	24	126084	Voted	Plan	Second	MIS	4256
					Vr. Total			126084					
				46		440601102 03 00	24	46446	Voted	Plan	Second	MIS	4256
					Vr. Total			46446					
				47		440601102 03 00	24	64050	Voted	Plan	Second	MIS	4256
					Vr. Total			64050					
				48		440601102 03 00	24	4170	Voted	Plan	Second	MIS	4256
					Vr. Total			4170					
				49		440601102 03 00	24	173838	Voted	Plan	Second	MIS	4256
					Vr. Total			173838					
				5		440601102 03 00	24	147592	Voted	Plan	First	MIS	4256
					Vr. Total			147592					
				50		440601102 03 00	24	165544	Voted	Plan	Second	MIS	4256
					Vr. Total			165544					
				51		440601102 03 00	24	2000	Voted	Plan	Second	MIS	4256
					Vr. Total			2000					
				52		440601102 03 00	24	82831	Voted	Plan	Second	MIS	4256
					Vr. Total			82831					
				53		440601102 03 00	24	82831	Voted	Plan	Second	MIS	4256
					Vr. Total			82831					
				54		440601102 03 00	24	82713	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	KAUSHAMBI	54	Vr. Total			82713					
				55		440601102 03 00	24	82831	Voted	Plan	Second	MIS	4256
					Vr. Total			82831					
				56		440601102 03 00	24	121343	Voted	Plan	Second	MIS	4256
					Vr. Total			121343					
				57		440601102 03 00	24	82831	Voted	Plan	Second	MIS	4256
					Vr. Total			82831					
				58		440601102 03 00	24	132482	Voted	Plan	Second	MIS	4256
					Vr. Total			132482					
				59		440601102 03 00	24	66241	Voted	Plan	Second	MIS	4256
					Vr. Total			66241					
				6		440601102 03 00	24	144200	Voted	Plan	First	MIS	4256
					Vr. Total			144200					
				60		440601102 03 00	24	66241	Voted	Plan	Second	MIS	4256
					Vr. Total			66241					
				61		440601102 03 00	24	82831	Voted	Plan	Second	MIS	4256
					Vr. Total			82831					
				62		440601102 03 00	24	82831	Voted	Plan	Second	MIS	4256
					Vr. Total			82831					
				63		440601102 03 00	24	82831	Voted	Plan	Second	MIS	4256
					Vr. Total			82831					
				64		440601102 03 00	24	61620	Voted	Plan	Second	MIS	4256
					Vr. Total			61620					
				65		440601102 03 00	24	25596	Voted	Plan	Second	MIS	4256
					Vr. Total			25596					
				66		440601102 03 00	24	30573	Voted	Plan	Second	MIS	4256
					Vr. Total			30573					
				67		440601102 03 00	24	101900	Voted	Plan	Second	MIS	4256
					Vr. Total			101900					
				68		440601102 03 00	24	78684	Voted	Plan	Second	MIS	4256
					Vr. Total			78684					
				69		440601102 03 00	24	71100	Voted	Plan	Second	MIS	4256
					Vr. Total			71100					
				7		440601102 03 00	24	226904	Voted	Plan	First	MIS	4256
					Vr. Total			226904					
				70		440601102 03 00	24	79869	Voted	Plan	Second	MIS	4256
					Vr. Total			79869					
				71		440601102 03 00	24	65412	Voted	Plan	Second	MIS	4256
					Vr. Total			65412					
				72		440601102 03 00	24	62805	Voted	Plan	Second	MIS	4256
					Vr. Total			62805					
				73		440601102 03 00	24	69678	Voted	Plan	Second	MIS	4256
					Vr. Total			69678					
				74		440601102 03 00	24	54510	Voted	Plan	Second	MIS	4256
					Vr. Total			54510					
				75		440601102 03 00	24	153695	Voted	Plan	Second	MIS	4256
					Vr. Total			153695					
				76		440601102 03 00	24	89705	Voted	Plan	Second	MIS	4256
					Vr. Total			89705					
				77		440601102 04 00	24	117789	Voted	Plan	Second	MIS	4256
					Vr. Total			117789					
				78		440601102 03 00	24	23700	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	KAUSHAMBI	78	Vr. Total			23700					
				80		440601102 03 00	24	29980	Voted	Plan	Second	MIS	4256
					Vr. Total			29980					
				81		440601102 03 00	24	59960	Voted	Plan	Second	MIS	4256
					Vr. Total			59960					
				82		440601102 03 00	24	44556	Voted	Plan	Second	MIS	4256
					Vr. Total			44556					
				83		440601102 03 00	24	49651	Voted	Plan	Second	MIS	4256
					Vr. Total			49651					
				84		440601102 03 00	24	47400	Voted	Plan	Second	MIS	4256
					Vr. Total			47400					
				85		440601102 03 00	24	29980	Voted	Plan	Second	MIS	4256
					Vr. Total			29980					
				86		440601102 03 00	24	29980	Voted	Plan	Second	MIS	4256
					Vr. Total			29980					
				87		440601102 03 00	24	29980	Voted	Plan	Second	MIS	4256
					Vr. Total			29980					
				88		440601102 03 00	24	59960	Voted	Plan	Second	MIS	4256
					Vr. Total			59960					
				89		440601102 03 00	24	20616	Voted	Plan	Second	MIS	4256
					Vr. Total			20616					
				9		440601102 03 00	24	79100	Voted	Plan	First	MIS	4256
					Vr. Total			79100					
				90		440601102 03 00	24	23700	Voted	Plan	Second	MIS	4256
					Vr. Total			23700					
				91		440601102 03 00	24	59960	Voted	Plan	Second	MIS	4256
					Vr. Total			59960					
				92		440601102 03 00	24	29980	Voted	Plan	Second	MIS	4256
					Vr. Total			29980					
				93		440601102 03 00	24	29980	Voted	Plan	Second	MIS	4256
					Vr. Total			29980					
				94		440601102 03 00	24	29980	Voted	Plan	Second	MIS	4256
					Vr. Total			29980					
				95		440601102 03 00	24	89940	Voted	Plan	Second	MIS	4256
					Vr. Total			89940					
				97		440601102 03 00	24	37239	Voted	Plan	Second	MIS	4256
					Vr. Total			37239					
				98		440601102 03 00	24	69867	Voted	Plan	Second	MIS	4256
					Vr. Total			69867					
				99		440601102 03 00	24	69867	Voted	Plan	Second	MIS	4256
					Vr. Total			69867					
				Tot KAUSHAMBI :				10230019					
			KHERI	1		440601102 03 00	24	264000	Voted	Plan	First	MIS	4256
					Vr. Total			264000					
				10		440601102 03 00	24	196204	Voted	Plan	First	MIS	4256
					Vr. Total			196204					
				11		440601102 05 00	24	11960	Voted	Plan	First	MIS	4256
					Vr. Total			11960					
				12		440601102 03 00	24	309189	Voted	Plan	First	MIS	4256
					Vr. Total			309189					
				13		440601102 03 00	24	221774	Voted	Plan	First	MIS	4256
					Vr. Total			221774					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	KHERI	14		440601102 03 00	24	188480	Voted	Plan	First	MIS	4256
					Vr. Total			188480					
				15		440601102 05 00	24	17020	Voted	Plan	First	MIS	4256
					Vr. Total			17020					
				17		440601102 03 00	24	47840	Voted	Plan	First	MIS	4256
					Vr. Total			47840					
				18		440601102 05 00	24	65780	Voted	Plan	First	MIS	4256
					Vr. Total			65780					
				19		440601102 03 00	24	71760	Voted	Plan	First	MIS	4256
					Vr. Total			71760					
				2		440601102 03 00	24	503708	Voted	Plan	First	MIS	4256
					Vr. Total			503708					
				20		440601102 03 00	24	119600	Voted	Plan	First	MIS	4256
					Vr. Total			119600					
				21		440601102 03 00	24	291724	Voted	Plan	Second	MIS	4256
					Vr. Total			291724					
				22		440601102 03 00	24	164406	Voted	Plan	Second	MIS	4256
					Vr. Total			164406					
				23		440601102 03 00	24	43042	Voted	Plan	Second	MIS	4256
					Vr. Total			43042					
				24		440601102 03 00	24	43042	Voted	Plan	Second	MIS	4256
					Vr. Total			43042					
				25		440601102 03 00	24	43042	Voted	Plan	Second	MIS	4256
					Vr. Total			43042					
				26		440601102 03 00	24	216654	Voted	Plan	Second	MIS	4256
					Vr. Total			216654					
				27		440601102 04 00	24	268521	Voted	Plan	Second	MIS	4256
					Vr. Total			268521					
				28		440601102 03 00	24	123450	Voted	Plan	Second	MIS	4256
					Vr. Total			123450					
				29		440601102 03 00	24	185294	Voted	Plan	Second	MIS	4256
					Vr. Total			185294					
				3		440601102 03 00	24	208342	Voted	Plan	First	MIS	4256
					Vr. Total			208342					
				30		440601102 03 00	24	123450	Voted	Plan	Second	MIS	4256
					Vr. Total			123450					
				31		440601102 03 00	24	108783	Voted	Plan	Second	MIS	4256
					Vr. Total			108783					
				32		440601102 03 00	24	1001629	Voted	Plan	Second	MIS	4256
					Vr. Total			1001629					
				33		440601102 03 00	24	103609	Voted	Plan	Second	MIS	4256
					Vr. Total			103609					
				34		440601102 03 00	24	149985	Voted	Plan	Second	MIS	4256
					Vr. Total			149985					
				35		440601102 03 00	24	165010	Voted	Plan	Second	MIS	4256
					Vr. Total			165010					
				36		440601102 05 00	24	65160	Voted	Plan	Second	MIS	4256
					Vr. Total			65160					
				37		440601102 04 00	24	33007	Voted	Plan	Second	MIS	4256
					Vr. Total			33007					
				4		440601102 05 00	24	35880	Voted	Plan	First	MIS	4256
					Vr. Total			35880					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	KHERI	44		440601102 03 00	24	14667	Voted	Plan	Second	MIS	4256
					Vr. Total			14667					
				45		440601102 04 00	24	284400	Voted	Plan	Second	MIS	4256
					Vr. Total			284400					
				46		440601102 03 00	24	245678	Voted	Plan	Second	MIS	4256
					Vr. Total			245678					
				47		440601102 03 00	24	48486	Voted	Plan	Second	MIS	4256
					Vr. Total			48486					
				48		440601102 03 00	24	62096	Voted	Plan	Second	MIS	4256
					Vr. Total			62096					
				49		440601102 03 00	24	144509	Voted	Plan	Second	MIS	4256
					Vr. Total			144509					
				5		440601102 03 00	24	461796	Voted	Plan	First	MIS	4256
					Vr. Total			461796					
				50		440601102 04 00	24	24182	Voted	Plan	Second	MIS	4256
					Vr. Total			24182					
				51		440601102 03 00	24	427173	Voted	Plan	Second	MIS	4256
					Vr. Total			427173					
				52		440601102 03 00	24	470799	Voted	Plan	Second	MIS	4256
					Vr. Total			470799					
				53		440601102 03 00	24	498048	Voted	Plan	Second	MIS	4256
					Vr. Total			498048					
				55		440601102 03 00	24	37000	Voted	Plan	Second	MIS	4256
					Vr. Total			37000					
				56		440601102 03 00	24	40700	Voted	Plan	Second	MIS	4256
					Vr. Total			40700					
				57		440601102 03 00	24	42550	Voted	Plan	Second	MIS	4256
					Vr. Total			42550					
				58		440601102 03 00	24	41748	Voted	Plan	Second	MIS	4256
					Vr. Total			41748					
				59		440601102 03 00	24	40309	Voted	Plan	Second	MIS	4256
					Vr. Total			40309					
				6		440601102 04 00	24	156088	Voted	Plan	First	MIS	4256
					Vr. Total			156088					
				60		440601102 05 00	24	24648	Voted	Plan	Second	MIS	4256
					Vr. Total			24648					
				61		440601102 03 00	24	338628	Voted	Plan	Second	MIS	4256
					Vr. Total			338628					
				62		440601102 03 00	24	274659	Voted	Plan	Second	MIS	4256
					Vr. Total			274659					
				63		440601102 03 00	24	411988	Voted	Plan	Second	MIS	4256
					Vr. Total			411988					
				64		440601102 03 00	24	411621	Voted	Plan	Second	MIS	4256
					Vr. Total			411621					
				65		440601102 03 00	24	329241	Voted	Plan	Second	MIS	4256
					Vr. Total			329241					
				66		440601102 03 00	24	68417	Voted	Plan	Second	MIS	4256
					Vr. Total			68417					
				67		440601102 03 00	24	455688	Voted	Plan	Second	MIS	4256
					Vr. Total			455688					
				7		440601102 03 00	24	478500	Voted	Plan	First	MIS	4256
					Vr. Total			478500					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	KHERI	70		440601102 03 00	24	252900	Voted	Plan	Second	MIS	4256
					Vr. Total			252900					
				71		440601102 03 00	24	126450	Voted	Plan	Second	MIS	4256
					Vr. Total			126450					
				8		440601102 03 00	24	282630	Voted	Plan	First	MIS	4256
					Vr. Total			282630					
				9		440601102 03 00	24	192256	Voted	Plan	First	MIS	4256
					Vr. Total			192256					
				Tot KHERI :				12079200					
			LALITPUR	1		440601102 05 00	24	73798	Voted	Plan	First	MIS	4256
					Vr. Total			73798					
				10		440601102 05 00	24	288165	Voted	Plan	Second	MIS	4256
					Vr. Total			288165					
				11		440601102 03 00	24	1152432	Voted	Plan	Second	MIS	4256
					Vr. Total			1152432					
				13		440601102 03 00	24	2672214	Voted	Plan	Second	MIS	4256
					Vr. Total			2672214					
				14		440601102 03 00	24	370068	Voted	Plan	Second	MIS	4256
					Vr. Total			370068					
				15		440601102 03 00	24	301170	Voted	Plan	Second	MIS	4256
					Vr. Total			301170					
				16		440601102 03 00	24	1547125	Voted	Plan	Second	MIS	4256
					Vr. Total			1547125					
				17		440601102 03 00	24	1379651	Voted	Plan	Second	MIS	4256
					Vr. Total			1379651					
				19		440601102 03 00	24	1870106	Voted	Plan	Second	MIS	4256
					Vr. Total			1870106					
				2		440601102 03 00	24	96101	Voted	Plan	First	MIS	4256
					Vr. Total			96101					
				20		440601102 03 00	24	1650458	Voted	Plan	Second	MIS	4256
					Vr. Total			1650458					
				21		440601102 03 00	24	396030	Voted	Plan	Second	MIS	4256
					Vr. Total			396030					
				4		440601102 03 00	24	328956	Voted	Plan	First	MIS	4256
					Vr. Total			328956					
				5		440601102 03 00	24	1427925	Voted	Plan	First	MIS	4256
					Vr. Total			1427925					
				6		440601102 03 00	24	1787289	Voted	Plan	First	MIS	4256
					Vr. Total			1787289					
				8		440601102 03 00	24	959833	Voted	Plan	Second	MIS	4256
					Vr. Total			959833					
				9		440601102 03 00	24	1428352	Voted	Plan	Second	MIS	4256
					Vr. Total			1428352					
				Tot LALITPUR :				17729673					
			LUCKNOW-2	1		440602110 01 05	24	35393000	Voted	Plan	First	MIS	4257
					Vr. Total			35393000					
				10		440601102 03 00	24	269350	Voted	Plan	Second	MIS	4256
					Vr. Total			269350					
				11		440601102 03 00	24	29840	Voted	Plan	Second	MIS	4256
					Vr. Total			29840					
				12		440601102 03 00	24	733315	Voted	Plan	Second	MIS	4256
					Vr. Total			733315					

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Aug 25	60	4406	LUCKNOW-2	13		440601102 04 00	24	55272	Voted	Plan	Second	MIS	4256
					Vr. Total			55272					
				14		440601102 03 00	24	39373	Voted	Plan	Second	MIS	4256
					Vr. Total			39373					
				15		440601102 03 00	24	61501	Voted	Plan	Second	MIS	4256
					Vr. Total			61501					
				18		440601102 03 00	24	275792	Voted	Plan	Second	MIS	4256
					Vr. Total			275792					
				19		440601102 03 00	24	469408	Voted	Plan	Second	MIS	4256
					Vr. Total			469408					
				2		440602110 01 05	25	551000	Voted	Plan	First	MIS	4257
					Vr. Total			551000					
				21		440601102 03 00	24	245058	Voted	Plan	Second	MIS	4256
					Vr. Total			245058					
				22		440601102 03 00	24	195748	Voted	Plan	Second	MIS	4256
					Vr. Total			195748					
				23		440601102 03 00	24	68967	Voted	Plan	Second	MIS	4256
					Vr. Total			68967					
				25		440601102 03 00	24	149310	Voted	Plan	Second	MIS	4256
					Vr. Total			149310					
				27		440601102 04 00	24	150327	Voted	Plan	Second	MIS	4256
					Vr. Total			150327					
				28		440601102 03 00	24	160923	Voted	Plan	Second	MIS	4256
					Vr. Total			160923					
				3		440602110 01 05	26	2600000	Voted	Plan	First	MIS	4257
					Vr. Total			2600000					
				31		440601102 05 00	24	136626	Voted	Plan	Second	MIS	4256
					Vr. Total			136626					
				32		440601102 03 00	24	191496	Voted	Plan	Second	MIS	4256
					Vr. Total			191496					
				34		440601102 03 00	24	393385	Voted	Plan	Second	MIS	4256
					Vr. Total			393385					
				35		440601102 05 00	24	57969	Voted	Plan	Second	MIS	4256
					Vr. Total			57969					
				38		440601102 03 00	24	186045	Voted	Plan	Second	MIS	4256
					Vr. Total			186045					
				39		440601102 03 00	24	244821	Voted	Plan	Second	MIS	4256
					Vr. Total			244821					
				4		440601102 05 00	24	289217	Voted	Plan	First	MIS	4256
					Vr. Total			289217					
				40		440601102 03 00	24	275868	Voted	Plan	Second	MIS	4256
					Vr. Total			275868					
				41		440601102 03 00	24	162108	Voted	Plan	Second	MIS	4256
					Vr. Total			162108					
				42		440601102 03 00	24	800751	Voted	Plan	Second	MIS	4256
					Vr. Total			800751					
				43		440601102 03 00	24	600005	Voted	Plan	Second	MIS	4256
					Vr. Total			600005					
				44		440601102 03 00	24	580004	Voted	Plan	Second	MIS	4256
					Vr. Total			580004					
				45		440601102 03 00	24	634790	Voted	Plan	Second	MIS	4256
					Vr. Total			634790					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	LUCKNOW-2	46		440601102 05 00	24	13035	Voted	Plan	Second	MIS	4256
					Vr. Total			13035					
				47		440601102 04 00	24	6162	Voted	Plan	Second	MIS	4256
					Vr. Total			6162					
				48		440601102 03 00	24	33428	Voted	Plan	Second	MIS	4256
					Vr. Total			33428					
				49		440601102 03 00	24	240973	Voted	Plan	Second	MIS	4256
					Vr. Total			240973					
				5		440601102 04 00	24	114822	Voted	Plan	First	MIS	4256
					Vr. Total			114822					
				50		440601102 05 00	24	117614	Voted	Plan	Second	MIS	4256
					Vr. Total			117614					
				51		440601102 03 00	24	45620	Voted	Plan	Second	MIS	4256
					Vr. Total			45620					
				52		440601102 03 00	24	164715	Voted	Plan	Second	MIS	4256
					Vr. Total			164715					
				53		440601102 03 00	24	164715	Voted	Plan	Second	MIS	4256
					Vr. Total			164715					
				54		440601102 03 00	24	164715	Voted	Plan	Second	MIS	4256
					Vr. Total			164715					
				55		440601102 03 00	24	335592	Voted	Plan	Second	MIS	4256
					Vr. Total			335592					
				56		440601102 03 00	24	247855	Voted	Plan	Second	MIS	4256
					Vr. Total			247855					
				57		440601102 03 00	24	386403	Voted	Plan	Second	MIS	4256
					Vr. Total			386403					
				59		440601102 03 00	24	204294	Voted	Plan	Second	MIS	4256
					Vr. Total			204294					
				6		440601102 05 00	24	195467	Voted	Plan	First	MIS	4256
					Vr. Total			195467					
				61		440601102 03 00	24	164715	Voted	Plan	Second	MIS	4256
					Vr. Total			164715					
				62		440601102 03 00	24	347916	Voted	Plan	Second	MIS	4256
					Vr. Total			347916					
				63		440601102 03 00	24	158316	Voted	Plan	Second	MIS	4256
					Vr. Total			158316					
				64		440601102 03 00	24	237474	Voted	Plan	Second	MIS	4256
					Vr. Total			237474					
				65		440601102 03 00	24	161654	Voted	Plan	Second	MIS	4256
					Vr. Total			161654					
				66		440601102 03 00	24	211654	Voted	Plan	Second	MIS	4256
					Vr. Total			211654					
				67		440601102 03 00	24	237474	Voted	Plan	Second	MIS	4256
					Vr. Total			237474					
				68		440601102 03 00	24	145281	Voted	Plan	Second	MIS	4256
					Vr. Total			145281					
				69		440601102 03 00	24	192444	Voted	Plan	Second	MIS	4256
					Vr. Total			192444					
				7		440601102 05 00	24	14220	Voted	Plan	Second	MIS	4256
					Vr. Total			14220					
				70		440601102 03 00	24	127242	Voted	Plan	Second	MIS	4256
					Vr. Total			127242					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	LUCKNOW-2	73		440601102 03 00	24	222543	Voted	Plan	Second	MIS	4256
					Vr. Total			222543					
				74		440601102 03 00	24	183324	Voted	Plan	Second	MIS	4256
					Vr. Total			183324					
				Tot LUCKNOW-2 :				50840936					
			MAHARAJGANJ	1		440601102 03 00	24	694041	Voted	Plan	Second	MIS	4256
					Vr. Total			694041					
				2		440601102 03 00	24	193939	Voted	Plan	Second	MIS	4256
					Vr. Total			193939					
				3		440601102 05 00	24	579723	Voted	Plan	Second	MIS	4256
					Vr. Total			579723					
				4		440601102 05 00	24	558702	Voted	Plan	Second	MIS	4256
					Vr. Total			558702					
				Tot MAHARAJGANJ :				2026405					
			MAHOBA	1		440601102 03 00	24	208797	Voted	Plan	First	MIS	4256
					Vr. Total			208797					
				10		440601102 05 00	24	305019	Voted	Plan	First	MIS	4256
					Vr. Total			305019					
				11		440601102 03 00	24	236052	Voted	Plan	First	MIS	4256
					Vr. Total			236052					
				12		440601102 03 00	24	175854	Voted	Plan	First	MIS	4256
					Vr. Total			175854					
				13		440601102 03 00	24	71811	Voted	Plan	First	MIS	4256
					Vr. Total			71811					
				15		440601102 03 00	24	285111	Voted	Plan	First	MIS	4256
					Vr. Total			285111					
				16		440601102 03 00	24	289377	Voted	Plan	First	MIS	4256
					Vr. Total			289377					
				17		440601102 03 00	24	350286	Voted	Plan	First	MIS	4256
					Vr. Total			350286					
				19		440601102 03 00	24	308574	Voted	Plan	First	MIS	4256
					Vr. Total			308574					
				2		440601102 03 00	24	89142	Voted	Plan	First	MIS	4256
					Vr. Total			89142					
				20		440601102 03 00	24	293169	Voted	Plan	First	MIS	4256
					Vr. Total			293169					
				21		440601102 03 00	24	281556	Voted	Plan	First	MIS	4256
					Vr. Total			281556					
				22		440601102 03 00	24	118737	Voted	Plan	First	MIS	4256
					Vr. Total			118737					
				23		440601102 03 00	24	196236	Voted	Plan	First	MIS	4256
					Vr. Total			196236					
				24		440601102 03 00	24	266527	Voted	Plan	Second	MIS	4256
					Vr. Total			266527					
				25		440601102 03 00	24	86511	Voted	Plan	Second	MIS	4256
					Vr. Total			86511					
				27		440601102 03 00	24	216864	Voted	Plan	Second	MIS	4256
					Vr. Total			216864					
				28		440601102 03 00	24	173022	Voted	Plan	Second	MIS	4256
					Vr. Total			173022					
				29		440601102 03 00	24	450559	Voted	Plan	Second	MIS	4256
					Vr. Total			450559					

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Aug 25	60	4406	MAHOBA	3		440601102 03 00	24	312129	Voted	Plan	First	MIS	4256
					Vr. Total			312129					
				30		440601102 03 00	24	82713	Voted	Plan	Second	MIS	4256
					Vr. Total			82713					
				31		440601102 03 00	24	158595	Voted	Plan	Second	MIS	4256
					Vr. Total			158595					
				32		440601102 05 00	24	28000	Voted	Plan	Second	MIS	4256
					Vr. Total			28000					
				33		440601102 03 00	24	187941	Voted	Plan	Second	MIS	4256
					Vr. Total			187941					
				34		440601102 05 00	24	123477	Voted	Plan	Second	MIS	4256
					Vr. Total			123477					
				35		440601102 05 00	24	162345	Voted	Plan	Second	MIS	4256
					Vr. Total			162345					
				36		440601102 03 00	24	431113	Voted	Plan	Second	MIS	4256
					Vr. Total			431113					
				37		440601102 05 00	24	580065	Voted	Plan	Second	MIS	4256
					Vr. Total			580065					
				39		440601102 05 00	24	278113	Voted	Plan	Second	MIS	4256
					Vr. Total			278113					
				4		440601102 03 00	24	287718	Voted	Plan	First	MIS	4256
					Vr. Total			287718					
				40		440601102 03 00	24	116406	Voted	Plan	Second	MIS	4256
					Vr. Total			116406					
				41		440601102 03 00	24	151680	Voted	Plan	Second	MIS	4256
					Vr. Total			151680					
				42		440601102 03 00	24	214959	Voted	Plan	Second	MIS	4256
					Vr. Total			214959					
				43		440601102 03 00	24	69204	Voted	Plan	Second	MIS	4256
					Vr. Total			69204					
				44		440601102 03 00	24	80106	Voted	Plan	Second	MIS	4256
					Vr. Total			80106					
				45		440601102 03 00	24	259752	Voted	Plan	Second	MIS	4256
					Vr. Total			259752					
				46		440601102 03 00	24	196710	Voted	Plan	Second	MIS	4256
					Vr. Total			196710					
				47		440601102 03 00	24	72285	Voted	Plan	Second	MIS	4256
					Vr. Total			72285					
				48		440601102 03 00	24	111627	Voted	Plan	Second	MIS	4256
					Vr. Total			111627					
				49		440601102 05 00	24	246717	Voted	Plan	Second	MIS	4256
					Vr. Total			246717					
				5		440601102 03 00	24	549840	Voted	Plan	First	MIS	4256
					Vr. Total			549840					
				50		440601102 05 00	24	56643	Voted	Plan	Second	MIS	4256
					Vr. Total			56643					
				51		440601102 05 00	24	122766	Voted	Plan	Second	MIS	4256
					Vr. Total			122766					
				52		440601102 03 00	24	163056	Voted	Plan	Second	MIS	4256
					Vr. Total			163056					
				53		440601102 03 00	24	67071	Voted	Plan	Second	MIS	4256
					Vr. Total			67071					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	MAHOBA	54		440601102 03 00	24	289377	Voted	Plan	Second	MIS	4256
					Vr. Total			289377					
				55		440601102 03 00	24	100000	Voted	Plan	Second	MIS	4256
					Vr. Total			100000					
				56		440601102 03 00	24	40527	Voted	Plan	Second	MIS	4256
					Vr. Total			40527					
				57		440601102 03 00	24	178461	Voted	Plan	Second	MIS	4256
					Vr. Total			178461					
				58		440601102 03 00	24	140541	Voted	Plan	Second	MIS	4256
					Vr. Total			140541					
				59		440601102 05 00	24	194103	Voted	Plan	Second	MIS	4256
					Vr. Total			194103					
				6		440601102 05 00	24	226572	Voted	Plan	First	MIS	4256
					Vr. Total			226572					
				60		440601102 03 00	24	146703	Voted	Plan	Second	MIS	4256
					Vr. Total			146703					
				61		440601102 05 00	24	603362	Voted	Plan	Second	MIS	4256
					Vr. Total			603362					
				62		440601102 03 00	24	395790	Voted	Plan	Second	MIS	4256
					Vr. Total			395790					
				63		440601102 03 00	24	369720	Voted	Plan	Second	MIS	4256
					Vr. Total			369720					
				64		440601102 03 00	24	249324	Voted	Plan	Second	MIS	4256
					Vr. Total			249324					
				65		440601102 03 00	24	760492	Voted	Plan	Second	MIS	4256
					Vr. Total			760492					
				67		440601102 03 00	24	557553	Voted	Plan	Second	MIS	4256
					Vr. Total			557553					
				68		440601102 03 00	24	168270	Voted	Plan	Second	MIS	4256
					Vr. Total			168270					
				69		440601102 03 00	24	138882	Voted	Plan	Second	MIS	4256
					Vr. Total			138882					
				7		440601102 03 00	24	203109	Voted	Plan	First	MIS	4256
					Vr. Total			203109					
				70		440601102 03 00	24	153339	Voted	Plan	Second	MIS	4256
					Vr. Total			153339					
				71		440601102 03 00	24	194340	Voted	Plan	Second	MIS	4256
					Vr. Total			194340					
				74		440601102 03 00	24	578730	Voted	Plan	Second	MIS	4256
					Vr. Total			578730					
				75		440601102 05 00	24	39158	Voted	Plan	Second	MIS	4256
					Vr. Total			39158					
				76		440601102 03 00	24	159254	Voted	Plan	Second	MIS	4256
					Vr. Total			159254					
				77		440601102 04 00	24	112324	Voted	Plan	Second	MIS	4256
					Vr. Total			112324					
				8		440601102 03 00	24	270180	Voted	Plan	First	MIS	4256
					Vr. Total			270180					
				80		440601102 03 00	24	141252	Voted	Plan	Second	MIS	4256
					Vr. Total			141252					
				81		440601102 03 00	24	289851	Voted	Plan	Second	MIS	4256
					Vr. Total			289851					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	MAHOBA	82		440601102 03 00	24	164952	Voted	Plan	Second	MIS	4256
					Vr. Total			164952					
				83		440601102 03 00	24	80106	Voted	Plan	Second	MIS	4256
					Vr. Total			80106					
				84		440601102 03 00	24	151680	Voted	Plan	Second	MIS	4256
					Vr. Total			151680					
				85		440601102 03 00	24	244821	Voted	Plan	Second	MIS	4256
					Vr. Total			244821					
				86		440601102 03 00	24	176565	Voted	Plan	Second	MIS	4256
					Vr. Total			176565					
				87		440601102 03 00	24	112812	Voted	Plan	Second	MIS	4256
					Vr. Total			112812					
				88		440601102 03 00	24	179409	Voted	Plan	Second	MIS	4256
					Vr. Total			179409					
				89		440601102 03 00	24	75603	Voted	Plan	Second	MIS	4256
					Vr. Total			75603					
				9		440601102 03 00	24	575028	Voted	Plan	First	MIS	4256
					Vr. Total			575028					
				90		440601102 03 00	24	1724080	Voted	Plan	Second	MIS	4256
					Vr. Total			1724080					
				Tot MAHOBA :				19700505					
			MAINPURI	1		440601102 05 00	24	114950	Voted	Plan	First	MIS	4256
					Vr. Total			114950					
				10		440601102 05 00	24	142210	Voted	Plan	First	MIS	4256
					Vr. Total			142210					
				11		440601102 05 00	24	189610	Voted	Plan	Second	MIS	4256
					Vr. Total			189610					
				13		440601102 03 00	24	161790	Voted	Plan	Second	MIS	4256
					Vr. Total			161790					
				14		440601102 03 00	24	366648	Voted	Plan	Second	MIS	4256
					Vr. Total			366648					
				15		440601102 03 00	24	204558	Voted	Plan	Second	MIS	4256
					Vr. Total			204558					
				16		440601102 03 00	24	86905	Voted	Plan	Second	MIS	4256
					Vr. Total			86905					
				17		440601102 03 00	24	600591	Voted	Plan	Second	MIS	4256
					Vr. Total			600591					
				18		440601102 03 00	24	610300	Voted	Plan	Second	MIS	4256
					Vr. Total			610300					
				19		440601102 03 00	24	23920	Voted	Plan	Second	MIS	4256
					Vr. Total			23920					
				2		440601102 03 00	24	152820	Voted	Plan	First	MIS	4256
					Vr. Total			152820					
				20		440601102 03 00	24	291232	Voted	Plan	Second	MIS	4256
					Vr. Total			291232					
				21		440601102 03 00	24	182471	Voted	Plan	Second	MIS	4256
					Vr. Total			182471					
				22		440601102 03 00	24	305150	Voted	Plan	Second	MIS	4256
					Vr. Total			305150					
				23		440601102 03 00	24	278354	Voted	Plan	Second	MIS	4256
					Vr. Total			278354					
				24		440601102 03 00	24	196642	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	MAINPURI	24	Vr. Total			196642					
				25		440601102 03 00	24	224800	Voted	Plan	Second	MIS	4256
					Vr. Total			224800					
				26		440601102 03 00	24	99986	Voted	Plan	Second	MIS	4256
					Vr. Total			99986					
				27		440601102 03 00	24	123536	Voted	Plan	Second	MIS	4256
					Vr. Total			123536					
				28		440601102 03 00	24	123536	Voted	Plan	Second	MIS	4256
					Vr. Total			123536					
				29		440601102 03 00	24	108628	Voted	Plan	Second	MIS	4256
					Vr. Total			108628					
				3		440601102 03 00	24	76060	Voted	Plan	First	MIS	4256
					Vr. Total			76060					
				30		440601102 03 00	24	116650	Voted	Plan	Second	MIS	4256
					Vr. Total			116650					
				31		440601102 03 00	24	123316	Voted	Plan	Second	MIS	4256
					Vr. Total			123316					
				32		440601102 03 00	24	192804	Voted	Plan	Second	MIS	4256
					Vr. Total			192804					
				33		440601102 03 00	24	196642	Voted	Plan	Second	MIS	4256
					Vr. Total			196642					
				34		440601102 03 00	24	127906	Voted	Plan	Second	MIS	4256
					Vr. Total			127906					
				35		440601102 03 00	24	127906	Voted	Plan	Second	MIS	4256
					Vr. Total			127906					
				36		440601102 03 00	24	139659	Voted	Plan	Second	MIS	4256
					Vr. Total			139659					
				37		440601102 03 00	24	196642	Voted	Plan	Second	MIS	4256
					Vr. Total			196642					
				38		440601102 03 00	24	188604	Voted	Plan	Second	MIS	4256
					Vr. Total			188604					
				39		440601102 03 00	24	150699	Voted	Plan	Second	MIS	4256
					Vr. Total			150699					
				40		440601102 03 00	24	188604	Voted	Plan	Second	MIS	4256
					Vr. Total			188604					
				41		440601102 03 00	24	113025	Voted	Plan	Second	MIS	4256
					Vr. Total			113025					
				42		440601102 04 00	24	37536	Voted	Plan	Second	MIS	4256
					Vr. Total			37536					
				43		440601102 04 00	24	40576	Voted	Plan	Second	MIS	4256
					Vr. Total			40576					
				44		440601102 03 00	24	264580	Voted	Plan	Second	MIS	4256
					Vr. Total			264580					
				45		440601102 03 00	24	347770	Voted	Plan	Second	MIS	4256
					Vr. Total			347770					
				46		440601102 03 00	24	480660	Voted	Plan	Second	MIS	4256
					Vr. Total			480660					
				48		440601102 03 00	24	152350	Voted	Plan	Second	MIS	4256
					Vr. Total			152350					
				49		440601102 03 00	24	76070	Voted	Plan	Second	MIS	4256
					Vr. Total			76070					
				5		440601102 03 00	24	75380	Voted	Plan	First	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	MAINPURI	5	Vr. Total			75380					
				50		440601102 03 00	24	353832	Voted	Plan	Second	MIS	4256
					Vr. Total			353832					
				51		440601102 03 00	24	326509	Voted	Plan	Second	MIS	4256
					Vr. Total			326509					
				52		440601102 03 00	24	287200	Voted	Plan	Second	MIS	4256
					Vr. Total			287200					
				53		440601102 03 00	24	284101	Voted	Plan	Second	MIS	4256
					Vr. Total			284101					
				54		440601102 03 00	24	517350	Voted	Plan	Second	MIS	4256
					Vr. Total			517350					
				6		440601102 05 00	24	249630	Voted	Plan	First	MIS	4256
					Vr. Total			249630					
				7		440601102 03 00	24	100000	Voted	Plan	First	MIS	4256
					Vr. Total			100000					
				9		440601102 03 00	24	239870	Voted	Plan	First	MIS	4256
					Vr. Total			239870					
				Tot MAINPURI :				10360568					
			MATHURA	1		440601102 03 00	24	1091889	Voted	Plan	First	MIS	4256
					Vr. Total			1091889					
				10		440601102 05 00	24	849912	Voted	Plan	Second	MIS	4256
					Vr. Total			849912					
				11		440601102 05 00	24	267060	Voted	Plan	Second	MIS	4256
					Vr. Total			267060					
				12		440601102 04 00	24	201166	Voted	Plan	Second	MIS	4256
					Vr. Total			201166					
				13		440601102 03 00	24	170000	Voted	Plan	Second	MIS	4256
					Vr. Total			170000					
				14		440601102 05 00	24	54083	Voted	Plan	Second	MIS	4256
					Vr. Total			54083					
				16		440601102 03 00	24	17236	Voted	Plan	Second	MIS	4256
					Vr. Total			17236					
				18		440601102 03 00	24	64870	Voted	Plan	Second	MIS	4256
					Vr. Total			64870					
				19		440601102 03 00	24	192021	Voted	Plan	Second	MIS	4256
					Vr. Total			192021					
				2		440601102 03 00	24	108046	Voted	Plan	First	MIS	4256
					Vr. Total			108046					
				21		440601102 03 00	24	96370	Voted	Plan	Second	MIS	4256
					Vr. Total			96370					
				22		440601102 05 00	24	266800	Voted	Plan	Second	MIS	4256
					Vr. Total			266800					
				23		440601102 05 00	24	191230	Voted	Plan	Second	MIS	4256
					Vr. Total			191230					
				3		440601102 03 00	24	172791	Voted	Plan	First	MIS	4256
					Vr. Total			172791					
				4		440601102 03 00	24	401380	Voted	Plan	First	MIS	4256
					Vr. Total			401380					
				5		440601102 05 00	24	438380	Voted	Plan	First	MIS	4256
					Vr. Total			438380					
				6		440601102 03 00	24	998523	Voted	Plan	First	MIS	4256
					Vr. Total			998523					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	MATHURA	7		440601102 03 00	24	574000	Voted	Plan	First	MIS	4256
					Vr. Total			574000					
				8		440601102 03 00	24	490747	Voted	Plan	Second	MIS	4256
					Vr. Total			490747					
				9		440601102 03 00	24	162162	Voted	Plan	Second	MIS	4256
					Vr. Total			162162					
				Tot MATHURA :				6808666					
			MAU	1		440601102 03 00	24	298620	Voted	Plan	First	MIS	4256
					Vr. Total			298620					
				10		440601102 03 00	24	76144	Voted	Plan	First	MIS	4256
					Vr. Total			76144					
				100		440601102 03 00	24	341825	Voted	Plan	Second	MIS	4256
					Vr. Total			341825					
				101		440601102 03 00	24	69678	Voted	Plan	Second	MIS	4256
					Vr. Total			69678					
				102		440601102 03 00	24	69678	Voted	Plan	Second	MIS	4256
					Vr. Total			69678					
				103		440601102 03 00	24	69678	Voted	Plan	Second	MIS	4256
					Vr. Total			69678					
				104		440601102 03 00	24	69678	Voted	Plan	Second	MIS	4256
					Vr. Total			69678					
				105		440601102 03 00	24	110872	Voted	Plan	Second	MIS	4256
					Vr. Total			110872					
				106		440601102 03 00	24	212229	Voted	Plan	Second	MIS	4256
					Vr. Total			212229					
				107		440601102 03 00	24	241145	Voted	Plan	Second	MIS	4256
					Vr. Total			241145					
				108		440601102 03 00	24	102620	Voted	Plan	Second	MIS	4256
					Vr. Total			102620					
				109		440601102 03 00	24	51310	Voted	Plan	Second	MIS	4256
					Vr. Total			51310					
				11		440601102 03 00	24	8853	Voted	Plan	First	MIS	4256
					Vr. Total			8853					
				110		440601102 03 00	24	137732	Voted	Plan	Second	MIS	4256
					Vr. Total			137732					
				111		440601102 03 00	24	55931	Voted	Plan	Second	MIS	4256
					Vr. Total			55931					
				112		440601102 03 00	24	70743	Voted	Plan	Second	MIS	4256
					Vr. Total			70743					
				113		440601102 03 00	24	195405	Voted	Plan	Second	MIS	4256
					Vr. Total			195405					
				114		440601102 03 00	24	81094	Voted	Plan	Second	MIS	4256
					Vr. Total			81094					
				115		440601102 03 00	24	118737	Voted	Plan	Second	MIS	4256
					Vr. Total			118737					
				116		440601102 03 00	24	85793	Voted	Plan	Second	MIS	4256
					Vr. Total			85793					
				117		440601102 03 00	24	118972	Voted	Plan	Second	MIS	4256
					Vr. Total			118972					
				118		440601102 03 00	24	105701	Voted	Plan	Second	MIS	4256
					Vr. Total			105701					
				119		440601102 03 00	24	85556	Voted	Plan	Second	MIS	4256

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	MAU	119	Vr. Total			85556					
				12		440601102 03 00	24	117576	Voted	Plan	First	MIS	4256
					Vr. Total			117576					
				120		440601102 03 00	24	85556	Voted	Plan	Second	MIS	4256
					Vr. Total			85556					
				121		440601102 03 00	24	95036	Voted	Plan	Second	MIS	4256
					Vr. Total			95036					
				122		440601102 03 00	24	118736	Voted	Plan	Second	MIS	4256
					Vr. Total			118736					
				123		440601102 03 00	24	33416	Voted	Plan	Second	MIS	4256
					Vr. Total			33416					
				124		440601102 03 00	24	92429	Voted	Plan	Second	MIS	4256
					Vr. Total			92429					
				125		440601102 03 00	24	79158	Voted	Plan	Second	MIS	4256
					Vr. Total			79158					
				126		440601102 03 00	24	92429	Voted	Plan	Second	MIS	4256
					Vr. Total			92429					
				127		440601102 03 00	24	68019	Voted	Plan	Second	MIS	4256
					Vr. Total			68019					
				128		440601102 03 00	24	66122	Voted	Plan	Second	MIS	4256
					Vr. Total			66122					
				129		440601102 03 00	24	85436	Voted	Plan	Second	MIS	4256
					Vr. Total			85436					
				13		440601102 03 00	24	89779	Voted	Plan	First	MIS	4256
					Vr. Total			89779					
				130		440601102 03 00	24	105700	Voted	Plan	Second	MIS	4256
					Vr. Total			105700					
				131		440601102 03 00	24	94546	Voted	Plan	Second	MIS	4256
					Vr. Total			94546					
				132		440601102 03 00	24	297394	Voted	Plan	Second	MIS	4256
					Vr. Total			297394					
				133		440601102 03 00	24	372718	Voted	Plan	Second	MIS	4256
					Vr. Total			372718					
				134		440601102 03 00	24	152263	Voted	Plan	Second	MIS	4256
					Vr. Total			152263					
				135		440601102 03 00	24	51310	Voted	Plan	Second	MIS	4256
					Vr. Total			51310					
				136		440601102 03 00	24	281626	Voted	Plan	Second	MIS	4256
					Vr. Total			281626					
				137		440601102 03 00	24	92429	Voted	Plan	Second	MIS	4256
					Vr. Total			92429					
				138		440601102 03 00	24	102620	Voted	Plan	Second	MIS	4256
					Vr. Total			102620					
				139		440601102 03 00	24	97050	Voted	Plan	Second	MIS	4256
					Vr. Total			97050					
				14		440601102 03 00	24	117407	Voted	Plan	First	MIS	4256
					Vr. Total			117407					
				140		440601102 03 00	24	77736	Voted	Plan	Second	MIS	4256
					Vr. Total			77736					
				141		440601102 03 00	24	58302	Voted	Plan	Second	MIS	4256
					Vr. Total			58302					
				142		440601102 03 00	24	9520	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	MAU	142	Vr. Total			9520					
				143		440601102 03 00	24	69678	Voted	Plan	Second	MIS	4256
					Vr. Total			69678					
				144		440601102 03 00	24	169770	Voted	Plan	Second	MIS	4256
					Vr. Total			169770					
				145		440601102 03 00	24	69678	Voted	Plan	Second	MIS	4256
					Vr. Total			69678					
				146		440601102 03 00	24	111390	Voted	Plan	Second	MIS	4256
					Vr. Total			111390					
				147		440601102 03 00	24	80248	Voted	Plan	Second	MIS	4256
					Vr. Total			80248					
				148		440601102 03 00	24	139356	Voted	Plan	Second	MIS	4256
					Vr. Total			139356					
				149		440601102 03 00	24	249945	Voted	Plan	Second	MIS	4256
					Vr. Total			249945					
				15		440601102 03 00	24	176085	Voted	Plan	First	MIS	4256
					Vr. Total			176085					
				150		440601102 03 00	24	139356	Voted	Plan	Second	MIS	4256
					Vr. Total			139356					
				151		440601102 03 00	24	139356	Voted	Plan	Second	MIS	4256
					Vr. Total			139356					
				152		440601102 03 00	24	139356	Voted	Plan	Second	MIS	4256
					Vr. Total			139356					
				153		440601102 03 00	24	158170	Voted	Plan	Second	MIS	4256
					Vr. Total			158170					
				154		440601102 03 00	24	23581	Voted	Plan	Second	MIS	4256
					Vr. Total			23581					
				155		440601102 03 00	24	62568	Voted	Plan	Second	MIS	4256
					Vr. Total			62568					
				156		440601102 03 00	24	111306	Voted	Plan	Second	MIS	4256
					Vr. Total			111306					
				157		440601102 05 00	24	24648	Voted	Plan	Second	MIS	4256
					Vr. Total			24648					
				158		440601102 05 00	24	82647	Voted	Plan	Second	MIS	4256
					Vr. Total			82647					
				159		440601102 05 00	24	117789	Voted	Plan	Second	MIS	4256
					Vr. Total			117789					
				16		440601102 03 00	24	12561	Voted	Plan	First	MIS	4256
					Vr. Total			12561					
				160		440601102 03 00	24	20578	Voted	Plan	Second	MIS	4256
					Vr. Total			20578					
				161		440601102 03 00	24	161833	Voted	Plan	Second	MIS	4256
					Vr. Total			161833					
				162		440601102 03 00	24	61738	Voted	Plan	Second	MIS	4256
					Vr. Total			61738					
				163		440601102 03 00	24	61738	Voted	Plan	Second	MIS	4256
					Vr. Total			61738					
				164		440601102 03 00	24	61500	Voted	Plan	Second	MIS	4256
					Vr. Total			61500					
				165		440601102 03 00	24	82001	Voted	Plan	Second	MIS	4256
					Vr. Total			82001					
				166		440601102 03 00	24	40882	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	MAU	166	Vr. Total			40882					
				167		440601102 03 00	24	55695	Voted	Plan	Second	MIS	4256
					Vr. Total			55695					
				168		440601102 03 00	24	56468	Voted	Plan	Second	MIS	4256
					Vr. Total			56468					
				169		440601102 03 00	24	95036	Voted	Plan	Second	MIS	4256
					Vr. Total			95036					
				17		440601102 05 00	24	12856	Voted	Plan	First	MIS	4256
					Vr. Total			12856					
				170		440601102 03 00	24	95036	Voted	Plan	Second	MIS	4256
					Vr. Total			95036					
				171		440601102 03 00	24	95036	Voted	Plan	Second	MIS	4256
					Vr. Total			95036					
				172		440601102 03 00	24	265820	Voted	Plan	Second	MIS	4256
					Vr. Total			265820					
				173		440601102 03 00	24	104220	Voted	Plan	Second	MIS	4256
					Vr. Total			104220					
				174		440601102 03 00	24	104220	Voted	Plan	Second	MIS	4256
					Vr. Total			104220					
				175		440601102 03 00	24	24966	Voted	Plan	Second	MIS	4256
					Vr. Total			24966					
				176		440601102 03 00	24	89585	Voted	Plan	Second	MIS	4256
					Vr. Total			89585					
				177		440601102 03 00	24	89585	Voted	Plan	Second	MIS	4256
					Vr. Total			89585					
				178		440601102 03 00	24	89585	Voted	Plan	Second	MIS	4256
					Vr. Total			89585					
				179		440601102 03 00	24	89585	Voted	Plan	Second	MIS	4256
					Vr. Total			89585					
				18		440601102 05 00	24	1349	Voted	Plan	First	MIS	4256
					Vr. Total			1349					
				180		440601102 03 00	24	126824	Voted	Plan	Second	MIS	4256
					Vr. Total			126824					
				181		440601102 03 00	24	126824	Voted	Plan	Second	MIS	4256
					Vr. Total			126824					
				182		440601102 03 00	24	89585	Voted	Plan	Second	MIS	4256
					Vr. Total			89585					
				183		440601102 03 00	24	149387	Voted	Plan	Second	MIS	4256
					Vr. Total			149387					
				184		440601102 03 00	24	86714	Voted	Plan	Second	MIS	4256
					Vr. Total			86714					
				185		440601102 03 00	24	197350	Voted	Plan	Second	MIS	4256
					Vr. Total			197350					
				186		440601102 03 00	24	277428	Voted	Plan	Second	MIS	4256
					Vr. Total			277428					
				187		440601102 03 00	24	69226	Voted	Plan	Second	MIS	4256
					Vr. Total			69226					
				188		440601102 03 00	24	125687	Voted	Plan	Second	MIS	4256
					Vr. Total			125687					
				189		440601102 03 00	24	121106	Voted	Plan	Second	MIS	4256
					Vr. Total			121106					
				19		440601102 05 00	24	1799	Voted	Plan	First	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	MAU	19	Vr. Total			1799					
				190		440601102 03 00	24	120866	Voted	Plan	Second	MIS	4256
					Vr. Total			120866					
				191		440601102 03 00	24	123239	Voted	Plan	Second	MIS	4256
					Vr. Total			123239					
				192		440601102 03 00	24	39459	Voted	Plan	Second	MIS	4256
					Vr. Total			39459					
				193		440601102 03 00	24	280983	Voted	Plan	Second	MIS	4256
					Vr. Total			280983					
				194		440601102 03 00	24	158630	Voted	Plan	Second	MIS	4256
					Vr. Total			158630					
				195		440601102 03 00	24	79394	Voted	Plan	Second	MIS	4256
					Vr. Total			79394					
				196		440601102 03 00	24	105700	Voted	Plan	Second	MIS	4256
					Vr. Total			105700					
				197		440601102 03 00	24	118972	Voted	Plan	Second	MIS	4256
					Vr. Total			118972					
				198		440601102 03 00	24	80684	Voted	Plan	Second	MIS	4256
					Vr. Total			80684					
				199		440601102 03 00	24	79623	Voted	Plan	Second	MIS	4256
					Vr. Total			79623					
				2		440601102 03 00	24	35047	Voted	Plan	First	MIS	4256
					Vr. Total			35047					
				20		440601102 04 00	24	92563	Voted	Plan	First	MIS	4256
					Vr. Total			92563					
				200		440601102 03 00	24	62553	Voted	Plan	Second	MIS	4256
					Vr. Total			62553					
				201		440601102 03 00	24	121106	Voted	Plan	Second	MIS	4256
					Vr. Total			121106					
				202		440601102 03 00	24	121106	Voted	Plan	Second	MIS	4256
					Vr. Total			121106					
				203		440601102 03 00	24	66122	Voted	Plan	Second	MIS	4256
					Vr. Total			66122					
				204		440601102 03 00	24	475181	Voted	Plan	Second	MIS	4256
					Vr. Total			475181					
				205		440601102 03 00	24	105700	Voted	Plan	Second	MIS	4256
					Vr. Total			105700					
				206		440601102 03 00	24	119327	Voted	Plan	Second	MIS	4256
					Vr. Total			119327					
				207		440601102 03 00	24	99183	Voted	Plan	Second	MIS	4256
					Vr. Total			99183					
				208		440601102 03 00	24	114493	Voted	Plan	Second	MIS	4256
					Vr. Total			114493					
				209		440601102 03 00	24	92547	Voted	Plan	Second	MIS	4256
					Vr. Total			92547					
				21		440601102 04 00	24	84437	Voted	Plan	First	MIS	4256
					Vr. Total			84437					
				210		440601102 03 00	24	79158	Voted	Plan	Second	MIS	4256
					Vr. Total			79158					
				211		440601102 03 00	24	79039	Voted	Plan	Second	MIS	4256
					Vr. Total			79039					
				212		440601102 03 00	24	42896	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	MAU	212	Vr. Total			42896					
				213		440601102 03 00	24	39697	Voted	Plan	Second	MIS	4256
					Vr. Total			39697					
				214		440601102 03 00	24	95036	Voted	Plan	Second	MIS	4256
					Vr. Total			95036					
				215		440601102 03 00	24	84726	Voted	Plan	Second	MIS	4256
					Vr. Total			84726					
				216		440601102 03 00	24	92429	Voted	Plan	Second	MIS	4256
					Vr. Total			92429					
				218		440601102 03 00	24	27729	Voted	Plan	Second	MIS	4256
					Vr. Total			27729					
				219		440601102 03 00	24	97377	Voted	Plan	Second	MIS	4256
					Vr. Total			97377					
				22		440601102 03 00	24	131258	Voted	Plan	Second	MIS	4256
					Vr. Total			131258					
				220		440601102 03 00	24	65886	Voted	Plan	Second	MIS	4256
					Vr. Total			65886					
				221		440601102 03 00	24	65886	Voted	Plan	Second	MIS	4256
					Vr. Total			65886					
				222		440601102 03 00	24	65886	Voted	Plan	Second	MIS	4256
					Vr. Total			65886					
				223		440601102 03 00	24	65886	Voted	Plan	Second	MIS	4256
					Vr. Total			65886					
				224		440601102 03 00	24	65886	Voted	Plan	Second	MIS	4256
					Vr. Total			65886					
				225		440601102 03 00	24	65886	Voted	Plan	Second	MIS	4256
					Vr. Total			65886					
				226		440601102 03 00	24	65886	Voted	Plan	Second	MIS	4256
					Vr. Total			65886					
				227		440601102 03 00	24	65886	Voted	Plan	Second	MIS	4256
					Vr. Total			65886					
				228		440601102 03 00	24	74160	Voted	Plan	Second	MIS	4256
					Vr. Total			74160					
				23		440601102 03 00	24	131263	Voted	Plan	Second	MIS	4256
					Vr. Total			131263					
				24		440601102 03 00	24	262392	Voted	Plan	Second	MIS	4256
					Vr. Total			262392					
				25		440601102 03 00	24	262544	Voted	Plan	Second	MIS	4256
					Vr. Total			262544					
				26		440601102 03 00	24	98448	Voted	Plan	Second	MIS	4256
					Vr. Total			98448					
				27		440601102 03 00	24	85265	Voted	Plan	Second	MIS	4256
					Vr. Total			85265					
				28		440601102 03 00	24	25645	Voted	Plan	Second	MIS	4256
					Vr. Total			25645					
				29		440601102 03 00	24	223079	Voted	Plan	Second	MIS	4256
					Vr. Total			223079					
				3		440601102 03 00	24	98768	Voted	Plan	First	MIS	4256
					Vr. Total			98768					
				30		440601102 03 00	24	118377	Voted	Plan	Second	MIS	4256
					Vr. Total			118377					
				31		440601102 05 00	24	84966	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	MAU	31	Vr. Total			84966					
				32		440601102 03 00	24	113234	Voted	Plan	Second	MIS	4256
					Vr. Total			113234					
				33		440601102 03 00	24	82081	Voted	Plan	Second	MIS	4256
					Vr. Total			82081					
				34		440601102 03 00	24	88190	Voted	Plan	Second	MIS	4256
					Vr. Total			88190					
				35		440601102 03 00	24	104300	Voted	Plan	Second	MIS	4256
					Vr. Total			104300					
				36		440601102 03 00	24	163026	Voted	Plan	Second	MIS	4256
					Vr. Total			163026					
				37		440601102 03 00	24	35781	Voted	Plan	Second	MIS	4256
					Vr. Total			35781					
				38		440601102 03 00	24	175965	Voted	Plan	Second	MIS	4256
					Vr. Total			175965					
				4		440601102 03 00	24	130800	Voted	Plan	First	MIS	4256
					Vr. Total			130800					
				40		440601102 03 00	24	219964	Voted	Plan	Second	MIS	4256
					Vr. Total			219964					
				41		440601102 03 00	24	4720	Voted	Plan	Second	MIS	4256
					Vr. Total			4720					
				42		440601102 03 00	24	177255	Voted	Plan	Second	MIS	4256
					Vr. Total			177255					
				43		440601102 03 00	24	108712	Voted	Plan	Second	MIS	4256
					Vr. Total			108712					
				44		440601102 03 00	24	74588	Voted	Plan	Second	MIS	4256
					Vr. Total			74588					
				45		440601102 03 00	24	97859	Voted	Plan	Second	MIS	4256
					Vr. Total			97859					
				46		440601102 03 00	24	97859	Voted	Plan	Second	MIS	4256
					Vr. Total			97859					
				47		440601102 03 00	24	97859	Voted	Plan	Second	MIS	4256
					Vr. Total			97859					
				48		440601102 03 00	24	97859	Voted	Plan	Second	MIS	4256
					Vr. Total			97859					
				49		440601102 03 00	24	97859	Voted	Plan	Second	MIS	4256
					Vr. Total			97859					
				5		440601102 03 00	24	187248	Voted	Plan	First	MIS	4256
					Vr. Total			187248					
				50		440601102 03 00	24	97859	Voted	Plan	Second	MIS	4256
					Vr. Total			97859					
				51		440601102 03 00	24	34501	Voted	Plan	Second	MIS	4256
					Vr. Total			34501					
				52		440601102 03 00	24	14812	Voted	Plan	Second	MIS	4256
					Vr. Total			14812					
				53		440601102 03 00	24	93020	Voted	Plan	Second	MIS	4256
					Vr. Total			93020					
				54		440601102 03 00	24	101430	Voted	Plan	Second	MIS	4256
					Vr. Total			101430					
				55		440601102 03 00	24	192032	Voted	Plan	Second	MIS	4256
					Vr. Total			192032					
				56		440601102 05 00	24	19315	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	MAU	56	Vr. Total			19315					
				57		440601102 05 00	24	36307	Voted	Plan	Second	MIS	4256
					Vr. Total			36307					
				58		440601102 03 00	24	249280	Voted	Plan	Second	MIS	4256
					Vr. Total			249280					
				59		440601102 03 00	24	2400	Voted	Plan	Second	MIS	4256
					Vr. Total			2400					
				6		440601102 03 00	24	235737	Voted	Plan	First	MIS	4256
					Vr. Total			235737					
				60		440601102 03 00	24	123778	Voted	Plan	Second	MIS	4256
					Vr. Total			123778					
				61		440601102 03 00	24	71918	Voted	Plan	Second	MIS	4256
					Vr. Total			71918					
				62		440601102 03 00	24	71918	Voted	Plan	Second	MIS	4256
					Vr. Total			71918					
				63		440601102 03 00	24	71918	Voted	Plan	Second	MIS	4256
					Vr. Total			71918					
				64		440601102 03 00	24	71918	Voted	Plan	Second	MIS	4256
					Vr. Total			71918					
				65		440601102 03 00	24	71918	Voted	Plan	Second	MIS	4256
					Vr. Total			71918					
				66		440601102 03 00	24	57487	Voted	Plan	Second	MIS	4256
					Vr. Total			57487					
				67		440601102 03 00	24	202870	Voted	Plan	Second	MIS	4256
					Vr. Total			202870					
				68		440601102 03 00	24	131545	Voted	Plan	Second	MIS	4256
					Vr. Total			131545					
				69		440601102 03 00	24	126764	Voted	Plan	Second	MIS	4256
					Vr. Total			126764					
				7		440601102 03 00	24	137969	Voted	Plan	First	MIS	4256
					Vr. Total			137969					
				70		440601102 03 00	24	76443	Voted	Plan	Second	MIS	4256
					Vr. Total			76443					
				71		440601102 03 00	24	76443	Voted	Plan	Second	MIS	4256
					Vr. Total			76443					
				72		440601102 03 00	24	76443	Voted	Plan	Second	MIS	4256
					Vr. Total			76443					
				73		440601102 03 00	24	76443	Voted	Plan	Second	MIS	4256
					Vr. Total			76443					
				74		440601102 03 00	24	76443	Voted	Plan	Second	MIS	4256
					Vr. Total			76443					
				75		440601102 03 00	24	76443	Voted	Plan	Second	MIS	4256
					Vr. Total			76443					
				76		440601102 03 00	24	84723	Voted	Plan	Second	MIS	4256
					Vr. Total			84723					
				77		440601102 03 00	24	84723	Voted	Plan	Second	MIS	4256
					Vr. Total			84723					
				78		440601102 03 00	24	55102	Voted	Plan	Second	MIS	4256
					Vr. Total			55102					
				79		440601102 03 00	24	110204	Voted	Plan	Second	MIS	4256
					Vr. Total			110204					
				80		440601102 03 00	24	110204	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	MAU	80	Vr. Total			110204					
				81		440601102 03 00	24	110086	Voted	Plan	Second	MIS	4256
					Vr. Total			110086					
				82		440601102 03 00	24	98829	Voted	Plan	Second	MIS	4256
					Vr. Total			98829					
				83		440601102 03 00	24	109730	Voted	Plan	Second	MIS	4256
					Vr. Total			109730					
				84		440601102 03 00	24	55102	Voted	Plan	Second	MIS	4256
					Vr. Total			55102					
				85		440601102 03 00	24	80461	Voted	Plan	Second	MIS	4256
					Vr. Total			80461					
				86		440601102 03 00	24	110204	Voted	Plan	Second	MIS	4256
					Vr. Total			110204					
				87		440601102 03 00	24	47518	Voted	Plan	Second	MIS	4256
					Vr. Total			47518					
				88		440601102 03 00	24	410716	Voted	Plan	Second	MIS	4256
					Vr. Total			410716					
				89		440601102 05 00	24	587390	Voted	Plan	Second	MIS	4256
					Vr. Total			587390					
				9		440601102 03 00	24	31544	Voted	Plan	First	MIS	4256
					Vr. Total			31544					
				90		440601102 03 00	24	65886	Voted	Plan	Second	MIS	4256
					Vr. Total			65886					
				91		440601102 03 00	24	65886	Voted	Plan	Second	MIS	4256
					Vr. Total			65886					
				92		440601102 03 00	24	65886	Voted	Plan	Second	MIS	4256
					Vr. Total			65886					
				93		440601102 03 00	24	65886	Voted	Plan	Second	MIS	4256
					Vr. Total			65886					
				94		440601102 03 00	24	65886	Voted	Plan	Second	MIS	4256
					Vr. Total			65886					
				95		440601102 03 00	24	65886	Voted	Plan	Second	MIS	4256
					Vr. Total			65886					
				96		440601102 03 00	24	65886	Voted	Plan	Second	MIS	4256
					Vr. Total			65886					
				97		440601102 03 00	24	65886	Voted	Plan	Second	MIS	4256
					Vr. Total			65886					
				98		440601102 03 00	24	65886	Voted	Plan	Second	MIS	4256
					Vr. Total			65886					
				99		440601102 03 00	24	65886	Voted	Plan	Second	MIS	4256
					Vr. Total			65886					
				Tot MAU :				24035201					
			MEERUT	1		440601102 05 00	24	249925	Voted	Plan	First	MIS	4256
					Vr. Total			249925					
				10		440601102 03 00	24	191229	Voted	Plan	Second	MIS	4256
					Vr. Total			191229					
				11		440601102 03 00	24	56585	Voted	Plan	Second	MIS	4256
					Vr. Total			56585					
				12		440601102 03 00	24	130415	Voted	Plan	Second	MIS	4256
					Vr. Total			130415					
				13		440601102 05 00	24	293670	Voted	Plan	Second	MIS	4256
					Vr. Total			293670					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	MEERUT	14		440601102 03 00	24	343131	Voted	Plan	Second	MIS	4256
					Vr. Total			343131					
				15		440601102 05 00	24	451050	Voted	Plan	Second	MIS	4256
					Vr. Total			451050					
				16		440601102 03 00	24	344511	Voted	Plan	Second	MIS	4256
					Vr. Total			344511					
				17		440601102 05 00	24	318875	Voted	Plan	Second	MIS	4256
					Vr. Total			318875					
				18		440601102 05 00	24	278785	Voted	Plan	Second	MIS	4256
					Vr. Total			278785					
				19		440601102 03 00	24	76677	Voted	Plan	Second	MIS	4256
					Vr. Total			76677					
				2		440601102 05 00	24	487543	Voted	Plan	First	MIS	4256
					Vr. Total			487543					
				20		440601102 05 00	24	260854	Voted	Plan	Second	MIS	4256
					Vr. Total			260854					
				21		440601102 05 00	24	270421	Voted	Plan	Second	MIS	4256
					Vr. Total			270421					
				22		440601102 03 00	24	125752	Voted	Plan	Second	MIS	4256
					Vr. Total			125752					
				23		440601102 03 00	24	122944	Voted	Plan	Second	MIS	4256
					Vr. Total			122944					
				24		440601102 03 00	24	122944	Voted	Plan	Second	MIS	4256
					Vr. Total			122944					
				25		440601102 03 00	24	122944	Voted	Plan	Second	MIS	4256
					Vr. Total			122944					
				26		440601102 03 00	24	122944	Voted	Plan	Second	MIS	4256
					Vr. Total			122944					
				27		440601102 03 00	24	94608	Voted	Plan	Second	MIS	4256
					Vr. Total			94608					
				28		440601102 03 00	24	125752	Voted	Plan	Second	MIS	4256
					Vr. Total			125752					
				29		440601102 03 00	24	125752	Voted	Plan	Second	MIS	4256
					Vr. Total			125752					
				3		440601102 03 00	24	136735	Voted	Plan	First	MIS	4256
					Vr. Total			136735					
				30		440601102 03 00	24	135355	Voted	Plan	Second	MIS	4256
					Vr. Total			135355					
				31		440601102 03 00	24	125752	Voted	Plan	Second	MIS	4256
					Vr. Total			125752					
				32		440601102 03 00	24	125752	Voted	Plan	Second	MIS	4256
					Vr. Total			125752					
				33		440601102 03 00	24	125752	Voted	Plan	Second	MIS	4256
					Vr. Total			125752					
				35		440601102 04 00	24	36800	Voted	Plan	Second	MIS	4256
					Vr. Total			36800					
				36		440601102 03 00	24	182682	Voted	Plan	Second	MIS	4256
					Vr. Total			182682					
				37		440601102 03 00	24	125752	Voted	Plan	Second	MIS	4256
					Vr. Total			125752					
				38		440601102 03 00	24	125752	Voted	Plan	Second	MIS	4256
					Vr. Total			125752					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	MEERUT	39		440601102 03 00	24	125752	Voted	Plan	Second	MIS	4256
					Vr. Total			125752					
				4		440601102 03 00	24	136735	Voted	Plan	First	MIS	4256
					Vr. Total			136735					
				40		440601102 03 00	24	130495	Voted	Plan	Second	MIS	4256
					Vr. Total			130495					
				41		440601102 03 00	24	182682	Voted	Plan	Second	MIS	4256
					Vr. Total			182682					
				42		440601102 03 00	24	125305	Voted	Plan	Second	MIS	4256
					Vr. Total			125305					
				43		440601102 03 00	24	135355	Voted	Plan	Second	MIS	4256
					Vr. Total			135355					
				44		440601102 05 00	24	69480	Voted	Plan	Second	MIS	4256
					Vr. Total			69480					
				45		440601102 03 00	24	48678	Voted	Plan	Second	MIS	4256
					Vr. Total			48678					
				46		440601102 03 00	24	135355	Voted	Plan	Second	MIS	4256
					Vr. Total			135355					
				47		440601102 03 00	24	40360	Voted	Plan	Second	MIS	4256
					Vr. Total			40360					
				5		440601102 03 00	24	135355	Voted	Plan	First	MIS	4256
					Vr. Total			135355					
				6		440601102 05 00	24	445070	Voted	Plan	First	MIS	4256
					Vr. Total			445070					
				7		440601102 03 00	24	135355	Voted	Plan	Second	MIS	4256
					Vr. Total			135355					
				8		440601102 03 00	24	136735	Voted	Plan	Second	MIS	4256
					Vr. Total			136735					
				9		440601102 05 00	24	134640	Voted	Plan	Second	MIS	4256
					Vr. Total			134640					
				Tot MEERUT :				7954995					
			MIRZAPUR	11		440601102 05 00	24	376830	Voted	Plan	First	MIS	4256
					Vr. Total			376830					
				12		440601102 03 00	24	197340	Voted	Plan	Second	MIS	4256
					Vr. Total			197340					
				13		440601102 04 00	24	127370	Voted	Plan	Second	MIS	4256
					Vr. Total			127370					
				15		440601102 05 00	24	35880	Voted	Plan	Second	MIS	4256
					Vr. Total			35880					
				16		440601102 03 00	24	1103024	Voted	Plan	Second	MIS	4256
					Vr. Total			1103024					
				18		440601102 03 00	24	95680	Voted	Plan	Second	MIS	4256
					Vr. Total			95680					
				2		440601102 05 00	24	663050	Voted	Plan	First	MIS	4256
					Vr. Total			663050					
				20		440601102 03 00	24	633223	Voted	Plan	Second	MIS	4256
					Vr. Total			633223					
				21		440601102 03 00	24	1723367	Voted	Plan	Second	MIS	4256
					Vr. Total			1723367					
				22		440601102 03 00	24	1155887	Voted	Plan	Second	MIS	4256
					Vr. Total			1155887					
				23		440601102 05 00	24	54516	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	MIRZAPUR	23	Vr. Total			54516					
				24		440601102 05 00	24	288830	Voted	Plan	Second	MIS	4256
					Vr. Total			288830					
				25		440601102 03 00	24	1862432	Voted	Plan	Second	MIS	4256
					Vr. Total			1862432					
				28		440601102 03 00	24	549878	Voted	Plan	Second	MIS	4256
					Vr. Total			549878					
				29		440601102 03 00	24	441993	Voted	Plan	Second	MIS	4256
					Vr. Total			441993					
				3		440601102 03 00	24	4172023	Voted	Plan	First	MIS	4256
					Vr. Total			4172023					
				30		440601102 03 00	24	709662	Voted	Plan	Second	MIS	4256
					Vr. Total			709662					
				31		440601102 03 00	24	1260936	Voted	Plan	Second	MIS	4256
					Vr. Total			1260936					
				34		440601102 03 00	24	2152145	Voted	Plan	Second	MIS	4256
					Vr. Total			2152145					
				35		440601102 03 00	24	1487560	Voted	Plan	Second	MIS	4256
					Vr. Total			1487560					
				36		440601102 05 00	24	68127	Voted	Plan	Second	MIS	4256
					Vr. Total			68127					
				37		440601102 03 00	24	306810	Voted	Plan	Second	MIS	4256
					Vr. Total			306810					
				38		440601102 03 00	24	1106750	Voted	Plan	Second	MIS	4256
					Vr. Total			1106750					
				39		440601102 03 00	24	2098126	Voted	Plan	Second	MIS	4256
					Vr. Total			2098126					
				42		440601102 04 00	24	127370	Voted	Plan	Second	MIS	4256
					Vr. Total			127370					
				43		440601102 05 00	24	41536	Voted	Plan	Second	MIS	4256
					Vr. Total			41536					
				44		440601102 03 00	24	485799	Voted	Plan	Second	MIS	4256
					Vr. Total			485799					
				48		440601102 05 00	24	54280	Voted	Plan	Second	MIS	4256
					Vr. Total			54280					
				5		440601102 05 00	24	504850	Voted	Plan	First	MIS	4256
					Vr. Total			504850					
				50		440601102 03 00	24	2423517	Voted	Plan	Second	MIS	4256
					Vr. Total			2423517					
				51		440601102 03 00	24	2526018	Voted	Plan	Second	MIS	4256
					Vr. Total			2526018					
				6		440601102 03 00	24	1195253	Voted	Plan	First	MIS	4256
					Vr. Total			1195253					
				7		440601102 03 00	24	589710	Voted	Plan	First	MIS	4256
					Vr. Total			589710					
				8		440601102 03 00	24	1551454	Voted	Plan	First	MIS	4256
					Vr. Total			1551454					
				9		440601102 03 00	24	442054	Voted	Plan	First	MIS	4256
					Vr. Total			442054					
				Tot MIRZAPUR :				32613280					
			MORADABAD	1		440601102 03 00	24	30956	Voted	Plan	First	MIS	4256
					Vr. Total			30956					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	MORADABAD	10		440601102 03 00	24	6400	Voted	Plan	First	MIS	4256
					Vr. Total			6400					
				11		440601102 03 00	24	5199	Voted	Plan	First	MIS	4256
					Vr. Total			5199					
				12		440601102 04 00	24	20250	Voted	Plan	First	MIS	4256
					Vr. Total			20250					
				13		440601102 04 00	24	37246	Voted	Plan	First	MIS	4256
					Vr. Total			37246					
				14		440601102 03 00	24	27600	Voted	Plan	First	MIS	4256
					Vr. Total			27600					
				15		440601102 03 00	24	6400	Voted	Plan	First	MIS	4256
					Vr. Total			6400					
				16		440601102 03 00	24	118680	Voted	Plan	First	MIS	4256
					Vr. Total			118680					
				17		440601102 03 00	24	164221	Voted	Plan	First	MIS	4256
					Vr. Total			164221					
				18		440601102 03 00	24	62123	Voted	Plan	First	MIS	4256
					Vr. Total			62123					
				19		440601102 03 00	24	181703	Voted	Plan	First	MIS	4256
					Vr. Total			181703					
				2		440601102 03 00	24	62823	Voted	Plan	First	MIS	4256
					Vr. Total			62823					
				20		440601102 03 00	24	118680	Voted	Plan	First	MIS	4256
					Vr. Total			118680					
				21		440601102 05 00	24	230691	Voted	Plan	First	MIS	4256
					Vr. Total			230691					
				22		440601102 05 00	24	185178	Voted	Plan	First	MIS	4256
					Vr. Total			185178					
				23		440601102 05 00	24	10596	Voted	Plan	First	MIS	4256
					Vr. Total			10596					
				24		440601102 05 00	24	71369	Voted	Plan	First	MIS	4256
					Vr. Total			71369					
				25		440601102 05 00	24	145227	Voted	Plan	First	MIS	4256
					Vr. Total			145227					
				26		440601102 05 00	24	3904	Voted	Plan	First	MIS	4256
					Vr. Total			3904					
				27		440601102 05 00	24	51585	Voted	Plan	First	MIS	4256
					Vr. Total			51585					
				28		440601102 05 00	24	1199	Voted	Plan	First	MIS	4256
					Vr. Total			1199					
				29		440601102 05 00	24	84738	Voted	Plan	First	MIS	4256
					Vr. Total			84738					
				3		440601102 04 00	24	20400	Voted	Plan	First	MIS	4256
					Vr. Total			20400					
				30		440601102 03 00	24	213318	Voted	Plan	First	MIS	4256
					Vr. Total			213318					
				31		440601102 05 00	24	1198	Voted	Plan	Second	MIS	4256
					Vr. Total			1198					
				32		440601102 03 00	24	83528	Voted	Plan	Second	MIS	4256
					Vr. Total			83528					
				33		440601102 03 00	24	7999	Voted	Plan	Second	MIS	4256
					Vr. Total			7999					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	MORADABAD	34		440601102 05 00	24	12788	Voted	Plan	Second	MIS	4256
					Vr. Total			12788					
				35		440601102 05 00	24	238918	Voted	Plan	Second	MIS	4256
					Vr. Total			238918					
				36		440601102 05 00	24	3873	Voted	Plan	Second	MIS	4256
					Vr. Total			3873					
				37		440601102 05 00	24	41232	Voted	Plan	Second	MIS	4256
					Vr. Total			41232					
				38		440601102 05 00	24	136935	Voted	Plan	Second	MIS	4256
					Vr. Total			136935					
				39		440601102 05 00	24	164003	Voted	Plan	Second	MIS	4256
					Vr. Total			164003					
				40		440601102 05 00	24	198468	Voted	Plan	Second	MIS	4256
					Vr. Total			198468					
				41		440601102 05 00	24	10817	Voted	Plan	Second	MIS	4256
					Vr. Total			10817					
				42		440601102 03 00	24	68703	Voted	Plan	Second	MIS	4256
					Vr. Total			68703					
				43		440601102 03 00	24	100031	Voted	Plan	Second	MIS	4256
					Vr. Total			100031					
				44		440601102 03 00	24	102448	Voted	Plan	Second	MIS	4256
					Vr. Total			102448					
				45		440601102 03 00	24	124095	Voted	Plan	Second	MIS	4256
					Vr. Total			124095					
				46		440601102 03 00	24	148324	Voted	Plan	Second	MIS	4256
					Vr. Total			148324					
				47		440601102 04 00	24	20129	Voted	Plan	Second	MIS	4256
					Vr. Total			20129					
				48		440601102 03 00	24	41393	Voted	Plan	Second	MIS	4256
					Vr. Total			41393					
				49		440601102 05 00	24	1799	Voted	Plan	Second	MIS	4256
					Vr. Total			1799					
				5		440601102 05 00	24	35245	Voted	Plan	First	MIS	4256
					Vr. Total			35245					
				50		440601102 05 00	24	1200	Voted	Plan	Second	MIS	4256
					Vr. Total			1200					
				51		440601102 05 00	24	3598	Voted	Plan	Second	MIS	4256
					Vr. Total			3598					
				6		440601102 05 00	24	1799	Voted	Plan	First	MIS	4256
					Vr. Total			1799					
				7		440601102 05 00	24	1199	Voted	Plan	First	MIS	4256
					Vr. Total			1199					
				8		440601102 03 00	24	50398	Voted	Plan	First	MIS	4256
					Vr. Total			50398					
				9		440601102 03 00	24	63158	Voted	Plan	First	MIS	4256
					Vr. Total			63158					
				Tot MORADABAD :				3523764					
			MUZAFFARNAGAR	10		440601102 03 00	24	1124000	Voted	Plan	Second	MIS	4256
					Vr. Total			1124000					
				11		440601102 03 00	24	247350	Voted	Plan	Second	MIS	4256
					Vr. Total			247350					
				12		440601102 03 00	24	105995	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	MUZAFFARNAGAR	12	Vr. Total			105995					
				13		440601102 05 00	24	34500	Voted	Plan	Second	MIS	4256
					Vr. Total			34500					
				2		440601102 05 00	24	118450	Voted	Plan	Second	MIS	4256
					Vr. Total			118450					
				3		440601102 03 00	24	50804	Voted	Plan	Second	MIS	4256
					Vr. Total			50804					
				5		440601102 04 00	24	273470	Voted	Plan	Second	MIS	4256
					Vr. Total			273470					
				6		440601102 05 00	24	219880	Voted	Plan	Second	MIS	4256
					Vr. Total			219880					
				7		440601102 03 00	24	2118401	Voted	Plan	Second	MIS	4256
					Vr. Total			2118401					
				8		440601102 05 00	24	318664	Voted	Plan	Second	MIS	4256
					Vr. Total			318664					
				9		440601102 03 00	24	390123	Voted	Plan	Second	MIS	4256
					Vr. Total			390123					
				Tot MUZAFFARNAGAR				5001637					
			PADRAUNA	1		440601102 03 00	24	405720	Voted	Plan	First	MIS	4256
					Vr. Total			405720					
				10		440601102 03 00	24	138920	Voted	Plan	Second	MIS	4256
					Vr. Total			138920					
				11		440601102 03 00	24	511646	Voted	Plan	Second	MIS	4256
					Vr. Total			511646					
				12		440601102 03 00	24	586130	Voted	Plan	Second	MIS	4256
					Vr. Total			586130					
				13		440601102 03 00	24	536930	Voted	Plan	Second	MIS	4256
					Vr. Total			536930					
				14		440601102 03 00	24	450700	Voted	Plan	Second	MIS	4256
					Vr. Total			450700					
				15		440601102 03 00	24	949797	Voted	Plan	Second	MIS	4256
					Vr. Total			949797					
				16		440601102 03 00	24	744346	Voted	Plan	Second	MIS	4256
					Vr. Total			744346					
				2		440601102 03 00	24	34796	Voted	Plan	First	MIS	4256
					Vr. Total			34796					
				20		440601102 03 00	24	140070	Voted	Plan	Second	MIS	4256
					Vr. Total			140070					
				21		440601102 03 00	24	332399	Voted	Plan	Second	MIS	4256
					Vr. Total			332399					
				22		440601102 03 00	24	277243	Voted	Plan	Second	MIS	4256
					Vr. Total			277243					
				23		440601102 05 00	24	30374	Voted	Plan	Second	MIS	4256
					Vr. Total			30374					
				26		440601102 03 00	24	169280	Voted	Plan	Second	MIS	4256
					Vr. Total			169280					
				27		440601102 03 00	24	170660	Voted	Plan	Second	MIS	4256
					Vr. Total			170660					
				28		440601102 03 00	24	189520	Voted	Plan	Second	MIS	4256
					Vr. Total			189520					
				29		440601102 03 00	24	129165	Voted	Plan	Second	MIS	4256
					Vr. Total			129165					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	PADRAUNA	3		440601102 03 00	24	184460	Voted	Plan	Second	MIS	4256
					Vr. Total			184460					
				30		440601102 03 00	24	215050	Voted	Plan	Second	MIS	4256
					Vr. Total			215050					
				31		440601102 03 00	24	484136	Voted	Plan	Second	MIS	4256
					Vr. Total			484136					
				32		440601102 03 00	24	595515	Voted	Plan	Second	MIS	4256
					Vr. Total			595515					
				33		440601102 05 00	24	47840	Voted	Plan	Second	MIS	4256
					Vr. Total			47840					
				34		440601102 03 00	24	692990	Voted	Plan	Second	MIS	4256
					Vr. Total			692990					
				4		440601102 03 00	24	712210	Voted	Plan	Second	MIS	4256
					Vr. Total			712210					
				5		440601102 03 00	24	743001	Voted	Plan	Second	MIS	4256
					Vr. Total			743001					
				7		440601102 03 00	24	661341	Voted	Plan	Second	MIS	4256
					Vr. Total			661341					
				8		440601102 03 00	24	636180	Voted	Plan	Second	MIS	4256
					Vr. Total			636180					
				9		440601102 03 00	24	780889	Voted	Plan	Second	MIS	4256
					Vr. Total			780889					
				Tot PADRAUNA :				11551308					
			PILIBHIT	1		440601102 03 00	24	12525	Voted	Plan	First	MIS	4256
					Vr. Total			12525					
				10		440601102 03 00	24	38717	Voted	Plan	First	MIS	4256
					Vr. Total			38717					
				11		440601102 03 00	24	75848	Voted	Plan	First	MIS	4256
					Vr. Total			75848					
				12		440601102 03 00	24	142704	Voted	Plan	First	MIS	4256
					Vr. Total			142704					
				13		440601102 05 00	24	191442	Voted	Plan	First	MIS	4256
					Vr. Total			191442					
				14		440601102 05 00	24	465179	Voted	Plan	First	MIS	4256
					Vr. Total			465179					
				15		440601102 03 00	24	467469	Voted	Plan	First	MIS	4256
					Vr. Total			467469					
				16		440601102 05 00	24	211600	Voted	Plan	First	MIS	4256
					Vr. Total			211600					
				17		440601102 03 00	24	23920	Voted	Plan	First	MIS	4256
					Vr. Total			23920					
				18		440601102 03 00	24	256309	Voted	Plan	First	MIS	4256
					Vr. Total			256309					
				19		440601102 05 00	24	198981	Voted	Plan	First	MIS	4256
					Vr. Total			198981					
				2		440601102 05 00	24	252534	Voted	Plan	First	MIS	4256
					Vr. Total			252534					
				20		440601102 05 00	24	125875	Voted	Plan	Second	MIS	4256
					Vr. Total			125875					
				21		440601102 05 00	24	217921	Voted	Plan	Second	MIS	4256
					Vr. Total			217921					
				22		440601102 03 00	24	21900	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	PILIBHIT	22	Vr. Total			21900					
				23		440601102 03 00	24	83174	Voted	Plan	Second	MIS	4256
					Vr. Total			83174					
				24		440601102 03 00	24	161602	Voted	Plan	Second	MIS	4256
					Vr. Total			161602					
				25		440601102 03 00	24	80879	Voted	Plan	Second	MIS	4256
					Vr. Total			80879					
				26		440601102 05 00	24	259361	Voted	Plan	Second	MIS	4256
					Vr. Total			259361					
				27		440601102 05 00	24	153206	Voted	Plan	Second	MIS	4256
					Vr. Total			153206					
				28		440601102 03 00	24	83174	Voted	Plan	Second	MIS	4256
					Vr. Total			83174					
				29		440601102 03 00	24	93565	Voted	Plan	Second	MIS	4256
					Vr. Total			93565					
				3		440601102 05 00	24	129288	Voted	Plan	First	MIS	4256
					Vr. Total			129288					
				30		440601102 03 00	24	40511	Voted	Plan	Second	MIS	4256
					Vr. Total			40511					
				4		440601102 05 00	24	340517	Voted	Plan	First	MIS	4256
					Vr. Total			340517					
				5		440601102 05 00	24	164680	Voted	Plan	First	MIS	4256
					Vr. Total			164680					
				6		440601102 05 00	24	281188	Voted	Plan	First	MIS	4256
					Vr. Total			281188					
				7		440601102 05 00	24	177418	Voted	Plan	First	MIS	4256
					Vr. Total			177418					
				8		440601102 05 00	24	144057	Voted	Plan	First	MIS	4256
					Vr. Total			144057					
				9		440601102 05 00	24	128842	Voted	Plan	First	MIS	4256
					Vr. Total			128842					
				Tot PILIBHIT :				5024386					
			PRATAPGARH	1		440601102 03 00	24	1456318	Voted	Plan	First	MIS	4256
					Vr. Total			1456318					
				10		440601102 03 00	24	196461	Voted	Plan	First	MIS	4256
					Vr. Total			196461					
				12		440601102 03 00	24	82340	Voted	Plan	First	MIS	4256
					Vr. Total			82340					
				13		440601102 03 00	24	106074	Voted	Plan	First	MIS	4256
					Vr. Total			106074					
				14		440601102 03 00	24	236550	Voted	Plan	First	MIS	4256
					Vr. Total			236550					
				15		440601102 03 00	24	256470	Voted	Plan	First	MIS	4256
					Vr. Total			256470					
				16		440601102 03 00	24	968410	Voted	Plan	First	MIS	4256
					Vr. Total			968410					
				17		440601102 05 00	24	11960	Voted	Plan	First	MIS	4256
					Vr. Total			11960					
				18		440601102 03 00	24	27510	Voted	Plan	First	MIS	4256
					Vr. Total			27510					
				19		440601102 03 00	24	24990	Voted	Plan	First	MIS	4256
					Vr. Total			24990					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	PRATAPGARH	20		440601102 03 00	24	123000	Voted	Plan	First	MIS	4256
					Vr. Total			123000					
				21		440601102 03 00	24	50000	Voted	Plan	First	MIS	4256
					Vr. Total			50000					
				22		440601102 03 00	24	50000	Voted	Plan	First	MIS	4256
					Vr. Total			50000					
				23		440601102 03 00	24	49750	Voted	Plan	First	MIS	4256
					Vr. Total			49750					
				25		440601102 03 00	24	950959	Voted	Plan	Second	MIS	4256
					Vr. Total			950959					
				26		440601102 04 00	24	76820	Voted	Plan	Second	MIS	4256
					Vr. Total			76820					
				27		440601102 03 00	24	571637	Voted	Plan	Second	MIS	4256
					Vr. Total			571637					
				28		440601102 03 00	24	743078	Voted	Plan	Second	MIS	4256
					Vr. Total			743078					
				29		440601102 03 00	24	560706	Voted	Plan	Second	MIS	4256
					Vr. Total			560706					
				30		440601102 03 00	24	721074	Voted	Plan	Second	MIS	4256
					Vr. Total			721074					
				31		440601102 03 00	24	636450	Voted	Plan	Second	MIS	4256
					Vr. Total			636450					
				32		440601102 05 00	24	255710	Voted	Plan	Second	MIS	4256
					Vr. Total			255710					
				35		440601102 03 00	24	824319	Voted	Plan	Second	MIS	4256
					Vr. Total			824319					
				36		440601102 03 00	24	1165239	Voted	Plan	Second	MIS	4256
					Vr. Total			1165239					
				37		440601102 03 00	24	52440	Voted	Plan	Second	MIS	4256
					Vr. Total			52440					
				38		440601102 05 00	24	11960	Voted	Plan	Second	MIS	4256
					Vr. Total			11960					
				39		440601102 03 00	24	23920	Voted	Plan	Second	MIS	4256
					Vr. Total			23920					
				4		440601102 03 00	24	1584118	Voted	Plan	First	MIS	4256
					Vr. Total			1584118					
				41		440601102 03 00	24	233200	Voted	Plan	Second	MIS	4256
					Vr. Total			233200					
				42		440601102 03 00	24	236827	Voted	Plan	Second	MIS	4256
					Vr. Total			236827					
				5		440601102 03 00	24	539126	Voted	Plan	First	MIS	4256
					Vr. Total			539126					
				6		440601102 03 00	24	96140	Voted	Plan	First	MIS	4256
					Vr. Total			96140					
				7		440601102 03 00	24	1446561	Voted	Plan	First	MIS	4256
					Vr. Total			1446561					
				8		440601102 03 00	24	328490	Voted	Plan	First	MIS	4256
					Vr. Total			328490					
				9		440601102 03 00	24	487523	Voted	Plan	First	MIS	4256
					Vr. Total			487523					
				Tot PRATAPGARH :				15186130					
			PRAYAGRAJ-2	1		440601102 05 00	24	541192	Voted	Plan	First	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	PRAYAGRAJ-2	1	Vr. Total			541192					
				10		440601102 03 00	24	238795	Voted	Plan	First	MIS	4256
					Vr. Total			238795					
				11		440601102 03 00	24	43490	Voted	Plan	First	MIS	4256
					Vr. Total			43490					
				15		440601102 04 00	24	6162	Voted	Plan	First	MIS	4256
					Vr. Total			6162					
				16		440601102 03 00	24	489642	Voted	Plan	First	MIS	4256
					Vr. Total			489642					
				17		440601102 03 00	24	494145	Voted	Plan	First	MIS	4256
					Vr. Total			494145					
				18		440601102 03 00	24	494145	Voted	Plan	First	MIS	4256
					Vr. Total			494145					
				19		440601102 03 00	24	793476	Voted	Plan	First	MIS	4256
					Vr. Total			793476					
				2		440601102 03 00	24	240318	Voted	Plan	First	MIS	4256
					Vr. Total			240318					
				20		440601102 04 00	24	181305	Voted	Plan	First	MIS	4256
					Vr. Total			181305					
				21		440601102 03 00	24	588471	Voted	Plan	First	MIS	4256
					Vr. Total			588471					
				22		440601102 05 00	24	453258	Voted	Plan	First	MIS	4256
					Vr. Total			453258					
				23		440601102 05 00	24	78090	Voted	Plan	First	MIS	4256
					Vr. Total			78090					
				24		440601102 03 00	24	27373	Voted	Plan	First	MIS	4256
					Vr. Total			27373					
				25		440601102 03 00	24	417357	Voted	Plan	First	MIS	4256
					Vr. Total			417357					
				26		440601102 03 00	24	417357	Voted	Plan	First	MIS	4256
					Vr. Total			417357					
				27		440601102 03 00	24	556476	Voted	Plan	First	MIS	4256
					Vr. Total			556476					
				29		440601102 03 00	24	419016	Voted	Plan	First	MIS	4256
					Vr. Total			419016					
				3		440601102 03 00	24	252642	Voted	Plan	First	MIS	4256
					Vr. Total			252642					
				30		440601102 05 00	24	170756	Voted	Plan	First	MIS	4256
					Vr. Total			170756					
				31		440601102 03 00	24	130455	Voted	Plan	Second	MIS	4256
					Vr. Total			130455					
				32		440601102 05 00	24	952857	Voted	Plan	Second	MIS	4256
					Vr. Total			952857					
				34		440601102 03 00	24	160335	Voted	Plan	Second	MIS	4256
					Vr. Total			160335					
				35		440601102 05 00	24	56000	Voted	Plan	Second	MIS	4256
					Vr. Total			56000					
				36		440601102 03 00	24	848504	Voted	Plan	Second	MIS	4256
					Vr. Total			848504					
				37		440601102 03 00	24	480056	Voted	Plan	Second	MIS	4256
					Vr. Total			480056					
				38		440601102 03 00	24	562772	Voted	Plan	Second	MIS	4256

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	PRAYAGRAJ-2	38	Vr. Total			562772					
				39		440601102 03 00	24	92771	Voted	Plan	Second	MIS	4256
					Vr. Total			92771					
				4		440601102 03 00	24	326112	Voted	Plan	First	MIS	4256
					Vr. Total			326112					
				40		440601102 03 00	24	621945	Voted	Plan	Second	MIS	4256
					Vr. Total			621945					
				41		440601102 03 00	24	124389	Voted	Plan	Second	MIS	4256
					Vr. Total			124389					
				42		440601102 03 00	24	441116	Voted	Plan	Second	MIS	4256
					Vr. Total			441116					
				43		440601102 03 00	24	38758	Voted	Plan	Second	MIS	4256
					Vr. Total			38758					
				44		440601102 03 00	24	447586	Voted	Plan	Second	MIS	4256
					Vr. Total			447586					
				45		440601102 03 00	24	549840	Voted	Plan	Second	MIS	4256
					Vr. Total			549840					
				47		440601102 03 00	24	402164	Voted	Plan	Second	MIS	4256
					Vr. Total			402164					
				48		440601102 05 00	24	474948	Voted	Plan	Second	MIS	4256
					Vr. Total			474948					
				49		440601102 03 00	24	2000280	Voted	Plan	Second	MIS	4256
					Vr. Total			2000280					
				5		440601102 03 00	24	452433	Voted	Plan	First	MIS	4256
					Vr. Total			452433					
				52		440601102 03 00	24	751715	Voted	Plan	Second	MIS	4256
					Vr. Total			751715					
				53		440601102 03 00	24	708635	Voted	Plan	Second	MIS	4256
					Vr. Total			708635					
				54		440601102 03 00	24	474322	Voted	Plan	Second	MIS	4256
					Vr. Total			474322					
				55		440601102 03 00	24	499475	Voted	Plan	Second	MIS	4256
					Vr. Total			499475					
				57		440601102 04 00	24	110442	Voted	Plan	Second	MIS	4256
					Vr. Total			110442					
				58		440601102 03 00	24	304417	Voted	Plan	Second	MIS	4256
					Vr. Total			304417					
				6		440601102 03 00	24	452196	Voted	Plan	First	MIS	4256
					Vr. Total			452196					
				60		440601102 03 00	24	299723	Voted	Plan	Second	MIS	4256
					Vr. Total			299723					
				61		440601102 03 00	24	238767	Voted	Plan	Second	MIS	4256
					Vr. Total			238767					
				62		440601102 03 00	24	296013	Voted	Plan	Second	MIS	4256
					Vr. Total			296013					
				63		440601102 05 00	24	170284	Voted	Plan	Second	MIS	4256
					Vr. Total			170284					
				64		440601102 04 00	24	60900	Voted	Plan	Second	MIS	4256
					Vr. Total			60900					
				66		440601102 03 00	24	61649	Voted	Plan	Second	MIS	4256
					Vr. Total			61649					
				67		440601102 03 00	24	234748	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	PRAYAGRAJ-2	67	Vr. Total			234748					
				68		440601102 03 00	24	261017	Voted	Plan	Second	MIS	4256
					Vr. Total			261017					
				7		440601102 03 00	24	695358	Voted	Plan	First	MIS	4256
					Vr. Total			695358					
				8		440601102 03 00	24	77025	Voted	Plan	First	MIS	4256
					Vr. Total			77025					
				9		440601102 03 00	24	248024	Voted	Plan	First	MIS	4256
					Vr. Total			248024					
				Tot PRAYAGRAJ-2 :				22011497					
			RAIBAREILLY	1		440601102 03 00	24	2823134	Voted	Plan	Second	MIS	4256
					Vr. Total			2823134					
				10		440601102 05 00	24	206844	Voted	Plan	Second	MIS	4256
					Vr. Total			206844					
				11		440601102 04 00	24	80506	Voted	Plan	Second	MIS	4256
					Vr. Total			80506					
				2		440601102 03 00	24	830822	Voted	Plan	Second	MIS	4256
					Vr. Total			830822					
				3		440601102 03 00	24	781997	Voted	Plan	Second	MIS	4256
					Vr. Total			781997					
				4		440601102 03 00	24	431298	Voted	Plan	Second	MIS	4256
					Vr. Total			431298					
				5		440601102 04 00	24	29440	Voted	Plan	Second	MIS	4256
					Vr. Total			29440					
				6		440601102 05 00	24	125580	Voted	Plan	Second	MIS	4256
					Vr. Total			125580					
				7		440601102 04 00	24	148552	Voted	Plan	Second	MIS	4256
					Vr. Total			148552					
				8		440601102 03 00	24	409120	Voted	Plan	Second	MIS	4256
					Vr. Total			409120					
				9		440601102 03 00	24	284179	Voted	Plan	Second	MIS	4256
					Vr. Total			284179					
				Tot RAIBAREILLY :				6151472					
			RAMABAI NAGAR	1		440601102 03 00	24	1536649	Voted	Plan	First	MIS	4256
					Vr. Total			1536649					
				10		440601102 03 00	24	363558	Voted	Plan	Second	MIS	4256
					Vr. Total			363558					
				11		440601102 03 00	24	327180	Voted	Plan	Second	MIS	4256
					Vr. Total			327180					
				12		440601102 03 00	24	506586	Voted	Plan	Second	MIS	4256
					Vr. Total			506586					
				13		440601102 03 00	24	311374	Voted	Plan	Second	MIS	4256
					Vr. Total			311374					
				14		440601102 05 00	24	36972	Voted	Plan	Second	MIS	4256
					Vr. Total			36972					
				15		440601102 03 00	24	1138604	Voted	Plan	Second	MIS	4256
					Vr. Total			1138604					
				16		440601102 03 00	24	394368	Voted	Plan	Second	MIS	4256
					Vr. Total			394368					
				17		440601102 03 00	24	172536	Voted	Plan	Second	MIS	4256
					Vr. Total			172536					
				18		440601102 03 00	24	565868	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	RAMABAI NAGAR	18	Vr. Total			565868					
				19		440601102 03 00	24	628750	Voted	Plan	Second	MIS	4256
					Vr. Total			628750					
				2		440601102 03 00	24	1478880	Voted	Plan	First	MIS	4256
					Vr. Total			1478880					
				20		440601102 03 00	24	880244	Voted	Plan	Second	MIS	4256
					Vr. Total			880244					
				21		440601102 03 00	24	220884	Voted	Plan	Second	MIS	4256
					Vr. Total			220884					
				22		440601102 03 00	24	415316	Voted	Plan	Second	MIS	4256
					Vr. Total			415316					
				23		440601102 03 00	24	67782	Voted	Plan	Second	MIS	4256
					Vr. Total			67782					
				24		440601102 03 00	24	966140	Voted	Plan	Second	MIS	4256
					Vr. Total			966140					
				25		440601102 03 00	24	629894	Voted	Plan	Second	MIS	4256
					Vr. Total			629894					
				26		440601102 03 00	24	403152	Voted	Plan	Second	MIS	4256
					Vr. Total			403152					
				27		440601102 03 00	24	654000	Voted	Plan	Second	MIS	4256
					Vr. Total			654000					
				28		440601102 03 00	24	409000	Voted	Plan	Second	MIS	4256
					Vr. Total			409000					
				29		440601102 03 00	24	235578	Voted	Plan	Second	MIS	4256
					Vr. Total			235578					
				3		440601102 03 00	24	199554	Voted	Plan	Second	MIS	4256
					Vr. Total			199554					
				30		440601102 03 00	24	594683	Voted	Plan	Second	MIS	4256
					Vr. Total			594683					
				31		440601102 03 00	24	592500	Voted	Plan	Second	MIS	4256
					Vr. Total			592500					
				32		440601102 03 00	24	603876	Voted	Plan	Second	MIS	4256
					Vr. Total			603876					
				33		440601102 03 00	24	608616	Voted	Plan	Second	MIS	4256
					Vr. Total			608616					
				34		440601102 03 00	24	532776	Voted	Plan	Second	MIS	4256
					Vr. Total			532776					
				35		440601102 03 00	24	474000	Voted	Plan	Second	MIS	4256
					Vr. Total			474000					
				36		440601102 03 00	24	617622	Voted	Plan	Second	MIS	4256
					Vr. Total			617622					
				37		440601102 03 00	24	430866	Voted	Plan	Second	MIS	4256
					Vr. Total			430866					
				38		440601102 03 00	24	439161	Voted	Plan	Second	MIS	4256
					Vr. Total			439161					
				39		440601102 03 00	24	653172	Voted	Plan	Second	MIS	4256
					Vr. Total			653172					
				4		440601102 03 00	24	246954	Voted	Plan	Second	MIS	4256
					Vr. Total			246954					
				40		440601102 03 00	24	210456	Voted	Plan	Second	MIS	4256
					Vr. Total			210456					
				41		440601102 03 00	24	173010	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	RAMABAI NAGAR	41	Vr. Total			173010					
				42		440601102 03 00	24	387117	Voted	Plan	Second	MIS	4256
					Vr. Total			387117					
				43		440601102 04 00	24	78736	Voted	Plan	Second	MIS	4256
					Vr. Total			78736					
				44		440601102 04 00	24	111283	Voted	Plan	Second	MIS	4256
					Vr. Total			111283					
				45		440601102 03 00	24	94747	Voted	Plan	Second	MIS	4256
					Vr. Total			94747					
				46		440601102 03 00	24	181779	Voted	Plan	Second	MIS	4256
					Vr. Total			181779					
				47		440601102 03 00	24	192819	Voted	Plan	Second	MIS	4256
					Vr. Total			192819					
				5		440601102 05 00	24	24648	Voted	Plan	Second	MIS	4256
					Vr. Total			24648					
				6		440601102 03 00	24	513342	Voted	Plan	Second	MIS	4256
					Vr. Total			513342					
				7		440601102 03 00	24	64464	Voted	Plan	Second	MIS	4256
					Vr. Total			64464					
				8		440601102 03 00	24	230127	Voted	Plan	Second	MIS	4256
					Vr. Total			230127					
				9		440601102 05 00	24	55458	Voted	Plan	Second	MIS	4256
					Vr. Total			55458					
				Tot RAMABAI NAGAR				20655081					
			RAMPUR	1		440601102 03 00	24	178788	Voted	Plan	First	MIS	4256
					Vr. Total			178788					
				10		440601102 03 00	24	87538	Voted	Plan	Second	MIS	4256
					Vr. Total			87538					
				11		440601102 04 00	24	14490	Voted	Plan	Second	MIS	4256
					Vr. Total			14490					
				12		440601102 03 00	24	203786	Voted	Plan	Second	MIS	4256
					Vr. Total			203786					
				13		440601102 03 00	24	206776	Voted	Plan	Second	MIS	4256
					Vr. Total			206776					
				14		440601102 03 00	24	206776	Voted	Plan	Second	MIS	4256
					Vr. Total			206776					
				15		440601102 03 00	24	232566	Voted	Plan	Second	MIS	4256
					Vr. Total			232566					
				16		440601102 03 00	24	263631	Voted	Plan	Second	MIS	4256
					Vr. Total			263631					
				17		440601102 03 00	24	138677	Voted	Plan	Second	MIS	4256
					Vr. Total			138677					
				18		440601102 03 00	24	181700	Voted	Plan	Second	MIS	4256
					Vr. Total			181700					
				19		440601102 03 00	24	194262	Voted	Plan	Second	MIS	4256
					Vr. Total			194262					
				3		440601102 05 00	24	83347	Voted	Plan	First	MIS	4256
					Vr. Total			83347					
				4		440601102 03 00	24	258867	Voted	Plan	First	MIS	4256
					Vr. Total			258867					
				5		440601102 03 00	24	69328	Voted	Plan	First	MIS	4256
					Vr. Total			69328					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	RAMPUR	6		440601102 03 00	24	269675	Voted	Plan	First	MIS	4256
					Vr. Total			269675					
				7		440601102 03 00	24	299995	Voted	Plan	First	MIS	4256
					Vr. Total			299995					
				8		440601102 05 00	24	54510	Voted	Plan	First	MIS	4256
					Vr. Total			54510					
				9		440601102 03 00	24	151800	Voted	Plan	First	MIS	4256
					Vr. Total			151800					
				Tot RAMPUR :				3096512					
			SAHARANPUR	1		440601102 04 00	24	57960	Voted	Plan	Second	MIS	4256
					Vr. Total			57960					
				10		440601102 03 00	24	93369	Voted	Plan	Second	MIS	4256
					Vr. Total			93369					
				11		440601102 03 00	24	367540	Voted	Plan	Second	MIS	4256
					Vr. Total			367540					
				12		440601102 03 00	24	426880	Voted	Plan	Second	MIS	4256
					Vr. Total			426880					
				13		440601102 03 00	24	678960	Voted	Plan	Second	MIS	4256
					Vr. Total			678960					
				14		440601102 03 00	24	173190	Voted	Plan	Second	MIS	4256
					Vr. Total			173190					
				15		440601102 03 00	24	281060	Voted	Plan	Second	MIS	4256
					Vr. Total			281060					
				2		440601102 03 00	24	330740	Voted	Plan	Second	MIS	4256
					Vr. Total			330740					
				3		440601102 03 00	24	245180	Voted	Plan	Second	MIS	4256
					Vr. Total			245180					
				4		440601102 03 00	24	415650	Voted	Plan	Second	MIS	4256
					Vr. Total			415650					
				5		440601102 03 00	24	633650	Voted	Plan	Second	MIS	4256
					Vr. Total			633650					
				7		440601102 03 00	24	185380	Voted	Plan	Second	MIS	4256
					Vr. Total			185380					
				8		440601102 03 00	24	51060	Voted	Plan	Second	MIS	4256
					Vr. Total			51060					
				9		440601102 03 00	24	611340	Voted	Plan	Second	MIS	4256
					Vr. Total			611340					
				Tot SAHARANPUR :				4551959					
			SAMBHAL	1		440601102 05 00	24	28808	Voted	Plan	First	MIS	4256
					Vr. Total			28808					
				10		440601102 05 00	24	4644	Voted	Plan	First	MIS	4256
					Vr. Total			4644					
				11		440601102 05 00	24	142773	Voted	Plan	First	MIS	4256
					Vr. Total			142773					
				12		440601102 05 00	24	6156	Voted	Plan	First	MIS	4256
					Vr. Total			6156					
				13		440601102 05 00	24	50709	Voted	Plan	First	MIS	4256
					Vr. Total			50709					
				14		440601102 05 00	24	48495	Voted	Plan	First	MIS	4256
					Vr. Total			48495					
				15		440601102 05 00	24	328793	Voted	Plan	First	MIS	4256
					Vr. Total			328793					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	SAMBHAL	16		440601102 05 00	24	29818	Voted	Plan	First	MIS	4256
					Vr. Total			29818					
				17		440601102 05 00	24	51654	Voted	Plan	First	MIS	4256
					Vr. Total			51654					
				18		440601102 05 00	24	155097	Voted	Plan	First	MIS	4256
					Vr. Total			155097					
				19		440601102 05 00	24	83824	Voted	Plan	First	MIS	4256
					Vr. Total			83824					
				2		440601102 05 00	24	31644	Voted	Plan	First	MIS	4256
					Vr. Total			31644					
				20		440601102 05 00	24	75024	Voted	Plan	First	MIS	4256
					Vr. Total			75024					
				21		440601102 05 00	24	143526	Voted	Plan	First	MIS	4256
					Vr. Total			143526					
				22		440601102 05 00	24	130091	Voted	Plan	First	MIS	4256
					Vr. Total			130091					
				23		440601102 05 00	24	49296	Voted	Plan	First	MIS	4256
					Vr. Total			49296					
				24		440601102 05 00	24	100219	Voted	Plan	First	MIS	4256
					Vr. Total			100219					
				27		440601102 05 00	24	43134	Voted	Plan	First	MIS	4256
					Vr. Total			43134					
				28		440601102 05 00	24	120248	Voted	Plan	First	MIS	4256
					Vr. Total			120248					
				29		440601102 05 00	24	62375	Voted	Plan	First	MIS	4256
					Vr. Total			62375					
				3		440601102 05 00	24	32710	Voted	Plan	First	MIS	4256
					Vr. Total			32710					
				30		440601102 03 00	24	127308	Voted	Plan	First	MIS	4256
					Vr. Total			127308					
				31		440601102 03 00	24	127308	Voted	Plan	First	MIS	4256
					Vr. Total			127308					
				32		440601102 03 00	24	93576	Voted	Plan	First	MIS	4256
					Vr. Total			93576					
				33		440601102 03 00	24	162768	Voted	Plan	First	MIS	4256
					Vr. Total			162768					
				34		440601102 03 00	24	39904	Voted	Plan	First	MIS	4256
					Vr. Total			39904					
				35		440601102 03 00	24	132064	Voted	Plan	First	MIS	4256
					Vr. Total			132064					
				36		440601102 03 00	24	82897	Voted	Plan	First	MIS	4256
					Vr. Total			82897					
				37		440601102 03 00	24	137957	Voted	Plan	First	MIS	4256
					Vr. Total			137957					
				38		440601102 03 00	24	103653	Voted	Plan	First	MIS	4256
					Vr. Total			103653					
				39		440601102 03 00	24	161995	Voted	Plan	First	MIS	4256
					Vr. Total			161995					
				4		440601102 05 00	24	47384	Voted	Plan	First	MIS	4256
					Vr. Total			47384					
				40		440601102 03 00	24	63241	Voted	Plan	First	MIS	4256
					Vr. Total			63241					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	SAMBHAL	41		440601102 03 00	24	112787	Voted	Plan	First	MIS	4256
					Vr. Total			112787					
				42		440601102 03 00	24	130886	Voted	Plan	First	MIS	4256
					Vr. Total			130886					
				43		440601102 03 00	24	123168	Voted	Plan	First	MIS	4256
					Vr. Total			123168					
				44		440601102 03 00	24	57368	Voted	Plan	First	MIS	4256
					Vr. Total			57368					
				45		440601102 03 00	24	66366	Voted	Plan	First	MIS	4256
					Vr. Total			66366					
				46		440601102 03 00	24	36288	Voted	Plan	Second	MIS	4256
					Vr. Total			36288					
				47		440601102 03 00	24	30838	Voted	Plan	Second	MIS	4256
					Vr. Total			30838					
				48		440601102 03 00	24	15405	Voted	Plan	Second	MIS	4256
					Vr. Total			15405					
				49		440601102 03 00	24	24648	Voted	Plan	Second	MIS	4256
					Vr. Total			24648					
				5		440601102 05 00	24	44384	Voted	Plan	First	MIS	4256
					Vr. Total			44384					
				50		440601102 03 00	24	58786	Voted	Plan	Second	MIS	4256
					Vr. Total			58786					
				51		440601102 03 00	24	56648	Voted	Plan	Second	MIS	4256
					Vr. Total			56648					
				52		440601102 03 00	24	58786	Voted	Plan	Second	MIS	4256
					Vr. Total			58786					
				53		440601102 03 00	24	56648	Voted	Plan	Second	MIS	4256
					Vr. Total			56648					
				54		440601102 03 00	24	42250	Voted	Plan	Second	MIS	4256
					Vr. Total			42250					
				55		440601102 05 00	24	49296	Voted	Plan	Second	MIS	4256
					Vr. Total			49296					
				56		440601102 05 00	24	24648	Voted	Plan	Second	MIS	4256
					Vr. Total			24648					
				57		440601102 03 00	24	40740	Voted	Plan	Second	MIS	4256
					Vr. Total			40740					
				58		440601102 03 00	24	32651	Voted	Plan	Second	MIS	4256
					Vr. Total			32651					
				59		440601102 03 00	24	25298	Voted	Plan	Second	MIS	4256
					Vr. Total			25298					
				6		440601102 05 00	24	63801	Voted	Plan	First	MIS	4256
					Vr. Total			63801					
				60		440601102 03 00	24	25298	Voted	Plan	Second	MIS	4256
					Vr. Total			25298					
				61		440601102 03 00	24	56648	Voted	Plan	Second	MIS	4256
					Vr. Total			56648					
				62		440601102 03 00	24	64948	Voted	Plan	Second	MIS	4256
					Vr. Total			64948					
				63		440601102 03 00	24	29676	Voted	Plan	Second	MIS	4256
					Vr. Total			29676					
				64		440601102 03 00	24	123606	Voted	Plan	Second	MIS	4256
					Vr. Total			123606					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	SAMBHAL	65		440601102 03 00	24	24648	Voted	Plan	Second	MIS	4256
					Vr. Total			24648					
				66		440601102 03 00	24	15405	Voted	Plan	Second	MIS	4256
					Vr. Total			15405					
				67		440601102 03 00	24	35718	Voted	Plan	Second	MIS	4256
					Vr. Total			35718					
				68		440601102 03 00	24	52135	Voted	Plan	Second	MIS	4256
					Vr. Total			52135					
				69		440601102 03 00	24	22321	Voted	Plan	Second	MIS	4256
					Vr. Total			22321					
				7		440601102 05 00	24	62700	Voted	Plan	First	MIS	4256
					Vr. Total			62700					
				70		440601102 03 00	24	18913	Voted	Plan	Second	MIS	4256
					Vr. Total			18913					
				71		440601102 03 00	24	56796	Voted	Plan	Second	MIS	4256
					Vr. Total			56796					
				72		440601102 03 00	24	35703	Voted	Plan	Second	MIS	4256
					Vr. Total			35703					
				73		440601102 03 00	24	64948	Voted	Plan	Second	MIS	4256
					Vr. Total			64948					
				74		440601102 03 00	24	63205	Voted	Plan	Second	MIS	4256
					Vr. Total			63205					
				75		440601102 03 00	24	26283	Voted	Plan	Second	MIS	4256
					Vr. Total			26283					
				76		440601102 03 00	24	9381	Voted	Plan	Second	MIS	4256
					Vr. Total			9381					
				78		440601102 05 00	24	34471	Voted	Plan	Second	MIS	4256
					Vr. Total			34471					
				79		440601102 05 00	24	14532	Voted	Plan	Second	MIS	4256
					Vr. Total			14532					
				8		440601102 05 00	24	52327	Voted	Plan	First	MIS	4256
					Vr. Total			52327					
				81		440601102 05 00	24	39984	Voted	Plan	Second	MIS	4256
					Vr. Total			39984					
				82		440601102 05 00	24	92325	Voted	Plan	Second	MIS	4256
					Vr. Total			92325					
				83		440601102 03 00	24	63204	Voted	Plan	Second	MIS	4256
					Vr. Total			63204					
				84		440601102 03 00	24	26302	Voted	Plan	Second	MIS	4256
					Vr. Total			26302					
				9		440601102 05 00	24	67500	Voted	Plan	First	MIS	4256
					Vr. Total			67500					
				Tot SAMBHAL :				5329760					
			SANT RAVIDAS NAGAR	10		440601102 03 00	24	550288	Voted	Plan	Second	MIS	4256
					Vr. Total			550288					
				11		440601102 03 00	24	321858	Voted	Plan	Second	MIS	4256
					Vr. Total			321858					
				12		440601102 03 00	24	76360	Voted	Plan	Second	MIS	4256
					Vr. Total			76360					
				13		440601102 03 00	24	4600	Voted	Plan	Second	MIS	4256
					Vr. Total			4600					
				14		440601102 03 00	24	533274	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	SANT RAVIDAS NAGAR	14	Vr. Total			533274					
				15		440601102 03 00	24	905980	Voted	Plan	Second	MIS	4256
					Vr. Total			905980					
				16		440601102 03 00	24	18860	Voted	Plan	Second	MIS	4256
					Vr. Total			18860					
				3		440601102 05 00	24	97060	Voted	Plan	First	MIS	4256
					Vr. Total			97060					
				4		440601102 05 00	24	300495	Voted	Plan	First	MIS	4256
					Vr. Total			300495					
				5		440601102 03 00	24	47840	Voted	Plan	First	MIS	4256
					Vr. Total			47840					
				6		440601102 03 00	24	23920	Voted	Plan	First	MIS	4256
					Vr. Total			23920					
				7		440601102 03 00	24	43585	Voted	Plan	First	MIS	4256
					Vr. Total			43585					
				8		440601102 03 00	24	23400	Voted	Plan	First	MIS	4256
					Vr. Total			23400					
				9		440601102 03 00	24	35880	Voted	Plan	Second	MIS	4256
					Vr. Total			35880					
				Tot SANT RAVIDAS N				2983400					
			SANTKABIR NAGAR	1		440601102 03 00	24	346725	Voted	Plan	First	MIS	4256
					Vr. Total			346725					
				10		440601102 03 00	24	107985	Voted	Plan	Second	MIS	4256
					Vr. Total			107985					
				11		440601102 03 00	24	334530	Voted	Plan	Second	MIS	4256
					Vr. Total			334530					
				12		440601102 03 00	24	6655	Voted	Plan	Second	MIS	4256
					Vr. Total			6655					
				13		440601102 05 00	24	22885	Voted	Plan	Second	MIS	4256
					Vr. Total			22885					
				15		440601102 03 00	24	331615	Voted	Plan	Second	MIS	4256
					Vr. Total			331615					
				16		440601102 03 00	24	1028939	Voted	Plan	Second	MIS	4256
					Vr. Total			1028939					
				17		440601102 03 00	24	394292	Voted	Plan	Second	MIS	4256
					Vr. Total			394292					
				18		440601102 03 00	24	521805	Voted	Plan	Second	MIS	4256
					Vr. Total			521805					
				19		440601102 03 00	24	408451	Voted	Plan	Second	MIS	4256
					Vr. Total			408451					
				2		440601102 03 00	24	179745	Voted	Plan	First	MIS	4256
					Vr. Total			179745					
				20		440601102 05 00	24	399895	Voted	Plan	Second	MIS	4256
					Vr. Total			399895					
				21		440601102 03 00	24	578402	Voted	Plan	Second	MIS	4256
					Vr. Total			578402					
				22		440601102 03 00	24	232373	Voted	Plan	Second	MIS	4256
					Vr. Total			232373					
				23		440601102 03 00	24	33440	Voted	Plan	Second	MIS	4256
					Vr. Total			33440					
				24		440601102 03 00	24	1396034	Voted	Plan	Second	MIS	4256
					Vr. Total			1396034					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	SANTKABIR NAGAR	25		440601102 03 00	24	1198325	Voted	Plan	Second	MIS	4256
					Vr. Total			1198325					
				26		440601102 03 00	24	483623	Voted	Plan	Second	MIS	4256
					Vr. Total			483623					
				27		440601102 03 00	24	1107453	Voted	Plan	Second	MIS	4256
					Vr. Total			1107453					
				28		440601102 03 00	24	405656	Voted	Plan	Second	MIS	4256
					Vr. Total			405656					
				29		440601102 03 00	24	293680	Voted	Plan	Second	MIS	4256
					Vr. Total			293680					
				3		440601102 03 00	24	229540	Voted	Plan	First	MIS	4256
					Vr. Total			229540					
				30		440601102 03 00	24	263205	Voted	Plan	Second	MIS	4256
					Vr. Total			263205					
				31		440601102 03 00	24	73138	Voted	Plan	Second	MIS	4256
					Vr. Total			73138					
				32		440601102 03 00	24	451508	Voted	Plan	Second	MIS	4256
					Vr. Total			451508					
				33		440601102 03 00	24	555764	Voted	Plan	Second	MIS	4256
					Vr. Total			555764					
				34		440601102 03 00	24	349554	Voted	Plan	Second	MIS	4256
					Vr. Total			349554					
				35		440601102 03 00	24	21932	Voted	Plan	Second	MIS	4256
					Vr. Total			21932					
				36		440601102 04 00	24	54625	Voted	Plan	Second	MIS	4256
					Vr. Total			54625					
				4		440601102 03 00	24	421820	Voted	Plan	First	MIS	4256
					Vr. Total			421820					
				5		440601102 03 00	24	58176	Voted	Plan	Second	MIS	4256
					Vr. Total			58176					
				7		440601102 03 00	24	579600	Voted	Plan	Second	MIS	4256
					Vr. Total			579600					
				8		440601102 03 00	24	280255	Voted	Plan	Second	MIS	4256
					Vr. Total			280255					
				9		440601102 03 00	24	690517	Voted	Plan	Second	MIS	4256
					Vr. Total			690517					
				Tot SANTKABIR NAGA				13842142					
			SHAHJAHANPUR	1		440601102 03 00	24	260952	Voted	Plan	First	MIS	4256
					Vr. Total			260952					
				10		440601102 03 00	24	258182	Voted	Plan	First	MIS	4256
					Vr. Total			258182					
				11		440601102 03 00	24	269100	Voted	Plan	First	MIS	4256
					Vr. Total			269100					
				12		440601102 03 00	24	260942	Voted	Plan	First	MIS	4256
					Vr. Total			260942					
				13		440601102 03 00	24	94158	Voted	Plan	First	MIS	4256
					Vr. Total			94158					
				14		440601102 03 00	24	104292	Voted	Plan	First	MIS	4256
					Vr. Total			104292					
				15		440601102 05 00	24	80216	Voted	Plan	First	MIS	4256
					Vr. Total			80216					
				2		440601102 03 00	24	264615	Voted	Plan	First	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	SHAHJAHANPUR	2	Vr. Total			264615					
				20		440601102 03 00	24	260745	Voted	Plan	First	MIS	4256
					Vr. Total			260745					
				21		440601102 03 00	24	243037	Voted	Plan	First	MIS	4256
					Vr. Total			243037					
				22		440601102 03 00	24	246956	Voted	Plan	First	MIS	4256
					Vr. Total			246956					
				23		440601102 03 00	24	508778	Voted	Plan	First	MIS	4256
					Vr. Total			508778					
				24		440601102 03 00	24	143520	Voted	Plan	First	MIS	4256
					Vr. Total			143520					
				25		440601102 03 00	24	421820	Voted	Plan	First	MIS	4256
					Vr. Total			421820					
				26		440601102 03 00	24	311044	Voted	Plan	First	MIS	4256
					Vr. Total			311044					
				27		440601102 03 00	24	705640	Voted	Plan	First	MIS	4256
					Vr. Total			705640					
				28		440601102 05 00	24	154790	Voted	Plan	First	MIS	4256
					Vr. Total			154790					
				29		440601102 03 00	24	485325	Voted	Plan	First	MIS	4256
					Vr. Total			485325					
				3		440601102 03 00	24	243800	Voted	Plan	First	MIS	4256
					Vr. Total			243800					
				30		440601102 03 00	24	79692	Voted	Plan	First	MIS	4256
					Vr. Total			79692					
				31		440601102 03 00	24	105514	Voted	Plan	Second	MIS	4256
					Vr. Total			105514					
				32		440601102 03 00	24	134120	Voted	Plan	Second	MIS	4256
					Vr. Total			134120					
				33		440601102 03 00	24	224680	Voted	Plan	Second	MIS	4256
					Vr. Total			224680					
				34		440601102 03 00	24	237219	Voted	Plan	Second	MIS	4256
					Vr. Total			237219					
				35		440601102 03 00	24	165082	Voted	Plan	Second	MIS	4256
					Vr. Total			165082					
				36		440601102 03 00	24	304644	Voted	Plan	Second	MIS	4256
					Vr. Total			304644					
				37		440601102 04 00	24	38003	Voted	Plan	Second	MIS	4256
					Vr. Total			38003					
				38		440601102 03 00	24	676972	Voted	Plan	Second	MIS	4256
					Vr. Total			676972					
				39		440601102 03 00	24	748244	Voted	Plan	Second	MIS	4256
					Vr. Total			748244					
				4		440601102 03 00	24	260820	Voted	Plan	First	MIS	4256
					Vr. Total			260820					
				40		440601102 05 00	24	66073	Voted	Plan	Second	MIS	4256
					Vr. Total			66073					
				41		440601102 03 00	24	253643	Voted	Plan	Second	MIS	4256
					Vr. Total			253643					
				42		440601102 03 00	24	210645	Voted	Plan	Second	MIS	4256
					Vr. Total			210645					
				43		440601102 03 00	24	193323	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	SHAHJAHANPUR	43	Vr. Total			193323					
				44		440601102 05 00	24	11960	Voted	Plan	Second	MIS	4256
					Vr. Total			11960					
				45		440601102 03 00	24	59457	Voted	Plan	Second	MIS	4256
					Vr. Total			59457					
				46		440601102 03 00	24	529286	Voted	Plan	Second	MIS	4256
					Vr. Total			529286					
				48		440601102 03 00	24	218683	Voted	Plan	Second	MIS	4256
					Vr. Total			218683					
				49		440601102 03 00	24	229180	Voted	Plan	Second	MIS	4256
					Vr. Total			229180					
				5		440601102 03 00	24	264500	Voted	Plan	First	MIS	4256
					Vr. Total			264500					
				50		440601102 03 00	24	283782	Voted	Plan	Second	MIS	4256
					Vr. Total			283782					
				51		440601102 03 00	24	403741	Voted	Plan	Second	MIS	4256
					Vr. Total			403741					
				52		440601102 03 00	24	272550	Voted	Plan	Second	MIS	4256
					Vr. Total			272550					
				53		440601102 03 00	24	447120	Voted	Plan	Second	MIS	4256
					Vr. Total			447120					
				54		440601102 03 00	24	338560	Voted	Plan	Second	MIS	4256
					Vr. Total			338560					
				55		440601102 03 00	24	464660	Voted	Plan	Second	MIS	4256
					Vr. Total			464660					
				56		440601102 03 00	24	444196	Voted	Plan	Second	MIS	4256
					Vr. Total			444196					
				57		440601102 03 00	24	253460	Voted	Plan	Second	MIS	4256
					Vr. Total			253460					
				58		440601102 05 00	24	45360	Voted	Plan	Second	MIS	4256
					Vr. Total			45360					
				59		440601102 03 00	24	282492	Voted	Plan	Second	MIS	4256
					Vr. Total			282492					
				6		440601102 03 00	24	165600	Voted	Plan	First	MIS	4256
					Vr. Total			165600					
				60		440601102 03 00	24	63230	Voted	Plan	Second	MIS	4256
					Vr. Total			63230					
				61		440601102 03 00	24	47996	Voted	Plan	Second	MIS	4256
					Vr. Total			47996					
				62		440601102 05 00	24	79997	Voted	Plan	Second	MIS	4256
					Vr. Total			79997					
				63		440601102 03 00	24	220110	Voted	Plan	Second	MIS	4256
					Vr. Total			220110					
				64		440601102 03 00	24	317055	Voted	Plan	Second	MIS	4256
					Vr. Total			317055					
				65		440601102 03 00	24	338330	Voted	Plan	Second	MIS	4256
					Vr. Total			338330					
				66		440601102 03 00	24	665340	Voted	Plan	Second	MIS	4256
					Vr. Total			665340					
				67		440601102 03 00	24	548884	Voted	Plan	Second	MIS	4256
					Vr. Total			548884					
				68		440601102 05 00	24	41860	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	SHAHJAHANPUR	68	Vr. Total			41860					
				7		440601102 03 00	24	381685	Voted	Plan	First	MIS	4256
					Vr. Total			381685					
				8		440601102 05 00	24	47840	Voted	Plan	First	MIS	4256
					Vr. Total			47840					
				9		440601102 03 00	24	230527	Voted	Plan	First	MIS	4256
					Vr. Total			230527					
				Tot SHAHJAHANPUR :				16714027					
			SHAMLI	1		440601102 03 00	24	186048	Voted	Plan	Second	MIS	4256
					Vr. Total			186048					
				2		440601102 03 00	24	89653	Voted	Plan	Second	MIS	4256
					Vr. Total			89653					
				3		440601102 03 00	24	148737	Voted	Plan	Second	MIS	4256
					Vr. Total			148737					
				4		440601102 03 00	24	212907	Voted	Plan	Second	MIS	4256
					Vr. Total			212907					
				Tot SHAMLI :				637345					
			SIDDHARTHNAGAR	1		440601102 03 00	24	505760	Voted	Plan	First	MIS	4256
					Vr. Total			505760					
				11		440601102 03 00	24	337580	Voted	Plan	Second	MIS	4256
					Vr. Total			337580					
				12		440601102 03 00	24	328364	Voted	Plan	Second	MIS	4256
					Vr. Total			328364					
				13		440601102 03 00	24	316422	Voted	Plan	Second	MIS	4256
					Vr. Total			316422					
				14		440601102 03 00	24	375809	Voted	Plan	Second	MIS	4256
					Vr. Total			375809					
				15		440601102 05 00	24	21567	Voted	Plan	Second	MIS	4256
					Vr. Total			21567					
				16		440601102 03 00	24	383562	Voted	Plan	Second	MIS	4256
					Vr. Total			383562					
				17		440601102 03 00	24	412364	Voted	Plan	Second	MIS	4256
					Vr. Total			412364					
				18		440601102 04 00	24	152454	Voted	Plan	Second	MIS	4256
					Vr. Total			152454					
				19		440601102 05 00	24	77025	Voted	Plan	Second	MIS	4256
					Vr. Total			77025					
				2		440601102 03 00	24	684565	Voted	Plan	First	MIS	4256
					Vr. Total			684565					
				20		440601102 03 00	24	327231	Voted	Plan	Second	MIS	4256
					Vr. Total			327231					
				21		440601102 04 00	24	145481	Voted	Plan	Second	MIS	4256
					Vr. Total			145481					
				3		440601102 03 00	24	42640	Voted	Plan	First	MIS	4256
					Vr. Total			42640					
				4		440601102 03 00	24	826021	Voted	Plan	Second	MIS	4256
					Vr. Total			826021					
				5		440601102 03 00	24	357160	Voted	Plan	Second	MIS	4256
					Vr. Total			357160					
				6		440601102 03 00	24	748116	Voted	Plan	Second	MIS	4256
					Vr. Total			748116					
				7		440601102 03 00	24	514823	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	SIDDHARTHNAGAR	7	Vr. Total			514823					
				8		440601102 03 00	24	117078	Voted	Plan	Second	MIS	4256
					Vr. Total			117078					
				Tot SIDDHARTHNAGAR				6674022					
			SITAPUR	1		440601102 04 00	24	33878	Voted	Plan	First	MIS	4256
					Vr. Total			33878					
				10		440601102 04 00	24	68406	Voted	Plan	First	MIS	4256
					Vr. Total			68406					
				11		440601102 05 00	24	95680	Voted	Plan	First	MIS	4256
					Vr. Total			95680					
				12		440601102 03 00	24	482387	Voted	Plan	First	MIS	4256
					Vr. Total			482387					
				13		440601102 03 00	24	453026	Voted	Plan	First	MIS	4256
					Vr. Total			453026					
				14		440601102 03 00	24	370760	Voted	Plan	First	MIS	4256
					Vr. Total			370760					
				15		440601102 05 00	24	354428	Voted	Plan	First	MIS	4256
					Vr. Total			354428					
				16		440601102 03 00	24	192372	Voted	Plan	First	MIS	4256
					Vr. Total			192372					
				17		440601102 03 00	24	11960	Voted	Plan	Second	MIS	4256
					Vr. Total			11960					
				18		440601102 03 00	24	128000	Voted	Plan	Second	MIS	4256
					Vr. Total			128000					
				19		440601102 04 00	24	262000	Voted	Plan	Second	MIS	4256
					Vr. Total			262000					
				2		440601102 04 00	24	80006	Voted	Plan	First	MIS	4256
					Vr. Total			80006					
				20		440601102 03 00	24	775460	Voted	Plan	Second	MIS	4256
					Vr. Total			775460					
				21		440601102 03 00	24	535216	Voted	Plan	Second	MIS	4256
					Vr. Total			535216					
				22		440601102 03 00	24	878811	Voted	Plan	Second	MIS	4256
					Vr. Total			878811					
				23		440601102 04 00	24	13800	Voted	Plan	Second	MIS	4256
					Vr. Total			13800					
				24		440601102 03 00	24	579836	Voted	Plan	Second	MIS	4256
					Vr. Total			579836					
				25		440601102 03 00	24	168580	Voted	Plan	Second	MIS	4256
					Vr. Total			168580					
				27		440601102 03 00	24	155925	Voted	Plan	Second	MIS	4256
					Vr. Total			155925					
				29		440601102 03 00	24	141450	Voted	Plan	Second	MIS	4256
					Vr. Total			141450					
				3		440601102 05 00	24	35433	Voted	Plan	First	MIS	4256
					Vr. Total			35433					
				30		440601102 05 00	24	205680	Voted	Plan	Second	MIS	4256
					Vr. Total			205680					
				4		440601102 03 00	24	97124	Voted	Plan	First	MIS	4256
					Vr. Total			97124					
				5		440601102 03 00	24	777627	Voted	Plan	First	MIS	4256
					Vr. Total			777627					

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Aug 25	60	4406	SITAPUR	6		440601102 03 00	24	411594	Voted	Plan	First	MIS	4256
					Vr. Total			411594					
				7		440601102 03 00	24	154924	Voted	Plan	First	MIS	4256
					Vr. Total			154924					
				8		440601102 05 00	24	61640	Voted	Plan	First	MIS	4256
					Vr. Total			61640					
				9		440601102 03 00	24	222126	Voted	Plan	First	MIS	4256
					Vr. Total			222126					
				Tot SITAPUR :				7748129					
			SONBHADRA	10		440601102 03 00	24	2559352	Voted	Plan	Second	MIS	4257
					Vr. Total			2559352					
				11		440601102 03 00	24	16884959	Voted	Plan	Second	MIS	4257
					Vr. Total			16884959					
				12		440601102 05 00	24	570292	Voted	Plan	Second	MIS	4257
					Vr. Total			570292					
				2		440601102 03 00	24	7393178	Voted	Plan	First	MIS	4257
					Vr. Total			7393178					
				3		440601102 05 00	24	651320	Voted	Plan	First	MIS	4257
					Vr. Total			651320					
				4		440601102 03 00	24	4493572	Voted	Plan	Second	MIS	4257
					Vr. Total			4493572					
				7		440601102 03 00	24	6456909	Voted	Plan	Second	MIS	4257
					Vr. Total			6456909					
				Tot SONBHADRA :				39009582					
			SRAVASTI	1		440601102 03 00	24	132486	Voted	Plan	First	MIS	4256
					Vr. Total			132486					
				10		440601102 03 00	24	290709	Voted	Plan	First	MIS	4256
					Vr. Total			290709					
				11		440601102 03 00	24	888843	Voted	Plan	First	MIS	4256
					Vr. Total			888843					
				12		440601102 03 00	24	424230	Voted	Plan	First	MIS	4256
					Vr. Total			424230					
				13		440601102 03 00	24	926647	Voted	Plan	First	MIS	4256
					Vr. Total			926647					
				14		440601102 03 00	24	630815	Voted	Plan	First	MIS	4256
					Vr. Total			630815					
				15		440601102 03 00	24	520380	Voted	Plan	First	MIS	4256
					Vr. Total			520380					
				16		440601102 03 00	24	217705	Voted	Plan	First	MIS	4256
					Vr. Total			217705					
				17		440601102 05 00	24	241081	Voted	Plan	First	MIS	4256
					Vr. Total			241081					
				18		440601102 03 00	24	484752	Voted	Plan	First	MIS	4256
					Vr. Total			484752					
				19		440601102 03 00	24	573617	Voted	Plan	First	MIS	4256
					Vr. Total			573617					
				2		440601102 03 00	24	352540	Voted	Plan	First	MIS	4256
					Vr. Total			352540					
				22		440601102 03 00	24	119922	Voted	Plan	First	MIS	4256
					Vr. Total			119922					
				23		440601102 03 00	24	574035	Voted	Plan	Second	MIS	4256
					Vr. Total			574035					

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Aug 25	60	4406	SRAVASTI	24		440601102 03 00	24	363564	Voted	Plan	Second	MIS	4256
					Vr. Total			363564					
				25		440601102 03 00	24	610512	Voted	Plan	Second	MIS	4256
					Vr. Total			610512					
				26		440601102 03 00	24	242376	Voted	Plan	Second	MIS	4256
					Vr. Total			242376					
				27		440601102 03 00	24	404902	Voted	Plan	Second	MIS	4256
					Vr. Total			404902					
				28		440601102 03 00	24	248792	Voted	Plan	Second	MIS	4256
					Vr. Total			248792					
				29		440601102 03 00	24	466190	Voted	Plan	Second	MIS	4256
					Vr. Total			466190					
				3		440601102 03 00	24	668940	Voted	Plan	First	MIS	4256
					Vr. Total			668940					
				30		440601102 03 00	24	588234	Voted	Plan	Second	MIS	4256
					Vr. Total			588234					
				31		440601102 03 00	24	252890	Voted	Plan	Second	MIS	4256
					Vr. Total			252890					
				32		440601102 03 00	24	311582	Voted	Plan	Second	MIS	4256
					Vr. Total			311582					
				33		440601102 03 00	24	560611	Voted	Plan	Second	MIS	4256
					Vr. Total			560611					
				34		440601102 03 00	24	695358	Voted	Plan	Second	MIS	4256
					Vr. Total			695358					
				35		440601102 03 00	24	276143	Voted	Plan	Second	MIS	4256
					Vr. Total			276143					
				36		440601102 03 00	24	311582	Voted	Plan	Second	MIS	4256
					Vr. Total			311582					
				37		440601102 03 00	24	699861	Voted	Plan	Second	MIS	4256
					Vr. Total			699861					
				38		440601102 03 00	24	643442	Voted	Plan	Second	MIS	4256
					Vr. Total			643442					
				39		440601102 03 00	24	484752	Voted	Plan	Second	MIS	4256
					Vr. Total			484752					
				4		440601102 03 00	24	278448	Voted	Plan	First	MIS	4256
					Vr. Total			278448					
				40		440601102 03 00	24	372952	Voted	Plan	Second	MIS	4256
					Vr. Total			372952					
				41		440601102 03 00	24	305256	Voted	Plan	Second	MIS	4256
					Vr. Total			305256					
				42		440601102 03 00	24	256813	Voted	Plan	Second	MIS	4256
					Vr. Total			256813					
				43		440601102 03 00	24	246697	Voted	Plan	Second	MIS	4256
					Vr. Total			246697					
				44		440601102 04 00	24	268521	Voted	Plan	Second	MIS	4256
					Vr. Total			268521					
				45		440601102 03 00	24	463486	Voted	Plan	Second	MIS	4256
					Vr. Total			463486					
				46		440601102 03 00	24	553810	Voted	Plan	Second	MIS	4256
					Vr. Total			553810					
				47		440601102 03 00	24	576139	Voted	Plan	Second	MIS	4256
					Vr. Total			576139					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	SRAVASTI	48		440601102 03 00	24	497946	Voted	Plan	Second	MIS	4256
					Vr. Total			497946					
				49		440601102 03 00	24	622940	Voted	Plan	Second	MIS	4256
					Vr. Total			622940					
				5		440601102 03 00	24	466653	Voted	Plan	First	MIS	4256
					Vr. Total			466653					
				50		440601102 03 00	24	484752	Voted	Plan	Second	MIS	4256
					Vr. Total			484752					
				51		440601102 03 00	24	504147	Voted	Plan	Second	MIS	4256
					Vr. Total			504147					
				52		440601102 03 00	24	484752	Voted	Plan	Second	MIS	4256
					Vr. Total			484752					
				53		440601102 03 00	24	372976	Voted	Plan	Second	MIS	4256
					Vr. Total			372976					
				54		440601102 03 00	24	466190	Voted	Plan	Second	MIS	4256
					Vr. Total			466190					
				55		440601102 03 00	24	533013	Voted	Plan	Second	MIS	4256
					Vr. Total			533013					
				6		440601102 03 00	24	457410	Voted	Plan	First	MIS	4256
					Vr. Total			457410					
				7		440601102 03 00	24	1032093	Voted	Plan	First	MIS	4256
					Vr. Total			1032093					
				8		440601102 03 00	24	591580	Voted	Plan	First	MIS	4256
					Vr. Total			591580					
				9		440601102 03 00	24	322794	Voted	Plan	First	MIS	4256
					Vr. Total			322794					
				Tot SRAVASTI :				24366861					
			SULTANPUR	1		440601102 03 00	24	119600	Voted	Plan	First	MIS	4256
					Vr. Total			119600					
				10		440601102 04 00	24	100186	Voted	Plan	First	MIS	4256
					Vr. Total			100186					
				100		440601102 03 00	24	42620	Voted	Plan	Second	MIS	4256
					Vr. Total			42620					
				102		440601102 03 00	24	70840	Voted	Plan	Second	MIS	4256
					Vr. Total			70840					
				103		440601102 03 00	24	61640	Voted	Plan	Second	MIS	4256
					Vr. Total			61640					
				104		440601102 03 00	24	106030	Voted	Plan	Second	MIS	4256
					Vr. Total			106030					
				105		440601102 03 00	24	98440	Voted	Plan	Second	MIS	4256
					Vr. Total			98440					
				106		440601102 03 00	24	77970	Voted	Plan	Second	MIS	4256
					Vr. Total			77970					
				107		440601102 03 00	24	322244	Voted	Plan	Second	MIS	4256
					Vr. Total			322244					
				108		440601102 03 00	24	195853	Voted	Plan	Second	MIS	4256
					Vr. Total			195853					
				109		440601102 05 00	24	34223	Voted	Plan	Second	MIS	4256
					Vr. Total			34223					
				110		440601102 03 00	24	727622	Voted	Plan	Second	MIS	4256
					Vr. Total			727622					
				111		440601102 03 00	24	608738	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	SULTANPUR	111	Vr. Total			608738					
				112		440601102 03 00	24	412879	Voted	Plan	Second	MIS	4256
					Vr. Total			412879					
				114		440601102 03 00	24	606497	Voted	Plan	Second	MIS	4256
					Vr. Total			606497					
				115		440601102 03 00	24	1181462	Voted	Plan	Second	MIS	4256
					Vr. Total			1181462					
				117		440601102 03 00	24	227735	Voted	Plan	Second	MIS	4256
					Vr. Total			227735					
				12		440601102 03 00	24	421875	Voted	Plan	First	MIS	4256
					Vr. Total			421875					
				13		440601102 03 00	24	71070	Voted	Plan	First	MIS	4256
					Vr. Total			71070					
				14		440601102 03 00	24	103500	Voted	Plan	First	MIS	4256
					Vr. Total			103500					
				15		440601102 03 00	24	598687	Voted	Plan	Second	MIS	4256
					Vr. Total			598687					
				16		440601102 03 00	24	148833	Voted	Plan	Second	MIS	4256
					Vr. Total			148833					
				17		440601102 03 00	24	899190	Voted	Plan	Second	MIS	4256
					Vr. Total			899190					
				18		440601102 03 00	24	506330	Voted	Plan	Second	MIS	4256
					Vr. Total			506330					
				20		440601102 03 00	24	520596	Voted	Plan	Second	MIS	4256
					Vr. Total			520596					
				21		440601102 03 00	24	171120	Voted	Plan	Second	MIS	4256
					Vr. Total			171120					
				22		440601102 03 00	24	90620	Voted	Plan	Second	MIS	4256
					Vr. Total			90620					
				23		440601102 03 00	24	90850	Voted	Plan	Second	MIS	4256
					Vr. Total			90850					
				24		440601102 03 00	24	105570	Voted	Plan	Second	MIS	4256
					Vr. Total			105570					
				25		440601102 03 00	24	515040	Voted	Plan	Second	MIS	4256
					Vr. Total			515040					
				26		440601102 03 00	24	519282	Voted	Plan	Second	MIS	4256
					Vr. Total			519282					
				27		440601102 03 00	24	524249	Voted	Plan	Second	MIS	4256
					Vr. Total			524249					
				28		440601102 03 00	24	82110	Voted	Plan	Second	MIS	4256
					Vr. Total			82110					
				29		440601102 03 00	24	519543	Voted	Plan	Second	MIS	4256
					Vr. Total			519543					
				3		440601102 03 00	24	89700	Voted	Plan	First	MIS	4256
					Vr. Total			89700					
				32		440601102 03 00	24	273047	Voted	Plan	Second	MIS	4256
					Vr. Total			273047					
				33		440601102 05 00	24	34912	Voted	Plan	Second	MIS	4256
					Vr. Total			34912					
				34		440601102 03 00	24	143154	Voted	Plan	Second	MIS	4256
					Vr. Total			143154					
				35		440601102 03 00	24	238305	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	SULTANPUR	35	Vr. Total			238305					
				36		440601102 03 00	24	57130	Voted	Plan	Second	MIS	4256
					Vr. Total			57130					
				37		440601102 03 00	24	183988	Voted	Plan	Second	MIS	4256
					Vr. Total			183988					
				38		440601102 03 00	24	147357	Voted	Plan	Second	MIS	4256
					Vr. Total			147357					
				39		440601102 03 00	24	109710	Voted	Plan	Second	MIS	4256
					Vr. Total			109710					
				4		440601102 03 00	24	100740	Voted	Plan	First	MIS	4256
					Vr. Total			100740					
				40		440601102 03 00	24	94990	Voted	Plan	Second	MIS	4256
					Vr. Total			94990					
				41		440601102 03 00	24	140530	Voted	Plan	Second	MIS	4256
					Vr. Total			140530					
				42		440601102 03 00	24	113735	Voted	Plan	Second	MIS	4256
					Vr. Total			113735					
				43		440601102 05 00	24	27300	Voted	Plan	Second	MIS	4256
					Vr. Total			27300					
				45		440601102 03 00	24	81392	Voted	Plan	Second	MIS	4256
					Vr. Total			81392					
				46		440601102 03 00	24	164910	Voted	Plan	Second	MIS	4256
					Vr. Total			164910					
				47		440601102 03 00	24	161115	Voted	Plan	Second	MIS	4256
					Vr. Total			161115					
				48		440601102 03 00	24	257500	Voted	Plan	Second	MIS	4256
					Vr. Total			257500					
				5		440601102 03 00	24	118680	Voted	Plan	First	MIS	4256
					Vr. Total			118680					
				50		440601102 03 00	24	272795	Voted	Plan	Second	MIS	4256
					Vr. Total			272795					
				51		440601102 03 00	24	424525	Voted	Plan	Second	MIS	4256
					Vr. Total			424525					
				52		440601102 03 00	24	334750	Voted	Plan	Second	MIS	4256
					Vr. Total			334750					
				53		440601102 03 00	24	309000	Voted	Plan	Second	MIS	4256
					Vr. Total			309000					
				55		440601102 03 00	24	186760	Voted	Plan	Second	MIS	4256
					Vr. Total			186760					
				56		440601102 03 00	24	861842	Voted	Plan	Second	MIS	4256
					Vr. Total			861842					
				58		440601102 05 00	24	95861	Voted	Plan	Second	MIS	4256
					Vr. Total			95861					
				59		440601102 03 00	24	103040	Voted	Plan	Second	MIS	4256
					Vr. Total			103040					
				6		440601102 03 00	24	109480	Voted	Plan	First	MIS	4256
					Vr. Total			109480					
				60		440601102 03 00	24	1365151	Voted	Plan	Second	MIS	4256
					Vr. Total			1365151					
				61		440601102 03 00	24	372651	Voted	Plan	Second	MIS	4256
					Vr. Total			372651					
				62		440601102 03 00	24	842472	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	SULTANPUR	62	Vr. Total			842472					
				63		440601102 05 00	24	11960	Voted	Plan	Second	MIS	4256
					Vr. Total			11960					
				65		440601102 03 00	24	168590	Voted	Plan	Second	MIS	4256
					Vr. Total			168590					
				66		440601102 03 00	24	266680	Voted	Plan	Second	MIS	4256
					Vr. Total			266680					
				67		440601102 03 00	24	374435	Voted	Plan	Second	MIS	4256
					Vr. Total			374435					
				68		440601102 03 00	24	325135	Voted	Plan	Second	MIS	4256
					Vr. Total			325135					
				69		440601102 03 00	24	84870	Voted	Plan	Second	MIS	4256
					Vr. Total			84870					
				7		440601102 05 00	24	23920	Voted	Plan	First	MIS	4256
					Vr. Total			23920					
				70		440601102 03 00	24	91810	Voted	Plan	Second	MIS	4256
					Vr. Total			91810					
				71		440601102 03 00	24	352910	Voted	Plan	Second	MIS	4256
					Vr. Total			352910					
				72		440601102 03 00	24	203530	Voted	Plan	Second	MIS	4256
					Vr. Total			203530					
				73		440601102 03 00	24	429187	Voted	Plan	Second	MIS	4256
					Vr. Total			429187					
				74		440601102 03 00	24	291298	Voted	Plan	Second	MIS	4256
					Vr. Total			291298					
				75		440601102 05 00	24	68139	Voted	Plan	Second	MIS	4256
					Vr. Total			68139					
				76		440601102 03 00	24	219650	Voted	Plan	Second	MIS	4256
					Vr. Total			219650					
				77		440601102 04 00	24	77641	Voted	Plan	Second	MIS	4256
					Vr. Total			77641					
				78		440601102 03 00	24	294379	Voted	Plan	Second	MIS	4256
					Vr. Total			294379					
				79		440601102 03 00	24	139638	Voted	Plan	Second	MIS	4256
					Vr. Total			139638					
				8		440601102 05 00	24	25530	Voted	Plan	First	MIS	4256
					Vr. Total			25530					
				80		440601102 03 00	24	119970	Voted	Plan	Second	MIS	4256
					Vr. Total			119970					
				81		440601102 03 00	24	62400	Voted	Plan	Second	MIS	4256
					Vr. Total			62400					
				82		440601102 04 00	24	35795	Voted	Plan	Second	MIS	4256
					Vr. Total			35795					
				84		440601102 05 00	24	312147	Voted	Plan	Second	MIS	4256
					Vr. Total			312147					
				85		440601102 05 00	24	84870	Voted	Plan	Second	MIS	4256
					Vr. Total			84870					
				86		440601102 05 00	24	117825	Voted	Plan	Second	MIS	4256
					Vr. Total			117825					
				87		440601102 03 00	24	221720	Voted	Plan	Second	MIS	4256
					Vr. Total			221720					
				88		440601102 03 00	24	184800	Voted	Plan	Second	MIS	4256

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Aug 25	60	4406	SULTANPUR	88	Vr. Total			184800					
				89		440601102 03 00	24	88749	Voted	Plan	Second	MIS	4256
					Vr. Total			88749					
				9		440601102 03 00	24	61410	Voted	Plan	First	MIS	4256
					Vr. Total			61410					
				90		440601102 03 00	24	197570	Voted	Plan	Second	MIS	4256
					Vr. Total			197570					
				91		440601102 03 00	24	53130	Voted	Plan	Second	MIS	4256
					Vr. Total			53130					
				92		440601102 03 00	24	154560	Voted	Plan	Second	MIS	4256
					Vr. Total			154560					
				93		440601102 05 00	24	81880	Voted	Plan	Second	MIS	4256
					Vr. Total			81880					
				94		440601102 05 00	24	93610	Voted	Plan	Second	MIS	4256
					Vr. Total			93610					
				95		440601102 05 00	24	86020	Voted	Plan	Second	MIS	4256
					Vr. Total			86020					
				96		440601102 05 00	24	93150	Voted	Plan	Second	MIS	4256
					Vr. Total			93150					
				97		440601102 03 00	24	36980	Voted	Plan	Second	MIS	4256
					Vr. Total			36980					
				98		440601102 03 00	24	93840	Voted	Plan	Second	MIS	4256
					Vr. Total			93840					
				Tot SULTANPUR :				24329294					
			UNNAO	1		440601102 03 00	24	55560	Voted	Plan	First	MIS	4256
					Vr. Total			55560					
				10		440601102 05 00	24	66970	Voted	Plan	First	MIS	4256
					Vr. Total			66970					
				11		440601102 03 00	24	220498	Voted	Plan	First	MIS	4256
					Vr. Total			220498					
				12		440601102 03 00	24	358046	Voted	Plan	First	MIS	4256
					Vr. Total			358046					
				13		440601102 03 00	24	537015	Voted	Plan	First	MIS	4256
					Vr. Total			537015					
				14		440601102 03 00	24	145142	Voted	Plan	First	MIS	4256
					Vr. Total			145142					
				15		440601102 03 00	24	161600	Voted	Plan	First	MIS	4256
					Vr. Total			161600					
				16		440601102 03 00	24	30230	Voted	Plan	First	MIS	4256
					Vr. Total			30230					
				18		440601102 04 00	24	22310	Voted	Plan	First	MIS	4256
					Vr. Total			22310					
				19		440601102 05 00	24	39775	Voted	Plan	Second	MIS	4256
					Vr. Total			39775					
				2		440601102 03 00	24	93020	Voted	Plan	First	MIS	4256
					Vr. Total			93020					
				20		440601102 05 00	24	39960	Voted	Plan	Second	MIS	4256
					Vr. Total			39960					
				21		440601102 05 00	24	39150	Voted	Plan	Second	MIS	4256
					Vr. Total			39150					
				22		440601102 05 00	24	78925	Voted	Plan	Second	MIS	4256
					Vr. Total			78925					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	UNNAO	23		440601102 05 00	24	145825	Voted	Plan	Second	MIS	4256
					Vr. Total			145825					
				24		440601102 05 00	24	118700	Voted	Plan	Second	MIS	4256
					Vr. Total			118700					
				25		440601102 05 00	24	366859	Voted	Plan	Second	MIS	4256
					Vr. Total			366859					
				26		440601102 03 00	24	383530	Voted	Plan	Second	MIS	4256
					Vr. Total			383530					
				27		440601102 03 00	24	216740	Voted	Plan	Second	MIS	4256
					Vr. Total			216740					
				28		440601102 03 00	24	1012222	Voted	Plan	Second	MIS	4256
					Vr. Total			1012222					
				29		440601102 05 00	24	25420	Voted	Plan	Second	MIS	4256
					Vr. Total			25420					
				3		440601102 03 00	24	94670	Voted	Plan	First	MIS	4256
					Vr. Total			94670					
				31		440601102 03 00	24	139470	Voted	Plan	Second	MIS	4256
					Vr. Total			139470					
				32		440601102 05 00	24	238650	Voted	Plan	Second	MIS	4256
					Vr. Total			238650					
				33		440601102 05 00	24	200000	Voted	Plan	Second	MIS	4256
					Vr. Total			200000					
				34		440601102 05 00	24	52000	Voted	Plan	Second	MIS	4256
					Vr. Total			52000					
				35		440601102 05 00	24	104000	Voted	Plan	Second	MIS	4256
					Vr. Total			104000					
				36		440601102 05 00	24	110000	Voted	Plan	Second	MIS	4256
					Vr. Total			110000					
				37		440601102 03 00	24	754892	Voted	Plan	Second	MIS	4256
					Vr. Total			754892					
				38		440601102 03 00	24	300000	Voted	Plan	Second	MIS	4256
					Vr. Total			300000					
				39		440601102 03 00	24	156645	Voted	Plan	Second	MIS	4256
					Vr. Total			156645					
				4		440601102 03 00	24	153710	Voted	Plan	First	MIS	4256
					Vr. Total			153710					
				40		440601102 03 00	24	1207755	Voted	Plan	Second	MIS	4256
					Vr. Total			1207755					
				41		440601102 03 00	24	126420	Voted	Plan	Second	MIS	4256
					Vr. Total			126420					
				42		440601102 03 00	24	965865	Voted	Plan	Second	MIS	4256
					Vr. Total			965865					
				43		440601102 03 00	24	171130	Voted	Plan	Second	MIS	4256
					Vr. Total			171130					
				44		440601102 03 00	24	338900	Voted	Plan	Second	MIS	4256
					Vr. Total			338900					
				45		440601102 03 00	24	1516539	Voted	Plan	Second	MIS	4256
					Vr. Total			1516539					
				46		440601102 03 00	24	1312831	Voted	Plan	Second	MIS	4256
					Vr. Total			1312831					
				47		440601102 03 00	24	156040	Voted	Plan	Second	MIS	4256
					Vr. Total			156040					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	60	4406	UNNAO	5		440601102 03 00	24	27140	Voted	Plan	First	MIS	4256
					Vr. Total			27140					
				6		440601102 03 00	24	129230	Voted	Plan	First	MIS	4256
					Vr. Total			129230					
				7		440601102 03 00	24	637640	Voted	Plan	First	MIS	4256
					Vr. Total			637640					
				8		440601102 03 00	24	78045	Voted	Plan	First	MIS	4256
					Vr. Total			78045					
				9		440601102 05 00	24	165434	Voted	Plan	First	MIS	4256
					Vr. Total			165434					
				Tot UNNAO :				13294503					
			VARANASI	1		440601102 03 00	24	442304	Voted	Plan	First	MIS	4256
					Vr. Total			442304					
				10		440601102 04 00	24	44735	Voted	Plan	Second	MIS	4256
					Vr. Total			44735					
				11		440601102 03 00	24	224462	Voted	Plan	Second	MIS	4256
					Vr. Total			224462					
				3		440601102 03 00	24	584477	Voted	Plan	Second	MIS	4256
					Vr. Total			584477					
				4		440601102 03 00	24	157425	Voted	Plan	Second	MIS	4256
					Vr. Total			157425					
				5		440601102 03 00	24	576413	Voted	Plan	Second	MIS	4256
					Vr. Total			576413					
				7		440601102 03 00	24	1090021	Voted	Plan	Second	MIS	4256
					Vr. Total			1090021					
				8		440601102 03 00	24	543157	Voted	Plan	Second	MIS	4256
					Vr. Total			543157					
				9		440601102 03 00	24	579279	Voted	Plan	Second	MIS	4256
					Vr. Total			579279					
				Tot VARANASI :				4242273					
			TOTAL MH 4406:					1032470198					
		TOTAL OF GRANT No. ALL						1558612731					
	65	2425	AGRA	1		242500101 03 00	01	264600	Voted	Non Plan	First	EST	4318
						242500101 03 00	02	1500	Voted	Plan	First	CON	4318
						242500101 03 00	03	145530	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	2550	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	25800	Voted	Non Plan	First	EST	4318
					Vr. Total			439980					
				11		242500101 03 00	01	130700	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	71885	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	90	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	9560	Voted	Non Plan	Second	EST	4318
					Vr. Total			212235					
				12		242500101 03 00	01	156500	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	86075	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	16640	Voted	Non Plan	Second	EST	4318
					Vr. Total			259215					
				13		242500101 03 00	01	299000	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	164450	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1000	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	23840	Voted	Non Plan	Second	EST	4318
					Vr. Total			488290					

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Aug 25	65	2425	AGRA	14		242500101 03 00	01	310800	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	170940	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	3400	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	31320	Voted	Non Plan	Second	EST	4318
					Vr. Total			516460					
				15		242500101 03 00	49	13204	Voted	Plan	Second	MIS	4318
					Vr. Total			13204					
				16		242500101 03 00	49	4670	Voted	Plan	Second	MIS	4318
					Vr. Total			4670					
				17		242500101 03 00	16	5027	Voted	Plan	Second	CON	4318
					Vr. Total			5027					
				18		242500101 03 00	09	19724	Voted	Plan	Second	CON	4318
					Vr. Total			19724					
				19		242500101 03 00	02	2400	Voted	Plan	Second	CON	4318
					Vr. Total			2400					
				2		242500101 03 00	01	277600	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	152680	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	750	Voted	Non Plan	First	EST	4318
						242500101 03 00	13	1533	Voted	Plan	First	CON	4318
						242500101 03 00	55	21580	Voted	Non Plan	First	EST	4318
					Vr. Total			454143					
				20		242500101 03 00	08	1022	Voted	Plan	Second	CON	4318
					Vr. Total			1022					
				21		242500101 03 00	17	10000	Voted	Plan	Second	CON	4318
					Vr. Total			10000					
				3		242500101 03 00	15	16730	Voted	Plan	First	CON	4318
					Vr. Total			16730					
				5		242500101 03 00	03	12012	Voted	Non Plan	Second	EST	4318
					Vr. Total			12012					
				6		242500101 03 00	03	16332	Voted	Non Plan	Second	EST	4318
					Vr. Total			16332					
				Tot AGRA :				2471444					
			ALIGARH	1		242500101 03 00	01	133500	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	73425	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1700	Voted	Non Plan	First	EST	4318
						242500101 03 00	08	1031	Voted	Plan	Second	CON	4318
						242500101 03 00	55	13600	Voted	Non Plan	First	EST	4318
					Vr. Total			223256					
				2		242500101 03 00	01	104700	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	57585	Voted	Non Plan	First	EST	4318
						242500101 03 00	11	3351	Voted	Plan	Second	CON	4318
						242500101 03 00	55	10900	Voted	Non Plan	First	EST	4318
					Vr. Total			176536					
				3		242500101 03 00	01	52000	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	28600	Voted	Non Plan	First	EST	4318
						242500101 03 00	09	40000	Voted	Plan	Second	CON	4318
						242500101 03 00	55	5520	Voted	Non Plan	First	EST	4318
					Vr. Total			126120					
				4		242500101 03 00	01	456200	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	250910	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1433	Voted	Non Plan	First	EST	4318
						242500101 03 00	15	5192	Voted	Plan	Second	CON	4318

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Aug 25	65	2425	ALIGARH	4		242500101 03 00	55	38320	Voted	Non Plan	First	EST	4318
					Vr. Total			752055					
				5		242500101 03 00	15	8802	Voted	Plan	Second	CON	4318
					Vr. Total			8802					
				6		242500101 03 00	05	17640	Voted	Plan	Second	LTC	4318
					Vr. Total			17640					
				Tot ALIGARH :				1304409					
			AURAIYA	1		242500101 03 00	15	1200	Voted	Plan	First	CON	4318
					Vr. Total			1200					
				2		242500101 03 00	15	5980	Voted	Plan	First	CON	4318
					Vr. Total			5980					
				3		242500101 03 00	01	299300	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	164615	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1200	Voted	Non Plan	Second	EST	4318
						242500101 03 00	13	7700	Voted	Plan	First	CON	4318
						242500101 03 00	55	11110	Voted	Non Plan	Second	EST	4318
					Vr. Total			483925					
				4		242500101 03 00	01	237900	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	130845	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	2550	Voted	Non Plan	Second	EST	4318
						242500101 03 00	08	12500	Voted	Plan	First	CON	4318
						242500101 03 00	55	11680	Voted	Non Plan	Second	EST	4318
					Vr. Total			395475					
				5		242500101 03 00	08	6842	Voted	Plan	First	CON	4318
					Vr. Total			6842					
				6		242500101 03 00	02	2000	Voted	Plan	First	CON	4318
					Vr. Total			2000					
				7		242500101 03 00	04	6650	Voted	Plan	First	TA	4318
					Vr. Total			6650					
				Tot AURAIYA :				902072					
			AZAMGARH	1		242500101 03 00	01	141500	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	77825	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	5800	Voted	Non Plan	First	EST	4318
					Vr. Total			225125					
				10		242500101 03 00	01	54600	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	30030	Voted	Non Plan	Second	EST	4318
						242500101 03 00	47	14055	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	2860	Voted	Non Plan	Second	EST	4318
					Vr. Total			101545					
				11		242500101 03 00	01	141500	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	77825	Voted	Non Plan	Second	EST	4318
						242500101 03 00	08	14735	Voted	Plan	Second	CON	4318
						242500101 03 00	55	5800	Voted	Non Plan	Second	EST	4318
					Vr. Total			239860					
				12		242500101 03 00	01	508800	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	280940	Voted	Non Plan	Second	EST	4318
						242500101 03 00	04	5082	Voted	Plan	Second	TA	4318
						242500101 03 00	06	7450	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	25130	Voted	Non Plan	Second	EST	4318
					Vr. Total			827402					
				13		242500101 03 00	01	666200	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	366410	Voted	Non Plan	Second	EST	4318

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	65	2425	AZAMGARH	13		242500101 03 00	04	7662	Voted	Plan	Second	TA	4318
						242500101 03 00	06	7050	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	29310	Voted	Non Plan	Second	EST	4318
					Vr. Total			1076632					
				14		242500101 03 00	01	22142	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	11173	Voted	Non Plan	Second	EST	4318
						242500101 03 00	08	1803	Voted	Plan	Second	CON	4318
						242500101 03 00	55	25924	Voted	Non Plan	Second	EST	4318
					Vr. Total			61042					
				15		242500101 03 00	17	28450	Voted	Plan	Second	CON	4318
					Vr. Total			28450					
				16		242500101 03 00	04	1630	Voted	Plan	Second	TA	4318
					Vr. Total			1630					
				17		242500101 03 00	04	2124	Voted	Plan	Second	TA	4318
					Vr. Total			2124					
				18		242500101 03 00	04	3390	Voted	Plan	Second	TA	4318
					Vr. Total			3390					
				19		242500101 03 00	47	2575	Voted	Plan	Second	MIS	4318
					Vr. Total			2575					
				2		242500101 03 00	01	54600	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	30030	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	2860	Voted	Non Plan	First	EST	4318
					Vr. Total			87490					
				3		242500101 03 00	01	666200	Voted	Non Plan	First	EST	4318
						242500101 03 00	02	4500	Voted	Plan	Second	CON	4318
						242500101 03 00	03	366410	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	7050	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	29310	Voted	Non Plan	First	EST	4318
					Vr. Total			1073470					
				4		242500101 03 00	01	462600	Voted	Non Plan	First	EST	4318
						242500101 03 00	02	4500	Voted	Plan	Second	CON	4318
						242500101 03 00	03	255530	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	6600	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	22370	Voted	Non Plan	First	EST	4318
					Vr. Total			751600					
				5		242500101 03 00	49	40509	Voted	Plan	Second	MIS	4318
					Vr. Total			40509					
				6		242500101 03 00	01	26839	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	17145	Voted	Non Plan	Second	EST	4318
						242500101 03 00	05	10640	Voted	Plan	Second	LTC	4318
						242500101 03 00	55	3546	Voted	Non Plan	Second	EST	4318
					Vr. Total			58170					
				7		242500101 03 00	01	92400	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	50820	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1700	Voted	Non Plan	Second	EST	4318
						242500101 03 00	16	8343	Voted	Plan	Second	CON	4318
						242500101 03 00	55	7176	Voted	Non Plan	Second	EST	4318
					Vr. Total			160439					
				8		242500101 03 00	01	2652	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	1458	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	45	Voted	Non Plan	Second	EST	4318
						242500101 03 00	49	37970	Voted	Plan	Second	MIS	4318

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	65	2425	AZAMGARH	8		242500101 03 00	55	130	Voted	Non Plan	Second	EST	4318
					Vr. Total			42255					
				9		242500101 03 00	01	128200	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	70510	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	500	Voted	Non Plan	Second	EST	4318
						242500101 03 00	49	58774	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	5520	Voted	Non Plan	Second	EST	4318
					Vr. Total			263504					
				Tot AZAMGARH :				5047212					
			BADAUN	1		242500101 03 00	08	6107	Voted	Plan	Second	CON	4318
					Vr. Total			6107					
				2		242500101 03 00	08	2254	Voted	Plan	Second	CON	4318
					Vr. Total			2254					
				4		242500101 03 00	01	328300	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	180565	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	540	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	12240	Voted	Non Plan	Second	EST	4318
					Vr. Total			521645					
				5		242500101 03 00	01	185650	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	102108	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	2550	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	10480	Voted	Non Plan	Second	EST	4318
					Vr. Total			300788					
				6		242500101 03 00	01	90000	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	49500	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	250	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	3150	Voted	Non Plan	Second	EST	4318
					Vr. Total			142900					
				7		242500101 03 00	01	90000	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	49500	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	250	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	3150	Voted	Non Plan	Second	EST	4318
					Vr. Total			142900					
				Tot BADAUN :				1116594					
			BAGPAT	1		242500101 03 00	01	68300	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	37565	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	3220	Voted	Non Plan	First	EST	4318
					Vr. Total			109085					
				2		242500101 03 00	01	382200	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	210210	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1600	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	15360	Voted	Non Plan	First	EST	4318
					Vr. Total			609370					
				Tot BAGPAT :				718455					
			BAHRAICH	1		242500101 03 00	01	363700	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	200035	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1450	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	11110	Voted	Non Plan	First	EST	4318
					Vr. Total			576295					
				2		242500101 03 00	01	483000	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	265650	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	8250	Voted	Non Plan	First	EST	4318

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	65	2425	BAHRAICH	2		242500101 03 00	55	17660	Voted	Non Plan	First	EST	4318
					Vr. Total			774560					
				Tot BAHRAICH :				1350855					
			BALLIA	1		242500101 03 00	01	486100	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	267355	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	3150	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	19440	Voted	Non Plan	First	EST	4318
					Vr. Total			776045					
				2		242500101 03 00	01	258200	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	142010	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	4250	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	13240	Voted	Non Plan	First	EST	4318
					Vr. Total			417700					
				Tot BALLIA :				1193745					
			BALRAMPUR	1		242500101 03 00	01	474100	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	260755	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	3250	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	22510	Voted	Non Plan	First	EST	4318
					Vr. Total			760615					
				Tot BALRAMPUR :				760615					
			BANDA	1		242500101 03 00	49	57000	Voted	Plan	First	MIS	4318
					Vr. Total			57000					
				10		242500101 03 00	01	85600	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	47080	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	3320	Voted	Non Plan	Second	EST	4318
					Vr. Total			136000					
				11		242500101 03 00	01	66000	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	36300	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	850	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	2760	Voted	Non Plan	Second	EST	4318
					Vr. Total			105910					
				16		242500101 03 00	01	285800	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	157190	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	250	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	11350	Voted	Non Plan	Second	EST	4318
					Vr. Total			454590					
				17		242500101 03 00	01	55500	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	30525	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	2860	Voted	Non Plan	Second	EST	4318
					Vr. Total			88885					
				2		242500101 03 00	01	285800	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	157190	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	250	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	11350	Voted	Non Plan	First	EST	4318
					Vr. Total			454590					
				3		242500101 03 00	01	55500	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	30525	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	2860	Voted	Non Plan	First	EST	4318
					Vr. Total			88885					
				5		242500101 03 00	01	189400	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	104170	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	2500	Voted	Non Plan	First	EST	4318

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	65	2425	BANDA	5		242500101 03 00	55	8850	Voted	Non Plan	First	EST	4318
					Vr. Total			304920					
				6		242500101 03 00	01	146661	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	80664	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	971	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	5780	Voted	Non Plan	First	EST	4318
					Vr. Total			234076					
				9		242500101 03 00	01	142800	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	75684	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	7200	Voted	Non Plan	Second	EST	4318
					Vr. Total			225684					
				Tot BANDA :				2150540					
			BARABANKY	1		242500101 03 00	08	6000	Voted	Plan	Second	CON	4318
					Vr. Total			6000					
				2		242500101 03 00	11	5505	Voted	Plan	Second	CON	4318
					Vr. Total			5505					
				3		242500101 03 00	01	390100	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	214170	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	7500	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	19300	Voted	Non Plan	Second	EST	4318
					Vr. Total			631070					
				4		242500101 03 00	01	309400	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	170170	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1950	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	12230	Voted	Non Plan	Second	EST	4318
					Vr. Total			493750					
				Tot BARABANKY :				1136325					
			BAREILLY	10		242500101 03 00	01	733700	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	403535	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1800	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	51840	Voted	Non Plan	Second	EST	4318
					Vr. Total			1190875					
				11		242500101 03 00	01	114700	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	63085	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1700	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	11420	Voted	Non Plan	Second	EST	4318
					Vr. Total			190905					
				5		242500101 03 00	01	733700	Voted	Non Plan	First	EST	4318
						242500101 03 00	02	4500	Voted	Plan	Second	CON	4318
						242500101 03 00	03	403535	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1800	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	51840	Voted	Non Plan	First	EST	4318
					Vr. Total			1195375					
				6		242500101 03 00	01	137100	Voted	Non Plan	First	EST	4318
						242500101 03 00	02	4800	Voted	Plan	Second	CON	4318
						242500101 03 00	03	75405	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1700	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	13820	Voted	Non Plan	First	EST	4318
					Vr. Total			232825					
				7		242500101 03 00	49	30624	Voted	Plan	Second	MIS	4318
					Vr. Total			30624					
				8		242500101 03 00	01	99300	Voted	Non Plan	Second	EST	4318

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	65	2425	BAREILLY	8		242500101 03 00	03	54615	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	40	Voted	Non Plan	Second	EST	4318
						242500101 03 00	49	266034	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	8860	Voted	Non Plan	Second	EST	4318
					Vr. Total			428849					
				9		242500101 03 00	01	154600	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	85030	Voted	Non Plan	Second	EST	4318
						242500101 03 00	05	11680	Voted	Plan	Second	LTC	4318
						242500101 03 00	55	15700	Voted	Non Plan	Second	EST	4318
					Vr. Total			267010					
				Tot BAREILLY :				3536463					
			BASTI	1		242500101 03 00	17	37560	Voted	Plan	First	CON	4318
					Vr. Total			37560					
				2		242500101 03 00	17	37700	Voted	Plan	First	CON	4318
					Vr. Total			37700					
				3		242500101 03 00	02	4000	Voted	Plan	First	CON	4318
					Vr. Total			4000					
				4		242500101 03 00	02	4000	Voted	Plan	First	CON	4318
					Vr. Total			4000					
				5		242500101 03 00	01	21471	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	12156	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	3086	Voted	Non Plan	Second	EST	4318
					Vr. Total			36713					
				7		242500101 03 00	08	15304	Voted	Plan	Second	CON	4318
					Vr. Total			15304					
				8		242500101 03 00	47	1120	Voted	Plan	Second	MIS	4318
					Vr. Total			1120					
				9		242500101 03 00	47	10000	Voted	Plan	Second	MIS	4318
					Vr. Total			10000					
				Tot BASTI :				146397					
			BIJNORE	4		242500101 03 00	01	278200	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	153010	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1600	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	11870	Voted	Non Plan	First	EST	4318
					Vr. Total			444680					
				5		242500101 03 00	01	306745	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	170390	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	3250	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	14340	Voted	Non Plan	First	EST	4318
					Vr. Total			494725					
				6		242500101 03 00	01	90000	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	49500	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	3150	Voted	Non Plan	First	EST	4318
					Vr. Total			142650					
				Tot BIJNORE :				1082055					
			BULANDSHAHAR	3		242500101 03 00	01	100648	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	55357	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	850	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	6370	Voted	Non Plan	Second	EST	4318
					Vr. Total			163225					
				4		242500101 03 00	01	458200	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	252010	Voted	Non Plan	Second	EST	4318

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	65	2425	BULANDSHAHAR	4		242500101 03 00	06	3400	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	19490	Voted	Non Plan	Second	EST	4318
					Vr. Total			733100					
				Tot BULANDSHAHAR :				896325					
			C.S.M.NAGAR	2		242500101 03 00	01	310200	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	170610	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1950	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	11530	Voted	Non Plan	First	EST	4318
					Vr. Total			494290					
				3		242500101 03 00	01	211200	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	116160	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	2550	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	10020	Voted	Non Plan	First	EST	4318
					Vr. Total			339930					
				5		242500101 03 00	01	310200	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	170610	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1950	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	11530	Voted	Non Plan	Second	EST	4318
					Vr. Total			494290					
				6		242500101 03 00	01	200284	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	110156	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	2395	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	10020	Voted	Non Plan	Second	EST	4318
					Vr. Total			322855					
				Tot C.S.M.NAGAR :				1651365					
			CHANDAULI	1		242500101 03 00	01	199300	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	109615	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	3250	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	9660	Voted	Non Plan	First	EST	4318
					Vr. Total			321825					
				2		242500101 03 00	01	460600	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	253330	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	2897	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	19070	Voted	Non Plan	First	EST	4318
					Vr. Total			735897					
				Tot CHANDAULI :				1057722					
			CHITRAKOOT	1		242500101 03 00	05	17246	Voted	Plan	Second	LTC	4318
					Vr. Total			17246					
				2		242500101 03 00	05	10750	Voted	Plan	Second	LTC	4318
					Vr. Total			10750					
				3		242500101 03 00	08	5475	Voted	Plan	Second	CON	4318
					Vr. Total			5475					
				4		242500101 03 00	17	43180	Voted	Plan	Second	CON	4318
					Vr. Total			43180					
				5		242500101 03 00	02	1200	Voted	Plan	Second	CON	4318
					Vr. Total			1200					
				Tot CHITRAKOOT :				77851					
			DEORIA	1		242500101 03 00	01	439200	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	241560	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	4100	Voted	Non Plan	First	EST	4318
						242500101 03 00	49	10414	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	17970	Voted	Non Plan	First	EST	4318

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	65	2425	DEORIA	1	Vr. Total			713244					
				2		242500101 03 00	01	287000	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	157850	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	2550	Voted	Non Plan	First	EST	4318
						242500101 03 00	49	11180	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	13730	Voted	Non Plan	First	EST	4318
					Vr. Total			472310					
				6		242500101 03 00	01	378800	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	208340	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	3250	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	15210	Voted	Non Plan	Second	EST	4318
					Vr. Total			605600					
				7		242500101 03 00	01	287000	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	157850	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			461130					
				Tot DEORIA :				2252284					
			ETAH	3		242500101 03 00	01	194700	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	107085	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1800	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	7230	Voted	Non Plan	First	EST	4318
					Vr. Total			310815					
				4		242500101 03 00	01	224800	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	123640	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1700	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	10790	Voted	Non Plan	First	EST	4318
					Vr. Total			360930					
				5		242500101 03 00	01	65000	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	35750	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	3150	Voted	Non Plan	First	EST	4318
					Vr. Total			103900					
				Tot ETAH :				775645					
			ETAWAH	1		242500101 03 00	08	4000	Voted	Plan	Second	CON	4318
					Vr. Total			4000					
				2		242500101 03 00	47	5400	Voted	Plan	Second	MIS	4318
					Vr. Total			5400					
				4		242500101 03 00	02	2850	Voted	Plan	Second	CON	4318
					Vr. Total			2850					
				5		242500101 03 00	01	284100	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	156255	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			450775					
				6		242500101 03 00	01	96900	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	53295	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			155925					
				Tot ETAWAH :				618950					
			FAIZABAD	1		242500101 03 00	17	34300	Voted	Plan	First	CON	4318
					Vr. Total			34300					

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Aug 25	65	2425	FAIZABAD	10		242500101 03 00	01	151800	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	83490	Voted	Non Plan	Second	EST	4318
						242500101 03 00	49	26059	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	6540	Voted	Non Plan	Second	EST	4318
					Vr. Total			267889					
				11		242500101 03 00	01	81900	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	45045	Voted	Non Plan	Second	EST	4318
						242500101 03 00	49	28855	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	4060	Voted	Non Plan	Second	EST	4318
					Vr. Total			159860					
				2		242500101 03 00	49	36498	Voted	Plan	First	MIS	4318
					Vr. Total			36498					
				3		242500101 03 00	49	313520	Voted	Plan	First	MIS	4318
					Vr. Total			313520					
				5		242500101 03 00	01	295000	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	162250	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	4900	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	8100	Voted	Non Plan	First	EST	4318
					Vr. Total			470250					
				7		242500101 03 00	02	2000	Voted	Plan	Second	CON	4318
					Vr. Total			2000					
				8		242500101 03 00	01	448700	Voted	Non Plan	Second	EST	4318
						242500101 03 00	02	2000	Voted	Plan	Second	CON	4318
						242500101 03 00	03	246785	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	850	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	17699	Voted	Non Plan	Second	EST	4318
					Vr. Total			716034					
				9		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	4900	Voted	Non Plan	Second	EST	4318
						242500101 03 00	49	26331	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	8100	Voted	Non Plan	Second	EST	4318
					Vr. Total			496581					
				Tot FAIZABAD :				2496932					
			FATEHGARH	1		242500101 03 00	01	229300	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	126115	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	2550	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	8460	Voted	Non Plan	First	EST	4318
					Vr. Total			366425					
				2		242500101 03 00	01	297100	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	163405	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	850	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	12600	Voted	Non Plan	First	EST	4318
					Vr. Total			473955					
				3		242500101 03 00	03	13410	Voted	Non Plan	First	EST	4318
					Vr. Total			13410					
				4		242500101 03 00	03	17544	Voted	Non Plan	First	EST	4318
					Vr. Total			17544					
				5		242500101 03 00	01	10400	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	5720	Voted	Non Plan	First	EST	4318
					Vr. Total			16120					
				6		242500101 03 00	01	16104	Voted	Non Plan	First	EST	4318

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	65	2425	FATEHGARH	6		242500101 03 00	03	8727	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	3086	Voted	Non Plan	First	EST	4318
					Vr. Total			27917					
				7		242500101 03 00	01	164800	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	90640	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	4200	Voted	Non Plan	Second	EST	4318
					Vr. Total			259640					
				Tot FATEHGARH :				1175011					
			FATEHPUR	1		242500101 03 00	01	451500	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	248325	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	5650	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	21350	Voted	Non Plan	First	EST	4318
					Vr. Total			726825					
				2		242500101 03 00	01	129400	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	71170	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1100	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	5910	Voted	Non Plan	First	EST	4318
					Vr. Total			207580					
				3		242500101 03 00	01	123300	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	67815	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	2400	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	5700	Voted	Non Plan	First	EST	4318
					Vr. Total			199215					
				4		242500101 03 00	01	29126	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	13288	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	6306	Voted	Non Plan	Second	EST	4318
					Vr. Total			48720					
				Tot FATEHPUR :				1182340					
			FIROZABAD	1		242500101 03 00	01	42300	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	23265	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	2828	Voted	Non Plan	First	EST	4318
					Vr. Total			68393					
				4		242500101 03 00	01	66000	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	36300	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	250	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	5520	Voted	Non Plan	Second	EST	4318
					Vr. Total			108070					
				5		242500101 03 00	01	281100	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	154605	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	2550	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	26500	Voted	Non Plan	Second	EST	4318
					Vr. Total			464755					
				Tot FIROZABAD :				641218					
			GAUTAM BUDHA NAGAR	1		242500101 03 00	02	1500	Voted	Plan	Second	CON	4318
					Vr. Total			1500					
				10		242500101 03 00	01	4800	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	2640	Voted	Non Plan	Second	EST	4318
					Vr. Total			7440					
				11		242500101 03 00	01	61100	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	31546	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	6460	Voted	Non Plan	Second	EST	4318
					Vr. Total			99106					

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Aug 25	65	2425	GAUTAM BUDHA NAGAR	2		242500101 03 00	09	2647	Voted	Plan	Second	CON	4318
					Vr. Total			2647					
				3		242500101 03 00	13	943	Voted	Plan	Second	CON	4318
					Vr. Total			943					
				4		242500101 03 00	01	216400	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	119020	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	2550	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	10410	Voted	Non Plan	First	EST	4318
					Vr. Total			348380					
				5		242500101 03 00	01	283000	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	155650	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1100	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	12740	Voted	Non Plan	First	EST	4318
					Vr. Total			452490					
				8		242500101 03 00	03	16554	Voted	Non Plan	Second	EST	4318
					Vr. Total			16554					
				9		242500101 03 00	03	12756	Voted	Non Plan	Second	EST	4318
					Vr. Total			12756					
				Tot GAUTAM BUDHA N				941816					
			GAZIPUR	1		242500101 03 00	01	422500	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	233475	Voted	Non Plan	First	EST	4318
						242500101 03 00	04	8244	Voted	Plan	First	TA	4318
						242500101 03 00	06	5650	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	20890	Voted	Non Plan	First	EST	4318
					Vr. Total			690759					
				10		242500101 03 00	11	4206	Voted	Plan	Second	CON	4318
					Vr. Total			4206					
				2		242500101 03 00	01	264800	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	145640	Voted	Non Plan	First	EST	4318
						242500101 03 00	05	10717	Voted	Plan	First	LTC	4318
						242500101 03 00	06	2200	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	11820	Voted	Non Plan	First	EST	4318
					Vr. Total			435177					
				3		242500101 03 00	01	24670	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	13394	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	3546	Voted	Non Plan	First	EST	4318
					Vr. Total			41610					
				4		242500101 03 00	01	422500	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	233475	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	5650	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	20890	Voted	Non Plan	Second	EST	4318
					Vr. Total			682515					
				5		242500101 03 00	01	266900	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	146795	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	2200	Voted	Non Plan	Second	EST	4318
						242500101 03 00	49	72381	Voted	Plan	First	MIS	4318
						242500101 03 00	55	11820	Voted	Non Plan	Second	EST	4318
					Vr. Total			500096					
				6		242500101 03 00	49	177302	Voted	Plan	First	MIS	4318
					Vr. Total			177302					
				9		242500101 03 00	17	40000	Voted	Plan	Second	CON	4318
					Vr. Total			40000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	65	2425	GAZIPUR	Tot GAZIPUR :				2571665					
			GHAZIABAD	1		242500101 03 00	01	170800	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	93940	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1100	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	15860	Voted	Non Plan	First	EST	4318
					Vr. Total			281700					
				2		242500101 03 00	01	255200	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	140360	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	2150	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	24860	Voted	Non Plan	First	EST	4318
					Vr. Total			422570					
				3		242500101 03 00	09	20000	Voted	Plan	First	CON	4318
					Vr. Total			20000					
				5		242500101 03 00	01	38700	Voted	Non Plan	First	EST	4318
						242500101 03 00	02	2000	Voted	Plan	Second	CON	4318
						242500101 03 00	03	21285	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	4040	Voted	Non Plan	First	EST	4318
					Vr. Total			66025					
				6		242500101 03 00	01	19250	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	10588	Voted	Non Plan	First	EST	4318
					Vr. Total			29838					
				7		242500101 03 00	09	20000	Voted	Plan	Second	CON	4318
					Vr. Total			20000					
				8		242500101 03 00	47	5000	Voted	Plan	Second	MIS	4318
					Vr. Total			5000					
				Tot GHAZIABAD :				845133					
			GONDA	1		242500101 03 00	02	2000	Voted	Plan	First	CON	4318
					Vr. Total			2000					
				2		242500101 03 00	17	10000	Voted	Plan	First	CON	4318
					Vr. Total			10000					
				3		242500101 03 00	17	9053	Voted	Plan	First	CON	4318
					Vr. Total			9053					
				4		242500101 03 00	08	300	Voted	Plan	First	CON	4318
					Vr. Total			300					
				5		242500101 03 00	08	10500	Voted	Plan	Second	CON	4318
					Vr. Total			10500					
				Tot GONDA :				31853					
			GORAKHPUR	1		242500101 03 00	02	1200	Voted	Plan	Second	CON	4318
					Vr. Total			1200					
				10		242500101 03 00	04	3760	Voted	Plan	Second	TA	4318
					Vr. Total			3760					
				12		242500101 03 00	01	32900	Voted	Non Plan	Second	EST	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			54335					
				13		242500101 03 00	01	247800	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	136290	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			404180					
				14		242500101 03 00	01	274000	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	150700	Voted	Non Plan	Second	EST	4318

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GRANT WISE DETAIL

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	65	2425	GORAKHPUR	14		242500101 03 00	06	2249	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	22260	Voted	Non Plan	Second	EST	4318
					Vr. Total			449209					
				15		242500101 03 00	01	472100	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	259655	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	6550	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	41800	Voted	Non Plan	Second	EST	4318
					Vr. Total			780105					
				16		242500101 03 00	49	154754	Voted	Plan	Second	MIS	4318
					Vr. Total			154754					
				17		242500101 03 00	49	187468	Voted	Plan	Second	MIS	4318
					Vr. Total			187468					
				18		242500101 03 00	49	128303	Voted	Plan	Second	MIS	4318
					Vr. Total			128303					
				19		242500101 03 00	49	5214	Voted	Plan	Second	MIS	4318
					Vr. Total			5214					
				2		242500101 03 00	47	735	Voted	Plan	Second	MIS	4318
					Vr. Total			735					
				3		242500101 03 00	11	11080	Voted	Plan	Second	CON	4318
					Vr. Total			11080					
				4		242500101 03 00	15	10165	Voted	Plan	Second	CON	4318
					Vr. Total			10165					
				5		242500101 03 00	01	247800	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	136290	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	90	Voted	Non Plan	First	EST	4318
						242500101 03 00	08	4077	Voted	Plan	Second	CON	4318
						242500101 03 00	55	20000	Voted	Non Plan	First	EST	4318
					Vr. Total			408257					
				6		242500101 03 00	01	32900	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	18095	Voted	Non Plan	First	EST	4318
						242500101 03 00	04	1718	Voted	Plan	Second	TA	4318
						242500101 03 00	55	3340	Voted	Non Plan	First	EST	4318
					Vr. Total			56053					
				7		242500101 03 00	01	472100	Voted	Non Plan	First	EST	4318
						242500101 03 00	02	1200	Voted	Plan	Second	CON	4318
						242500101 03 00	03	259655	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	7373	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	41800	Voted	Non Plan	First	EST	4318
					Vr. Total			782128					
				8		242500101 03 00	01	360100	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	198055	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	3400	Voted	Non Plan	First	EST	4318
						242500101 03 00	47	6200	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	27880	Voted	Non Plan	First	EST	4318
					Vr. Total			595635					
				9		242500101 03 00	11	9858	Voted	Plan	Second	CON	4318
					Vr. Total			9858					
				Tot GORAKHPUR :				4042439					
			HAMIRPUR	1		242500101 03 00	04	3100	Voted	Plan	First	TA	4318
					Vr. Total			3100					
				10		242500101 03 00	01	247200	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	135960	Voted	Non Plan	Second	EST	4318

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	65	2425	HAMIRPUR	10		242500101 03 00	06	500	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	9110	Voted	Non Plan	Second	EST	4318
					Vr. Total			392770					
				11		242500101 03 00	01	75068	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	41287	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	4240	Voted	Non Plan	Second	EST	4318
					Vr. Total			120595					
				5		242500101 03 00	01	80100	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	44055	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	4240	Voted	Non Plan	First	EST	4318
					Vr. Total			128395					
				6		242500101 03 00	01	247200	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	135960	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	500	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	9110	Voted	Non Plan	First	EST	4318
					Vr. Total			392770					
				Tot HAMIRPUR :				1037630					
			HAPUR	1		242500101 03 00	01	244300	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	134365	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1650	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	9620	Voted	Non Plan	First	EST	4318
					Vr. Total			389935					
				2		242500101 03 00	01	75200	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	41360	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	3680	Voted	Non Plan	First	EST	4318
					Vr. Total			120240					
				5		242500101 03 00	01	244300	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	134365	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1650	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	9620	Voted	Non Plan	Second	EST	4318
					Vr. Total			389935					
				6		242500101 03 00	01	75200	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	41360	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	3680	Voted	Non Plan	Second	EST	4318
					Vr. Total			120240					
				7		242500101 03 00	01	5368	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	2861	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	5535	Voted	Non Plan	Second	EST	4318
					Vr. Total			13764					
				8		242500101 03 00	01	36600	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	18561	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	8500	Voted	Non Plan	Second	EST	4318
					Vr. Total			63661					
				Tot HAPUR :				1097775					
			HARDOI	1		242500101 03 00	01	542000	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	298100	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	7650	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	27230	Voted	Non Plan	First	EST	4318
					Vr. Total			874980					
				2		242500101 03 00	01	229000	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	125950	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	2550	Voted	Non Plan	First	EST	4318

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	65	2425	HARDOI	2		242500101 03 00	55	10300	Voted	Non Plan	First	EST	4318
					Vr. Total			367800					
				Tot HARDOI :				1242780					
			HATHRAS	1		242500101 03 00	08	2160	Voted	Plan	First	CON	4318
					Vr. Total			2160					
				2		242500101 03 00	47	5050	Voted	Plan	First	MIS	4318
					Vr. Total			5050					
				3		242500101 03 00	01	46200	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	25410	Voted	Non Plan	First	EST	4318
						242500101 03 00	04	2775	Voted	Plan	First	TA	4318
						242500101 03 00	55	2020	Voted	Non Plan	First	EST	4318
					Vr. Total			76405					
				4		242500101 03 00	01	53600	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	29480	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	850	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	4508	Voted	Non Plan	First	EST	4318
					Vr. Total			88438					
				5		242500101 03 00	01	69000	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	37950	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	250	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	5145	Voted	Non Plan	First	EST	4318
					Vr. Total			112345					
				6		242500101 03 00	01	271400	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	149270	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1100	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	11080	Voted	Non Plan	Second	EST	4318
					Vr. Total			432850					
				7		242500101 03 00	01	144800	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	79640	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1700	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	7540	Voted	Non Plan	Second	EST	4318
					Vr. Total			233680					
				8		242500101 03 00	01	271400	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	149270	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1100	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	11080	Voted	Non Plan	Second	EST	4318
					Vr. Total			432850					
				9		242500101 03 00	01	144800	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	79640	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1700	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	7540	Voted	Non Plan	Second	EST	4318
					Vr. Total			233680					
				Tot HATHRAS :				1617458					
			JALAUN	3		242500101 03 00	03	5844	Voted	Non Plan	First	EST	4318
					Vr. Total			5844					
				4		242500101 03 00	01	202200	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	111210	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	2350	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	7930	Voted	Non Plan	First	EST	4318
					Vr. Total			323690					
				5		242500101 03 00	01	167500	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	92125	Voted	Non Plan	First	EST	4318

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	65	2425	JALAUN	5		242500101 03 00	06	1100	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	7570	Voted	Non Plan	First	EST	4318
					Vr. Total			268295					
				6		242500101 03 00	03	9654	Voted	Non Plan	First	EST	4318
					Vr. Total			9654					
				Tot JALAUN :				607483					
			JAUNPUR	3		242500101 03 00	01	635400	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	349470	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	6100	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	26110	Voted	Non Plan	First	EST	4318
					Vr. Total			1017080					
				4		242500101 03 00	01	441000	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	243650	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	6500	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	22060	Voted	Non Plan	First	EST	4318
					Vr. Total			713210					
				5		242500101 03 00	01	635400	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	349470	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	6100	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	26110	Voted	Non Plan	Second	EST	4318
					Vr. Total			1017080					
				6		242500101 03 00	01	466926	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	257909	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	7268	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	24080	Voted	Non Plan	Second	EST	4318
					Vr. Total			756183					
				Tot JAUNPUR :				3503553					
			JHANSI	10		242500101 03 00	01	49000	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	26950	Voted	Non Plan	Second	EST	4318
						242500101 03 00	04	2794	Voted	Plan	Second	TA	4318
						242500101 03 00	55	5520	Voted	Non Plan	Second	EST	4318
					Vr. Total			84264					
				11		242500101 03 00	01	118400	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	65120	Voted	Non Plan	Second	EST	4318
						242500101 03 00	49	99921	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	12160	Voted	Non Plan	Second	EST	4318
					Vr. Total			295601					
				12		242500101 03 00	01	394000	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	216700	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	2450	Voted	Non Plan	Second	EST	4318
						242500101 03 00	08	2360	Voted	Plan	Second	CON	4318
						242500101 03 00	55	33300	Voted	Non Plan	Second	EST	4318
					Vr. Total			648810					
				13		242500101 03 00	01	272600	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	149930	Voted	Non Plan	Second	EST	4318
						242500101 03 00	04	13416	Voted	Plan	Second	TA	4318
						242500101 03 00	06	2400	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	27500	Voted	Non Plan	Second	EST	4318
					Vr. Total			465846					
				2		242500101 03 00	02	4000	Voted	Plan	First	CON	4318
					Vr. Total			4000					
				3		242500101 03 00	05	18982	Voted	Plan	First	LTC	4318

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	65	2425	JHANSI	3	Vr. Total			18982					
				7		242500101 03 00	03	2772	Voted	Non Plan	First	EST	4318
					Vr. Total			2772					
				Tot JHANSI :				1520275					
			JYOTIBAFULLE NAGAR	2		242500101 03 00	13	1798	Voted	Plan	Second	CON	4318
					Vr. Total			1798					
				Tot JYOTIBAFULLE N				1798					
			KANNAUJ	1		242500101 03 00	02	2500	Voted	Plan	Second	CON	4318
					Vr. Total			2500					
				4		242500101 03 00	03	5076	Voted	Non Plan	Second	EST	4318
					Vr. Total			5076					
				5		242500101 03 00	03	11286	Voted	Non Plan	Second	EST	4318
					Vr. Total			11286					
				6		242500101 03 00	03	2538	Voted	Non Plan	Second	EST	4318
					Vr. Total			2538					
				7		242500101 03 00	01	194200	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	106810	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	2550	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	8820	Voted	Non Plan	Second	EST	4318
					Vr. Total			312380					
				8		242500101 03 00	01	189200	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	104060	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	850	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	7570	Voted	Non Plan	Second	EST	4318
					Vr. Total			301680					
				Tot KANNAUJ :				635460					
			KANPUR NAGAR	1		242500101 03 00	47	7640	Voted	Plan	First	MIS	4318
					Vr. Total			7640					
				13		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	850	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	5520	Voted	Non Plan	Second	EST	4318
					Vr. Total			111770					
				2		242500101 03 00	15	7531	Voted	Plan	Second	CON	4318
					Vr. Total			7531					
				3		242500101 03 00	17	21340	Voted	Plan	Second	CON	4318
					Vr. Total			21340					
				8		242500101 03 00	01	97161	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	55585	Voted	Non Plan	First	EST	4318
						242500101 03 00	04	3855	Voted	Plan	Second	TA	4318
						242500101 03 00	55	10102	Voted	Non Plan	First	EST	4318
					Vr. Total			166703					
				9		242500101 03 00	17	55140	Voted	Plan	Second	CON	4318
					Vr. Total			55140					
				Tot KANPUR NAGAR :				370124					
			KANSHIRAM NAGAR	1		242500101 03 00	01	183200	Voted	Non Plan	First	EST	4318
						242500101 03 00	02	600	Voted	Plan	First	CON	4318
						242500101 03 00	03	100760	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1200	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	7620	Voted	Non Plan	First	EST	4318
					Vr. Total			293380					
				2		242500101 03 00	01	153200	Voted	Non Plan	First	EST	4318

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	65	2425	KANSHIRAM NAGAR	2		242500101 03 00	03	84260	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1850	Voted	Non Plan	First	EST	4318
						242500101 03 00	16	1500	Voted	Plan	First	CON	4318
						242500101 03 00	55	6370	Voted	Non Plan	First	EST	4318
					Vr. Total			247180					
				4		242500101 03 00	47	500	Voted	Plan	Second	MIS	4318
					Vr. Total			500					
				5		242500101 03 00	08	1257	Voted	Plan	Second	CON	4318
					Vr. Total			1257					
				6		242500101 03 00	01	153200	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	84260	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1850	Voted	Non Plan	Second	EST	4318
						242500101 03 00	13	8850	Voted	Plan	Second	CON	4318
						242500101 03 00	55	6370	Voted	Non Plan	Second	EST	4318
					Vr. Total			254530					
				7		242500101 03 00	01	183200	Voted	Non Plan	Second	EST	4318
						242500101 03 00	02	600	Voted	Plan	Second	CON	4318
						242500101 03 00	03	100760	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1200	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	7620	Voted	Non Plan	Second	EST	4318
					Vr. Total			293380					
				Tot KANSHIRAM NAGA				1090227					
			KAUSHAMBI	1		242500101 03 00	01	327300	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	180015	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	2200	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	13500	Voted	Non Plan	Second	EST	4318
					Vr. Total			523015					
				2		242500101 03 00	01	184600	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	101530	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	3250	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	9560	Voted	Non Plan	Second	EST	4318
					Vr. Total			298940					
				4		242500101 03 00	01	327300	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	180015	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	2200	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	13500	Voted	Non Plan	Second	EST	4318
					Vr. Total			523015					
				5		242500101 03 00	01	184600	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	101530	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	3250	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	9560	Voted	Non Plan	Second	EST	4318
					Vr. Total			298940					
				Tot KAUSHAMBI :				1643910					
			KHERI	1		242500101 03 00	08	11144	Voted	Plan	First	CON	4318
					Vr. Total			11144					
				2		242500101 03 00	08	1236	Voted	Plan	First	CON	4318
					Vr. Total			1236					
				3		242500101 03 00	01	397700	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	218735	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1950	Voted	Non Plan	First	EST	4318
						242500101 03 00	16	3020	Voted	Plan	First	CON	4318
						242500101 03 00	55	14260	Voted	Non Plan	First	EST	4318

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	65	2425	KHERI	3	Vr. Total			635665					
				4		242500101 03 00	01	427900	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	235345	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	4250	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	17380	Voted	Non Plan	First	EST	4318
					Vr. Total			684875					
				5		242500101 03 00	01	69000	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	37950	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	250	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	6300	Voted	Non Plan	Second	EST	4318
					Vr. Total			113500					
				Tot KHERI :				1446420					
			LALITPUR	1		242500101 03 00	01	173700	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	95535	Voted	Non Plan	First	EST	4318
						242500101 03 00	05	37022	Voted	Plan	Second	LTC	4318
						242500101 03 00	06	1550	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	9300	Voted	Non Plan	First	EST	4318
					Vr. Total			317107					
				2		242500101 03 00	01	223300	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	122815	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1100	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	9060	Voted	Non Plan	First	EST	4318
					Vr. Total			356275					
				6		242500101 03 00	01	223300	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	122815	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1100	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	9060	Voted	Non Plan	Second	EST	4318
					Vr. Total			356275					
				7		242500101 03 00	01	173700	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	95535	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1550	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	9300	Voted	Non Plan	Second	EST	4318
					Vr. Total			280085					
				Tot LALITPUR :				1309742					
			LUCKNOW	1		242500101 03 00	01	712565	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	399520	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	3850	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	56240	Voted	Non Plan	First	EST	4318
					Vr. Total			1172175					
				10		242500101 03 00	01	299800	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	164890	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	60	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	23340	Voted	Non Plan	Second	EST	4318
					Vr. Total			488090					
				11		242500101 03 00	01	50400	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	27720	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	5275	Voted	Non Plan	Second	EST	4318
					Vr. Total			83395					
				14		242500101 03 00	05	17295	Voted	Plan	Second	LTC	4318
					Vr. Total			17295					
				15		242500101 03 00	49	422685	Voted	Plan	Second	MIS	4318
					Vr. Total			422685					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	65	2425	LUCKNOW	2		242500101 03 00	01	381000	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	209550	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	4250	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	37600	Voted	Non Plan	First	EST	4318
					Vr. Total			632400					
				21		242500101 03 00	47	9800	Voted	Plan	Second	MIS	4318
					Vr. Total			9800					
				22		242500101 03 00	49	76250	Voted	Plan	Second	MIS	4318
					Vr. Total			76250					
				23		242500101 03 00	04	48368	Voted	Plan	Second	TA	4318
					Vr. Total			48368					
				3		242500101 03 00	01	299800	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	164890	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	60	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	23340	Voted	Non Plan	First	EST	4318
					Vr. Total			488090					
				4		242500101 03 00	02	2100	Voted	Plan	First	CON	4318
					Vr. Total			2100					
				5		242500101 03 00	01	32900	Voted	Non Plan	First	EST	4318
						242500101 03 00	02	2300	Voted	Plan	First	CON	4318
						242500101 03 00	03	18095	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	3340	Voted	Non Plan	First	EST	4318
					Vr. Total			56635					
				6		242500101 03 00	49	40930	Voted	Plan	First	MIS	4318
					Vr. Total			40930					
				7		242500101 03 00	04	19299	Voted	Plan	First	TA	4318
					Vr. Total			19299					
				8		242500101 03 00	01	712565	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	399520	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	3850	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	56240	Voted	Non Plan	Second	EST	4318
					Vr. Total			1172175					
				9		242500101 03 00	01	381000	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	209550	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	4250	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	37600	Voted	Non Plan	Second	EST	4318
					Vr. Total			632400					
				Tot LUCKNOW :				5362087					
			LUCKNOW-2	17		242500101 03 00	49	90144	Voted	Plan	First	MIS	4317
					Vr. Total			90144					
				18		242500101 03 00	15	50562	Voted	Plan	First	CON	4317
					Vr. Total			50562					
				19		242500101 03 00	05	16540	Voted	Plan	First	LTC	4317
					Vr. Total			16540					
				20		242500101 03 00	04	4641	Voted	Plan	First	TA	4317
					Vr. Total			4641					
				35		242500101 03 00	08	2790	Voted	Plan	Second	CON	4317
					Vr. Total			2790					
				36		242500101 03 00	11	99610	Voted	Plan	Second	CON	4317
					Vr. Total			99610					
				39		242500101 03 00	01	1484400	Voted	Non Plan	Second	EST	4317
						242500101 03 00	03	815705	Voted	Non Plan	Second	EST	4317

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Aug 25	65	2425	LUCKNOW-2	39		242500101 03 00	06	5350	Voted	Non Plan	Second	EST	4317
						242500101 03 00	55	137760	Voted	Non Plan	Second	EST	4317
					Vr. Total			2443215					
				41		242500101 03 00	01	2463500	Voted	Non Plan	Second	EST	4317
						242500101 03 00	03	1354925	Voted	Non Plan	Second	EST	4317
						242500101 03 00	06	4625	Voted	Non Plan	Second	EST	4317
						242500101 03 00	55	206820	Voted	Non Plan	Second	EST	4317
					Vr. Total			4029870					
				49		242500101 03 00	49	98951	Voted	Plan	Second	MIS	4317
					Vr. Total			98951					
				Tot LUCKNOW-2 :				6836323					
			MAHARAJGANJ	1		242500101 03 00	02	3500	Voted	Plan	Second	CON	4318
					Vr. Total			3500					
				2		242500101 03 00	08	3000	Voted	Plan	Second	CON	4318
					Vr. Total			3000					
				3		242500101 03 00	01	504600	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	277530	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	4950	Voted	Non Plan	First	EST	4318
						242500101 03 00	08	580	Voted	Plan	Second	CON	4318
						242500101 03 00	55	19150	Voted	Non Plan	First	EST	4318
					Vr. Total			806810					
				4		242500101 03 00	01	245800	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	135190	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	3400	Voted	Non Plan	First	EST	4318
						242500101 03 00	17	42014	Voted	Plan	Second	CON	4318
						242500101 03 00	55	11680	Voted	Non Plan	First	EST	4318
					Vr. Total			438084					
				Tot MAHARAJGANJ :				1251394					
			MAHOBA	1		242500101 03 00	01	105893	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	58241	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	317	Voted	Non Plan	First	EST	4318
						242500101 03 00	49	111141	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	3559	Voted	Non Plan	First	EST	4318
					Vr. Total			279151					
				2		242500101 03 00	03	20436	Voted	Non Plan	Second	EST	4318
					Vr. Total			20436					
				3		242500101 03 00	03	3216	Voted	Non Plan	Second	EST	4318
					Vr. Total			3216					
				5		242500101 03 00	02	1200	Voted	Plan	Second	CON	4318
					Vr. Total			1200					
				6		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	04	4834	Voted	Plan	Second	TA	4318
						242500101 03 00	06	1950	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	13500	Voted	Non Plan	Second	EST	4318
					Vr. Total			554259					
				7		242500101 03 00	01	124800	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	68640	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1550	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	4780	Voted	Non Plan	Second	EST	4318
					Vr. Total			199770					
				Tot MAHOBA :				1058032					

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Aug 25	65	2425	MAINPURI	1		242500101 03 00	02	5400	Voted	Plan	Second	CON	4318
					Vr. Total			5400					
				2		242500101 03 00	13	10000	Voted	Plan	Second	CON	4318
					Vr. Total			10000					
				3		242500101 03 00	17	27000	Voted	Plan	Second	CON	4318
					Vr. Total			27000					
				4		242500101 03 00	01	458800	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	252340	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	2750	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	16350	Voted	Non Plan	Second	EST	4318
					Vr. Total			730240					
				5		242500101 03 00	01	121300	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	66715	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	850	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	6440	Voted	Non Plan	Second	EST	4318
					Vr. Total			195305					
				6		242500101 03 00	01	104100	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	57255	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	300	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	3440	Voted	Non Plan	Second	EST	4318
					Vr. Total			165095					
				Tot MAINPURI :				1133040					
			MATHURA	1		242500101 03 00	08	10620	Voted	Plan	First	CON	4318
					Vr. Total			10620					
				2		242500101 03 00	05	34670	Voted	Plan	Second	LTC	4318
					Vr. Total			34670					
				3		242500101 03 00	01	71100	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	39105	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	250	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	3150	Voted	Non Plan	First	EST	4318
					Vr. Total			113605					
				4		242500101 03 00	01	83600	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	45980	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	850	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	4589	Voted	Non Plan	First	EST	4318
					Vr. Total			135019					
				5		242500101 03 00	01	43239	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	23781	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	739	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	1957	Voted	Non Plan	Second	EST	4318
					Vr. Total			69716					
				6		242500101 03 00	01	319700	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	175835	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1290	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	13130	Voted	Non Plan	Second	EST	4318
					Vr. Total			509955					
				7		242500101 03 00	01	217700	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	119735	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	3250	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	10480	Voted	Non Plan	Second	EST	4318
					Vr. Total			351165					
				8		242500101 03 00	01	2903	Voted	Non Plan	Second	EST	4318

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	65	2425	MATHURA	8		242500101 03 00	03	1597	Voted	Non Plan	Second	EST	4318
					Vr. Total			4500					
				Tot MATHURA :				1229250					
			MAU	1		242500101 03 00	01	427700	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	235235	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	2700	Voted	Non Plan	First	EST	4318
						242500101 03 00	17	48036	Voted	Plan	Second	CON	4318
						242500101 03 00	55	18120	Voted	Non Plan	First	EST	4318
					Vr. Total			731791					
				2		242500101 03 00	01	245500	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	135025	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1550	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	11710	Voted	Non Plan	First	EST	4318
					Vr. Total			393785					
				3		242500101 03 00	01	69000	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	37950	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	250	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	3150	Voted	Non Plan	First	EST	4318
					Vr. Total			110350					
				8		242500101 03 00	01	427700	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	235235	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	2700	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	18120	Voted	Non Plan	Second	EST	4318
					Vr. Total			683755					
				9		242500101 03 00	01	245500	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	135025	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1550	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	11710	Voted	Non Plan	Second	EST	4318
					Vr. Total			393785					
				Tot MAU :				2313466					
			MEERUT	11		242500101 03 00	01	134500	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	73975	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	13820	Voted	Non Plan	Second	EST	4318
					Vr. Total			222295					
				12		242500101 03 00	01	26000	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	14300	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	2400	Voted	Non Plan	Second	EST	4318
					Vr. Total			42700					
				13		242500101 03 00	01	75200	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	41360	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	850	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	7380	Voted	Non Plan	Second	EST	4318
					Vr. Total			124790					
				14		242500101 03 00	01	455400	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	250470	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1250	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	36440	Voted	Non Plan	Second	EST	4318
					Vr. Total			743560					
				15		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					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	65	2425	MEERUT	16		242500101 03 00	03	1914	Voted	Non Plan	Second	EST	4318
					Vr. Total			1914					
				3		242500101 03 00	01	75200	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	41360	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	850	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	7380	Voted	Non Plan	First	EST	4318
					Vr. Total			124790					
				4		242500101 03 00	01	455400	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	250470	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1250	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	36440	Voted	Non Plan	First	EST	4318
					Vr. Total			743560					
				5		242500101 03 00	01	176100	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	96855	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	60	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	17160	Voted	Non Plan	First	EST	4318
					Vr. Total			290175					
				6		242500101 03 00	01	83400	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	45870	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	8080	Voted	Non Plan	First	EST	4318
					Vr. Total			137350					
				7		242500101 03 00	01	26000	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	14300	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	2400	Voted	Non Plan	First	EST	4318
					Vr. Total			42700					
				Tot MEERUT :				2611184					
			MIRZAPUR	1		242500101 03 00	01	52000	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	28600	Voted	Non Plan	First	EST	4318
						242500101 03 00	16	9620	Voted	Plan	First	CON	4318
						242500101 03 00	55	2760	Voted	Non Plan	First	EST	4318
					Vr. Total			92980					
				2		242500101 03 00	01	94200	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	51810	Voted	Non Plan	First	EST	4318
						242500101 03 00	15	11859	Voted	Plan	First	CON	4318
						242500101 03 00	55	4980	Voted	Non Plan	First	EST	4318
					Vr. Total			162849					
				3		242500101 03 00	01	311700	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	171435	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1220	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	9430	Voted	Non Plan	First	EST	4318
					Vr. Total			493785					
				4		242500101 03 00	01	362100	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	199155	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	2450	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	16740	Voted	Non Plan	First	EST	4318
					Vr. Total			580445					
				Tot MIRZAPUR :				1330059					
			MORADABAD	1		242500101 03 00	17	14081	Voted	Plan	Second	CON	4318
					Vr. Total			14081					
				10		242500101 03 00	01	31700	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	15964	Voted	Non Plan	Second	EST	4318
						242500101 03 00	17	7763	Voted	Plan	Second	CON	4318

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	65	2425	MORADABAD	10		242500101 03 00	55	8580	Voted	Non Plan	Second	EST	4318
					Vr. Total			64007					
				17		242500101 03 00	01	149400	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	82170	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	150	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	12500	Voted	Non Plan	Second	EST	4318
					Vr. Total			244220					
				18		242500101 03 00	01	132567	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	77055	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	14000	Voted	Non Plan	Second	EST	4318
					Vr. Total			223622					
				22		242500101 03 00	01	3522	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	1620	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	4	Voted	Non Plan	Second	EST	4318
					Vr. Total			5146					
				4		242500101 03 00	01	149400	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	82170	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	150	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	12500	Voted	Non Plan	First	EST	4318
					Vr. Total			244220					
				5		242500101 03 00	01	132567	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	77055	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	14000	Voted	Non Plan	First	EST	4318
					Vr. Total			223622					
				6		242500101 03 00	01	213300	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	117315	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	750	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	18900	Voted	Non Plan	First	EST	4318
					Vr. Total			350265					
				7		242500101 03 00	01	454000	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	249700	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	5950	Voted	Non Plan	First	EST	4318
						242500101 03 00	15	8125	Voted	Plan	Second	CON	4318
						242500101 03 00	55	43280	Voted	Non Plan	First	EST	4318
					Vr. Total			761055					
				8		242500101 03 00	02	1161	Voted	Plan	Second	CON	4318
						242500101 03 00	03	12420	Voted	Non Plan	Second	EST	4318
					Vr. Total			13581					
				9		242500101 03 00	03	26976	Voted	Non Plan	Second	EST	4318
						242500101 03 00	09	24957	Voted	Plan	Second	CON	4318
					Vr. Total			51933					
				Tot MORADABAD :				2195752					
			MUZAFFARNAGAR	1		242500101 03 00	01	393300	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	216315	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1000	Voted	Non Plan	First	EST	4318
						242500101 03 00	08	8079	Voted	Plan	Second	CON	4318
						242500101 03 00	55	15750	Voted	Non Plan	First	EST	4318
					Vr. Total			634444					
				2		242500101 03 00	01	204103	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	112257	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	2807	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	10580	Voted	Non Plan	First	EST	4318

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	65	2425	MUZAFFARNAGAR	2	Vr. Total			329747					
				Tot MUZAFFARNAGAR				964191					
			PADRAUNA	1		242500101 03 00	01	467000	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	256850	Voted	Non Plan	First	EST	4318
						242500101 03 00	04	2660	Voted	Plan	First	TA	4318
						242500101 03 00	06	5850	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	20660	Voted	Non Plan	First	EST	4318
					Vr. Total			753020					
				2		242500101 03 00	11	5185	Voted	Plan	First	CON	4318
					Vr. Total			5185					
				3		242500101 03 00	16	4560	Voted	Plan	First	CON	4318
					Vr. Total			4560					
				4		242500101 03 00	02	4000	Voted	Plan	First	CON	4318
					Vr. Total			4000					
				5		242500101 03 00	47	1680	Voted	Plan	First	MIS	4318
					Vr. Total			1680					
				6		242500101 03 00	05	21028	Voted	Plan	Second	LTC	4318
					Vr. Total			21028					
				Tot PADRAUNA :				789473					
			PRATAPGARH	1		242500101 03 00	03	3600	Voted	Non Plan	First	EST	4318
						242500101 03 00	49	11262	Voted	Plan	First	MIS	4318
					Vr. Total			14862					
				2		242500101 03 00	01	32239	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	14757	Voted	Non Plan	First	EST	4318
						242500101 03 00	49	85710	Voted	Plan	First	MIS	4318
					Vr. Total			132706					
				3		242500101 03 00	01	14760	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	7286	Voted	Non Plan	First	EST	4318
						242500101 03 00	04	5884	Voted	Plan	First	TA	4318
						242500101 03 00	55	1020	Voted	Non Plan	First	EST	4318
					Vr. Total			28950					
				Tot PRATAPGARH :				176518					
			PRAYAGRAJ	10		242500101 03 00	49	27657	Voted	Plan	Second	MIS	4318
					Vr. Total			27657					
				2		242500101 03 00	08	8400	Voted	Plan	Second	CON	4318
					Vr. Total			8400					
				3		242500101 03 00	02	7500	Voted	Plan	Second	CON	4318
					Vr. Total			7500					
				4		242500101 03 00	02	6000	Voted	Plan	Second	CON	4318
					Vr. Total			6000					
				5		242500101 03 00	01	707200	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	388960	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	12300	Voted	Non Plan	First	EST	4318
						242500101 03 00	17	34704	Voted	Plan	Second	CON	4318
						242500101 03 00	55	68400	Voted	Non Plan	First	EST	4318
					Vr. Total			1211564					
				6		242500101 03 00	01	119000	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	65450	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	600	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	6360	Voted	Non Plan	First	EST	4318
					Vr. Total			191410					
				7		242500101 03 00	01	520200	Voted	Non Plan	First	EST	4318

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	65	2425	PRAYAGRAJ	7		242500101 03 00	03	286110	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	2450	Voted	Non Plan	First	EST	4318
						242500101 03 00	49	20729	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	41860	Voted	Non Plan	First	EST	4318
					Vr. Total			871349					
				8		242500101 03 00	01	138200	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	76010	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	2550	Voted	Non Plan	Second	EST	4318
						242500101 03 00	49	14750	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	13600	Voted	Non Plan	Second	EST	4318
					Vr. Total			245110					
				9		242500101 03 00	01	69000	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	37950	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	250	Voted	Non Plan	Second	EST	4318
						242500101 03 00	49	114877	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	6300	Voted	Non Plan	Second	EST	4318
					Vr. Total			228377					
				Tot PRAYAGRAJ :				2797367					
			RAIBAREILLY	10		242500101 03 00	01	353400	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	194370	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1450	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	13920	Voted	Non Plan	Second	EST	4318
					Vr. Total			563140					
				3		242500101 03 00	01	502500	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	276375	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	8280	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	22722	Voted	Non Plan	Second	EST	4318
					Vr. Total			809877					
				4		242500101 03 00	01	44100	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	24255	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	700	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	1660	Voted	Non Plan	Second	EST	4318
					Vr. Total			70715					
				5		242500101 03 00	01	52000	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	28600	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	850	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	2760	Voted	Non Plan	Second	EST	4318
					Vr. Total			84210					
				6		242500101 03 00	05	12510	Voted	Plan	First	LTC	4318
					Vr. Total			12510					
				7		242500101 03 00	49	62488	Voted	Plan	First	MIS	4318
					Vr. Total			62488					
				8		242500101 03 00	01	44100	Voted	Non Plan	Second	EST	4318
						242500101 03 00	02	2000	Voted	Plan	Second	CON	4318
						242500101 03 00	03	24255	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	700	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	1660	Voted	Non Plan	Second	EST	4318
					Vr. Total			72715					
				9		242500101 03 00	01	52000	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	28600	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	850	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	1104	Voted	Non Plan	Second	EST	4318

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	65	2425	RAIBAREILLY	9	Vr. Total			82554					
				Tot RAIBAREILLY :				1758209					
			RAMABAI NAGAR	2		242500101 03 00	02	1800	Voted	Plan	Second	CON	4318
					Vr. Total			1800					
				3		242500101 03 00	01	405800	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	223190	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1160	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	15950	Voted	Non Plan	First	EST	4318
					Vr. Total			646100					
				4		242500101 03 00	01	192300	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	103201	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	750	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	8330	Voted	Non Plan	First	EST	4318
					Vr. Total			304581					
				5		242500101 03 00	01	83600	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	45980	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	250	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	2810	Voted	Non Plan	First	EST	4318
					Vr. Total			132640					
				6		242500101 03 00	01	263800	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	145090	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	2550	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	12350	Voted	Non Plan	First	EST	4318
					Vr. Total			423790					
				Tot RAMABAI NAGAR				1508911					
			RAMPUR	1		242500101 03 00	01	423000	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	232650	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	2800	Voted	Non Plan	First	EST	4318
						242500101 03 00	08	2950	Voted	Plan	First	CON	4318
						242500101 03 00	55	17430	Voted	Non Plan	First	EST	4318
					Vr. Total			678830					
				10		242500101 03 00	01	580623	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	122211	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	15511	Voted	Non Plan	First	EST	4318
					Vr. Total			718345					
				2		242500101 03 00	01	205200	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	112860	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	2700	Voted	Non Plan	First	EST	4318
						242500101 03 00	11	4975	Voted	Plan	First	CON	4318
						242500101 03 00	55	9950	Voted	Non Plan	First	EST	4318
					Vr. Total			335685					
				3		242500101 03 00	01	6908	Voted	Non Plan	First	EST	4318
						242500101 03 00	02	5000	Voted	Plan	First	CON	4318
					Vr. Total			11908					
				4		242500101 03 00	01	69000	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	37950	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	250	Voted	Non Plan	First	EST	4318
						242500101 03 00	16	7750	Voted	Plan	First	CON	4318
						242500101 03 00	55	3150	Voted	Non Plan	First	EST	4318
					Vr. Total			118100					
				9		242500101 03 00	01	408400	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	157514	Voted	Non Plan	First	EST	4318

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	65	2425	RAMPUR	9	Vr. Total			565914					
				Tot RAMPUR :				2428782					
			SAHARANPUR	1		242500101 03 00	02	5000	Voted	Plan	First	CON	4318
					Vr. Total			5000					
				10		242500101 03 00	01	138000	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	75900	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	500	Voted	Non Plan	First	EST	4318
						242500101 03 00	13	1880	Voted	Plan	Second	CON	4318
						242500101 03 00	55	7350	Voted	Non Plan	First	EST	4318
					Vr. Total			223630					
				12		242500101 03 00	17	42750	Voted	Plan	Second	CON	4318
					Vr. Total			42750					
				13		242500101 03 00	02	3000	Voted	Plan	Second	CON	4318
					Vr. Total			3000					
				2		242500101 03 00	01	66800	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	36740	Voted	Non Plan	First	EST	4318
						242500101 03 00	17	37350	Voted	Plan	First	CON	4318
						242500101 03 00	55	6680	Voted	Non Plan	First	EST	4318
					Vr. Total			147570					
				3		242500101 03 00	01	159600	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	87780	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	14480	Voted	Non Plan	First	EST	4318
					Vr. Total			261860					
				4		242500101 03 00	01	653600	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	359480	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	4200	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	50500	Voted	Non Plan	First	EST	4318
					Vr. Total			1067780					
				5		242500101 03 00	01	66800	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	36740	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	6680	Voted	Non Plan	First	EST	4318
					Vr. Total			110220					
				7		242500101 03 00	01	32900	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	18095	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	3340	Voted	Non Plan	First	EST	4318
					Vr. Total			54335					
				8		242500101 03 00	01	68000	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	37400	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	250	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	5620	Voted	Non Plan	First	EST	4318
					Vr. Total			111270					
				9		242500101 03 00	01	69000	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	37950	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	250	Voted	Non Plan	First	EST	4318
						242500101 03 00	47	4720	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	6300	Voted	Non Plan	First	EST	4318
					Vr. Total			118220					
				Tot SAHARANPUR :				2145635					
			SAMBHAL	1		242500101 03 00	11	6800	Voted	Plan	First	CON	4318
					Vr. Total			6800					
				2		242500101 03 00	08	2525	Voted	Plan	First	CON	4318
					Vr. Total			2525					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	65	2425	SAMBHAL	3		242500101 03 00	01	289700	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	159335	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	500	Voted	Non Plan	First	EST	4318
						242500101 03 00	16	7200	Voted	Plan	Second	CON	4318
						242500101 03 00	55	10790	Voted	Non Plan	First	EST	4318
					Vr. Total			467525					
				4		242500101 03 00	01	249300	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	137115	Voted	Non Plan	First	EST	4318
						242500101 03 00	05	16440	Voted	Plan	Second	LTC	4318
						242500101 03 00	06	3250	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	12420	Voted	Non Plan	First	EST	4318
					Vr. Total			418525					
				5		242500101 03 00	03	17034	Voted	Non Plan	First	EST	4318
					Vr. Total			17034					
				6		242500101 03 00	03	12354	Voted	Non Plan	First	EST	4318
					Vr. Total			12354					
				7		242500101 03 00	01	21471	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	11443	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	6443	Voted	Non Plan	Second	EST	4318
					Vr. Total			39357					
				8		242500101 03 00	01	2652	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	1458	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	45	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	130	Voted	Non Plan	Second	EST	4318
					Vr. Total			4285					
				Tot SAMBHAL :				968405					
			SANT RAVIDAS NAGAR	1		242500101 03 00	01	305000	Voted	Non Plan	First	EST	4318
						242500101 03 00	02	1500	Voted	Plan	First	CON	4318
						242500101 03 00	03	167750	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	3400	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	14450	Voted	Non Plan	First	EST	4318
					Vr. Total			492100					
				2		242500101 03 00	01	108100	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	59455	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	950	Voted	Non Plan	First	EST	4318
						242500101 03 00	17	1472	Voted	Plan	First	CON	4318
						242500101 03 00	55	4810	Voted	Non Plan	First	EST	4318
					Vr. Total			174787					
				3		242500101 03 00	05	14416	Voted	Plan	Second	LTC	4318
					Vr. Total			14416					
				4		242500101 03 00	04	2724	Voted	Plan	Second	TA	4318
					Vr. Total			2724					
				5		242500101 03 00	11	8400	Voted	Plan	Second	CON	4318
					Vr. Total			8400					
				Tot SANT RAVIDAS N				692427					
			SANTKABIR NAGAR	4		242500101 03 00	01	42300	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	23265	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	850	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	2020	Voted	Non Plan	Second	EST	4318
					Vr. Total			68435					
				Tot SANTKABIR NAGA				68435					
			SHAHJAHANPUR	3		242500101 03 00	01	214300	Voted	Non Plan	Second	EST	4318

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	65	2425	SHAHJAHANPUR	3		242500101 03 00	03	117865	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1700	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	10790	Voted	Non Plan	Second	EST	4318
					Vr. Total			344655					
				Tot SHAHJAHANPUR :				344655					
			SHAMLI	1		242500101 03 00	01	69100	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	38005	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	3320	Voted	Non Plan	Second	EST	4318
					Vr. Total			110425					
				2		242500101 03 00	01	328500	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	180675	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	750	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	13580	Voted	Non Plan	Second	EST	4318
					Vr. Total			523505					
				Tot SHAMLI :				633930					
			SIDDHARTHNAGAR	1		242500101 03 00	02	1000	Voted	Plan	First	CON	4318
					Vr. Total			1000					
				10		242500101 03 00	01	23639	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	14345	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	3086	Voted	Non Plan	Second	EST	4318
					Vr. Total			41070					
				11		242500101 03 00	01	420100	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	231055	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	700	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	17070	Voted	Non Plan	Second	EST	4318
					Vr. Total			668925					
				12		242500101 03 00	01	271700	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	149435	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	4100	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	13340	Voted	Non Plan	Second	EST	4318
					Vr. Total			438575					
				2		242500101 03 00	17	2604	Voted	Plan	First	CON	4318
					Vr. Total			2604					
				3		242500101 03 00	01	420100	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	231055	Voted	Non Plan	First	EST	4318
						242500101 03 00	05	36000	Voted	Plan	Second	LTC	4318
						242500101 03 00	06	700	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	17070	Voted	Non Plan	First	EST	4318
					Vr. Total			704925					
				4		242500101 03 00	01	271700	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	149435	Voted	Non Plan	First	EST	4318
						242500101 03 00	05	10400	Voted	Plan	Second	LTC	4318
						242500101 03 00	06	4100	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	13340	Voted	Non Plan	First	EST	4318
					Vr. Total			448975					
				5		242500101 03 00	08	2100	Voted	Plan	Second	CON	4318
					Vr. Total			2100					
				6		242500101 03 00	47	8000	Voted	Plan	Second	MIS	4318
					Vr. Total			8000					
				7		242500101 03 00	01	46200	Voted	Non Plan	Second	EST	4318
						242500101 03 00	02	1000	Voted	Plan	Second	CON	4318
						242500101 03 00	03	25410	Voted	Non Plan	Second	EST	4318

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	65	2425	SIDDHARTHNAGAR	7		242500101 03 00	06	850	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	2760	Voted	Non Plan	Second	EST	4318
					Vr. Total			76220					
				8		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	17	2604	Voted	Plan	Second	CON	4318
						242500101 03 00	55	2810	Voted	Non Plan	Second	EST	4318
					Vr. Total			110814					
				9		242500101 03 00	01	25800	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	9360	Voted	Non Plan	Second	EST	4318
					Vr. Total			35160					
				Tot SIDDHARTHNAGAR				2538368					
			SITAPUR	1		242500101 03 00	01	283000	Voted	Non Plan	First	EST	4318
						242500101 03 00	02	2000	Voted	Plan	First	CON	4318
						242500101 03 00	03	155650	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1140	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	10430	Voted	Non Plan	First	EST	4318
					Vr. Total			452220					
				2		242500101 03 00	01	506300	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	278465	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	9200	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	23800	Voted	Non Plan	First	EST	4318
					Vr. Total			817765					
				3		242500101 03 00	01	153400	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	84370	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	2550	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	11408	Voted	Non Plan	First	EST	4318
					Vr. Total			251728					
				5		242500101 03 00	01	283000	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	155650	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1140	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	10430	Voted	Non Plan	Second	EST	4318
					Vr. Total			450220					
				6		242500101 03 00	01	506300	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	278465	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	9200	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	23800	Voted	Non Plan	Second	EST	4318
					Vr. Total			817765					
				Tot SITAPUR :				2789698					
			SONBHADRA	1		242500101 03 00	01	237500	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	130625	Voted	Non Plan	First	EST	4318
						242500101 03 00	05	11224	Voted	Plan	First	LTC	4318
						242500101 03 00	06	4400	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	12140	Voted	Non Plan	First	EST	4318
					Vr. Total			395889					
				2		242500101 03 00	01	160000	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	88000	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	250	Voted	Non Plan	First	EST	4318
						242500101 03 00	49	3503	Voted	Plan	First	MIS	4318
						242500101 03 00	55	5960	Voted	Non Plan	First	EST	4318
					Vr. Total			257713					
				3		242500101 03 00	01	62200	Voted	Non Plan	First	EST	4318

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	65	2425	SONBHADRA	3		242500101 03 00	03	34210	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	850	Voted	Non Plan	First	EST	4318
						242500101 03 00	08	19000	Voted	Plan	Second	CON	4318
						242500101 03 00	55	2760	Voted	Non Plan	First	EST	4318
					Vr. Total			119020					
				4		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	06	1700	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	4040	Voted	Non Plan	Second	EST	4318
					Vr. Total			136870					
				5		242500101 03 00	01	38700	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	21285	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	2020	Voted	Non Plan	Second	EST	4318
					Vr. Total			62005					
				6		242500101 03 00	01	62200	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	34210	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	850	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	2760	Voted	Non Plan	Second	EST	4318
					Vr. Total			100020					
				Tot SONBHADRA :				1071517					
			SRAVASTI	1		242500101 03 00	02	1000	Voted	Plan	First	CON	4318
					Vr. Total			1000					
				2		242500101 03 00	04	14000	Voted	Plan	Second	TA	4318
					Vr. Total			14000					
				3		242500101 03 00	01	116000	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	63800	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	850	Voted	Non Plan	First	EST	4318
						242500101 03 00	11	14010	Voted	Plan	Second	CON	4318
						242500101 03 00	55	5700	Voted	Non Plan	First	EST	4318
					Vr. Total			200360					
				4		242500101 03 00	01	309400	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	170170	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1350	Voted	Non Plan	First	EST	4318
						242500101 03 00	08	4191	Voted	Plan	Second	CON	4318
						242500101 03 00	55	11870	Voted	Non Plan	First	EST	4318
					Vr. Total			496981					
				Tot SRAVASTI :				712341					
			SULTANPUR	1		242500101 03 00	01	601200	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	330660	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	3300	Voted	Non Plan	First	EST	4318
						242500101 03 00	47	6608	Voted	Plan	First	MIS	4318
						242500101 03 00	55	23690	Voted	Non Plan	First	EST	4318
					Vr. Total			965458					
				2		242500101 03 00	01	313400	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	171985	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	4950	Voted	Non Plan	First	EST	4318
						242500101 03 00	08	14042	Voted	Plan	First	CON	4318
						242500101 03 00	55	15180	Voted	Non Plan	First	EST	4318
					Vr. Total			519557					
				3		242500101 03 00	01	83600	Voted	Non Plan	First	EST	4318
						242500101 03 00	02	1200	Voted	Plan	First	CON	4318
						242500101 03 00	03	45980	Voted	Non Plan	First	EST	4318

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	65	2425	SULTANPUR	3		242500101 03 00	06	850	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	2810	Voted	Non Plan	First	EST	4318
					Vr. Total			134440					
				4		242500101 03 00	01	42300	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	22880	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	700	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	1660	Voted	Non Plan	First	EST	4318
					Vr. Total			67540					
				7		242500101 03 00	49	62677	Voted	Plan	Second	MIS	4318
					Vr. Total			62677					
				8		242500101 03 00	01	313400	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	171985	Voted	Non Plan	Second	EST	4318
						242500101 03 00	05	35454	Voted	Plan	Second	LTC	4318
						242500101 03 00	06	4950	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	15180	Voted	Non Plan	Second	EST	4318
					Vr. Total			540969					
				9		242500101 03 00	01	511200	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	281160	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	3300	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	20540	Voted	Non Plan	Second	EST	4318
					Vr. Total			816200					
				Tot SULTANPUR :				3106841					
			UNNAO	1		242500101 03 00	01	676900	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	372295	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	10050	Voted	Non Plan	First	EST	4318
						242500101 03 00	08	3500	Voted	Plan	Second	CON	4318
						242500101 03 00	55	28990	Voted	Non Plan	First	EST	4318
					Vr. Total			1091735					
				10		242500101 03 00	05	16713	Voted	Plan	Second	LTC	4318
					Vr. Total			16713					
				11		242500101 03 00	02	1500	Voted	Plan	Second	CON	4318
					Vr. Total			1500					
				12		242500101 03 00	17	8000	Voted	Plan	Second	CON	4318
					Vr. Total			8000					
				13		242500101 03 00	05	36301	Voted	Plan	Second	LTC	4318
					Vr. Total			36301					
				2		242500101 03 00	01	292600	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	160930	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1600	Voted	Non Plan	First	EST	4318
						242500101 03 00	47	7150	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	12210	Voted	Non Plan	First	EST	4318
					Vr. Total			474490					
				3		242500101 03 00	17	16000	Voted	Plan	Second	CON	4318
					Vr. Total			16000					
				4		242500101 03 00	01	84600	Voted	Non Plan	Second	EST	4318
						242500101 03 00	02	3900	Voted	Plan	Second	CON	4318
						242500101 03 00	03	46530	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1700	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	2020	Voted	Non Plan	Second	EST	4318
					Vr. Total			138750					
				5		242500101 03 00	01	90000	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	49500	Voted	Non Plan	Second	EST	4318

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	65	2425	UNNAO	5		242500101 03 00	06	425	Voted	Non Plan	Second	EST	4318
						242500101 03 00	08	5845	Voted	Plan	Second	CON	4318
						242500101 03 00	55	3150	Voted	Non Plan	Second	EST	4318
					Vr. Total			148920					
				6		242500101 03 00	16	5970	Voted	Plan	Second	CON	4318
					Vr. Total			5970					
				7		242500101 03 00	08	3280	Voted	Plan	Second	CON	4318
					Vr. Total			3280					
				8		242500101 03 00	01	292600	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	160930	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1600	Voted	Non Plan	Second	EST	4318
						242500101 03 00	11	12642	Voted	Plan	Second	CON	4318
						242500101 03 00	55	12210	Voted	Non Plan	Second	EST	4318
					Vr. Total			479982					
				9		242500101 03 00	01	676900	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	372295	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	10050	Voted	Non Plan	Second	EST	4318
						242500101 03 00	49	12487	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	28990	Voted	Non Plan	Second	EST	4318
					Vr. Total			1100722					
				Tot UNNAO :				3522363					
			VARANASI	10		242500101 03 00	01	128000	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	70400	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	11400	Voted	Non Plan	Second	EST	4318
					Vr. Total			209800					
				11		242500101 03 00	01	151100	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	83105	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	15380	Voted	Non Plan	Second	EST	4318
					Vr. Total			249585					
				12		242500101 03 00	01	429900	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	236445	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	5800	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	41180	Voted	Non Plan	Second	EST	4318
					Vr. Total			713325					
				13		242500101 03 00	01	460500	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	253275	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1840	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	34180	Voted	Non Plan	Second	EST	4318
					Vr. Total			749795					
				2		242500101 03 00	08	3004	Voted	Plan	Second	CON	4318
					Vr. Total			3004					
				3		242500101 03 00	01	24720	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	13421	Voted	Non Plan	First	EST	4318
						242500101 03 00	08	3200	Voted	Plan	Second	CON	4318
						242500101 03 00	55	7238	Voted	Non Plan	First	EST	4318
					Vr. Total			48579					
				4		242500101 03 00	01	130000	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	71500	Voted	Non Plan	First	EST	4318
						242500101 03 00	08	5193	Voted	Plan	Second	CON	4318
						242500101 03 00	55	10815	Voted	Non Plan	First	EST	4318
					Vr. Total			217508					
				5		242500101 03 00	49	10599	Voted	Plan	Second	MIS	4318

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Aug 25	65	2425	VARANASI	5	Vr. Total			10599					
				6		242500101 03 00	16	14750	Voted	Plan	Second	CON	4318
					Vr. Total			14750					
				8		242500101 03 00	01	39900	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	21945	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	4040	Voted	Non Plan	Second	EST	4318
					Vr. Total			65885					
				9		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	3572	Voted	Non Plan	Second	EST	4318
					Vr. Total			133402					
				Tot VARANASI :				2416232					
			TOTAL MH 2425:					118055250					
		TOTAL OF GRANT No. ALL						118055250					
	67	4059	VIDHAN PARISHAD	1		405980800 03 00	24	42900000	Voted	Plan	First	MIS	4331
					Vr. Total			42900000					
				Tot VIDHAN PARISHA				42900000					
			TOTAL MH 4059:					42900000					
		TOTAL OF GRANT No. ALL						42900000					
	68	4059	VIDHAN SABHA	1		405980800 14 00	26	14534650	Voted	Plan	First	MIS	4336
					Vr. Total			14534650					
				2		405980800 13 00	26	7559771	Voted	Plan	First	MIS	4336
					Vr. Total			7559771					
				3		405980800 05 00	26	12109000	Voted	Plan	First	MIS	4336
					Vr. Total			12109000					
				4		405980800 14 00	26	11387000	Voted	Plan	Second	MIS	4336
					Vr. Total			11387000					
				Tot VIDHAN SABHA :				45590421					
			TOTAL MH 4059:					45590421					
		TOTAL OF GRANT No. ALL						45590421					
	76	2210	AGRA	114		221001102 06 01	03	50178	Voted	Non Plan	Second	EST	4623
					Vr. Total			50178					
				129		221001102 06 01	15	19926	Voted	Plan	Second	CON	4623
					Vr. Total			19926					
				130		221001102 05 01	09	1451087	Voted	Plan	Second	CON	4622
					Vr. Total			1451087					
				131		221001102 06 01	39	2372923	Voted	Plan	Second	MIS	4623
					Vr. Total			2372923					
				159		221001102 05 01	41	82106	Voted	Plan	Second	MIS	4622
					Vr. Total			82106					
				214		221001102 05 01	01	818100	Voted	Non Plan	Second	EST	4622
						221001102 05 01	03	466092	Voted	Non Plan	Second	EST	4622
						221001102 05 01	06	396	Voted	Non Plan	Second	EST	4622
						221001102 05 01	55	43000	Voted	Non Plan	Second	EST	4622
						221001102 05 01	57	29340	Voted	Non Plan	Second	EST	4622
					Vr. Total			1356928					
				215		221001102 05 01	01	897400	Voted	Non Plan	Second	EST	4622
						221001102 05 01	03	522203	Voted	Non Plan	Second	EST	4622
						221001102 05 01	06	120	Voted	Non Plan	Second	EST	4622
						221001102 05 01	55	59200	Voted	Non Plan	Second	EST	4622
						221001102 05 01	57	52060	Voted	Non Plan	Second	EST	4622

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Aug 25	76	2210	AGRA	215	Vr. Total			1530983					
				216		221002101 03 01	01	205400	Voted	Non Plan	Second	EST	4622
						221002101 03 01	03	117303	Voted	Non Plan	Second	EST	4622
						221002101 03 01	06	238	Voted	Non Plan	Second	EST	4622
						221002101 03 01	55	5620	Voted	Non Plan	Second	EST	4622
						221002101 03 01	57	7878	Voted	Non Plan	Second	EST	4622
					Vr. Total			336439					
				217		221001102 04 00	01	66000	Voted	Non Plan	Second	EST	4623
						221001102 04 00	03	36300	Voted	Non Plan	Second	EST	4623
						221001102 04 00	55	5520	Voted	Non Plan	Second	EST	4623
					Vr. Total			107820					
				218		221001102 06 01	01	800300	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	467016	Voted	Non Plan	Second	EST	4623
						221001102 06 01	06	38	Voted	Non Plan	Second	EST	4623
						221001102 06 01	55	51600	Voted	Non Plan	Second	EST	4623
						221001102 06 01	57	48820	Voted	Non Plan	Second	EST	4623
					Vr. Total			1367774					
				219		221001102 06 01	01	684100	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	393371	Voted	Non Plan	Second	EST	4623
						221001102 06 01	06	288	Voted	Non Plan	Second	EST	4623
						221001102 06 01	55	42980	Voted	Non Plan	Second	EST	4623
						221001102 06 01	57	31120	Voted	Non Plan	Second	EST	4623
					Vr. Total			1151859					
				84		221001102 06 01	08	6410	Voted	Plan	Second	CON	4623
					Vr. Total			6410					
				86		221001102 06 01	47	9500	Voted	Plan	Second	CON	4623
					Vr. Total			9500					
				87		221001102 06 01	09	68925	Voted	Plan	Second	CON	4623
					Vr. Total			68925					
				88		221001102 04 00	47	8750	Voted	Plan	Second	MIS	4623
					Vr. Total			8750					
				89		221001102 06 01	11	20922	Voted	Plan	Second	CON	4623
					Vr. Total			20922					
				92		221001102 05 01	03	58157	Voted	Non Plan	Second	EST	4622
					Vr. Total			58157					
				93		221001102 05 01	03	70365	Voted	Non Plan	Second	EST	4622
					Vr. Total			70365					
				94		221002102 03 00	03	8298	Voted	Non Plan	Second	EST	4622
					Vr. Total			8298					
				95		221001102 06 01	03	41664	Voted	Non Plan	Second	EST	4623
					Vr. Total			41664					
				96		221002101 03 01	03	12438	Voted	Non Plan	Second	EST	4622
					Vr. Total			12438					
				97		221001102 04 00	03	3846	Voted	Non Plan	Second	EST	4623
					Vr. Total			3846					
				98		221001102 05 01	01	353600	Voted	Non Plan	Second	EST	4622
						221001102 05 01	03	122799	Voted	Non Plan	Second	EST	4622
						221001102 05 01	57	70720	Voted	Non Plan	Second	EST	4622
					Vr. Total			547119					
				Tot AGRA :				10684417					
			ALIGARH	30		221002101 03 01	01	43600	Voted	Non Plan	First	EST	4622
						221002101 03 01	03	23980	Voted	Non Plan	First	EST	4622

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Aug 25	76	2210	ALIGARH	30	Vr. Total			67580					
				31		221001102 06 01	01	120600	Voted	Non Plan	First	EST	4622
						221001102 06 01	03	66330	Voted	Non Plan	First	EST	4622
						221001102 06 01	06	25	Voted	Non Plan	First	EST	4622
					Vr. Total			186955					
				32		221001102 06 01	01	92700	Voted	Non Plan	First	EST	4622
						221001102 06 01	03	50985	Voted	Non Plan	First	EST	4622
					Vr. Total			143685					
				33		221001102 05 01	01	785368	Voted	Non Plan	First	EST	4622
						221001102 05 01	03	470988	Voted	Non Plan	First	EST	4622
						221001102 05 01	06	75	Voted	Non Plan	First	EST	4622
						221001102 05 01	57	70974	Voted	Non Plan	First	EST	4622
					Vr. Total			1327405					
				34		221001102 05 01	01	1049174	Voted	Non Plan	First	EST	4622
						221001102 05 01	03	611278	Voted	Non Plan	First	EST	4622
						221001102 05 01	06	1028	Voted	Non Plan	First	EST	4622
						221001102 05 01	55	36520	Voted	Non Plan	First	EST	4622
						221001102 05 01	57	62240	Voted	Non Plan	First	EST	4622
					Vr. Total			1760240					
				60		221001102 05 01	08	10740	Voted	Plan	Second	CON	4622
					Vr. Total			10740					
				61		221001102 05 01	39	10203	Voted	Plan	Second	MIS	4622
					Vr. Total			10203					
				62		221001102 05 01	39	4984	Voted	Plan	Second	MIS	4622
					Vr. Total			4984					
				63		221001102 05 01	39	860764	Voted	Plan	Second	MIS	4622
					Vr. Total			860764					
				64		221001102 05 01	41	85608	Voted	Plan	Second	MIS	4622
					Vr. Total			85608					
				Tot ALIGARH :				4458164					
			BARABANKY	47		221001102 06 01	01	372500	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	218361	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	600	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	18860	Voted	Non Plan	Second	EST	4621
						221001102 06 01	57	24520	Voted	Non Plan	Second	EST	4621
					Vr. Total			634841					
				Tot BARABANKY :				634841					
			BAREILLY	42		221001102 04 00	15	7529	Voted	Plan	Second	CON	4623
					Vr. Total			7529					
				55		221001102 06 01	01	351100	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	193105	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	75	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	26780	Voted	Non Plan	First	EST	4623
					Vr. Total			571060					
				56		221001102 06 01	01	402200	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	250294	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	1200	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	39100	Voted	Non Plan	First	EST	4623
						221001102 06 01	57	52880	Voted	Non Plan	First	EST	4623
					Vr. Total			745674					
				57		221001102 06 01	01	236300	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	129965	Voted	Non Plan	First	EST	4623

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Aug 25	76	2210	BAREILLY	57		221001102 06 01	06	68	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	17400	Voted	Non Plan	First	EST	4623
					Vr. Total			383733					
				58		221001102 04 00	01	41600	Voted	Non Plan	First	EST	4623
						221001102 04 00	03	22880	Voted	Non Plan	First	EST	4623
						221001102 04 00	55	2052	Voted	Non Plan	First	EST	4623
					Vr. Total			66532					
				59		221001102 06 01	01	327238	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	179960	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	21920	Voted	Non Plan	First	EST	4623
					Vr. Total			529118					
				71		221001102 06 01	15	5615	Voted	Plan	Second	CON	4623
					Vr. Total			5615					
				72		221001102 06 01	49	54980	Voted	Plan	Second	MIS	4623
					Vr. Total			54980					
				83		221001102 06 01	03	13848	Voted	Non Plan	Second	EST	4623
					Vr. Total			13848					
				84		221001102 04 00	03	2496	Voted	Non Plan	Second	EST	4623
					Vr. Total			2496					
				85		221001102 06 01	03	19062	Voted	Non Plan	Second	EST	4623
					Vr. Total			19062					
				86		221001102 06 01	03	20421	Voted	Non Plan	Second	EST	4623
					Vr. Total			20421					
				87		221001102 06 01	03	26854	Voted	Non Plan	Second	EST	4623
					Vr. Total			26854					
				88		221001102 06 01	01	1100	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	605	Voted	Non Plan	Second	EST	4623
					Vr. Total			1705					
				89		221001102 06 01	01	21506	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	10991	Voted	Non Plan	Second	EST	4623
						221001102 06 01	55	5227	Voted	Non Plan	Second	EST	4623
					Vr. Total			37724					
				Tot BAREILLY :				2486351					
			BIJNORE	22		221001102 06 01	01	120400	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	66220	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	2810	Voted	Non Plan	First	EST	4621
					Vr. Total			189468					
				23		221001102 06 01	01	233900	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	142978	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	10400	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	26060	Voted	Non Plan	First	EST	4621
					Vr. Total			413338					
				Tot BIJNORE :				602806					
			BULANDSHAHAR	16		221001102 06 01	01	216900	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	119295	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	6640	Voted	Non Plan	First	EST	4621
					Vr. Total			342873					
				17		221001102 06 01	01	567300	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	341781	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	200	Voted	Non Plan	First	EST	4621

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Aug 25	76	2210	BULANDSHAHAR	17		221001102 06 01	55	24130	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	54120	Voted	Non Plan	First	EST	4621
					Vr. Total			987531					
				Tot BULANDSHAHAR :				1330404					
			ETAWAH	50		221001102 06 01	03	21492	Voted	Non Plan	Second	EST	4621
					Vr. Total			21492					
				51		221001102 06 01	03	6270	Voted	Non Plan	Second	EST	4621
					Vr. Total			6270					
				Tot ETAWAH :				27762					
			FATEHGARH	10		221001102 06 01	03	3356	Voted	Non Plan	First	EST	4621
					Vr. Total			3356					
				8		221001102 06 01	01	169600	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	93280	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	6130	Voted	Non Plan	First	EST	4621
					Vr. Total			269048					
				9		221001102 06 01	01	56700	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	31185	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	2670	Voted	Non Plan	First	EST	4621
					Vr. Total			90555					
				Tot FATEHGARH :				362959					
			FIROZABAD	15		221001102 06 01	08	6336	Voted	Plan	Second	CON	4621
					Vr. Total			6336					
				17		221001102 06 01	03	6008	Voted	Non Plan	First	EST	4621
					Vr. Total			6008					
				18		221001102 06 01	03	16042	Voted	Non Plan	First	EST	4621
					Vr. Total			16042					
				45		221001102 06 01	01	251400	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	151756	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	50	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	11810	Voted	Non Plan	Second	EST	4621
						221001102 06 01	57	24520	Voted	Non Plan	Second	EST	4621
					Vr. Total			439536					
				46		221001102 06 01	01	480190	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	281221	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	1045	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	30206	Voted	Non Plan	Second	EST	4621
						221001102 06 01	57	31120	Voted	Non Plan	Second	EST	4621
					Vr. Total			823782					
				47		221001102 06 01	01	252900	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	145640	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	50	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	23200	Voted	Non Plan	Second	EST	4621
						221001102 06 01	57	11900	Voted	Non Plan	Second	EST	4621
					Vr. Total			433690					
				48		221001102 06 01	01	81800	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	44990	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	3130	Voted	Non Plan	Second	EST	4621
					Vr. Total			129920					
				Tot FIROZABAD :				1855314					
			GHAZIABAD	1		221001102 05 01	01	200000	Voted	Non Plan	First	EST	4619
					Vr. Total			200000					

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Aug 25	76	2210	GHAZIABAD	10		221002101 03 01	01	78800	Voted	Non Plan	First	EST	4619
						221002101 03 01	03	43340	Voted	Non Plan	First	EST	4619
						221002101 03 01	06	38	Voted	Non Plan	First	EST	4619
						221002101 03 01	55	2810	Voted	Non Plan	First	EST	4619
					Vr. Total			124988					
				104		221001102 05 01	01	1137800	Voted	Non Plan	Second	EST	4619
						221001102 05 01	03	642906	Voted	Non Plan	Second	EST	4619
						221001102 05 01	06	984	Voted	Non Plan	Second	EST	4619
						221001102 05 01	55	36850	Voted	Non Plan	Second	EST	4619
						221001102 05 01	57	31120	Voted	Non Plan	Second	EST	4619
					Vr. Total			1849660					
				105		221001102 05 01	01	1096400	Voted	Non Plan	Second	EST	4619
						221001102 05 01	03	634249	Voted	Non Plan	Second	EST	4619
						221001102 05 01	06	518	Voted	Non Plan	Second	EST	4619
						221001102 05 01	55	42160	Voted	Non Plan	Second	EST	4619
						221001102 05 01	57	56780	Voted	Non Plan	Second	EST	4619
					Vr. Total			1830107					
				106		221002102 03 00	01	43600	Voted	Non Plan	Second	EST	4619
						221002102 03 00	03	23980	Voted	Non Plan	Second	EST	4619
						221002102 03 00	06	38	Voted	Non Plan	Second	EST	4619
						221002102 03 00	55	2020	Voted	Non Plan	Second	EST	4619
					Vr. Total			69638					
				107		221002101 03 01	01	78800	Voted	Non Plan	Second	EST	4619
						221002101 03 01	03	43340	Voted	Non Plan	Second	EST	4619
						221002101 03 01	06	38	Voted	Non Plan	Second	EST	4619
						221002101 03 01	55	2810	Voted	Non Plan	Second	EST	4619
					Vr. Total			124988					
				108		221001102 05 01	01	200000	Voted	Non Plan	Second	EST	4619
					Vr. Total			200000					
				13		221001102 06 01	01	2011200	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	1140392	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	766	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	129390	Voted	Non Plan	First	EST	4623
						221001102 06 01	57	62240	Voted	Non Plan	First	EST	4623
					Vr. Total			3343988					
				14		221001102 06 01	01	1976942	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	1198693	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	476	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	148420	Voted	Non Plan	First	EST	4623
						221001102 06 01	57	202500	Voted	Non Plan	First	EST	4623
					Vr. Total			3527031					
				15		221001102 04 00	01	214200	Voted	Non Plan	First	EST	4623
						221001102 04 00	03	134926	Voted	Non Plan	First	EST	4623
						221001102 04 00	06	200	Voted	Non Plan	First	EST	4623
						221001102 04 00	55	14480	Voted	Non Plan	First	EST	4623
						221001102 04 00	57	31120	Voted	Non Plan	First	EST	4623
					Vr. Total			394926					
				2		221001102 05 01	01	27438	Voted	Non Plan	First	EST	4619
						221001102 05 01	03	30862	Voted	Non Plan	First	EST	4619
						221001102 05 01	57	5488	Voted	Non Plan	First	EST	4619
					Vr. Total			63788					
				27		221001102 06 01	01	143753	Voted	Non Plan	First	EST	4623

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Aug 25	76	2210	GHAZIABAD	27		221001102 06 01	03	84066	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	3340	Voted	Non Plan	First	EST	4623
					Vr. Total			231159					
				3		221001102 05 01	03	69202	Voted	Non Plan	First	EST	4619
						221001102 06 01	08	50000	Voted	Plan	First	COP	4623
					Vr. Total			119202					
				4		221001102 05 01	03	67686	Voted	Non Plan	First	EST	4619
						221001102 06 01	39	2960944	Voted	Plan	First	MIS	4623
					Vr. Total			3028630					
				48		221001102 06 01	39	3446136	Voted	Plan	Second	MIS	4623
					Vr. Total			3446136					
				5		221001102 06 01	39	5909987	Voted	Plan	First	MIS	4623
						221002102 03 00	03	2538	Voted	Non Plan	First	EST	4619
					Vr. Total			5912525					
				52		221001102 05 01	42	16128	Voted	Plan	Second	MIS	4619
					Vr. Total			16128					
				53		221001102 06 01	04	6285	Voted	Plan	Second	CON	4623
					Vr. Total			6285					
				55		221001102 05 01	01	22800	Voted	Non Plan	Second	EST	4619
						221001102 05 01	03	12312	Voted	Non Plan	Second	EST	4619
					Vr. Total			35112					
				56		221001102 05 01	01	75705	Voted	Non Plan	Second	EST	4619
						221001102 05 01	03	45423	Voted	Non Plan	Second	EST	4619
						221001102 05 01	55	4305	Voted	Non Plan	Second	EST	4619
						221001102 05 01	57	15141	Voted	Non Plan	Second	EST	4619
					Vr. Total			140574					
				59		221001102 05 01	12	65000	Voted	Plan	Second	CON	4619
					Vr. Total			65000					
				6		221002101 03 01	03	4590	Voted	Non Plan	First	EST	4619
					Vr. Total			4590					
				60		221001102 05 01	42	22398	Voted	Plan	Second	MIS	4619
					Vr. Total			22398					
				61		221001102 06 01	39	2578519	Voted	Plan	Second	MIS	4623
					Vr. Total			2578519					
				62		221001102 05 01	08	18900	Voted	Plan	Second	CON	4619
					Vr. Total			18900					
				63		221001102 05 01	01	1700	Voted	Non Plan	Second	EST	4619
						221001102 05 01	03	1122	Voted	Non Plan	Second	EST	4619
						221001102 05 01	57	340	Voted	Non Plan	Second	EST	4619
						221001102 06 01	13	2500	Voted	Plan	Second	CON	4623
					Vr. Total			5662					
				64		221001102 04 00	47	10000	Voted	Plan	Second	MIS	4623
					Vr. Total			10000					
				7		221001102 05 01	01	1093500	Voted	Non Plan	First	EST	4619
						221001102 05 01	03	632654	Voted	Non Plan	First	EST	4619
						221001102 05 01	06	518	Voted	Non Plan	First	EST	4619
						221001102 05 01	55	42160	Voted	Non Plan	First	EST	4619
						221001102 05 01	57	56780	Voted	Non Plan	First	EST	4619
					Vr. Total			1825612					
				76		221001102 05 01	04	3915	Voted	Plan	Second	CON	4619
					Vr. Total			3915					
				8		221001102 05 01	01	1133000	Voted	Non Plan	First	EST	4619

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Aug 25	76	2210	GHAZIABAD	8		221001102 05 01	03	640266	Voted	Non Plan	First	EST	4619
						221001102 05 01	06	984	Voted	Non Plan	First	EST	4619
						221001102 05 01	55	36850	Voted	Non Plan	First	EST	4619
						221001102 05 01	57	31120	Voted	Non Plan	First	EST	4619
					Vr. Total			1842220					
				9		221002102 03 00	01	43600	Voted	Non Plan	First	EST	4619
						221002102 03 00	03	23980	Voted	Non Plan	First	EST	4619
						221002102 03 00	06	38	Voted	Non Plan	First	EST	4619
						221002102 03 00	55	2020	Voted	Non Plan	First	EST	4619
					Vr. Total			69638					
				Tot GHAZIABAD :				31111319					
			GORAKHPUR	143		221001102 06 01	08	13260	Voted	Plan	Second	CON	4621
					Vr. Total			13260					
				144		221001102 06 01	08	8125	Voted	Plan	Second	CON	4621
					Vr. Total			8125					
				145		221001102 06 01	40	8030	Voted	Plan	Second	MIS	4621
					Vr. Total			8030					
				146		221001102 06 01	08	530	Voted	Plan	Second	CON	4621
					Vr. Total			530					
				147		221001102 06 01	40	1849	Voted	Plan	Second	MIS	4621
					Vr. Total			1849					
				148		221001102 06 01	11	6465	Voted	Plan	Second	CON	4621
					Vr. Total			6465					
				149		221001102 06 01	11	6000	Voted	Plan	Second	CON	4621
					Vr. Total			6000					
				150		221001102 06 01	08	4149	Voted	Plan	Second	CON	4621
					Vr. Total			4149					
				153		221001102 06 01	08	3500	Voted	Plan	Second	CON	4621
					Vr. Total			3500					
				82		221001102 06 01	03	17574	Voted	Non Plan	First	EST	4621
					Vr. Total			17574					
				84		221001102 06 01	03	4590	Voted	Non Plan	First	EST	4621
					Vr. Total			4590					
				85		221001102 06 01	03	11556	Voted	Non Plan	First	EST	4621
					Vr. Total			11556					
				86		221001102 06 01	03	14172	Voted	Non Plan	First	EST	4621
					Vr. Total			14172					
				87		221001102 06 01	03	11880	Voted	Non Plan	First	EST	4621
					Vr. Total			11880					
				88		221001102 06 01	03	7164	Voted	Non Plan	First	EST	4621
					Vr. Total			7164					
				Tot GORAKHPUR :				118844					
			HARDOI	72		221001102 06 01	01	704900	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	421421	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	36330	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	61320	Voted	Non Plan	First	EST	4621
					Vr. Total			1223971					
				73		221001102 06 01	01	270300	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	148665	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	13940	Voted	Non Plan	First	EST	4621
					Vr. Total			432943					

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Aug 25	76	2210	HARDOI	Tot HARDOI :				1656914					
			HATHRAS	5		221001102 06 01	01	131987	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	22438	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	11760	Voted	Non Plan	First	EST	4621
					Vr. Total			166185					
				53		221001102 06 01	01	202300	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	111265	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	76	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	6660	Voted	Non Plan	Second	EST	4621
					Vr. Total			320301					
				54		221001102 06 01	01	292794	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	178240	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	50	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	13080	Voted	Non Plan	Second	EST	4621
						221001102 06 01	57	31279	Voted	Non Plan	Second	EST	4621
					Vr. Total			515443					
				Tot HATHRAS :				1001929					
			JHANSI	42		221001102 06 01	11	7708	Voted	Plan	Second	CON	4621
					Vr. Total			7708					
				71		221001102 06 01	01	216400	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	119020	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	76	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	16480	Voted	Non Plan	Second	EST	4621
					Vr. Total			351976					
				72		221001102 06 01	01	380700	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	225192	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	26300	Voted	Non Plan	Second	EST	4621
						221001102 06 01	57	28740	Voted	Non Plan	Second	EST	4621
					Vr. Total			660932					
				Tot JHANSI :				1020616					
			JYOTIBAFULLE NAGAR	1		221001102 06 01	01	165287	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	98498	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	7530	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	13800	Voted	Non Plan	First	EST	4621
					Vr. Total			285115					
				48		221001102 06 01	01	176200	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	96910	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	6490	Voted	Non Plan	Second	EST	4621
					Vr. Total			279638					
				49		221001102 06 01	01	166100	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	98945	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	7530	Voted	Non Plan	Second	EST	4621
						221001102 06 01	57	13800	Voted	Non Plan	Second	EST	4621
					Vr. Total			286375					
				Tot JYOTIBAFULLE N				851128					
			KANPUR NAGAR	104		221001102 03 00	01	405000	Voted	Non Plan	First	EST	4620
						221001102 03 00	03	256982	Voted	Non Plan	First	EST	4620
						221001102 03 00	06	400	Voted	Non Plan	First	EST	4620
						221001102 03 00	55	25480	Voted	Non Plan	First	EST	4620
						221001102 03 00	57	62240	Voted	Non Plan	First	EST	4620
					Vr. Total			750102					

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Aug 25	76	2210	KANPUR NAGAR	114		221001102 03 00	01	94100	Voted	Non Plan	First	EST	1039
						221001102 03 00	03	51755	Voted	Non Plan	First	EST	1039
					Vr. Total			145855					
				121		221001102 06 01	49	105950	Voted	Plan	Second	MIS	4620
					Vr. Total			105950					
				122		221001102 06 01	17	24260	Voted	Plan	Second	MIS	4620
					Vr. Total			24260					
				123		221001102 03 00	08	8893	Voted	Plan	Second	CON	4620
					Vr. Total			8893					
				124		221001102 03 00	47	38050	Voted	Plan	Second	MIS	4620
					Vr. Total			38050					
				126		221001102 06 01	49	23064	Voted	Plan	Second	MIS	4620
					Vr. Total			23064					
				138		221001102 05 01	12	66481	Voted	Plan	Second	CON	4620
					Vr. Total			66481					
				139		221001102 05 01	29	60049	Voted	Plan	Second	MIS	4620
					Vr. Total			60049					
				140		221001102 05 01	11	71539	Voted	Plan	Second	CON	4620
					Vr. Total			71539					
				141		221001102 05 01	08	99972	Voted	Plan	Second	CON	4620
					Vr. Total			99972					
				153		221001102 05 01	49	21732	Voted	Plan	Second	MIS	4620
					Vr. Total			21732					
				154		221001102 06 01	49	99357	Voted	Plan	Second	MIS	4620
					Vr. Total			99357					
				156		221001102 05 01	05	34040	Voted	Plan	Second	CON	4620
					Vr. Total			34040					
				178		221001102 03 00	01	822	Voted	Non Plan	First	EST	4620
						221001102 03 00	03	3387	Voted	Non Plan	First	EST	4620
						221001102 03 00	06	1760	Voted	Non Plan	First	EST	4620
						221001102 03 00	38	300	Voted	Non Plan	First	EST	4620
						221001102 03 00	55	150	Voted	Non Plan	First	EST	4620
					Vr. Total			6419					
				179		221001102 06 01	01	3825	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	1798	Voted	Non Plan	First	EST	4620
					Vr. Total			5623					
				180		221001102 05 01	01	23049	Voted	Non Plan	First	EST	4620
						221001102 05 01	03	12677	Voted	Non Plan	First	EST	4620
						221001102 05 01	06	8	Voted	Non Plan	First	EST	4620
						221001102 06 01	17	33600	Voted	Plan	Second	CON	4620
					Vr. Total			69334					
				181		221001102 03 00	01	532200	Voted	Non Plan	First	EST	4620
						221001102 03 00	03	292710	Voted	Non Plan	First	EST	4620
					Vr. Total			824910					
				190		221001102 05 01	01	72800	Voted	Non Plan	First	EST	4620
						221001102 05 01	03	40040	Voted	Non Plan	First	EST	4620
					Vr. Total			112840					
				191		221001102 03 00	13	4999	Voted	Plan	Second	CON	4620
					Vr. Total			4999					
				193		221001102 05 01	01	35160	Voted	Non Plan	First	EST	4620
						221001102 05 01	03	19338	Voted	Non Plan	First	EST	4620
					Vr. Total			54498					

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Aug 25	76	2210	KANPUR NAGAR	194		221001102 03 00	01	146787	Voted	Non Plan	First	EST	4620
						221001102 03 00	03	79413	Voted	Non Plan	First	EST	4620
						221001102 03 00	55	10020	Voted	Non Plan	First	EST	4620
					Vr. Total			236220					
				195		221002102 03 00	01	204800	Voted	Non Plan	First	EST	4620
						221002102 03 00	03	112640	Voted	Non Plan	First	EST	4620
						221002102 03 00	06	200	Voted	Non Plan	First	EST	4620
						221002102 03 00	55	2400	Voted	Non Plan	First	EST	4620
					Vr. Total			320040					
				196		221001102 06 01	01	86900	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	47795	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	3340	Voted	Non Plan	First	EST	4620
					Vr. Total			138035					
				197		221001102 06 01	01	94000	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	51700	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	6240	Voted	Non Plan	First	EST	4620
					Vr. Total			151940					
				211		221001102 06 01	03	19964	Voted	Non Plan	Second	EST	4620
					Vr. Total			19964					
				212		221001102 06 01	03	62353	Voted	Non Plan	Second	EST	4620
					Vr. Total			62353					
				213		221001102 06 01	03	20784	Voted	Non Plan	Second	EST	4620
					Vr. Total			20784					
				214		221001102 06 01	03	47912	Voted	Non Plan	Second	EST	4620
					Vr. Total			47912					
				215		221001102 06 01	03	28152	Voted	Non Plan	Second	EST	4620
					Vr. Total			28152					
				216		221001102 06 01	03	25720	Voted	Non Plan	Second	EST	4620
					Vr. Total			25720					
				217		221001102 06 01	01	4697	Voted	Non Plan	Second	EST	4620
						221001102 06 01	03	2489	Voted	Non Plan	Second	EST	4620
						221001102 06 01	55	379	Voted	Non Plan	Second	EST	4620
					Vr. Total			7565					
				218		221001102 05 01	01	99240	Voted	Non Plan	Second	EST	4620
						221001102 05 01	03	109164	Voted	Non Plan	Second	EST	4620
					Vr. Total			208404					
				229		221001102 06 01	01	17230	Voted	Non Plan	Second	EST	4620
						221001102 06 01	03	8851	Voted	Non Plan	Second	EST	4620
					Vr. Total			26081					
				235		221001102 04 00	01	201000	Voted	Non Plan	Second	EST	4620
						221001102 04 00	03	127666	Voted	Non Plan	Second	EST	4620
						221001102 04 00	06	200	Voted	Non Plan	Second	EST	4620
						221001102 04 00	57	31120	Voted	Non Plan	Second	EST	4620
					Vr. Total			359986					
				236		221001102 03 00	03	10644	Voted	Non Plan	Second	EST	4620
					Vr. Total			10644					
				238		221002101 03 01	03	12660	Voted	Non Plan	Second	EST	4620
					Vr. Total			12660					
				239		221001102 06 01	03	18828	Voted	Non Plan	Second	EST	4620
					Vr. Total			18828					
				242		221001102 05 01	39	395641	Voted	Plan	Second	MIS	4620
					Vr. Total			395641					

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Aug 25	76	2210	KANPUR NAGAR	243		221001102 05 01	39	309602	Voted	Plan	Second	MIS	4620
					Vr. Total			309602					
				244		221001102 05 01	42	45080	Voted	Plan	Second	MIS	4620
						221001102 06 01	55	85281	Voted	Non Plan	Second	EST	4620
					Vr. Total			130361					
				245		221001102 05 01	08	10000	Voted	Plan	Second	CON	4620
						221001102 06 01	01	17422	Voted	Non Plan	Second	EST	4620
						221001102 06 01	03	8965	Voted	Non Plan	Second	EST	4620
					Vr. Total			36387					
				246		221001102 03 00	01	59133	Voted	Non Plan	Second	EST	4620
						221001102 03 00	03	32523	Voted	Non Plan	Second	EST	4620
					Vr. Total			91656					
				249		221001102 05 01	01	124400	Voted	Non Plan	Second	EST	4620
						221001102 05 01	03	65932	Voted	Non Plan	Second	EST	4620
						221001102 05 01	06	316	Voted	Non Plan	Second	EST	4620
						221001102 05 01	55	11240	Voted	Non Plan	Second	EST	4620
					Vr. Total			201888					
				250		221001102 03 00	01	155468	Voted	Non Plan	Second	EST	4620
						221001102 03 00	03	102120	Voted	Non Plan	Second	EST	4620
						221001102 03 00	55	12600	Voted	Non Plan	Second	EST	4620
						221001102 03 00	57	30205	Voted	Non Plan	Second	EST	4620
					Vr. Total			300393					
				251		221001102 05 01	03	60528	Voted	Non Plan	Second	EST	4620
					Vr. Total			60528					
				252		221001102 05 01	03	45198	Voted	Non Plan	Second	EST	4620
					Vr. Total			45198					
				253		221002102 03 00	03	11516	Voted	Non Plan	Second	EST	4620
					Vr. Total			11516					
				254		221001102 06 01	03	5518	Voted	Non Plan	Second	EST	4620
					Vr. Total			5518					
				255		221002101 03 01	03	3678	Voted	Non Plan	Second	EST	4620
					Vr. Total			3678					
				256		221001102 06 01	03	5136	Voted	Non Plan	Second	EST	4620
					Vr. Total			5136					
				257		221001102 05 01	03	10878	Voted	Non Plan	Second	EST	4620
					Vr. Total			10878					
				269		221001102 04 00	03	13602	Voted	Non Plan	Second	EST	4620
					Vr. Total			13602					
				27		221001102 06 01	01	89368	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	49152	Voted	Non Plan	First	EST	4620
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	5620	Voted	Non Plan	First	EST	4620
					Vr. Total			144178					
				278		221001102 05 01	03	102628	Voted	Non Plan	Second	EST	4620
					Vr. Total			102628					
				279		221001102 06 01	03	26198	Voted	Non Plan	Second	EST	4620
					Vr. Total			26198					
				28		221001102 06 01	01	113755	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	62987	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	12580	Voted	Non Plan	First	EST	4620
						221001102 06 01	57	768	Voted	Non Plan	First	EST	4620
					Vr. Total			190090					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	76	2210	KANPUR NAGAR	280		221001102 06 01	03	30000	Voted	Non Plan	Second	EST	4620
					Vr. Total			30000					
				29		221001102 06 01	01	176600	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	97130	Voted	Non Plan	First	EST	4620
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	13660	Voted	Non Plan	First	EST	4620
					Vr. Total			287428					
				30		221001102 06 01	01	334000	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	197186	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	29700	Voted	Non Plan	First	EST	4620
						221001102 06 01	57	24520	Voted	Non Plan	First	EST	4620
					Vr. Total			585406					
				305		221001102 06 01	01	175980	Voted	Non Plan	Second	EST	4620
						221001102 06 01	03	109120	Voted	Non Plan	Second	EST	4620
						221001102 06 01	06	200	Voted	Non Plan	Second	EST	4620
						221001102 06 01	55	5340	Voted	Non Plan	Second	EST	4620
						221001102 06 01	57	23100	Voted	Non Plan	Second	EST	4620
					Vr. Total			313740					
				306		221001102 06 01	01	220784	Voted	Non Plan	Second	EST	4620
						221001102 06 01	03	121165	Voted	Non Plan	Second	EST	4620
						221001102 06 01	06	76	Voted	Non Plan	Second	EST	4620
						221001102 06 01	55	17820	Voted	Non Plan	Second	EST	4620
					Vr. Total			359845					
				307		221001102 06 01	01	319900	Voted	Non Plan	Second	EST	4620
						221001102 06 01	03	189233	Voted	Non Plan	Second	EST	4620
						221001102 06 01	55	17180	Voted	Non Plan	Second	EST	4620
						221001102 06 01	57	24160	Voted	Non Plan	Second	EST	4620
					Vr. Total			550473					
				308		221001102 06 01	01	263100	Voted	Non Plan	Second	EST	4620
						221001102 06 01	03	144705	Voted	Non Plan	Second	EST	4620
						221001102 06 01	06	38	Voted	Non Plan	Second	EST	4620
						221001102 06 01	55	9640	Voted	Non Plan	Second	EST	4620
					Vr. Total			417483					
				309		221001102 06 01	01	824300	Voted	Non Plan	Second	EST	4620
						221001102 06 01	03	513458	Voted	Non Plan	Second	EST	4620
						221001102 06 01	55	63400	Voted	Non Plan	Second	EST	4620
						221001102 06 01	57	109260	Voted	Non Plan	Second	EST	4620
					Vr. Total			1510418					
				31		221001102 06 01	01	323474	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	186567	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	17072	Voted	Non Plan	First	EST	4620
						221001102 06 01	57	15739	Voted	Non Plan	First	EST	4620
					Vr. Total			542852					
				310		221001102 06 01	01	474048	Voted	Non Plan	Second	EST	4620
						221001102 06 01	03	260727	Voted	Non Plan	Second	EST	4620
						221001102 06 01	06	152	Voted	Non Plan	Second	EST	4620
						221001102 06 01	55	24600	Voted	Non Plan	Second	EST	4620
					Vr. Total			759527					
				32		221001102 06 01	01	401600	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	220880	Voted	Non Plan	First	EST	4620
						221001102 06 01	06	114	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	20340	Voted	Non Plan	First	EST	4620

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	76	2210	KANPUR NAGAR	32	Vr. Total			642934					
				322		221001102 03 00	01	797800	Voted	Non Plan	Second	EST	4620
						221001102 03 00	03	438790	Voted	Non Plan	Second	EST	4620
						221001102 03 00	06	234	Voted	Non Plan	Second	EST	4620
						221001102 03 00	55	30720	Voted	Non Plan	Second	EST	4620
					Vr. Total			1267544					
				323		221001102 03 00	01	405000	Voted	Non Plan	Second	EST	4620
						221001102 03 00	03	256982	Voted	Non Plan	Second	EST	4620
						221001102 03 00	06	400	Voted	Non Plan	Second	EST	4620
						221001102 03 00	55	25480	Voted	Non Plan	Second	EST	4620
						221001102 03 00	57	62240	Voted	Non Plan	Second	EST	4620
					Vr. Total			750102					
				324		221001102 03 00	01	392900	Voted	Non Plan	Second	EST	4620
						221001102 03 00	03	216095	Voted	Non Plan	Second	EST	4620
						221001102 03 00	06	40	Voted	Non Plan	Second	EST	4620
						221001102 03 00	55	15100	Voted	Non Plan	Second	EST	4620
					Vr. Total			624135					
				325		221001102 03 00	01	889251	Voted	Non Plan	Second	EST	4620
						221001102 03 00	03	498410	Voted	Non Plan	Second	EST	4620
						221001102 03 00	55	48340	Voted	Non Plan	Second	EST	4620
						221001102 03 00	57	23800	Voted	Non Plan	Second	EST	4620
					Vr. Total			1459801					
				326		221001102 06 01	01	86900	Voted	Non Plan	Second	EST	4620
						221001102 06 01	03	47795	Voted	Non Plan	Second	EST	4620
						221001102 06 01	55	3340	Voted	Non Plan	Second	EST	4620
					Vr. Total			138035					
				327		221001102 06 01	01	94000	Voted	Non Plan	Second	EST	4620
						221001102 06 01	03	51700	Voted	Non Plan	Second	EST	4620
						221001102 06 01	55	6240	Voted	Non Plan	Second	EST	4620
					Vr. Total			151940					
				328		221001102 06 01	01	320300	Voted	Non Plan	Second	EST	4620
						221001102 06 01	03	176165	Voted	Non Plan	Second	EST	4620
						221001102 06 01	06	114	Voted	Non Plan	Second	EST	4620
						221001102 06 01	55	12300	Voted	Non Plan	Second	EST	4620
					Vr. Total			508879					
				329		221001102 06 01	01	659423	Voted	Non Plan	Second	EST	4620
						221001102 06 01	03	409468	Voted	Non Plan	Second	EST	4620
						221001102 06 01	06	1876	Voted	Non Plan	Second	EST	4620
						221001102 06 01	55	41330	Voted	Non Plan	Second	EST	4620
						221001102 06 01	57	85065	Voted	Non Plan	Second	EST	4620
					Vr. Total			1197162					
				33		221001102 06 01	01	347400	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	204358	Voted	Non Plan	First	EST	4620
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	27860	Voted	Non Plan	First	EST	4620
						221001102 06 01	57	24160	Voted	Non Plan	First	EST	4620
					Vr. Total			603816					
				330		221001102 06 01	01	211500	Voted	Non Plan	Second	EST	4620
						221001102 06 01	03	116325	Voted	Non Plan	Second	EST	4620
						221001102 06 01	06	38	Voted	Non Plan	Second	EST	4620
						221001102 06 01	55	16300	Voted	Non Plan	Second	EST	4620
					Vr. Total			344163					

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Aug 25	76	2210	KANPUR NAGAR	331		221001102 06 01	01	274400	Voted	Non Plan	Second	EST	4620
						221001102 06 01	03	171149	Voted	Non Plan	Second	EST	4620
						221001102 06 01	06	38	Voted	Non Plan	Second	EST	4620
						221001102 06 01	55	12600	Voted	Non Plan	Second	EST	4620
						221001102 06 01	57	36780	Voted	Non Plan	Second	EST	4620
					Vr. Total			494967					
				332		221002101 03 01	01	209200	Voted	Non Plan	Second	EST	4620
						221002101 03 01	03	119393	Voted	Non Plan	Second	EST	4620
						221002101 03 01	06	1238	Voted	Non Plan	Second	EST	4620
						221002101 03 01	55	8960	Voted	Non Plan	Second	EST	4620
						221002101 03 01	57	7878	Voted	Non Plan	Second	EST	4620
					Vr. Total			346669					
				333		221002101 03 01	01	63200	Voted	Non Plan	Second	EST	4620
						221002101 03 01	03	34760	Voted	Non Plan	Second	EST	4620
						221002101 03 01	55	2940	Voted	Non Plan	Second	EST	4620
					Vr. Total			100900					
				334		221002102 03 00	01	204800	Voted	Non Plan	Second	EST	4620
						221002102 03 00	03	112640	Voted	Non Plan	Second	EST	4620
						221002102 03 00	06	200	Voted	Non Plan	Second	EST	4620
						221002102 03 00	55	2400	Voted	Non Plan	Second	EST	4620
					Vr. Total			320040					
				335		221001102 06 01	01	446000	Voted	Non Plan	Second	EST	4620
						221001102 06 01	03	262416	Voted	Non Plan	Second	EST	4620
						221001102 06 01	06	276	Voted	Non Plan	Second	EST	4620
						221001102 06 01	55	21120	Voted	Non Plan	Second	EST	4620
						221001102 06 01	57	31120	Voted	Non Plan	Second	EST	4620
					Vr. Total			760932					
				336		221001102 06 01	01	495100	Voted	Non Plan	Second	EST	4620
						221001102 06 01	03	298881	Voted	Non Plan	Second	EST	4620
						221001102 06 01	55	29520	Voted	Non Plan	Second	EST	4620
						221001102 06 01	57	48320	Voted	Non Plan	Second	EST	4620
					Vr. Total			871821					
				337		221001102 06 01	01	87000	Voted	Non Plan	Second	EST	4620
						221001102 06 01	03	47850	Voted	Non Plan	Second	EST	4620
						221001102 06 01	06	38	Voted	Non Plan	Second	EST	4620
						221001102 06 01	55	6680	Voted	Non Plan	Second	EST	4620
					Vr. Total			141568					
				338		221001102 06 01	01	346700	Voted	Non Plan	Second	EST	4620
						221001102 06 01	03	204171	Voted	Non Plan	Second	EST	4620
						221001102 06 01	55	6980	Voted	Non Plan	Second	EST	4620
						221001102 06 01	57	24520	Voted	Non Plan	Second	EST	4620
					Vr. Total			582371					
				339		221001102 06 01	01	176600	Voted	Non Plan	Second	EST	4620
						221001102 06 01	03	97130	Voted	Non Plan	Second	EST	4620
						221001102 06 01	06	38	Voted	Non Plan	Second	EST	4620
						221001102 06 01	55	13660	Voted	Non Plan	Second	EST	4620
					Vr. Total			287428					
				34		221001102 06 01	01	52000	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	28600	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	4040	Voted	Non Plan	First	EST	4620
					Vr. Total			84640					
				340		221001102 06 01	01	334000	Voted	Non Plan	Second	EST	4620

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	76	2210	KANPUR NAGAR	340		221001102 06 01	03	197186	Voted	Non Plan	Second	EST	4620
						221001102 06 01	55	29700	Voted	Non Plan	Second	EST	4620
						221001102 06 01	57	24520	Voted	Non Plan	Second	EST	4620
					Vr. Total			585406					
				341		221001102 06 01	01	52000	Voted	Non Plan	Second	EST	4620
						221001102 06 01	03	28600	Voted	Non Plan	Second	EST	4620
						221001102 06 01	55	4040	Voted	Non Plan	Second	EST	4620
					Vr. Total			84640					
				342		221001102 06 01	01	347400	Voted	Non Plan	Second	EST	4620
						221001102 06 01	03	204358	Voted	Non Plan	Second	EST	4620
						221001102 06 01	06	38	Voted	Non Plan	Second	EST	4620
						221001102 06 01	55	27860	Voted	Non Plan	Second	EST	4620
						221001102 06 01	57	24160	Voted	Non Plan	Second	EST	4620
					Vr. Total			603816					
				343		221001102 06 01	01	354800	Voted	Non Plan	Second	EST	4620
						221001102 06 01	03	195140	Voted	Non Plan	Second	EST	4620
						221001102 06 01	06	114	Voted	Non Plan	Second	EST	4620
						221001102 06 01	55	17000	Voted	Non Plan	Second	EST	4620
					Vr. Total			567054					
				344		221001102 06 01	01	424500	Voted	Non Plan	Second	EST	4620
						221001102 06 01	03	253506	Voted	Non Plan	Second	EST	4620
						221001102 06 01	55	27640	Voted	Non Plan	Second	EST	4620
						221001102 06 01	57	36420	Voted	Non Plan	Second	EST	4620
					Vr. Total			742066					
				345		221001102 06 01	01	201900	Voted	Non Plan	Second	EST	4620
						221001102 06 01	03	119592	Voted	Non Plan	Second	EST	4620
						221001102 06 01	06	200	Voted	Non Plan	Second	EST	4620
						221001102 06 01	55	5900	Voted	Non Plan	Second	EST	4620
						221001102 06 01	57	15540	Voted	Non Plan	Second	EST	4620
					Vr. Total			343132					
				346		221001102 05 01	01	155600	Voted	Non Plan	Second	EST	4620
						221001102 05 01	03	102696	Voted	Non Plan	Second	EST	4620
						221001102 05 01	06	200	Voted	Non Plan	Second	EST	4620
						221001102 05 01	57	31120	Voted	Non Plan	Second	EST	4620
					Vr. Total			289616					
				347		221001102 05 01	01	675300	Voted	Non Plan	Second	EST	4620
						221001102 05 01	03	371415	Voted	Non Plan	Second	EST	4620
						221001102 05 01	06	746	Voted	Non Plan	Second	EST	4620
						221001102 05 01	55	19380	Voted	Non Plan	Second	EST	4620
					Vr. Total			1066841					
				348		221001102 05 01	01	746900	Voted	Non Plan	Second	EST	4620
						221001102 05 01	03	410795	Voted	Non Plan	Second	EST	4620
						221001102 05 01	06	1600	Voted	Non Plan	Second	EST	4620
						221001102 05 01	55	12960	Voted	Non Plan	Second	EST	4620
					Vr. Total			1172255					
				349		221001102 05 01	01	1541000	Voted	Non Plan	Second	EST	4620
						221001102 05 01	03	887040	Voted	Non Plan	Second	EST	4620
						221001102 05 01	06	2714	Voted	Non Plan	Second	EST	4620
						221001102 05 01	55	30640	Voted	Non Plan	Second	EST	4620
						221001102 05 01	57	71800	Voted	Non Plan	Second	EST	4620
					Vr. Total			2533194					
				35		221001102 06 01	01	421300	Voted	Non Plan	First	EST	4620

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	76	2210	KANPUR NAGAR	35		221001102 06 01	03	231715	Voted	Non Plan	First	EST	4620
						221001102 06 01	06	152	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	14580	Voted	Non Plan	First	EST	4620
					Vr. Total			667747					
				350		221002101 03 01	01	82600	Voted	Non Plan	Second	EST	4620
						221002101 03 01	03	45430	Voted	Non Plan	Second	EST	4620
						221002101 03 01	06	38	Voted	Non Plan	Second	EST	4620
					Vr. Total			128068					
				351		221002102 03 00	01	82600	Voted	Non Plan	Second	EST	4620
						221002102 03 00	03	45430	Voted	Non Plan	Second	EST	4620
						221002102 03 00	06	38	Voted	Non Plan	Second	EST	4620
					Vr. Total			128068					
				352		221001102 05 01	01	973165	Voted	Non Plan	Second	EST	4620
						221001102 05 01	03	535240	Voted	Non Plan	Second	EST	4620
						221001102 05 01	06	1182	Voted	Non Plan	Second	EST	4620
						221001102 05 01	55	48940	Voted	Non Plan	Second	EST	4620
					Vr. Total			1558527					
				353		221001102 05 01	01	506035	Voted	Non Plan	Second	EST	4620
						221001102 05 01	03	278320	Voted	Non Plan	Second	EST	4620
						221001102 05 01	55	12160	Voted	Non Plan	Second	EST	4620
					Vr. Total			796515					
				354		221001102 05 01	01	1625661	Voted	Non Plan	Second	EST	4620
						221001102 05 01	03	946353	Voted	Non Plan	Second	EST	4620
						221001102 05 01	06	2776	Voted	Non Plan	Second	EST	4620
						221001102 05 01	55	59440	Voted	Non Plan	Second	EST	4620
						221001102 05 01	57	94980	Voted	Non Plan	Second	EST	4620
					Vr. Total			2729210					
				36		221001102 06 01	01	430400	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	263494	Voted	Non Plan	First	EST	4620
						221001102 06 01	06	25	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	28080	Voted	Non Plan	First	EST	4620
						221001102 06 01	57	48680	Voted	Non Plan	First	EST	4620
					Vr. Total			770679					
				361		221001102 06 01	03	11616	Voted	Non Plan	Second	EST	4620
					Vr. Total			11616					
				362		221001102 06 01	03	12350	Voted	Non Plan	Second	EST	4620
					Vr. Total			12350					
				363		221001102 06 01	01	22278	Voted	Non Plan	Second	EST	4620
						221001102 06 01	03	11280	Voted	Non Plan	Second	EST	4620
					Vr. Total			33558					
				365		221001102 06 01	01	18103	Voted	Non Plan	Second	EST	4620
						221001102 06 01	03	9396	Voted	Non Plan	Second	EST	4620
					Vr. Total			27499					
				366		221001102 06 01	01	10313	Voted	Non Plan	Second	EST	4620
						221001102 06 01	03	5466	Voted	Non Plan	Second	EST	4620
						221001102 06 01	55	1040	Voted	Non Plan	Second	EST	4620
					Vr. Total			16819					
				368		221001102 03 00	01	94100	Voted	Non Plan	Second	EST	1039
						221001102 03 00	03	51755	Voted	Non Plan	Second	EST	1039
					Vr. Total			145855					
				37		221001102 06 01	01	453500	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	276001	Voted	Non Plan	First	EST	4620

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	76	2210	KANPUR NAGAR	37		221001102 06 01	55	26180	Voted	Non Plan	First	EST	4620
						221001102 06 01	57	48320	Voted	Non Plan	First	EST	4620
					Vr. Total			804001					
				38		221001102 06 01	01	446000	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	262416	Voted	Non Plan	First	EST	4620
						221001102 06 01	06	276	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	21120	Voted	Non Plan	First	EST	4620
						221001102 06 01	57	31120	Voted	Non Plan	First	EST	4620
					Vr. Total			760932					
				39		221001102 05 01	01	155600	Voted	Non Plan	First	EST	4620
						221001102 05 01	03	102696	Voted	Non Plan	First	EST	4620
						221001102 05 01	06	200	Voted	Non Plan	First	EST	4620
						221001102 05 01	55	8960	Voted	Non Plan	First	EST	4620
						221001102 05 01	57	31120	Voted	Non Plan	First	EST	4620
					Vr. Total			298576					
				40		221001102 05 01	01	1031900	Voted	Non Plan	First	EST	4620
						221001102 05 01	03	567545	Voted	Non Plan	First	EST	4620
						221001102 05 01	06	1220	Voted	Non Plan	First	EST	4620
						221001102 05 01	55	39000	Voted	Non Plan	First	EST	4620
					Vr. Total			1639665					
				41		221001102 05 01	01	660455	Voted	Non Plan	First	EST	4620
						221001102 05 01	03	363250	Voted	Non Plan	First	EST	4620
						221001102 05 01	06	25	Voted	Non Plan	First	EST	4620
						221001102 05 01	55	9220	Voted	Non Plan	First	EST	4620
					Vr. Total			1032950					
				42		221001102 05 01	01	1801081	Voted	Non Plan	First	EST	4620
						221001102 05 01	03	1062708	Voted	Non Plan	First	EST	4620
						221001102 05 01	06	218	Voted	Non Plan	First	EST	4620
						221001102 05 01	55	74601	Voted	Non Plan	First	EST	4620
						221001102 05 01	57	131117	Voted	Non Plan	First	EST	4620
					Vr. Total			3069725					
				43		221002102 03 00	01	146700	Voted	Non Plan	First	EST	4620
						221002102 03 00	03	80685	Voted	Non Plan	First	EST	4620
						221002102 03 00	06	200	Voted	Non Plan	First	EST	4620
						221002102 03 00	55	8960	Voted	Non Plan	First	EST	4620
					Vr. Total			236545					
				44		221001102 05 01	01	2362736	Voted	Non Plan	First	EST	4620
						221001102 05 01	03	1377358	Voted	Non Plan	First	EST	4620
						221001102 05 01	06	2698	Voted	Non Plan	First	EST	4620
						221001102 05 01	55	106060	Voted	Non Plan	First	EST	4620
						221001102 05 01	57	141552	Voted	Non Plan	First	EST	4620
					Vr. Total			3990404					
				45		221001102 05 01	01	1065600	Voted	Non Plan	First	EST	4620
						221001102 05 01	03	586080	Voted	Non Plan	First	EST	4620
						221001102 05 01	06	1100	Voted	Non Plan	First	EST	4620
						221001102 05 01	55	32500	Voted	Non Plan	First	EST	4620
					Vr. Total			1685280					
				46		221002102 03 00	01	43600	Voted	Non Plan	First	EST	4620
						221002102 03 00	03	23980	Voted	Non Plan	First	EST	4620
						221002102 03 00	55	4040	Voted	Non Plan	First	EST	4620
					Vr. Total			71620					
				47		221001102 05 01	01	1543268	Voted	Non Plan	First	EST	4620

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Aug 25	76	2210	KANPUR NAGAR	47		221001102 05 01	03	848797	Voted	Non Plan	First	EST	4620
						221001102 05 01	55	61860	Voted	Non Plan	First	EST	4620
					Vr. Total			2453925					
				50		221001102 05 01	01	200000	Voted	Non Plan	First	EST	4620
					Vr. Total			200000					
				62		221001102 03 00	04	1030	Voted	Plan	First	TA	4620
					Vr. Total			1030					
				63		221001102 03 00	04	13902	Voted	Plan	First	TA	4620
					Vr. Total			13902					
				7		221001102 03 00	46	33099	Voted	Plan	First	MIS	4620
					Vr. Total			33099					
				72		221001102 05 01	39	52234	Voted	Plan	First	MIS	4620
					Vr. Total			52234					
				73		221001102 03 00	15	263483	Voted	Plan	First	CON	4620
					Vr. Total			263483					
				76		221001102 05 01	41	356360	Voted	Plan	First	MIS	4620
					Vr. Total			356360					
				77		221001102 05 01	15	13613	Voted	Plan	First	CON	4620
					Vr. Total			13613					
				8		221001102 03 00	16	70000	Voted	Plan	First	CON	4620
					Vr. Total			70000					
				83		221001102 06 01	49	46178	Voted	Plan	Second	MIS	4620
					Vr. Total			46178					
				9		221001102 06 01	49	273881	Voted	Plan	First	MIS	4620
					Vr. Total			273881					
				93		221001102 03 00	01	822900	Voted	Non Plan	First	EST	4620
						221001102 03 00	03	459140	Voted	Non Plan	First	EST	4620
						221001102 03 00	55	42040	Voted	Non Plan	First	EST	4620
						221001102 03 00	57	11900	Voted	Non Plan	First	EST	4620
					Vr. Total			1335980					
				94		221001102 03 00	01	389581	Voted	Non Plan	First	EST	4620
						221001102 03 00	03	214269	Voted	Non Plan	First	EST	4620
						221001102 03 00	06	40	Voted	Non Plan	First	EST	4620
						221001102 03 00	55	15100	Voted	Non Plan	First	EST	4620
					Vr. Total			618990					
				96		221001102 03 00	01	797800	Voted	Non Plan	First	EST	4620
						221001102 03 00	03	438790	Voted	Non Plan	First	EST	4620
						221001102 03 00	06	234	Voted	Non Plan	First	EST	4620
						221001102 03 00	55	30720	Voted	Non Plan	First	EST	4620
					Vr. Total			1267544					
				Tot KANPUR NAGAR :				59049798					
			LUCKNOW	11		221001102 06 01	15	8554	Voted	Plan	First	CON	4623
					Vr. Total			8554					
				12		221001102 04 00	15	46218	Voted	Plan	First	CON	4623
					Vr. Total			46218					
				120		221001102 06 01	49	93787	Voted	Plan	Second	MIS	4623
					Vr. Total			93787					
				121		221001102 06 01	49	169887	Voted	Plan	Second	MIS	4623
					Vr. Total			169887					
				13		221001102 06 01	08	39650	Voted	Plan	First	CON	4623
					Vr. Total			39650					
				14		221001102 06 01	11	48630	Voted	Plan	First	CON	4623

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Aug 25	76	2210	LUCKNOW	14	Vr. Total			48630					
				15		221002101 03 01	12	19980	Voted	Plan	First	CON	4623
					Vr. Total			19980					
				158		221001102 06 01	08	2080	Voted	Plan	Second	CON	4623
					Vr. Total			2080					
				159		221001102 04 00	11	19995	Voted	Plan	Second	CON	4623
					Vr. Total			19995					
				16		221001102 06 01	47	1500	Voted	Plan	First	MIS	4623
					Vr. Total			1500					
				160		221001102 06 01	08	1600	Voted	Plan	Second	CON	4623
					Vr. Total			1600					
				161		221001102 04 00	16	6520	Voted	Plan	Second	CON	4623
					Vr. Total			6520					
				162		221001102 06 01	08	6404	Voted	Plan	Second	CON	4623
					Vr. Total			6404					
				163		221001102 04 00	47	650	Voted	Plan	Second	CON	4623
					Vr. Total			650					
				164		221002101 03 01	39	151039	Voted	Plan	Second	CON	4623
					Vr. Total			151039					
				165		221001102 06 01	39	287198	Voted	Plan	Second	MIS	4623
					Vr. Total			287198					
				166		221001102 06 01	39	499916	Voted	Plan	Second	MIS	4623
					Vr. Total			499916					
				167		221001102 06 01	39	2779053	Voted	Plan	Second	MIS	4623
					Vr. Total			2779053					
				168		221001102 06 01	39	3608642	Voted	Plan	Second	MIS	4623
					Vr. Total			3608642					
				169		221001102 06 01	39	2534131	Voted	Plan	Second	MIS	4623
					Vr. Total			2534131					
				223		221001102 06 01	39	170577	Voted	Plan	Second	MIS	4623
					Vr. Total			170577					
				224		221001102 06 01	39	566622	Voted	Plan	Second	MIS	4623
					Vr. Total			566622					
				225		221001102 06 01	39	161650	Voted	Plan	Second	MIS	4623
					Vr. Total			161650					
				226		221001102 06 01	39	2026638	Voted	Plan	Second	MIS	4623
					Vr. Total			2026638					
				227		221001102 06 01	39	2535710	Voted	Plan	Second	MIS	4623
					Vr. Total			2535710					
				228		221001102 06 01	39	248350	Voted	Plan	Second	MIS	4623
					Vr. Total			248350					
				40		221001102 06 01	01	1882000	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	1052216	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	795	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	133070	Voted	Non Plan	First	EST	4623
						221001102 06 01	57	31120	Voted	Non Plan	First	EST	4623
					Vr. Total			3099201					
				41		221001102 06 01	01	2340670	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	1398613	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	276	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	150160	Voted	Non Plan	First	EST	4623
						221001102 06 01	57	202261	Voted	Non Plan	First	EST	4623

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Aug 25	76	2210	LUCKNOW	41	Vr. Total			4091980					
				42		221001102 04 00	01	249200	Voted	Non Plan	First	EST	4623
						221001102 04 00	03	154176	Voted	Non Plan	First	EST	4623
						221001102 04 00	06	200	Voted	Non Plan	First	EST	4623
						221001102 04 00	55	16340	Voted	Non Plan	First	EST	4623
						221001102 04 00	57	31120	Voted	Non Plan	First	EST	4623
					Vr. Total			451036					
				43		221002101 03 01	01	205400	Voted	Non Plan	First	EST	4623
						221002101 03 01	03	112970	Voted	Non Plan	First	EST	4623
						221002101 03 01	06	238	Voted	Non Plan	First	EST	4623
						221002101 03 01	55	14580	Voted	Non Plan	First	EST	4623
					Vr. Total			333188					
				Tot LUCKNOW :				24010386					
			MAINPURI	14		221001102 06 01	01	138100	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	75955	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	600	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	4650	Voted	Non Plan	First	EST	4621
					Vr. Total			219305					
				15		221001102 06 01	01	36500	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	20075	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	1100	Voted	Non Plan	First	EST	4621
					Vr. Total			57675					
				Tot MAINPURI :				276980					
			MATHURA	44		221001102 06 01	01	204200	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	112310	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	7610	Voted	Non Plan	Second	EST	4621
					Vr. Total			324158					
				45		221001102 06 01	01	236200	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	144243	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	7560	Voted	Non Plan	Second	EST	4621
						221001102 06 01	57	26060	Voted	Non Plan	Second	EST	4621
					Vr. Total			414063					
				Tot MATHURA :				738221					
			MAU	37		221001102 06 01	01	307100	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	175450	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	14230	Voted	Non Plan	Second	EST	4621
						221001102 06 01	57	11900	Voted	Non Plan	Second	EST	4621
					Vr. Total			508680					
				38		221001102 06 01	01	255800	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	157806	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	200	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	8170	Voted	Non Plan	Second	EST	4621
						221001102 06 01	57	31120	Voted	Non Plan	Second	EST	4621
					Vr. Total			453096					
				Tot MAU :				961776					
			MEERUT	154		221001102 06 01	42	31830	Voted	Plan	Second	MIS	4621
					Vr. Total			31830					
				155		221001102 06 01	42	24555	Voted	Plan	Second	MIS	4621
					Vr. Total			24555					
				38		221001102 06 01	01	371500	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	221441	Voted	Non Plan	First	EST	4621

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Aug 25	76	2210	MEERUT	38		221001102 06 01	06	404	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	24900	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	31120	Voted	Non Plan	First	EST	4621
					Vr. Total			649365					
				39		221001102 06 01	01	183700	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	110099	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	100	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	16420	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	16480	Voted	Non Plan	First	EST	4621
					Vr. Total			326799					
				40		221001102 06 01	01	123300	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	67815	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	8960	Voted	Non Plan	First	EST	4621
					Vr. Total			200113					
				41		221001102 06 01	01	225200	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	132924	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	19160	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	16480	Voted	Non Plan	First	EST	4621
					Vr. Total			393764					
				76		221001102 06 01	03	23454	Voted	Non Plan	Second	EST	4621
					Vr. Total			23454					
				77		221001102 06 01	03	7182	Voted	Non Plan	Second	EST	4621
					Vr. Total			7182					
				78		221001102 06 01	03	11706	Voted	Non Plan	Second	EST	4621
					Vr. Total			11706					
				79		221001102 06 01	03	14076	Voted	Non Plan	Second	EST	4621
					Vr. Total			14076					
				84		221001102 06 01	17	23087	Voted	Plan	Second	MIS	4621
					Vr. Total			23087					
				85		221001102 06 01	17	23087	Voted	Plan	Second	MIS	4621
					Vr. Total			23087					
				86		221001102 06 01	17	23087	Voted	Plan	Second	CON	4621
					Vr. Total			23087					
				87		221001102 06 01	17	23087	Voted	Plan	Second	CON	4621
					Vr. Total			23087					
				88		221001102 06 01	17	23087	Voted	Plan	Second	CON	4621
					Vr. Total			23087					
				Tot MEERUT :				1798279					
			MIRZAPUR	54		221001102 06 01	01	169600	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	93280	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	6450	Voted	Non Plan	First	EST	4621
					Vr. Total			269368					
				55		221001102 06 01	01	182700	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	111969	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	200	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	6280	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	20880	Voted	Non Plan	First	EST	4621
					Vr. Total			322029					
				Tot MIRZAPUR :				591397					
			MORADABAD	1		221001102 06 01	01	78574	Voted	Non Plan	First	EST	4621

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Aug 25	76	2210	MORADABAD	1		221001102 06 01	03	45116	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	30	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	11560	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	3455	Voted	Non Plan	First	EST	4621
					Vr. Total			138735					
				6		221001102 06 01	01	156800	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	86240	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	11900	Voted	Non Plan	First	EST	4621
					Vr. Total			254978					
				Tot MORADABAD :				393713					
			MUZAFFARNAGAR	1		221001102 06 01	17	60810	Voted	Plan	First	CON	4621
					Vr. Total			60810					
				28		221001102 06 01	01	76500	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	42075	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	2810	Voted	Non Plan	First	EST	4621
					Vr. Total			121423					
				29		221001102 06 01	01	280200	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	172238	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	200	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	3670	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	32960	Voted	Non Plan	First	EST	4621
					Vr. Total			489268					
				31		221001102 06 01	03	18228	Voted	Non Plan	First	EST	4621
					Vr. Total			18228					
				32		221001102 06 01	03	4590	Voted	Non Plan	First	EST	4621
					Vr. Total			4590					
				98		221001102 06 01	01	76500	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	42075	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	2810	Voted	Non Plan	Second	EST	4621
					Vr. Total			121423					
				99		221001102 06 01	01	280700	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	172513	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	200	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	3670	Voted	Non Plan	Second	EST	4621
						221001102 06 01	57	32960	Voted	Non Plan	Second	EST	4621
					Vr. Total			490043					
				Tot MUZAFFARNAGAR				1305785					
			PRAYAGRAJ	113		221001102 06 01	17	12708	Voted	Plan	Second	CON	4623
					Vr. Total			12708					
				156		221001102 06 01	03	38460	Voted	Non Plan	Second	EST	4623
					Vr. Total			38460					
				157		221001102 06 01	03	10044	Voted	Non Plan	Second	EST	4623
					Vr. Total			10044					
				158		221001102 06 01	03	8994	Voted	Non Plan	Second	EST	4623
					Vr. Total			8994					
				159		221001102 06 01	03	12540	Voted	Non Plan	Second	EST	4623
					Vr. Total			12540					
				160		221001102 06 01	03	20238	Voted	Non Plan	Second	EST	4623
					Vr. Total			20238					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	76	2210	PRAYAGRAJ	161		221001102 06 01	03	14202	Voted	Non Plan	Second	EST	4623
					Vr. Total			14202					
				162		221001102 04 00	03	3030	Voted	Non Plan	Second	EST	4623
					Vr. Total			3030					
				163		221001102 06 01	03	4590	Voted	Non Plan	Second	EST	4623
					Vr. Total			4590					
				164		221001102 06 01	03	3432	Voted	Non Plan	Second	EST	4623
					Vr. Total			3432					
				165		221001102 06 01	57	1200	Voted	Non Plan	Second	EST	4623
					Vr. Total			1200					
				166		221001102 06 01	01	44000	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	22880	Voted	Non Plan	Second	EST	4623
					Vr. Total			66880					
				18		221001102 06 01	01	34110	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	18760	Voted	Non Plan	First	EST	4623
					Vr. Total			52870					
				19		221001102 06 01	01	59000	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	32450	Voted	Non Plan	First	EST	4623
					Vr. Total			91450					
				20		221001102 06 01	01	76500	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	42075	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	5620	Voted	Non Plan	First	EST	4623
					Vr. Total			124233					
				208		221001102 06 01	01	59000	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	32450	Voted	Non Plan	Second	EST	4623
					Vr. Total			91450					
				209		221001102 06 01	01	76500	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	42075	Voted	Non Plan	Second	EST	4623
						221001102 06 01	06	38	Voted	Non Plan	Second	EST	4623
						221001102 06 01	55	5620	Voted	Non Plan	Second	EST	4623
					Vr. Total			124233					
				21		221001102 06 01	01	686400	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	415184	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	1650	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	41520	Voted	Non Plan	First	EST	4623
						221001102 06 01	57	68480	Voted	Non Plan	First	EST	4623
					Vr. Total			1213234					
				210		221001102 06 01	01	686400	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	415184	Voted	Non Plan	Second	EST	4623
						221001102 06 01	06	1650	Voted	Non Plan	Second	EST	4623
						221001102 06 01	55	41520	Voted	Non Plan	Second	EST	4623
						221001102 06 01	57	68480	Voted	Non Plan	Second	EST	4623
					Vr. Total			1213234					
				211		221001102 06 01	01	178500	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	98175	Voted	Non Plan	Second	EST	4623
						221001102 06 01	06	38	Voted	Non Plan	Second	EST	4623
						221001102 06 01	55	6300	Voted	Non Plan	Second	EST	4623
					Vr. Total			283013					
				212		221001102 06 01	01	141100	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	84348	Voted	Non Plan	Second	EST	4623
						221001102 06 01	06	125	Voted	Non Plan	Second	EST	4623

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	76	2210	PRAYAGRAJ	212		221001102 06 01	55	6300	Voted	Non Plan	Second	EST	4623
						221001102 06 01	57	12260	Voted	Non Plan	Second	EST	4623
					Vr. Total			244133					
				213		221001102 06 01	01	220000	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	121000	Voted	Non Plan	Second	EST	4623
						221001102 06 01	06	76	Voted	Non Plan	Second	EST	4623
						221001102 06 01	55	13680	Voted	Non Plan	Second	EST	4623
					Vr. Total			354756					
				214		221001102 06 01	01	306700	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	189761	Voted	Non Plan	Second	EST	4623
						221001102 06 01	06	200	Voted	Non Plan	Second	EST	4623
						221001102 06 01	55	25880	Voted	Non Plan	Second	EST	4623
						221001102 06 01	57	38320	Voted	Non Plan	Second	EST	4623
					Vr. Total			560861					
				215		221001102 06 01	01	247600	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	136180	Voted	Non Plan	Second	EST	4623
						221001102 06 01	06	1438	Voted	Non Plan	Second	EST	4623
						221001102 06 01	55	9640	Voted	Non Plan	Second	EST	4623
					Vr. Total			394858					
				216		221001102 04 00	01	52000	Voted	Non Plan	Second	EST	4623
						221001102 04 00	03	28600	Voted	Non Plan	Second	EST	4623
						221001102 04 00	55	4040	Voted	Non Plan	Second	EST	4623
					Vr. Total			84640					
				22		221001102 06 01	01	174700	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	96085	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	5620	Voted	Non Plan	First	EST	4623
					Vr. Total			276443					
				23		221001102 06 01	01	141100	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	84348	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	125	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	6300	Voted	Non Plan	First	EST	4623
						221001102 06 01	57	12260	Voted	Non Plan	First	EST	4623
					Vr. Total			244133					
				24		221001102 06 01	01	213900	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	117645	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	76	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	12300	Voted	Non Plan	First	EST	4623
					Vr. Total			343921					
				25		221001102 06 01	01	306700	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	189761	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	200	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	25880	Voted	Non Plan	First	EST	4623
						221001102 06 01	57	38320	Voted	Non Plan	First	EST	4623
					Vr. Total			560861					
				26		221001102 06 01	01	243800	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	134090	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	738	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	8960	Voted	Non Plan	First	EST	4623
					Vr. Total			387588					
				27		221001102 04 00	01	52000	Voted	Non Plan	First	EST	4623
						221001102 04 00	03	28600	Voted	Non Plan	First	EST	4623

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	76	2210	PRAYAGRAJ	27		221001102 04 00	55	4040	Voted	Non Plan	First	EST	4623
					Vr. Total			84640					
				Tot PRAYAGRAJ :				6926869					
			PRAYAGRAJ-2	183		221001102 05 01	11	65770	Voted	Plan	Second	CON	4622
					Vr. Total			65770					
				184		221001102 05 01	12	48680	Voted	Plan	Second	CON	4622
					Vr. Total			48680					
				185		221001102 05 01	29	2840	Voted	Plan	Second	MIS	4622
					Vr. Total			2840					
				186		221001102 05 01	43	15000	Voted	Plan	Second	MIS	4622
					Vr. Total			15000					
				187		221001102 05 01	47	4050	Voted	Plan	Second	MIS	4622
					Vr. Total			4050					
				188		221002101 03 01	08	5890	Voted	Plan	Second	CON	4622
					Vr. Total			5890					
				189		221002102 03 00	08	6000	Voted	Plan	Second	CON	4622
					Vr. Total			6000					
				190		221001102 05 01	39	115975	Voted	Plan	Second	MIS	4622
					Vr. Total			115975					
				191		221001102 05 01	39	635923	Voted	Plan	Second	MIS	4622
					Vr. Total			635923					
				192		221001102 05 01	39	1578670	Voted	Plan	Second	MIS	4622
					Vr. Total			1578670					
				193		221001102 05 01	39	1391894	Voted	Plan	Second	MIS	4622
					Vr. Total			1391894					
				201		221001102 05 01	11	7650	Voted	Plan	Second	CON	4622
					Vr. Total			7650					
				203		221002101 03 01	11	6000	Voted	Plan	Second	CON	4622
					Vr. Total			6000					
				205		221001102 05 01	08	49322	Voted	Plan	Second	CON	4622
					Vr. Total			49322					
				228		221001102 05 01	39	897163	Voted	Plan	Second	MIS	4622
					Vr. Total			897163					
				229		221001102 05 01	39	820967	Voted	Plan	Second	MIS	4622
					Vr. Total			820967					
				230		221001102 05 01	41	61954	Voted	Plan	Second	MIS	4622
					Vr. Total			61954					
				Tot PRAYAGRAJ-2 :				5713748					
			RAIBAREILLY	21		221001102 06 01	49	31926	Voted	Plan	Second	MIS	4621
					Vr. Total			31926					
				29		221001102 06 01	12	5752	Voted	Plan	Second	MIS	4621
					Vr. Total			5752					
				30		221001102 06 01	03	14462	Voted	Non Plan	First	EST	4621
					Vr. Total			14462					
				31		221001102 06 01	03	25956	Voted	Non Plan	First	EST	4621
					Vr. Total			25956					
				36		221001102 06 01	08	5000	Voted	Plan	Second	CON	4621
					Vr. Total			5000					
				37		221001102 06 01	11	8120	Voted	Plan	Second	CON	4621
					Vr. Total			8120					
				Tot RAIBAREILLY :				91216					
			RAMABAI NAGAR	16		221001102 06 01	08	7706	Voted	Plan	Second	MIS	4621

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Aug 25	76	2210	RAMABAI NAGAR	16	Vr. Total			7706					
				17		221001102 06 01	17	88000	Voted	Plan	Second	MIS	4621
					Vr. Total			88000					
				4		221001102 06 01	01	184500	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	108218	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	3800	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	12260	Voted	Non Plan	First	EST	4621
					Vr. Total			308778					
				5		221001102 06 01	01	54200	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	29810	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4621
					Vr. Total			84048					
				67		221001102 06 01	03	3156	Voted	Non Plan	Second	EST	4621
					Vr. Total			3156					
				68		221001102 06 01	03	11494	Voted	Non Plan	Second	EST	4621
					Vr. Total			11494					
				77		221001102 06 01	01	184500	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	108218	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	3800	Voted	Non Plan	Second	EST	4621
						221001102 06 01	57	12260	Voted	Non Plan	Second	EST	4621
					Vr. Total			308778					
				78		221001102 06 01	01	54200	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	29810	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	Second	EST	4621
					Vr. Total			84048					
				Tot RAMABAI NAGAR				896008					
			RAMPUR	17		221001102 06 01	01	202300	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	111265	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	7600	Voted	Non Plan	First	EST	4621
					Vr. Total			321165					
				18		221001102 06 01	01	222500	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	122375	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	8060	Voted	Non Plan	First	EST	4621
					Vr. Total			352935					
				25		221001102 06 01	01	798634	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	360725	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	43315	Voted	Non Plan	Second	EST	4621
					Vr. Total			1202674					
				Tot RAMPUR :				1876774					
			SAHARANPUR	10		221001102 05 01	11	46896	Voted	Plan	First	CON	4622
					Vr. Total			46896					
				11		221001102 05 01	08	45525	Voted	Plan	First	CON	4622
					Vr. Total			45525					
				115		221001102 06 01	01	1106	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	586	Voted	Non Plan	Second	EST	4623
					Vr. Total			1692					
				116		221001102 04 00	01	38100	Voted	Non Plan	Second	EST	4623
						221001102 04 00	03	20955	Voted	Non Plan	Second	EST	4623
						221001102 04 00	55	3340	Voted	Non Plan	Second	EST	4623
					Vr. Total			62395					
				117		221001102 06 01	01	393300	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	238271	Voted	Non Plan	Second	EST	4623

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	76	2210	SAHARANPUR	117		221001102 06 01	55	12600	Voted	Non Plan	Second	EST	4623
						221001102 06 01	57	39920	Voted	Non Plan	Second	EST	4623
					Vr. Total			684091					
				118		221001102 06 01	01	231900	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	127545	Voted	Non Plan	Second	EST	4623
						221001102 06 01	06	76	Voted	Non Plan	Second	EST	4623
						221001102 06 01	55	2940	Voted	Non Plan	Second	EST	4623
					Vr. Total			362461					
				119		221001102 06 01	01	165200	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	90860	Voted	Non Plan	Second	EST	4623
						221001102 06 01	06	876	Voted	Non Plan	Second	EST	4623
						221001102 06 01	55	3340	Voted	Non Plan	Second	EST	4623
					Vr. Total			260276					
				12		221001102 06 01	01	2294	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	1459	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	204	Voted	Non Plan	First	EST	4623
						221001102 06 01	57	459	Voted	Non Plan	First	EST	4623
					Vr. Total			4416					
				120		221001102 06 01	47	3150	Voted	Plan	Second	MIS	4623
					Vr. Total			3150					
				121		221001102 06 01	08	13602	Voted	Plan	Second	CON	4623
					Vr. Total			13602					
				122		221001102 06 01	11	30545	Voted	Plan	Second	CON	4623
					Vr. Total			30545					
				13		221001102 04 00	03	2724	Voted	Non Plan	First	EST	4623
					Vr. Total			2724					
				18		221001102 04 00	47	8196	Voted	Plan	First	MIS	4623
					Vr. Total			8196					
				19		221001102 04 00	11	3394	Voted	Plan	First	CON	4623
					Vr. Total			3394					
				5		221001102 05 01	01	275500	Voted	Non Plan	First	EST	4622
						221001102 05 01	03	151525	Voted	Non Plan	First	EST	4622
						221001102 05 01	06	1038	Voted	Non Plan	First	EST	4622
						221001102 05 01	39	31565	Voted	Plan	First	MIS	4622
						221001102 05 01	55	5520	Voted	Non Plan	First	EST	4622
					Vr. Total			465148					
				6		221001102 05 01	01	941900	Voted	Non Plan	First	EST	4622
						221001102 05 01	03	557469	Voted	Non Plan	First	EST	4622
						221001102 05 01	06	718	Voted	Non Plan	First	EST	4622
						221001102 05 01	55	10260	Voted	Non Plan	First	EST	4622
						221001102 05 01	57	71680	Voted	Non Plan	First	EST	4622
					Vr. Total			1582027					
				66		221001102 04 00	11	2760	Voted	Plan	Second	CON	4623
					Vr. Total			2760					
				7		221002101 03 01	01	76500	Voted	Non Plan	First	EST	4622
						221002101 03 01	03	42075	Voted	Non Plan	First	EST	4622
						221002101 03 01	06	38	Voted	Non Plan	First	EST	4622
					Vr. Total			118613					
				73		221001102 06 01	01	229300	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	126115	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	876	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	3340	Voted	Non Plan	First	EST	4623

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	76	2210	SAHARANPUR	73	Vr. Total			359631					
				8		221001102 06 01	01	231900	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	127545	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	76	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	2940	Voted	Non Plan	First	EST	4623
					Vr. Total			362461					
				9		221001102 05 01	39	19500	Voted	Plan	First	MIS	4622
						221001102 06 01	01	393300	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	238271	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	12600	Voted	Non Plan	First	EST	4623
						221001102 06 01	57	39920	Voted	Non Plan	First	EST	4623
					Vr. Total			703591					
				Tot SAHARANPUR :				5123594					
			SANT RAVIDAS NAGAR	16		221001102 06 01	01	287600	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	177881	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	15670	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	35820	Voted	Non Plan	First	EST	4621
					Vr. Total			516971					
				17		221001102 06 01	01	45400	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	24970	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	1660	Voted	Non Plan	First	EST	4621
					Vr. Total			72030					
				18		221001102 06 01	03	19020	Voted	Non Plan	First	EST	4621
					Vr. Total			19020					
				19		221001102 06 01	03	2646	Voted	Non Plan	First	EST	4621
					Vr. Total			2646					
				25		221001102 06 01	17	4125	Voted	Plan	Second	MIS	4621
					Vr. Total			4125					
				26		221001102 06 01	09	2500	Voted	Plan	Second	MIS	4621
					Vr. Total			2500					
				Tot SANT RAVIDAS N				617292					
			SANTKABIR NAGAR	16		221001102 06 01	40	7000	Voted	Plan	First	MIS	4621
					Vr. Total			7000					
				17		221001102 06 01	11	5834	Voted	Plan	First	MIS	4621
					Vr. Total			5834					
				18		221001102 06 01	47	2670	Voted	Plan	First	MIS	4621
					Vr. Total			2670					
				19		221001102 06 01	12	5450	Voted	Plan	First	MIS	4621
					Vr. Total			5450					
				20		221001102 06 01	08	1247	Voted	Plan	First	MIS	4621
					Vr. Total			1247					
				25		221001102 06 01	03	7014	Voted	Non Plan	Second	EST	4621
					Vr. Total			7014					
				28		221001102 06 01	03	9039	Voted	Non Plan	Second	EST	4621
					Vr. Total			9039					
				6		221001102 06 01	01	133000	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	83468	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	5250	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	18760	Voted	Non Plan	First	EST	4621
					Vr. Total			240478					
				7		221001102 06 01	01	120400	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	66220	Voted	Non Plan	First	EST	4621

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Aug 25	76	2210	SANTKABIR NAGAR	7		221001102 06 01	06	38	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	4470	Voted	Non Plan	First	EST	4621
					Vr. Total			191128					
				Tot SANTKABIR NAGA				469860					
			SHAHJAHANPUR	29		221001102 06 01	49	35000	Voted	Plan	First	MIS	4621
					Vr. Total			35000					
				59		221001102 06 01	01	297455	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	180716	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	237	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	10050	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	31120	Voted	Non Plan	First	EST	4621
					Vr. Total			519578					
				60		221001102 06 01	01	113900	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	75174	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	6300	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	22780	Voted	Non Plan	First	EST	4621
					Vr. Total			218154					
				61		221001102 06 01	11	1820	Voted	Plan	Second	CON	4621
					Vr. Total			1820					
				62		221001102 06 01	40	2400	Voted	Plan	Second	MIS	4621
					Vr. Total			2400					
				63		221001102 06 01	12	10400	Voted	Plan	Second	CON	4621
					Vr. Total			10400					
				64		221001102 06 01	08	5730	Voted	Plan	Second	CON	4621
					Vr. Total			5730					
				Tot SHAHJAHANPUR :				793082					
			SITAPUR	3		221001102 06 01	01	230100	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	136576	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	9670	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	18220	Voted	Non Plan	First	EST	4621
					Vr. Total			394566					
				4		221001102 06 01	01	134900	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	74195	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	4980	Voted	Non Plan	First	EST	4621
					Vr. Total			214113					
				Tot SITAPUR :				608679					
			SONBHADRA	1		221001102 06 01	01	258002	Voted	Non Plan	First	EST	4622
						221001102 06 01	03	141903	Voted	Non Plan	First	EST	4622
						221001102 06 01	06	86	Voted	Non Plan	First	EST	4622
						221001102 06 01	55	6640	Voted	Non Plan	First	EST	4622
					Vr. Total			406631					
				10		221001102 05 01	03	48361	Voted	Non Plan	First	EST	4622
					Vr. Total			48361					
				11		221002101 03 01	03	12438	Voted	Non Plan	First	EST	4622
					Vr. Total			12438					
				12		221001102 06 01	01	8134	Voted	Non Plan	First	EST	4622
						221001102 06 01	03	4311	Voted	Non Plan	First	EST	4622
					Vr. Total			12445					
				13		221001102 05 01	03	51993	Voted	Non Plan	First	EST	4622
						221001102 05 01	39	494696	Voted	Plan	Second	MIS	4622
					Vr. Total			546689					

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Aug 25	76	2210	SONBHADRA	2		221001102 06 01	01	410604	Voted	Non Plan	First	EST	4622
						221001102 06 01	03	252803	Voted	Non Plan	First	EST	4622
						221001102 06 01	55	9450	Voted	Non Plan	First	EST	4622
						221001102 06 01	57	49040	Voted	Non Plan	First	EST	4622
					Vr. Total			721897					
				3		221002101 03 01	01	201700	Voted	Non Plan	First	EST	4622
						221002101 03 01	03	115268	Voted	Non Plan	First	EST	4622
						221002101 03 01	06	1238	Voted	Non Plan	First	EST	4622
						221002101 03 01	55	5620	Voted	Non Plan	First	EST	4622
						221002101 03 01	57	7878	Voted	Non Plan	First	EST	4622
					Vr. Total			331704					
				4		221002102 03 00	01	76500	Voted	Non Plan	First	EST	4622
						221002102 03 00	03	42075	Voted	Non Plan	First	EST	4622
						221002102 03 00	06	38	Voted	Non Plan	First	EST	4622
					Vr. Total			118613					
				41		221001102 05 01	42	27200	Voted	Plan	Second	MIS	4622
					Vr. Total			27200					
				44		221001102 05 01	01	19800	Voted	Non Plan	Second	EST	4622
						221001102 05 01	03	10758	Voted	Non Plan	Second	EST	4622
					Vr. Total			30558					
				45		221001102 05 01	01	13122	Voted	Non Plan	Second	EST	4622
						221001102 05 01	03	7217	Voted	Non Plan	Second	EST	4622
					Vr. Total			20339					
				48		221001102 05 01	01	3354	Voted	Non Plan	Second	EST	4622
						221001102 05 01	03	1830	Voted	Non Plan	Second	EST	4622
					Vr. Total			5184					
				49		221002102 03 00	01	24678	Voted	Non Plan	Second	EST	4622
						221002102 03 00	03	13326	Voted	Non Plan	Second	EST	4622
					Vr. Total			38004					
				5		221001102 05 01	01	783003	Voted	Non Plan	First	EST	4622
						221001102 05 01	03	445128	Voted	Non Plan	First	EST	4622
						221001102 05 01	06	831	Voted	Non Plan	First	EST	4622
						221001102 05 01	55	6300	Voted	Non Plan	First	EST	4622
						221001102 05 01	57	26321	Voted	Non Plan	First	EST	4622
					Vr. Total			1261583					
				50		221001102 05 01	01	41005	Voted	Non Plan	Second	EST	4622
						221001102 05 01	03	22332	Voted	Non Plan	Second	EST	4622
					Vr. Total			63337					
				51		221001102 06 01	01	23870	Voted	Non Plan	Second	EST	4622
						221001102 06 01	03	12652	Voted	Non Plan	Second	EST	4622
					Vr. Total			36522					
				6		221001102 05 01	01	705694	Voted	Non Plan	First	EST	4622
						221001102 05 01	03	431163	Voted	Non Plan	First	EST	4622
						221001102 05 01	06	600	Voted	Non Plan	First	EST	4622
						221001102 05 01	55	6300	Voted	Non Plan	First	EST	4622
						221001102 05 01	57	78240	Voted	Non Plan	First	EST	4622
					Vr. Total			1221997					
				9		221001102 06 01	03	26499	Voted	Non Plan	First	EST	4622
					Vr. Total			26499					
				Tot SONBHADRA :				4930001					
			VARANASI	100		221001102 06 01	39	1067036	Voted	Plan	Second	MIS	4623
					Vr. Total			1067036					

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Aug 25	76	2210	VARANASI	101		221001102 06 01	39	433792	Voted	Plan	Second	MIS	4623
					Vr. Total			433792					
				102		221001102 06 01	39	304139	Voted	Plan	Second	MIS	4623
					Vr. Total			304139					
				103		221001102 04 00	08	19969	Voted	Plan	Second	MIS	4623
					Vr. Total			19969					
				104		221001102 06 01	11	6404	Voted	Plan	Second	MIS	4623
					Vr. Total			6404					
				105		221001102 06 01	39	465493	Voted	Plan	Second	MIS	4623
					Vr. Total			465493					
				144		221001102 06 01	01	620500	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	356070	Voted	Non Plan	Second	EST	4623
						221001102 06 01	06	114	Voted	Non Plan	Second	EST	4623
						221001102 06 01	55	47060	Voted	Non Plan	Second	EST	4623
						221001102 06 01	57	26900	Voted	Non Plan	Second	EST	4623
					Vr. Total			1050644					
				145		221001102 06 01	01	486700	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	292391	Voted	Non Plan	Second	EST	4623
						221001102 06 01	06	238	Voted	Non Plan	Second	EST	4623
						221001102 06 01	55	36700	Voted	Non Plan	Second	EST	4623
						221001102 06 01	57	44920	Voted	Non Plan	Second	EST	4623
					Vr. Total			860949					
				146		221001102 06 01	01	424900	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	248655	Voted	Non Plan	Second	EST	4623
						221001102 06 01	06	88	Voted	Non Plan	Second	EST	4623
						221001102 06 01	55	36380	Voted	Non Plan	Second	EST	4623
						221001102 06 01	57	27200	Voted	Non Plan	Second	EST	4623
					Vr. Total			737223					
				147		221001102 06 01	01	416700	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	241516	Voted	Non Plan	Second	EST	4623
						221001102 06 01	06	288	Voted	Non Plan	Second	EST	4623
						221001102 06 01	55	26640	Voted	Non Plan	Second	EST	4623
						221001102 06 01	57	22420	Voted	Non Plan	Second	EST	4623
					Vr. Total			707564					
				148		221001102 06 01	01	330977	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	194730	Voted	Non Plan	Second	EST	4623
						221001102 06 01	06	200	Voted	Non Plan	Second	EST	4623
						221001102 06 01	55	27300	Voted	Non Plan	Second	EST	4623
						221001102 06 01	57	23100	Voted	Non Plan	Second	EST	4623
					Vr. Total			576307					
				149		221001102 06 01	01	222600	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	129371	Voted	Non Plan	Second	EST	4623
						221001102 06 01	06	38	Voted	Non Plan	Second	EST	4623
						221001102 06 01	39	2260762	Voted	Plan	Second	CON	4623
						221001102 06 01	55	15260	Voted	Non Plan	Second	EST	4623
						221001102 06 01	57	12620	Voted	Non Plan	Second	EST	4623
					Vr. Total			2640651					
				150		221001102 04 00	01	55200	Voted	Non Plan	Second	EST	4623
						221001102 04 00	03	30360	Voted	Non Plan	Second	EST	4623
						221001102 04 00	55	5520	Voted	Non Plan	Second	EST	4623
						221001102 06 01	39	554676	Voted	Plan	Second	MIS	4623
					Vr. Total			645756					

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Aug 25	76	2210	VARANASI	174		221001102 06 01	39	713554	Voted	Plan	Second	TA	4623
					Vr. Total			713554					
				30		221001102 06 01	39	940178	Voted	Plan	First	MIS	4623
					Vr. Total			940178					
				31		221001102 06 01	39	159558	Voted	Plan	First	MIS	4623
					Vr. Total			159558					
				34		221001102 06 01	01	71400	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	26952	Voted	Non Plan	First	EST	4623
						221001102 06 01	57	14280	Voted	Non Plan	First	EST	4623
					Vr. Total			112632					
				36		221001102 06 01	39	884379	Voted	Plan	First	MIS	4623
					Vr. Total			884379					
				50		221001102 04 00	03	3216	Voted	Non Plan	First	EST	4623
					Vr. Total			3216					
				63		221001102 06 01	01	73400	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	30666	Voted	Non Plan	Second	EST	4623
						221001102 06 01	57	16000	Voted	Non Plan	Second	EST	4623
					Vr. Total			120066					
				64		221001102 06 01	01	38700	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	20511	Voted	Non Plan	Second	EST	4623
						221001102 06 01	55	4040	Voted	Non Plan	Second	EST	4623
					Vr. Total			63251					
				65		221001102 06 01	01	64600	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	35530	Voted	Non Plan	Second	EST	4623
						221001102 06 01	55	4640	Voted	Non Plan	Second	EST	4623
					Vr. Total			104770					
				71		221001102 06 01	01	45400	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	24970	Voted	Non Plan	Second	EST	4623
						221001102 06 01	06	38	Voted	Non Plan	Second	EST	4623
						221001102 06 01	55	3340	Voted	Non Plan	Second	EST	4623
					Vr. Total			73748					
				72		221001102 06 01	01	82147	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	43565	Voted	Non Plan	Second	EST	4623
						221001102 06 01	55	6680	Voted	Non Plan	Second	EST	4623
					Vr. Total			132392					
				Tot VARANASI :				12823671					
			TOTAL MH 2210:					188200897					
		TOTAL OF GRANT No. ALL						188200897					
	81	2211	LUCKNOW-2	2		221100796 01 01	42	5525000	Voted	Plan	Second	MIS	2774
					Vr. Total			5525000					
				Tot LUCKNOW-2 :				5525000					
			TOTAL MH 2211:					5525000					

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Aug 25	81	2401	CYBER TREASURY UTTAR PRADESH	230		240100796 01 16	27	836850	Voted	Plan	Second	MIS	2121
					Vr. Total			836850					
				233		240100796 01 16	27	196351	Voted	Plan	Second	MIS	2121
					Vr. Total			196351					
				Tot CYBER TREASURY				1033201					
			TOTAL MH 2401:					1033201					

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Aug 25	81	2402	CYBER TREASURY UTTAR PRADESH	133		240200796 01 02	27	240000	Voted	Plan	Second	MIS	2192
					Vr. Total			240000					
				226		240200796 01 05	43	192283	Voted	Plan	Second	MIS	2192
					Vr. Total			192283					
				228		240200796 01 05	42	65635	Voted	Plan	Second	MIS	2192
					Vr. Total			65635					
				Tot CYBER TREASURY				497918					
			TOTAL MH 2402:					497918					

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Aug 25	81	2403	CYBER TREASURY UTTAR PRADESH	10		240300796 01 09	39	113771	Voted	Plan	First	MIS	2291
					Vr. Total			113771					
				13		240300796 01 09	39	176069	Voted	Plan	First	MIS	2291
					Vr. Total			176069					
				19		240300796 01 09	42	280061	Voted	Plan	Second	MIS	2291
					Vr. Total			280061					
				20		240300796 01 09	15	291416	Voted	Plan	Second	CON	2291
					Vr. Total			291416					
				21		240300796 01 09	58	1150576	Voted	Plan	Second	MIS	2291
					Vr. Total			1150576					
				26		240300796 01 09	39	2051592	Voted	Plan	Second	MIS	2291
					Vr. Total			2051592					
				4		240300796 01 09	15	1960519	Voted	Plan	First	CON	2291
					Vr. Total			1960519					
				5		240300796 01 09	58	10370365	Voted	Plan	First	MIS	2291
					Vr. Total			10370365					
				6		240300796 01 09	42	2716878	Voted	Plan	First	MIS	2291
					Vr. Total			2716878					
				Tot CYBER TREASURY				19111247					
			TOTAL MH 2403:					19111247					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	81	2702	BAHRAICH	3		270280796 13 00	27	754380	Voted	Plan	Second	MIS	2235
					Vr. Total			754380					
				Tot BAHRAICH :				754380					
			KHERI	15		270280796 13 00	27	553095	Voted	Plan	Second	MIS	2235
					Vr. Total			553095					
				16		270280796 13 00	27	769335	Voted	Plan	Second	MIS	2235
					Vr. Total			769335					
				Tot KHERI :				1322430					
			LALITPUR	1		270280796 13 00	27	2176910	Voted	Plan	First	MIS	2235
					Vr. Total			2176910					
				10		270280796 13 00	27	49500	Voted	Plan	Second	MIS	2235
					Vr. Total			49500					
				8		270280796 13 00	27	79736	Voted	Plan	Second	MIS	2235
					Vr. Total			79736					
				Tot LALITPUR :				2306146					
			SONBHADRA	1		270280796 13 00	27	58242	Voted	Plan	First	MIS	2235
					Vr. Total			58242					
				4		270280796 13 00	27	27926	Voted	Plan	First	MIS	2235
					Vr. Total			27926					
				Tot SONBHADRA :				86168					
			TOTAL MH 2702:					4469124					

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Aug 25	81	4401	CYBER TREASURY UTTAR PRADESH	8		440100796 02 01	24	1241660	Voted	Plan	Second	MIS	2192
					Vr. Total			1241660					
				Tot CYBER TREASURY				1241660					
			TOTAL MH 4401:					1241660					
		4406	BAHRAICH	12		440601796 03 00	24	1225826	Voted	Plan	Second	MIS	4256

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Aug 25	81	4406	BAHRAICH	12	Vr. Total			1225826					
				Tot BAHRAICH :				1225826					
			SONBHADRA	1		440601796 03 00	24	188624	Voted	Plan	First	MIS	4257
					Vr. Total			188624					
				14		440601796 03 00	24	1564130	Voted	Plan	Second	MIS	4257
					Vr. Total			1564130					
				5		440601796 03 00	24	72680	Voted	Plan	Second	MIS	4257
					Vr. Total			72680					
				8		440601796 03 00	24	105119	Voted	Plan	Second	MIS	4257
					Vr. Total			105119					
				Tot SONBHADRA :				1930553					
			SRAVASTI	20		440601796 03 00	24	317136	Voted	Plan	First	MIS	4256
					Vr. Total			317136					
				Tot SRAVASTI :				317136					
			TOTAL MH 4406:					3473515					
		TOTAL OF GRANT No. ALL						35351665					
	83	2210	AMBEDKAR NAGAR	10		221005789 03 05	42	1181100	Voted	Plan	First	MIS	2675
					Vr. Total			1181100					
				101		221005789 03 05	08	16922	Voted	Plan	Second	CON	2675
					Vr. Total			16922					
				102		221005789 03 05	11	123800	Voted	Plan	Second	CON	2675
					Vr. Total			123800					
				103		221005789 03 05	29	180960	Voted	Plan	Second	MIS	2675
					Vr. Total			180960					
				104		221005789 03 05	39	111413	Voted	Plan	Second	MIS	2675
					Vr. Total			111413					
				105		221005789 03 05	39	3908026	Voted	Plan	Second	MIS	2675
					Vr. Total			3908026					
				106		221005789 03 05	43	3571500	Voted	Plan	Second	MIS	2675
					Vr. Total			3571500					
				107		221005789 03 05	43	1281156	Voted	Plan	Second	MIS	2675
					Vr. Total			1281156					
				11		221005789 03 05	43	2329150	Voted	Plan	First	MIS	2675
					Vr. Total			2329150					
				112		221005789 03 05	49	49227	Voted	Plan	Second	MIS	2675
					Vr. Total			49227					
				113		221005789 03 05	21	121860	Voted	Plan	Second	MIS	2675
					Vr. Total			121860					
				119		221005789 03 05	58	198240	Voted	Plan	Second	MIS	2675
					Vr. Total			198240					
				120		221005789 03 05	58	1398196	Voted	Plan	Second	MIS	2675
					Vr. Total			1398196					
				2		221005789 03 05	08	35129	Voted	Plan	First	CON	2675
					Vr. Total			35129					
				3		221005789 03 05	29	44684	Voted	Plan	First	MIS	2675
					Vr. Total			44684					
				35		221005789 03 05	21	1001427	Voted	Plan	Second	MIS	2675
					Vr. Total			1001427					
				36		221005789 03 05	21	199910	Voted	Plan	Second	MIS	2675
					Vr. Total			199910					
				37		221005789 03 05	09	738319	Voted	Plan	Second	CON	2675
					Vr. Total			738319					

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Aug 25	83	2210	AMBEDKAR NAGAR	38		221005789 03 05	08	107535	Voted	Plan	Second	CON	2675
					Vr. Total			107535					
				39		221005789 03 05	12	282299	Voted	Plan	Second	CON	2675
					Vr. Total			282299					
				4		221005789 03 05	42	69225	Voted	Plan	First	MIS	2675
					Vr. Total			69225					
				41		221005789 03 05	29	47835	Voted	Plan	Second	MIS	2675
					Vr. Total			47835					
				42		221005789 03 05	39	20895	Voted	Plan	Second	MIS	2675
					Vr. Total			20895					
				43		221005789 03 05	40	16800	Voted	Plan	Second	MIS	2675
					Vr. Total			16800					
				44		221005789 03 05	40	69990	Voted	Plan	Second	MIS	2675
					Vr. Total			69990					
				45		221005789 03 05	42	270000	Voted	Plan	Second	MIS	2675
					Vr. Total			270000					
				46		221005789 03 05	43	1398350	Voted	Plan	Second	MIS	2675
					Vr. Total			1398350					
				5		221005789 03 05	11	114000	Voted	Plan	First	CON	2675
					Vr. Total			114000					
				53		221005789 03 05	09	5894582	Voted	Plan	Second	CON	2675
					Vr. Total			5894582					
				54		221005789 03 05	58	7490646	Voted	Plan	Second	MIS	2675
					Vr. Total			7490646					
				55		221005789 03 05	58	7226	Voted	Plan	Second	MIS	2675
					Vr. Total			7226					
				57		221005789 03 05	01	84000	Voted	Non Plan	Second	EST	2675
					Vr. Total			84000					
				6		221005789 03 05	12	306880	Voted	Plan	First	CON	2675
					Vr. Total			306880					
				63		221005789 03 05	01	108000	Voted	Non Plan	Second	EST	2675
					Vr. Total			108000					
				65		221005789 03 05	01	416790	Voted	Non Plan	Second	EST	2675
						221005789 03 05	03	229235	Voted	Non Plan	Second	EST	2675
						221005789 03 05	06	800	Voted	Non Plan	Second	EST	2675
					Vr. Total			646825					
				7		221005789 03 05	13	26897	Voted	Plan	First	CON	2675
					Vr. Total			26897					
				70		221005789 03 05	01	612200	Voted	Non Plan	Second	EST	2675
						221005789 03 05	03	336710	Voted	Non Plan	Second	EST	2675
						221005789 03 05	55	1160	Voted	Non Plan	Second	EST	2675
					Vr. Total			950070					
				71		221005789 03 05	01	7608900	Voted	Non Plan	Second	EST	2675
						221005789 03 05	03	4184895	Voted	Non Plan	Second	EST	2675
						221005789 03 05	06	22800	Voted	Non Plan	Second	EST	2675
					Vr. Total			11816595					
				72		221005789 03 05	01	4948400	Voted	Non Plan	Second	EST	2675
						221005789 03 05	03	3208458	Voted	Non Plan	Second	EST	2675
						221005789 03 05	06	185750	Voted	Non Plan	Second	EST	2675
						221005789 03 05	57	885160	Voted	Non Plan	Second	EST	2675
					Vr. Total			9227768					
				73		221005789 03 05	01	3945400	Voted	Non Plan	Second	EST	2675

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Aug 25	83	2210	AMBEDKAR NAGAR	73		221005789 03 05	03	2169970	Voted	Non Plan	Second	EST	2675
						221005789 03 05	55	24380	Voted	Non Plan	Second	EST	2675
					Vr. Total			6139750					
				74		221005789 03 05	01	155600	Voted	Non Plan	Second	EST	2675
						221005789 03 05	03	102696	Voted	Non Plan	Second	EST	2675
						221005789 03 05	57	31120	Voted	Non Plan	Second	EST	2675
					Vr. Total			289416					
				75		221005789 03 05	01	4683226	Voted	Non Plan	Second	EST	2675
					Vr. Total			4683226					
				76		221005789 03 05	01	221500	Voted	Non Plan	Second	EST	2675
						221005789 03 05	03	146190	Voted	Non Plan	Second	EST	2675
						221005789 03 05	06	13875	Voted	Non Plan	Second	EST	2675
						221005789 03 05	57	44300	Voted	Non Plan	Second	EST	2675
					Vr. Total			425865					
				77		221005789 03 05	01	68227	Voted	Non Plan	Second	EST	2675
						221005789 03 05	03	37525	Voted	Non Plan	Second	EST	2675
						221005789 03 05	06	200	Voted	Non Plan	Second	EST	2675
					Vr. Total			105952					
				8		221005789 03 05	39	123948	Voted	Plan	First	MIS	2675
					Vr. Total			123948					
				83		221005789 03 05	21	2191266	Voted	Plan	Second	MIS	2675
					Vr. Total			2191266					
				84		221005789 03 05	21	7923093	Voted	Plan	Second	MIS	2675
					Vr. Total			7923093					
				9		221005789 03 05	40	46242	Voted	Plan	First	MIS	2675
					Vr. Total			46242					
				Tot AMBEDKAR NAGAR				77376195					
			JALAUN	101		221005789 03 02	01	185766	Voted	Non Plan	Second	EST	2675
						221005789 03 02	03	121299	Voted	Non Plan	Second	EST	2675
						221005789 03 02	06	7787	Voted	Non Plan	Second	EST	2675
						221005789 03 02	57	34882	Voted	Non Plan	Second	EST	2675
					Vr. Total			349734					
				12		221005789 03 02	21	1588242	Voted	Plan	First	MIS	2675
					Vr. Total			1588242					
				14		221005789 03 02	01	661800	Voted	Non Plan	First	EST	2675
						221005789 03 02	03	406076	Voted	Non Plan	First	EST	2675
						221005789 03 02	06	9500	Voted	Non Plan	First	EST	2675
						221005789 03 02	57	76520	Voted	Non Plan	First	EST	2675
					Vr. Total			1153896					
				15		221005789 03 02	01	1722000	Voted	Non Plan	First	EST	2675
						221005789 03 02	03	947100	Voted	Non Plan	First	EST	2675
						221005789 03 02	21	3500076	Voted	Plan	First	MIS	2675
						221005789 03 02	55	4040	Voted	Non Plan	First	EST	2675
					Vr. Total			6173216					
				16		221005789 03 02	21	6156414	Voted	Plan	First	MIS	2675
					Vr. Total			6156414					
				17		221005789 03 02	58	9813235	Voted	Plan	First	MIS	2675
					Vr. Total			9813235					
				18		221005789 03 02	01	2609600	Voted	Non Plan	First	EST	2675
						221005789 03 02	03	1435280	Voted	Non Plan	First	EST	2675
						221005789 03 02	06	6600	Voted	Non Plan	First	EST	2675
						221005789 03 02	55	2020	Voted	Non Plan	First	EST	2675

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Aug 25	83	2210	JALAUN	18	Vr. Total			4053500					
				19		221005789 03 02	01	1483800	Voted	Non Plan	First	EST	2675
						221005789 03 02	03	816090	Voted	Non Plan	First	EST	2675
						221005789 03 02	06	3275	Voted	Non Plan	First	EST	2675
						221005789 03 02	42	261850	Voted	Plan	First	MIS	2675
						221005789 03 02	55	19670	Voted	Non Plan	First	EST	2675
					Vr. Total			2584685					
				20		221005789 03 02	01	3427832	Voted	Non Plan	First	EST	2675
						221005789 03 02	03	1885308	Voted	Non Plan	First	EST	2675
						221005789 03 02	06	7024	Voted	Non Plan	First	EST	2675
						221005789 03 02	43	18900	Voted	Plan	First	MIS	2675
						221005789 03 02	55	2810	Voted	Non Plan	First	EST	2675
					Vr. Total			5341874					
				21		221005789 03 02	01	5763900	Voted	Non Plan	First	EST	2675
						221005789 03 02	03	3714975	Voted	Non Plan	First	EST	2675
						221005789 03 02	06	222375	Voted	Non Plan	First	EST	2675
						221005789 03 02	57	990600	Voted	Non Plan	First	EST	2675
					Vr. Total			10691850					
				27		221005789 03 02	01	14925	Voted	Non Plan	First	EST	2675
						221005789 03 02	03	8209	Voted	Non Plan	First	EST	2675
					Vr. Total			23134					
				29		221005789 03 02	29	527462	Voted	Plan	Second	MIS	2675
					Vr. Total			527462					
				38		221005789 03 02	01	115800	Voted	Non Plan	First	EST	1189
						221005789 03 02	03	63690	Voted	Non Plan	First	EST	1189
					Vr. Total			179490					
				39		221005789 03 02	01	2789033	Voted	Non Plan	First	EST	2675
						221005789 03 02	29	525690	Voted	Plan	Second	MIS	2675
					Vr. Total			3314723					
				40		221005789 03 02	01	172600	Voted	Non Plan	First	EST	2675
						221005789 03 02	03	94930	Voted	Non Plan	First	EST	2675
						221005789 03 02	06	450	Voted	Non Plan	First	EST	2675
						221005789 03 02	29	804561	Voted	Plan	Second	MIS	2675
					Vr. Total			1072541					
				53		221005789 03 02	29	38775	Voted	Plan	Second	MIS	2675
					Vr. Total			38775					
				54		221005789 03 02	09	6118582	Voted	Plan	Second	CON	2675
					Vr. Total			6118582					
				57		221005789 03 02	29	25216	Voted	Plan	Second	MIS	2675
					Vr. Total			25216					
				58		221005789 03 02	04	5120	Voted	Plan	Second	CON	2675
					Vr. Total			5120					
				59		221005789 03 02	04	1520	Voted	Plan	Second	CON	2675
					Vr. Total			1520					
				6		221005789 03 02	16	236000	Voted	Plan	First	COP	2675
					Vr. Total			236000					
				7		221005789 03 02	16	236000	Voted	Plan	First	COP	2675
					Vr. Total			236000					
				79		221005789 03 02	01	300610	Voted	Non Plan	First	EST	2675
						221005789 03 02	03	165336	Voted	Non Plan	First	EST	2675
						221005789 03 02	06	300	Voted	Non Plan	First	EST	2675
					Vr. Total			466246					

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Aug 25	83	2210	JALAUN	9		221005789 03 02	47	253960	Voted	Plan	First	MIS	2675
					Vr. Total			253960					
				94		221005789 03 02	01	34277	Voted	Non Plan	Second	EST	2675
						221005789 03 02	03	18852	Voted	Non Plan	Second	EST	2675
					Vr. Total			53129					
				Tot JALAUN :				60458544					
			JHANSI	11		221005789 03 03	01	335000	Voted	Non Plan	First	EST	2646
						221005789 03 03	03	184250	Voted	Non Plan	First	EST	2646
						221005789 03 03	55	12600	Voted	Non Plan	First	EST	2646
					Vr. Total			531850					
				14		221005789 03 03	01	445800	Voted	Non Plan	First	EST	2646
						221005789 03 03	03	245190	Voted	Non Plan	First	EST	2646
						221005789 03 03	55	16140	Voted	Non Plan	First	EST	2646
					Vr. Total			707130					
				17		221005789 03 03	08	3584	Voted	Plan	First	COP	2646
					Vr. Total			3584					
				24		221005789 03 03	01	641500	Voted	Non Plan	First	EST	2646
					Vr. Total			641500					
				30		221005789 03 03	42	25370	Voted	Plan	First	MIS	2646
					Vr. Total			25370					
				48		221005789 03 03	09	1827264	Voted	Plan	Second	CON	2646
					Vr. Total			1827264					
				49		221005789 03 03	58	1277241	Voted	Plan	Second	MIS	2646
					Vr. Total			1277241					
				81		221005789 03 03	42	11400	Voted	Plan	Second	MIS	2646
					Vr. Total			11400					
				85		221005789 03 03	42	93762	Voted	Plan	Second	MIS	2646
					Vr. Total			93762					
				Tot JHANSI :				5119101					
			KANNAUJ	1		221005789 03 01	01	114825	Voted	Non Plan	First	EST	2675
						221005789 03 01	03	68893	Voted	Non Plan	First	EST	2675
						221005789 03 01	57	15060	Voted	Non Plan	First	EST	2675
					Vr. Total			198778					
				10		221005789 03 01	01	53600	Voted	Non Plan	First	EST	2675
						221005789 03 01	03	29480	Voted	Non Plan	First	EST	2675
						221005789 03 01	06	100	Voted	Non Plan	First	EST	2675
					Vr. Total			83180					
				11		221005789 03 01	01	54133	Voted	Non Plan	First	EST	2675
						221005789 03 01	03	29773	Voted	Non Plan	First	EST	2675
						221005789 03 01	04	1800	Voted	Plan	First	TA	2675
					Vr. Total			85706					
				12		221005789 03 01	04	1050	Voted	Plan	First	TA	2675
					Vr. Total			1050					
				16		221005789 03 01	01	71200	Voted	Non Plan	Second	EST	2675
						221005789 03 01	03	39160	Voted	Non Plan	Second	EST	2675
					Vr. Total			110360					
				17		221005789 03 01	01	47600	Voted	Non Plan	Second	EST	2675
						221005789 03 01	03	26180	Voted	Non Plan	Second	EST	2675
						221005789 03 01	06	100	Voted	Non Plan	Second	EST	2675
					Vr. Total			73880					
				18		221005789 03 01	01	65155	Voted	Non Plan	Second	EST	2675
						221005789 03 01	03	35835	Voted	Non Plan	Second	EST	2675

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Aug 25	83	2210	KANNAUJ	18		221005789 03 01	06	100	Voted	Non Plan	Second	EST	2675
					Vr. Total			101090					
				19		221005789 03 01	21	654794	Voted	Plan	Second	MIS	2675
					Vr. Total			654794					
				21		221005789 03 01	01	120000	Voted	Non Plan	Second	EST	2675
						221005789 03 01	21	11406935	Voted	Plan	Second	MIS	2675
					Vr. Total			11526935					
				23		221005789 03 01	01	211800	Voted	Non Plan	Second	EST	2675
						221005789 03 01	03	116490	Voted	Non Plan	Second	EST	2675
						221005789 03 01	06	4750	Voted	Non Plan	Second	EST	2675
					Vr. Total			333040					
				24		221005789 03 01	01	152000	Voted	Non Plan	Second	EST	2675
					Vr. Total			152000					
				25		221005789 03 01	04	1050	Voted	Plan	Second	TA	2675
					Vr. Total			1050					
				26		221005789 03 01	04	2100	Voted	Plan	Second	TA	2675
					Vr. Total			2100					
				28		221005789 03 01	39	11522056	Voted	Plan	Second	MIS	2675
					Vr. Total			11522056					
				29		221005789 03 01	39	554400	Voted	Plan	Second	MIS	2675
					Vr. Total			554400					
				30		221005789 03 01	29	1918701	Voted	Plan	Second	MIS	2675
					Vr. Total			1918701					
				31		221005789 03 01	01	2843871	Voted	Non Plan	Second	EST	2675
						221005789 03 01	39	5170	Voted	Plan	Second	MIS	2675
					Vr. Total			2849041					
				32		221005789 03 01	01	6459507	Voted	Non Plan	Second	EST	2675
						221005789 03 01	03	4008247	Voted	Non Plan	Second	EST	2675
						221005789 03 01	49	134714	Voted	Plan	Second	MIS	2675
						221005789 03 01	57	1091570	Voted	Non Plan	Second	EST	2675
					Vr. Total			11694038					
				33		221005789 03 01	01	2776200	Voted	Non Plan	Second	EST	2675
						221005789 03 01	03	1526910	Voted	Non Plan	Second	EST	2675
						221005789 03 01	04	20000	Voted	Plan	Second	TA	2675
						221005789 03 01	06	1000	Voted	Non Plan	Second	EST	2675
						221005789 03 01	55	10690	Voted	Non Plan	Second	EST	2675
					Vr. Total			4334800					
				34		221005789 03 01	01	2865300	Voted	Non Plan	Second	EST	2675
						221005789 03 01	03	1575915	Voted	Non Plan	Second	EST	2675
						221005789 03 01	06	860	Voted	Non Plan	Second	EST	2675
						221005789 03 01	55	13280	Voted	Non Plan	Second	EST	2675
					Vr. Total			4455355					
				35		221005789 03 01	01	784050	Voted	Non Plan	Second	EST	2675
						221005789 03 01	03	494681	Voted	Non Plan	Second	EST	2675
						221005789 03 01	57	129620	Voted	Non Plan	Second	EST	2675
					Vr. Total			1408351					
				36		221005789 03 01	21	5000	Voted	Plan	Second	TA	2675
					Vr. Total			5000					
				37		221005789 03 01	12	13500	Voted	Plan	Second	CON	2675
					Vr. Total			13500					
				38		221005789 03 01	12	18500	Voted	Plan	Second	CON	2675
					Vr. Total			18500					

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Aug 25	83	2210	KANNAUJ	39		221005789 03 01	58	6418043	Voted	Plan	Second	MIS	2675
					Vr. Total			6418043					
				40		221005789 03 01	41	2750716	Voted	Plan	Second	MIS	2675
					Vr. Total			2750716					
				41		221005789 03 01	43	966000	Voted	Plan	Second	MIS	2675
					Vr. Total			966000					
				42		221005789 03 01	43	783000	Voted	Plan	Second	MIS	2675
					Vr. Total			783000					
				43		221005789 03 01	39	29758	Voted	Plan	Second	MIS	2675
					Vr. Total			29758					
				44		221005789 03 01	39	159040	Voted	Plan	Second	MIS	2675
					Vr. Total			159040					
				45		221005789 03 01	39	228480	Voted	Plan	Second	MIS	2675
					Vr. Total			228480					
				47		221005789 03 01	58	2960993	Voted	Plan	Second	MIS	2675
					Vr. Total			2960993					
				48		221005789 03 01	04	7500	Voted	Plan	Second	TA	2675
					Vr. Total			7500					
				49		221005789 03 01	39	909000	Voted	Plan	Second	MIS	2675
					Vr. Total			909000					
				50		221005789 03 01	39	26880	Voted	Plan	Second	MIS	2675
					Vr. Total			26880					
				51		221005789 03 01	39	120000	Voted	Plan	Second	MIS	2675
					Vr. Total			120000					
				52		221005789 03 01	43	660000	Voted	Plan	Second	MIS	2675
					Vr. Total			660000					
				59		221005789 03 01	21	261179	Voted	Plan	Second	MIS	2675
					Vr. Total			261179					
				8		221005789 03 01	16	67730	Voted	Plan	First	CON	2675
					Vr. Total			67730					
				9		221005789 03 01	01	107000	Voted	Non Plan	First	EST	2675
						221005789 03 01	03	66891	Voted	Non Plan	First	EST	2675
						221005789 03 01	06	4625	Voted	Non Plan	First	EST	2675
						221005789 03 01	39	620000	Voted	Plan	First	CON	2675
						221005789 03 01	57	14620	Voted	Non Plan	First	EST	2675
					Vr. Total			813136					
				Tot KANNAUJ :				69259160					
			SAHARANPUR	104		221005789 03 04	15	128558	Voted	Plan	Second	CON	2675
					Vr. Total			128558					
				111		221005789 03 04	04	11192	Voted	Plan	Second	CON	2675
					Vr. Total			11192					
				112		221005789 03 04	29	6556	Voted	Plan	Second	MIS	2675
					Vr. Total			6556					
				12		221005789 03 04	15	78784	Voted	Plan	First	CON	2675
					Vr. Total			78784					
				13		221005789 03 04	16	11800	Voted	Plan	First	CON	2675
					Vr. Total			11800					
				14		221005789 03 04	08	106428	Voted	Plan	First	CON	2675
					Vr. Total			106428					
				15		221005789 03 04	39	2041574	Voted	Plan	First	MIS	2675
					Vr. Total			2041574					
				16		221005789 03 04	43	1999000	Voted	Plan	First	MIS	2675

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	83	2210	SAHARANPUR	16	Vr. Total			1999000					
				17		221005789 03 04	41	407716	Voted	Plan	First	MIS	2675
					Vr. Total			407716					
				44		221005789 03 04	58	333000	Voted	Plan	Second	MIS	2675
					Vr. Total			333000					
				45		221005789 03 04	58	145700	Voted	Plan	Second	MIS	2675
					Vr. Total			145700					
				46		221005789 03 04	15	17737	Voted	Plan	Second	CON	2675
					Vr. Total			17737					
				47		221005789 03 04	29	20000	Voted	Plan	Second	MIS	2675
					Vr. Total			20000					
				48		221005789 03 04	29	13250	Voted	Plan	Second	MIS	2675
					Vr. Total			13250					
				52		221005789 03 04	21	4591224	Voted	Plan	Second	MIS	2675
					Vr. Total			4591224					
				53		221005789 03 04	15	4956	Voted	Plan	Second	CON	2675
					Vr. Total			4956					
				54		221005789 03 04	40	21885	Voted	Plan	Second	MIS	2675
					Vr. Total			21885					
				55		221005789 03 04	40	52060	Voted	Plan	Second	MIS	2675
					Vr. Total			52060					
				56		221005789 03 04	43	204600	Voted	Plan	Second	MIS	2675
					Vr. Total			204600					
				57		221005789 03 04	58	932394	Voted	Plan	Second	MIS	2675
					Vr. Total			932394					
				58		221005789 03 04	21	859115	Voted	Plan	Second	MIS	2675
					Vr. Total			859115					
				59		221005789 03 04	21	612414	Voted	Plan	Second	MIS	2675
					Vr. Total			612414					
				60		221005789 03 04	21	1436951	Voted	Plan	Second	MIS	2675
					Vr. Total			1436951					
				61		221005789 03 04	21	3803581	Voted	Plan	Second	MIS	2675
					Vr. Total			3803581					
				62		221005789 03 04	42	361200	Voted	Plan	Second	MIS	2675
					Vr. Total			361200					
				65		221005789 03 04	01	574100	Voted	Non Plan	First	EST	2675
						221005789 03 04	03	315755	Voted	Non Plan	First	EST	2675
						221005789 03 04	06	840	Voted	Non Plan	First	EST	2675
						221005789 03 04	55	15520	Voted	Non Plan	First	EST	2675
					Vr. Total			906215					
				66		221005789 03 04	01	115800	Voted	Non Plan	First	EST	1663
						221005789 03 04	03	63690	Voted	Non Plan	First	EST	1663
					Vr. Total			179490					
				67		221005789 03 04	21	3230567	Voted	Plan	Second	MIS	2675
					Vr. Total			3230567					
				68		221005789 03 04	01	92400	Voted	Non Plan	First	EST	2675
						221005789 03 04	03	50820	Voted	Non Plan	First	EST	2675
					Vr. Total			143220					
				75		221005789 03 04	01	8774	Voted	Non Plan	First	EST	2675
						221005789 03 04	03	4650	Voted	Non Plan	First	EST	2675
					Vr. Total			13424					
				77		221005789 03 04	01	7857058	Voted	Non Plan	First	EST	2675

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Aug 25	83	2210	SAHARANPUR	77		221005789 03 04	03	4321382	Voted	Non Plan	First	EST	2675
						221005789 03 04	06	28680	Voted	Non Plan	First	EST	2675
						221005789 03 04	55	71760	Voted	Non Plan	First	EST	2675
					Vr. Total			12278880					
				81		221005789 03 04	09	4654056	Voted	Plan	Second	CON	2675
					Vr. Total			4654056					
				82		221005789 03 04	58	4372205	Voted	Plan	Second	MIS	2675
					Vr. Total			4372205					
				83		221005789 03 04	58	1966547	Voted	Plan	Second	MIS	2675
					Vr. Total			1966547					
				85		221005789 03 04	01	6569706	Voted	Non Plan	Second	EST	2675
						221005789 03 04	03	4185196	Voted	Non Plan	Second	EST	2675
						221005789 03 04	06	258728	Voted	Non Plan	Second	EST	2675
						221005789 03 04	55	225620	Voted	Non Plan	Second	EST	2675
						221005789 03 04	57	1039741	Voted	Non Plan	Second	EST	2675
					Vr. Total			12278991					
				86		221005789 03 04	01	218200	Voted	Non Plan	Second	EST	2675
						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					
				87		221005789 03 04	01	295800	Voted	Non Plan	Second	EST	2675
						221005789 03 04	03	195228	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	59160	Voted	Non Plan	Second	EST	2675
					Vr. Total			573998					
				88		221005789 03 04	01	3777032	Voted	Non Plan	Second	EST	2675
					Vr. Total			3777032					
				90		221005789 03 04	01	35000	Voted	Non Plan	Second	EST	2675
						221005789 03 04	03	19250	Voted	Non Plan	Second	EST	2675
						221005789 03 04	06	100	Voted	Non Plan	Second	EST	2675
					Vr. Total			54350					
				91		221005789 03 04	01	120000	Voted	Non Plan	Second	EST	2675
					Vr. Total			120000					
				Tot SAHARANPUR :				63123525					
			TOTAL MH 2210:					275336525					

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Aug 25	83	2211	LUCKNOW-2	4		221100789 01 01	42	199783000	Voted	Plan	Second	MIS	2774
					Vr. Total			199783000					
				Tot LUCKNOW-2 :				199783000					
			TOTAL MH 2211:					199783000					
		2217	LUCKNOW-2	29		221704789 03 00	20	638500	Voted	Plan	Second	GIA	6028

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	83	2217	LUCKNOW-2	29	Vr. Total			638500					
				30		221704789 05 00	35	6743500	Voted	Plan	Second	GIA	6028
					Vr. Total			6743500					
				31		221704789 03 00	20	232500	Voted	Plan	Second	GIA	6028
					Vr. Total			232500					
				36		221704789 05 00	35	21265200	Voted	Plan	Second	GIA	6028
					Vr. Total			21265200					
				49		221704789 05 00	35	14675600	Voted	Plan	Second	GIA	6028
					Vr. Total			14675600					
				50		221704789 03 00	20	2028500	Voted	Plan	Second	GIA	6028
					Vr. Total			2028500					
				Tot LUCKNOW-2 :				45583800					
			TOTAL MH 2217:					45583800					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	83	2401	BAHRAICH	4		240100789 07 00	42	10000	Voted	Plan	First	MIS	2103
					Vr. Total			10000					
				Tot BAHRAICH :				10000					
			BULANDSHAHAR	20		240100789 04 00	27	24000	Voted	Plan	Second	MIS	2453
					Vr. Total			24000					
				Tot BULANDSHAHAR :				24000					
			CYBER TREASURY UTTAR PRADESH	124		240100789 01 08	27	93831	Voted	Plan	Second	MIS	2121
					Vr. Total			93831					
				125		240100789 01 08	27	25424	Voted	Plan	Second	MIS	2121
					Vr. Total			25424					
				126		240100789 01 08	27	675000	Voted	Plan	Second	MIS	2121
					Vr. Total			675000					
				127		240100789 01 08	27	540000	Voted	Plan	Second	MIS	2121
					Vr. Total			540000					
				128		240100789 01 08	27	145120	Voted	Plan	Second	MIS	2121
					Vr. Total			145120					
				129		240100789 01 08	27	158976	Voted	Plan	Second	MIS	2121
					Vr. Total			158976					
				130		240100789 01 08	27	602000	Voted	Plan	Second	MIS	2121
					Vr. Total			602000					
				131		240100789 01 08	27	20880	Voted	Plan	Second	MIS	2121
					Vr. Total			20880					
				132		240100789 01 08	27	38094	Voted	Plan	Second	MIS	2121
					Vr. Total			38094					
				133		240100789 01 08	27	25195	Voted	Plan	Second	MIS	2121
					Vr. Total			25195					
				134		240100789 01 08	27	33138	Voted	Plan	Second	MIS	2121
					Vr. Total			33138					
				135		240100789 01 08	44	26200	Voted	Plan	Second	MIS	2121
					Vr. Total			26200					
				136		240100789 01 08	27	2416	Voted	Plan	Second	MIS	2121
					Vr. Total			2416					
				137		240100789 01 08	27	8000	Voted	Plan	Second	MIS	2121
					Vr. Total			8000					
				138		240100789 01 08	27	946080	Voted	Plan	Second	MIS	2121
					Vr. Total			946080					
				139		240100789 01 08	27	37548	Voted	Plan	Second	MIS	2121
					Vr. Total			37548					
				140		240100789 01 08	27	6000	Voted	Plan	Second	MIS	2121
					Vr. Total			6000					
				149		240100789 01 08	27	244372	Voted	Plan	Second	MIS	2121
					Vr. Total			244372					
				164		240100789 01 11	42	44000	Voted	Plan	Second	MIS	2192
					Vr. Total			44000					
				168		240100789 01 08	27	28000	Voted	Plan	Second	MIS	2121
					Vr. Total			28000					
				169		240100789 01 08	44	13640	Voted	Plan	Second	MIS	2121
					Vr. Total			13640					
				170		240100789 01 08	27	50000	Voted	Plan	Second	MIS	2121
					Vr. Total			50000					
				184		240100789 02 01	27	170500	Voted	Plan	Second	MIS	2192
					Vr. Total			170500					

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Aug 25	83	2401	CYBER TREASURY UTTAR PRADESH	205		240100789 01 09	27	12524511	Voted	Plan	Second	MIS	2121
					Vr. Total			12524511					
				215		240100789 01 11	58	38063897	Voted	Plan	Second	MIS	2192
					Vr. Total			38063897					
				217		240100789 01 12	27	484000	Voted	Plan	Second	MIS	2192
					Vr. Total			484000					
				219		240100789 01 04	27	260000	Voted	Plan	Second	MIS	2192
					Vr. Total			260000					
				231		240100789 01 22	27	51893389	Voted	Plan	Second	MIS	2121
					Vr. Total			51893389					
				232		240100789 01 22	27	13866044	Voted	Plan	Second	MIS	2121
					Vr. Total			13866044					
				235		240100789 01 08	27	176000	Voted	Plan	Second	MIS	2121
					Vr. Total			176000					
				236		240100789 01 08	27	100000	Voted	Plan	Second	MIS	2121
					Vr. Total			100000					
				237		240100789 01 08	27	50000	Voted	Plan	Second	MIS	2121
					Vr. Total			50000					
				238		240100789 01 09	44	44000	Voted	Plan	Second	MIS	2121
					Vr. Total			44000					
				239		240100789 01 08	27	119263	Voted	Plan	Second	MIS	2121
					Vr. Total			119263					
				240		240100789 01 08	27	30000	Voted	Plan	Second	MIS	2121
					Vr. Total			30000					
				241		240100789 01 08	27	10000	Voted	Plan	Second	MIS	2121
					Vr. Total			10000					
				256		240100789 01 08	27	298211	Voted	Plan	Second	MIS	2121
					Vr. Total			298211					
				265		240100789 01 08	27	791994	Voted	Plan	Second	MIS	2121
					Vr. Total			791994					
				266		240100789 01 08	27	1473493	Voted	Plan	Second	MIS	2121
					Vr. Total			1473493					
				267		240100789 01 08	27	1813434	Voted	Plan	Second	MIS	2121
					Vr. Total			1813434					
				268		240100789 01 08	27	308794	Voted	Plan	Second	MIS	2121
					Vr. Total			308794					
				269		240100789 01 08	27	1234673	Voted	Plan	Second	MIS	2121
					Vr. Total			1234673					
				276		240100789 02 01	42	430881	Voted	Plan	Second	MIS	2192
					Vr. Total			430881					
				277		240100789 02 01	42	491492	Voted	Plan	Second	MIS	2192
					Vr. Total			491492					
				285		240100789 01 09	27	4031396	Voted	Plan	Second	MIS	2121
					Vr. Total			4031396					
				300		240100789 02 01	27	1982750	Voted	Plan	Second	MIS	2192
					Vr. Total			1982750					
				315		240100789 01 12	27	2013700	Voted	Plan	Second	MIS	2192
					Vr. Total			2013700					
				343		240100789 01 09	27	5859515	Voted	Plan	Second	MIS	2121
					Vr. Total			5859515					
				346		240100789 01 09	27	1741748	Voted	Plan	Second	MIS	2121
					Vr. Total			1741748					

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Aug 25	83	2401	CYBER TREASURY UTTAR PRADESH	360		240100789 02 01	27	1566000	Voted	Plan	Second	MIS	2192
					Vr. Total			1566000					
				361		240100789 02 01	27	2380750	Voted	Plan	Second	MIS	2192
					Vr. Total			2380750					
				37		240100789 01 08	27	7650	Voted	Plan	First	MIS	2121
					Vr. Total			7650					
				40		240100789 01 08	27	9840	Voted	Plan	First	MIS	2121
					Vr. Total			9840					
				42		240100789 01 09	27	4279186	Voted	Plan	First	MIS	2121
					Vr. Total			4279186					
				50		240100789 01 11	44	28064	Voted	Plan	First	MIS	2192
					Vr. Total			28064					
				57		240100789 01 11	42	37797	Voted	Plan	First	MIS	2192
					Vr. Total			37797					
				58		240100789 01 11	42	111000	Voted	Plan	First	MIS	2192
					Vr. Total			111000					
				71		240100789 01 11	42	64000	Voted	Plan	First	MIS	2192
					Vr. Total			64000					
				72		240100789 01 11	42	570000	Voted	Plan	First	MIS	2192
					Vr. Total			570000					
				73		240100789 01 23	27	94400	Voted	Plan	First	MIS	2192
					Vr. Total			94400					
				75		240100789 01 23	27	426600	Voted	Plan	First	MIS	2192
					Vr. Total			426600					
				76		240100789 01 23	27	47600	Voted	Plan	First	MIS	2192
					Vr. Total			47600					
				80		240100789 01 11	58	37151084	Voted	Plan	First	MIS	2192
					Vr. Total			37151084					
				93		240100789 01 11	42	84000	Voted	Plan	Second	MIS	2192
					Vr. Total			84000					
				Tot CYBER TREASURY				190885570					
			FIROZABAD	34		240100789 07 00	42	10000	Voted	Plan	Second	MIS	2103
					Vr. Total			10000					
				Tot FIROZABAD :				10000					
			JALAUN	9		240100789 07 00	42	10478	Voted	Plan	First	MIS	2103
					Vr. Total			10478					
				Tot JALAUN :				10478					
			LUCKNOW-2	119		240100789 05 00	44	32940	Voted	Plan	Second	MIS	2107
					Vr. Total			32940					
				120		240100789 05 00	44	39139	Voted	Plan	Second	MIS	2107
					Vr. Total			39139					
				Tot LUCKNOW-2 :				72079					
			MAINPURI	9		240100789 07 00	42	8930	Voted	Plan	Second	MIS	2103
					Vr. Total			8930					
				Tot MAINPURI :				8930					
			MIRZAPUR	12		240100789 07 00	42	50000	Voted	Plan	First	MIS	2103
					Vr. Total			50000					
				Tot MIRZAPUR :				50000					
			MORADABAD	34		240100789 05 00	44	16170	Voted	Plan	Second	MIS	2107
					Vr. Total			16170					
				Tot MORADABAD :				16170					
			PADRAUNA	15		240100789 07 00	42	25000	Voted	Plan	Second	MIS	2103

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Aug 25	83	2401	PADRAUNA	15	Vr. Total			25000					
				Tot PADRAUNA :				25000					
			PILIBHIT	7		240100789 07 00	42	50000	Voted	Plan	Second	MIS	2103
					Vr. Total			50000					
				Tot PILIBHIT :				50000					
			SIDDHARTHNAGAR	4		240100789 07 00	42	25000	Voted	Plan	Second	MIS	2103
					Vr. Total			25000					
				Tot SIDDHARTHNAGAR				25000					
			SONBHADRA	1		240100789 07 00	42	50000	Voted	Plan	First	MIS	2103
					Vr. Total			50000					
				Tot SONBHADRA :				50000					
			UNNAO	10		240100789 07 00	27	30000	Voted	Plan	First	MIS	2103
					Vr. Total			30000					
				22		240100789 07 00	42	25000	Voted	Plan	Second	MIS	2103
					Vr. Total			25000					
				Tot UNNAO :				55000					
			TOTAL MH 2401:					191292227					

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	83	2402	CYBER TREASURY UTTAR PRADESH	129		240200789 01 04	27	562400	Voted	Plan	Second	MIS	2192
					Vr. Total			562400					
				130		240200789 01 04	42	60000	Voted	Plan	Second	MIS	2192
					Vr. Total			60000					
				131		240200789 01 04	27	200000	Voted	Plan	Second	MIS	2192
					Vr. Total			200000					
				159		240200789 01 04	27	56000	Voted	Plan	Second	MIS	2192
					Vr. Total			56000					
				167		240200789 01 04	27	254000	Voted	Plan	Second	MIS	2192
					Vr. Total			254000					
				175		240200789 01 04	27	129600	Voted	Plan	Second	MIS	2192
					Vr. Total			129600					
				204		240200789 01 08	43	912000	Voted	Plan	Second	MIS	2192
					Vr. Total			912000					
				205		240200789 01 08	43	791336	Voted	Plan	Second	MIS	2192
					Vr. Total			791336					
				206		240200789 01 08	42	128620	Voted	Plan	Second	MIS	2192
					Vr. Total			128620					
				222		240200789 01 02	27	330000	Voted	Plan	Second	MIS	2192
					Vr. Total			330000					
				224		240200789 01 08	42	525400	Voted	Plan	Second	MIS	2192
					Vr. Total			525400					
				227		240200789 01 08	43	2176181	Voted	Plan	Second	MIS	2192
					Vr. Total			2176181					
				61		240200789 01 04	42	150000	Voted	Plan	First	MIS	2192
					Vr. Total			150000					
				Tot CYBER TREASURY				6275537					
			LUCKNOW-2	22		240200789 01 11	27	21542000	Voted	Plan	Second	MIS	2192
					Vr. Total			21542000					
				23		240200789 01 11	42	11707000	Voted	Plan	Second	MIS	2192
					Vr. Total			11707000					
				Tot LUCKNOW-2 :				33249000					
			TOTAL MH 2402:					39524537					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	83	2403	ALIGARH	14		240300789 10 00	43	949298	Voted	Plan	Second	MIS	2295
					Vr. Total			949298					
				15		240300789 10 00	39	98051	Voted	Plan	Second	MIS	2295
					Vr. Total			98051					
				16		240300789 03 00	39	362127	Voted	Plan	Second	MIS	2295
					Vr. Total			362127					
				17		240300789 03 00	39	287670	Voted	Plan	Second	MIS	2295
					Vr. Total			287670					
				18		240300789 10 00	43	891000	Voted	Plan	Second	MIS	2295
					Vr. Total			891000					
				19		240300789 10 00	43	732105	Voted	Plan	Second	MIS	2295
					Vr. Total			732105					
				Tot ALIGARH :				3320251					
			AMBEDKAR NAGAR	1		240300789 06 00	43	40000	Voted	Plan	First	MIS	2295
					Vr. Total			40000					
				2		240300789 03 00	39	380604	Voted	Plan	First	MIS	2295
					Vr. Total			380604					
				Tot AMBEDKAR NAGAR				420604					
			BADAUN	6		240300789 03 00	39	409354	Voted	Plan	First	MIS	2295
					Vr. Total			409354					
				9		240300789 03 00	39	61246	Voted	Plan	Second	MIS	2295
					Vr. Total			61246					
				Tot BADAUN :				470600					
			BALLIA	14		240300789 03 00	39	414945	Voted	Plan	Second	MIS	2295
					Vr. Total			414945					
				15		240300789 03 00	43	214150	Voted	Plan	Second	MIS	2295
					Vr. Total			214150					
				16		240300789 03 00	12	246200	Voted	Plan	Second	CON	2295
					Vr. Total			246200					
				Tot BALLIA :				875295					
			BANDA	15		240300789 03 00	43	140000	Voted	Plan	Second	MIS	2295
					Vr. Total			140000					
				16		240300789 03 00	12	11600	Voted	Plan	Second	CON	2295
					Vr. Total			11600					
				Tot BANDA :				151600					
			BARABANKY	11		240300789 10 00	39	33750	Voted	Plan	Second	MIS	2294
					Vr. Total			33750					
				12		240300789 10 00	43	499988	Voted	Plan	Second	MIS	2294
					Vr. Total			499988					
				13		240300789 10 00	42	38760	Voted	Plan	Second	MIS	2294
					Vr. Total			38760					
				2		240300789 10 00	02	53799	Voted	Plan	First	CON	2294
					Vr. Total			53799					
				3		240300789 10 00	39	19885	Voted	Plan	First	MIS	2294
					Vr. Total			19885					
				Tot BARABANKY :				646182					
			BAREILLY	1		240300789 03 00	43	99225	Voted	Plan	First	MIS	2295
					Vr. Total			99225					
				10		240300789 03 00	39	345527	Voted	Plan	Second	MIS	2295
					Vr. Total			345527					
				11		240300789 03 00	39	565685	Voted	Plan	Second	MIS	2295
					Vr. Total			565685					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	83	2403	BAREILLY	3		240300789 03 00	12	174000	Voted	Plan	First	CON	2295
					Vr. Total			174000					
				4		240300789 03 00	43	68266	Voted	Plan	First	MIS	2295
					Vr. Total			68266					
				Tot BAREILLY :				1252703					
			BASTI	5		240300789 06 00	43	40000	Voted	Plan	Second	MIS	2295
					Vr. Total			40000					
				6		240300789 03 00	39	579200	Voted	Plan	Second	MIS	2295
					Vr. Total			579200					
				7		240300789 03 00	43	144000	Voted	Plan	Second	MIS	2295
					Vr. Total			144000					
				8		240300789 03 00	12	140800	Voted	Plan	Second	CON	2295
					Vr. Total			140800					
				Tot BASTI :				904000					
			C.S.M.NAGAR	14		240300789 03 00	39	204204	Voted	Plan	Second	MIS	2295
					Vr. Total			204204					
				15		240300789 03 00	39	199437	Voted	Plan	Second	MIS	2295
					Vr. Total			199437					
				16		240300789 03 00	39	236320	Voted	Plan	Second	MIS	2295
					Vr. Total			236320					
				17		240300789 03 00	43	78971	Voted	Plan	Second	MIS	2295
					Vr. Total			78971					
				3		240300789 03 00	43	140221	Voted	Plan	Second	MIS	2295
					Vr. Total			140221					
				4		240300789 06 00	43	40000	Voted	Plan	Second	MIS	2295
					Vr. Total			40000					
				6		240300789 03 00	12	123200	Voted	Plan	Second	CON	2295
					Vr. Total			123200					
				Tot C.S.M.NAGAR :				1022353					
			CHANDAULI	1		240300789 10 00	29	500000	Voted	Plan	First	MIS	2297
					Vr. Total			500000					
				15		240300789 06 00	43	80000	Voted	Plan	Second	MIS	2295
					Vr. Total			80000					
				17		240300789 10 00	02	22302	Voted	Plan	Second	CON	2297
					Vr. Total			22302					
				18		240300789 10 00	43	297000	Voted	Plan	Second	MIS	2297
					Vr. Total			297000					
				3		240300789 03 00	39	725526	Voted	Plan	Second	MIS	2295
					Vr. Total			725526					
				8		240300789 03 00	43	81000	Voted	Plan	Second	MIS	2295
					Vr. Total			81000					
				9		240300789 03 00	12	129120	Voted	Plan	Second	CON	2295
					Vr. Total			129120					
				Tot CHANDAULI :				1834948					
			CHITRAKOOT	12		240300789 03 00	39	100000	Voted	Plan	Second	MIS	2295
					Vr. Total			100000					
				3		240300789 03 00	43	98500	Voted	Plan	First	MIS	2295
					Vr. Total			98500					
				4		240300789 03 00	12	19880	Voted	Plan	First	CON	2295
					Vr. Total			19880					
				5		240300789 03 00	12	110000	Voted	Plan	First	CON	2295
					Vr. Total			110000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	83	2403	CHITRAKOOT	6		240300789 03 00	39	200070	Voted	Plan	First	MIS	2295
					Vr. Total			200070					
				Tot CHITRAKOOT :				528450					
			CYBER TREASURY UTTAR PRADESH	1		240300789 01 14	58	19536441	Voted	Plan	First	MIS	2291
					Vr. Total			19536441					
				11		240300789 01 14	39	90511	Voted	Plan	First	MIS	2291
					Vr. Total			90511					
				12		240300789 01 14	39	113771	Voted	Plan	First	MIS	2291
					Vr. Total			113771					
				14		240300789 01 14	58	8775355	Voted	Plan	First	MIS	2291
					Vr. Total			8775355					
				2		240300789 01 14	42	3857414	Voted	Plan	First	MIS	2291
					Vr. Total			3857414					
				22		240300789 01 14	42	560122	Voted	Plan	Second	MIS	2291
					Vr. Total			560122					
				23		240300789 01 14	15	582833	Voted	Plan	Second	CON	2291
					Vr. Total			582833					
				24		240300789 01 14	58	2301151	Voted	Plan	Second	MIS	2291
					Vr. Total			2301151					
				27		240300789 01 14	39	9743510	Voted	Plan	Second	MIS	2291
					Vr. Total			9743510					
				3		240300789 01 14	15	5301776	Voted	Plan	First	CON	2291
					Vr. Total			5301776					
				8		240300789 01 14	15	1722485	Voted	Plan	First	CON	2291
					Vr. Total			1722485					
				9		240300789 01 14	42	1369772	Voted	Plan	First	MIS	2291
					Vr. Total			1369772					
				Tot CYBER TREASURY				53955141					
			FATEHGARH	5		240300789 03 00	39	452500	Voted	Plan	Second	MIS	2295
					Vr. Total			452500					
				6		240300789 06 00	43	40000	Voted	Plan	Second	MIS	2295
					Vr. Total			40000					
				7		240300789 03 00	43	112500	Voted	Plan	Second	MIS	2295
					Vr. Total			112500					
				8		240300789 03 00	12	110000	Voted	Plan	Second	CON	2295
					Vr. Total			110000					
				Tot FATEHGARH :				715000					
			FIROZABAD	3		240300789 03 00	12	127600	Voted	Plan	Second	CON	2295
					Vr. Total			127600					
				Tot FIROZABAD :				127600					
			GAUTAM BUDHA NAGAR	15		240300789 03 00	39	296875	Voted	Plan	Second	MIS	2295
					Vr. Total			296875					
				16		240300789 03 00	39	65125	Voted	Plan	Second	MIS	2295
					Vr. Total			65125					
				Tot GAUTAM BUDHA N				362000					
			GONDA	6		240300789 03 00	39	49202	Voted	Plan	Second	MIS	2295
					Vr. Total			49202					
				7		240300789 03 00	39	99464	Voted	Plan	Second	MIS	2295
					Vr. Total			99464					
				Tot GONDA :				148666					
			GORAKHPUR	15		240300789 03 00	12	228800	Voted	Plan	Second	CON	2295
					Vr. Total			228800					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	83	2403	GORAKHPUR	Tot GORAKHPUR :				228800					
			HARDOI	10		240300789 03 00	39	385581	Voted	Plan	Second	MIS	2295
					Vr. Total			385581					
				14		240300789 03 00	12	206800	Voted	Plan	Second	CON	2295
					Vr. Total			206800					
				5		240300789 03 00	39	72419	Voted	Plan	Second	MIS	2295
					Vr. Total			72419					
				6		240300789 03 00	39	131500	Voted	Plan	Second	MIS	2295
					Vr. Total			131500					
				7		240300789 03 00	39	119000	Voted	Plan	Second	MIS	2295
					Vr. Total			119000					
				8		240300789 03 00	43	111015	Voted	Plan	Second	MIS	2295
					Vr. Total			111015					
				9		240300789 03 00	39	42000	Voted	Plan	Second	MIS	2295
					Vr. Total			42000					
				Tot HARDOI :				1068315					
			JALAUN	17		240300789 03 00	43	90000	Voted	Plan	Second	MIS	2295
					Vr. Total			90000					
				18		240300789 03 00	12	88000	Voted	Plan	Second	CON	2295
					Vr. Total			88000					
				Tot JALAUN :				178000					
			JAUNPUR	14		240300789 03 00	39	397454	Voted	Plan	Second	MIS	2295
					Vr. Total			397454					
				15		240300789 03 00	43	162000	Voted	Plan	Second	MIS	2295
					Vr. Total			162000					
				Tot JAUNPUR :				559454					
			JYOTIBAFULLE NAGAR	4		240300789 03 00	39	165333	Voted	Plan	Second	MIS	2295
					Vr. Total			165333					
				7		240300789 03 00	43	40000	Voted	Plan	Second	MIS	2295
					Vr. Total			40000					
				Tot JYOTIBAFULLE N				205333					
			KANPUR NAGAR	10		240300789 03 00	39	479200	Voted	Plan	Second	MIS	2295
					Vr. Total			479200					
				7		240300789 06 00	43	40000	Voted	Plan	Second	MIS	2295
					Vr. Total			40000					
				8		240300789 03 00	12	140800	Voted	Plan	Second	CON	2295
					Vr. Total			140800					
				9		240300789 03 00	43	94000	Voted	Plan	Second	MIS	2295
					Vr. Total			94000					
				Tot KANPUR NAGAR :				754000					
			KAUSHAMBI	19		240300789 03 00	39	11430	Voted	Plan	Second	MIS	2295
					Vr. Total			11430					
				20		240300789 03 00	39	560070	Voted	Plan	Second	MIS	2295
					Vr. Total			560070					
				Tot KAUSHAMBI :				571500					
			KHERI	23		240300789 03 00	39	336793	Voted	Plan	Second	MIS	2295
					Vr. Total			336793					
				24		240300789 03 00	43	198884	Voted	Plan	Second	MIS	2295
					Vr. Total			198884					
				25		240300789 03 00	12	204800	Voted	Plan	Second	CON	2295
					Vr. Total			204800					
				Tot KHERI :				740477					

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Aug 25	83	2403	LALITPUR	3		240300789 10 00	02	35550	Voted	Plan	First	CON	2294
					Vr. Total			35550					
				5		240300789 03 00	39	205908	Voted	Plan	Second	MIS	2295
					Vr. Total			205908					
				6		240300789 03 00	12	80001	Voted	Plan	Second	CON	2295
					Vr. Total			80001					
				8		240300789 10 00	43	498550	Voted	Plan	Second	MIS	2294
					Vr. Total			498550					
				Tot LALITPUR :				820009					
			LUCKNOW	18		240300789 03 00	39	406800	Voted	Plan	First	MIS	2295
					Vr. Total			406800					
				Tot LUCKNOW :				406800					
			MATHURA	5		240300789 03 00	43	130500	Voted	Plan	Second	MIS	2295
					Vr. Total			130500					
				Tot MATHURA :				130500					
			MAU	6		240300789 03 00	39	337999	Voted	Plan	Second	MIS	2295
					Vr. Total			337999					
				Tot MAU :				337999					
			MIRZAPUR	10		240300789 03 00	43	48000	Voted	Plan	Second	MIS	2295
					Vr. Total			48000					
				11		240300789 03 00	43	53960	Voted	Plan	Second	MIS	2295
					Vr. Total			53960					
				12		240300789 03 00	12	93000	Voted	Plan	Second	CON	2295
					Vr. Total			93000					
				13		240300789 03 00	12	45800	Voted	Plan	Second	CON	2295
					Vr. Total			45800					
				9		240300789 03 00	43	19540	Voted	Plan	Second	MIS	2295
					Vr. Total			19540					
				Tot MIRZAPUR :				260300					
			MUZAFFARNAGAR	10		240300789 03 00	39	199292	Voted	Plan	Second	MIS	2295
					Vr. Total			199292					
				11		240300789 03 00	39	50680	Voted	Plan	Second	MIS	2295
					Vr. Total			50680					
				7		240300789 03 00	39	140616	Voted	Plan	Second	MIS	2295
					Vr. Total			140616					
				8		240300789 03 00	39	96875	Voted	Plan	Second	MIS	2295
					Vr. Total			96875					
				Tot MUZAFFARNAGAR				487463					
			PRATAPGARH	14		240300789 03 00	43	98400	Voted	Plan	Second	MIS	2295
					Vr. Total			98400					
				6		240300789 06 00	43	40000	Voted	Plan	Second	MIS	2295
					Vr. Total			40000					
				7		240300789 03 00	12	170000	Voted	Plan	Second	CON	2295
					Vr. Total			170000					
				8		240300789 03 00	39	331059	Voted	Plan	Second	MIS	2295
					Vr. Total			331059					
				Tot PRATAPGARH :				639459					
			PRAYAGRAJ	10		240300789 03 00	39	199434	Voted	Plan	Second	MIS	2295
					Vr. Total			199434					
				11		240300789 03 00	39	97632	Voted	Plan	Second	MIS	2295
					Vr. Total			97632					
				12		240300789 03 00	43	95600	Voted	Plan	Second	MIS	2295

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Aug 25	83	2403	PRAYAGRAJ	12	Vr. Total			95600					
				16		240300789 06 00	43	85000	Voted	Plan	Second	MIS	2295
					Vr. Total			85000					
				19		240300789 03 00	39	199100	Voted	Plan	Second	MIS	2295
					Vr. Total			199100					
				23		240300789 03 00	39	192226	Voted	Plan	Second	MIS	2295
					Vr. Total			192226					
				25		240300789 03 00	12	215600	Voted	Plan	Second	CON	2295
					Vr. Total			215600					
				8		240300789 03 00	43	20000	Voted	Plan	Second	MIS	2295
					Vr. Total			20000					
				9		240300789 03 00	43	20000	Voted	Plan	Second	MIS	2295
					Vr. Total			20000					
				Tot PRAYAGRAJ :				1124592					
			RAMPUR	17		240300789 03 00	12	83600	Voted	Plan	Second	CON	2295
					Vr. Total			83600					
				18		240300789 03 00	39	343900	Voted	Plan	Second	MIS	2295
					Vr. Total			343900					
				5		240300789 03 00	43	85500	Voted	Plan	First	MIS	2295
					Vr. Total			85500					
				Tot RAMPUR :				513000					
			SAHARANPUR	13		240300789 03 00	39	97126	Voted	Plan	Second	MIS	2295
					Vr. Total			97126					
				14		240300789 03 00	39	156659	Voted	Plan	Second	MIS	2295
					Vr. Total			156659					
				15		240300789 03 00	39	54477	Voted	Plan	Second	MIS	2295
					Vr. Total			54477					
				6		240300789 03 00	39	97306	Voted	Plan	Second	MIS	2295
					Vr. Total			97306					
				Tot SAHARANPUR :				405568					
			SAMBHAL	3		240300789 03 00	39	10584	Voted	Plan	Second	MIS	2295
					Vr. Total			10584					
				5		240300789 03 00	39	95458	Voted	Plan	Second	MIS	2295
					Vr. Total			95458					
				6		240300789 03 00	39	118772	Voted	Plan	Second	MIS	2295
					Vr. Total			118772					
				7		240300789 03 00	39	99046	Voted	Plan	Second	MIS	2295
					Vr. Total			99046					
				Tot SAMBHAL :				323860					
			SANT RAVIDAS NAGAR	12		240300789 06 00	43	40000	Voted	Plan	Second	MIS	2295
					Vr. Total			40000					
				Tot SANT RAVIDAS N				40000					
			SANTKABIR NAGAR	9		240300789 03 00	43	81000	Voted	Plan	Second	MIS	2295
					Vr. Total			81000					
				Tot SANTKABIR NAGA				81000					
			SHAMLI	11		240300789 03 00	39	96345	Voted	Plan	Second	MIS	2295
					Vr. Total			96345					
				12		240300789 03 00	39	99913	Voted	Plan	Second	MIS	2295
					Vr. Total			99913					
				13		240300789 03 00	39	92534	Voted	Plan	Second	MIS	2295
					Vr. Total			92534					
				14		240300789 03 00	39	45451	Voted	Plan	Second	MIS	2295

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	83	2403	SHAMLI	14	Vr. Total			45451					
				5		240300789 03 00	39	118125	Voted	Plan	Second	MIS	2295
					Vr. Total			118125					
				Tot SHAMLI :				452368					
			SITAPUR	12		240300789 03 00	39	132361	Voted	Plan	Second	MIS	2295
					Vr. Total			132361					
				2		240300789 10 00	02	53325	Voted	Plan	First	CON	2294
					Vr. Total			53325					
				5		240300789 03 00	39	365439	Voted	Plan	Second	MIS	2295
					Vr. Total			365439					
				6		240300789 03 00	43	181000	Voted	Plan	Second	MIS	2295
					Vr. Total			181000					
				7		240300789 03 00	12	187200	Voted	Plan	Second	CON	2295
					Vr. Total			187200					
				Tot SITAPUR :				919325					
			SRAVASTI	1		240300789 03 00	39	135250	Voted	Plan	First	MIS	2295
					Vr. Total			135250					
				Tot SRAVASTI :				135250					
			SULTANPUR	10		240300789 03 00	12	140800	Voted	Plan	Second	CON	2295
					Vr. Total			140800					
				11		240300789 03 00	43	95080	Voted	Plan	Second	MIS	2295
					Vr. Total			95080					
				12		240300789 03 00	39	199235	Voted	Plan	Second	MIS	2295
					Vr. Total			199235					
				Tot SULTANPUR :				435115					
			UNNAO	2		240300789 03 00	43	234000	Voted	Plan	First	MIS	2295
					Vr. Total			234000					
				Tot UNNAO :				234000					
			VARANASI	16		240300789 10 00	43	434400	Voted	Plan	Second	MIS	2294
					Vr. Total			434400					
				17		240300789 10 00	39	19505	Voted	Plan	Second	MIS	2294
					Vr. Total			19505					
				24		240300789 03 00	39	226413	Voted	Plan	Second	MIS	2295
					Vr. Total			226413					
				25		240300789 03 00	39	126499	Voted	Plan	Second	MIS	2295
					Vr. Total			126499					
				26		240300789 03 00	12	70400	Voted	Plan	Second	CON	2295
					Vr. Total			70400					
				27		240300789 03 00	43	30000	Voted	Plan	Second	MIS	2295
					Vr. Total			30000					
				28		240300789 06 00	43	40000	Voted	Plan	Second	MIS	2295
					Vr. Total			40000					
				3		240300789 10 00	02	30099	Voted	Plan	First	CON	2294
					Vr. Total			30099					
				Tot VARANASI :				977316					
			TOTAL MH 2403:					79765196					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	83	2404	AGRA	4		240400789 04 00	27	318052	Voted	Plan	Second	MIS	2353
					Vr. Total			318052					
				5		240400789 06 00	27	6760850	Voted	Plan	Second	MIS	2353
					Vr. Total			6760850					
				6		240400789 05 00	44	1624000	Voted	Plan	Second	MIS	2353
					Vr. Total			1624000					
				Tot AGRA :				8702902					
			AMBEDKAR NAGAR	1		240400789 06 00	27	47501	Voted	Plan	Second	MIS	2353
					Vr. Total			47501					
				2		240400789 06 00	27	16670	Voted	Plan	Second	MIS	2353
					Vr. Total			16670					
				3		240400789 06 00	27	386374	Voted	Plan	Second	MIS	2353
					Vr. Total			386374					
				7		240400789 06 00	27	220948	Voted	Plan	Second	MIS	2353
					Vr. Total			220948					
				Tot AMBEDKAR NAGAR				671493					
			BAHRAICH	1		240400789 06 00	27	389911	Voted	Plan	First	MIS	2353
					Vr. Total			389911					
				5		240400789 05 00	44	415000	Voted	Plan	Second	MIS	2353
					Vr. Total			415000					
				Tot BAHRAICH :				804911					
			BANDA	1		240400789 06 00	27	20306	Voted	Plan	Second	MIS	2353
					Vr. Total			20306					
				Tot BANDA :				20306					
			BAREILLY	2		240400789 06 00	27	2282040	Voted	Plan	Second	MIS	2353
					Vr. Total			2282040					
				Tot BAREILLY :				2282040					
			BASTI	1		240400789 06 00	27	840918	Voted	Plan	First	MIS	2353
					Vr. Total			840918					
				2		240400789 06 00	27	35222	Voted	Plan	First	MIS	2353
					Vr. Total			35222					
				7		240400789 06 00	27	49360	Voted	Plan	Second	MIS	2353
					Vr. Total			49360					
				Tot BASTI :				925500					
			FAIZABAD	3		240400789 06 00	27	81945	Voted	Plan	Second	MIS	2353
					Vr. Total			81945					
				Tot FAIZABAD :				81945					
			GONDA	2		240400789 05 00	44	298500	Voted	Plan	Second	MIS	2353
					Vr. Total			298500					
				Tot GONDA :				298500					
			JHANSI	1		240400789 06 00	27	23819	Voted	Plan	First	MIS	2353
					Vr. Total			23819					
				Tot JHANSI :				23819					
			KANPUR NAGAR	5		240400789 06 00	27	209383	Voted	Plan	First	MIS	2353
					Vr. Total			209383					
				7		240400789 06 00	27	21631	Voted	Plan	Second	MIS	2353
					Vr. Total			21631					
				Tot KANPUR NAGAR :				231014					
			KHERI	2		240400789 05 00	44	232500	Voted	Plan	Second	MIS	2353
					Vr. Total			232500					
				Tot KHERI :				232500					
			MEERUT	11		240400789 06 00	27	962410	Voted	Plan	Second	MIS	2353

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Aug 25	83	2404	MEERUT	11	Vr. Total			962410					
				4		240400789 06 00	27	20000	Voted	Plan	First	MIS	2353
					Vr. Total			20000					
				7		240400789 05 00	44	1225000	Voted	Plan	Second	MIS	2353
					Vr. Total			1225000					
				8		240400789 05 00	44	573000	Voted	Plan	Second	MIS	2353
					Vr. Total			573000					
				Tot MEERUT :				2780410					
			PILIBHIT	1		240400789 06 00	27	9576	Voted	Plan	First	MIS	2353
					Vr. Total			9576					
				Tot PILIBHIT :				9576					
			RAMPUR	2		240400789 04 00	27	199203	Voted	Plan	Second	MIS	2353
					Vr. Total			199203					
				5		240400789 06 00	27	99800	Voted	Plan	Second	MIS	2353
					Vr. Total			99800					
				6		240400789 06 00	27	76800	Voted	Plan	Second	MIS	2353
					Vr. Total			76800					
				9		240400789 06 00	27	690400	Voted	Plan	Second	MIS	2353
					Vr. Total			690400					
				Tot RAMPUR :				1066203					
			VARANASI	3		240400789 06 00	27	772012	Voted	Plan	Second	MIS	2353
					Vr. Total			772012					
				Tot VARANASI :				772012					
			TOTAL MH 2404:					18903131					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	83	2405	CYBER TREASURY UTTAR PRADESH	1		240500789 01 03	20	15600000	Voted	Plan	First	GIA	2381
					Vr. Total			15600000					
				10		240500789 01 03	20	24000	Voted	Plan	Second	GIA	2381
					Vr. Total			24000					
				11		240500789 01 03	20	103320	Voted	Plan	Second	GIA	2381
					Vr. Total			103320					
				12		240500789 01 03	20	176400	Voted	Plan	Second	GIA	2381
					Vr. Total			176400					
				15		240500789 01 03	20	63000	Voted	Plan	Second	GIA	2381
					Vr. Total			63000					
				20		240500789 01 03	20	853632	Voted	Plan	Second	GIA	2381
					Vr. Total			853632					
				Tot CYBER TREASURY				16820352					
			TOTAL MH 2405:					16820352					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	83	2702	ALIGARH	5		270280789 13 00	27	5446285	Voted	Plan	Second	MIS	2235
					Vr. Total			5446285					
				Tot ALIGARH :				5446285					
			AMBEDKAR NAGAR	1		270280789 13 00	27	1067963	Voted	Plan	First	MIS	2235
					Vr. Total			1067963					
				2		270280789 13 00	27	3310711	Voted	Plan	First	MIS	2235
					Vr. Total			3310711					
				7		270280789 13 00	27	923679	Voted	Plan	Second	MIS	2235
					Vr. Total			923679					
				Tot AMBEDKAR NAGAR				5302353					
			AURAIYA	1		270280789 13 00	27	1824649	Voted	Plan	First	MIS	2235
					Vr. Total			1824649					
				6		270280789 13 00	27	4843723	Voted	Plan	First	MIS	2235
					Vr. Total			4843723					
				7		270280789 13 00	27	138126	Voted	Plan	First	MIS	2235
					Vr. Total			138126					
				Tot AURAIYA :				6806498					
			AZAMGARH	11		270280789 13 00	27	413646	Voted	Plan	Second	MIS	2235
					Vr. Total			413646					
				13		270280789 13 00	27	2966032	Voted	Plan	Second	MIS	2235
					Vr. Total			2966032					
				19		270280789 13 00	27	135884	Voted	Plan	Second	MIS	2235
					Vr. Total			135884					
				23		270280789 13 00	27	266194	Voted	Plan	Second	MIS	2235
					Vr. Total			266194					
				Tot AZAMGARH :				3781756					
			BADAUN	13		270280789 13 00	27	166883	Voted	Plan	Second	MIS	2235
					Vr. Total			166883					
				18		270280789 13 00	27	2008442	Voted	Plan	Second	MIS	2235
					Vr. Total			2008442					
				3		270280789 13 00	27	1346140	Voted	Plan	First	MIS	2235
					Vr. Total			1346140					
				7		270280789 13 00	27	1574620	Voted	Plan	First	MIS	2235
					Vr. Total			1574620					
				9		270280789 13 00	27	267492	Voted	Plan	Second	MIS	2235
					Vr. Total			267492					
				Tot BADAUN :				5363577					
			BAGPAT	1		270280789 13 00	27	626610	Voted	Plan	Second	MIS	2235
					Vr. Total			626610					
				4		270280789 13 00	27	99362	Voted	Plan	Second	MIS	2235
					Vr. Total			99362					
				Tot BAGPAT :				725972					
			BAHRAICH	1		270280789 13 00	27	3098345	Voted	Plan	Second	MIS	2235
					Vr. Total			3098345					
				5		270280789 13 00	27	514111	Voted	Plan	Second	MIS	2235
					Vr. Total			514111					
				Tot BAHRAICH :				3612456					
			BALLIA	10		270280789 13 00	27	336437	Voted	Plan	Second	MIS	2235
					Vr. Total			336437					
				6		270280789 13 00	27	155354	Voted	Plan	Second	MIS	2235
					Vr. Total			155354					
				8		270280789 13 00	27	1028836	Voted	Plan	Second	MIS	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	83	2702	BALLIA	8	Vr. Total			1028836					
				Tot BALLIA :				1520627					
			BALRAMPUR	3		270280789 13 00	27	2433691	Voted	Plan	Second	MIS	2235
					Vr. Total			2433691					
				Tot BALRAMPUR :				2433691					
			BARABANKY	3		270280789 13 00	27	17284850	Voted	Plan	Second	MIS	2235
					Vr. Total			17284850					
				8		270280789 13 00	27	834133	Voted	Plan	Second	MIS	2235
					Vr. Total			834133					
				Tot BARABANKY :				18118983					
			BAREILLY	16		270280789 13 00	27	1609561	Voted	Plan	Second	MIS	2235
					Vr. Total			1609561					
				18		270280789 13 00	27	1067006	Voted	Plan	Second	MIS	2235
					Vr. Total			1067006					
				25		270280789 13 00	27	187276	Voted	Plan	Second	MIS	2235
					Vr. Total			187276					
				3		270280789 13 00	27	560410	Voted	Plan	Second	MIS	2235
					Vr. Total			560410					
				5		270280789 13 00	27	335490	Voted	Plan	Second	MIS	2235
					Vr. Total			335490					
				6		270280789 13 00	27	1364532	Voted	Plan	Second	MIS	2235
					Vr. Total			1364532					
				Tot BAREILLY :				5124275					
			BASTI	10		270280789 13 00	27	2331354	Voted	Plan	Second	MIS	2235
					Vr. Total			2331354					
				11		270280789 13 00	27	1629486	Voted	Plan	Second	MIS	2235
					Vr. Total			1629486					
				15		270280789 13 00	27	2844684	Voted	Plan	Second	MIS	2235
					Vr. Total			2844684					
				18		270280789 13 00	27	1847275	Voted	Plan	Second	MIS	2235
					Vr. Total			1847275					
				19		270280789 13 00	27	30350	Voted	Plan	Second	MIS	2235
					Vr. Total			30350					
				2		270280789 13 00	27	3091044	Voted	Plan	First	MIS	2235
					Vr. Total			3091044					
				21		270280789 13 00	27	856532	Voted	Plan	Second	MIS	2235
					Vr. Total			856532					
				23		270280789 13 00	27	315000	Voted	Plan	Second	MIS	2235
					Vr. Total			315000					
				25		270280789 13 00	27	711674	Voted	Plan	Second	MIS	2235
					Vr. Total			711674					
				27		270280789 13 00	27	1131330	Voted	Plan	Second	MIS	2235
					Vr. Total			1131330					
				5		270280789 13 00	27	2170288	Voted	Plan	First	MIS	2235
					Vr. Total			2170288					
				6		270280789 13 00	27	472500	Voted	Plan	First	MIS	2235
					Vr. Total			472500					
				9		270280789 13 00	27	93712	Voted	Plan	Second	MIS	2235
					Vr. Total			93712					
				Tot BASTI :				17525229					
			BIJNORE	10		270280789 13 00	27	184192	Voted	Plan	Second	MIS	2235
					Vr. Total			184192					

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Aug 25	83	2702	BIJNORE	11		270280789 13 00	27	156296	Voted	Plan	Second	MIS	2235
					Vr. Total			156296					
				4		270280789 13 00	27	644445	Voted	Plan	Second	MIS	2235
					Vr. Total			644445					
				5		270280789 13 00	27	25581	Voted	Plan	Second	MIS	2235
					Vr. Total			25581					
				7		270280789 13 00	27	446328	Voted	Plan	Second	MIS	2235
					Vr. Total			446328					
				Tot BIJNORE :				1456842					
			BULANDSHAHAR	2		270280789 13 00	27	797669	Voted	Plan	Second	MIS	2235
					Vr. Total			797669					
				Tot BULANDSHAHAR :				797669					
			C.S.M.NAGAR	2		270280789 13 00	27	3287539	Voted	Plan	Second	MIS	2235
					Vr. Total			3287539					
				3		270280789 13 00	27	1820077	Voted	Plan	Second	MIS	2235
					Vr. Total			1820077					
				Tot C.S.M.NAGAR :				5107616					
			CHANDAULI	2		270280789 13 00	27	540710	Voted	Plan	Second	MIS	2235
					Vr. Total			540710					
				4		270280789 13 00	27	973023	Voted	Plan	Second	MIS	2235
					Vr. Total			973023					
				5		270280789 13 00	27	437243	Voted	Plan	Second	MIS	2235
					Vr. Total			437243					
				7		270280789 13 00	27	755539	Voted	Plan	Second	MIS	2235
					Vr. Total			755539					
				Tot CHANDAULI :				2706515					
			CHITRAKOOT	1		270280789 13 00	27	3908590	Voted	Plan	First	MIS	2235
					Vr. Total			3908590					
				2		270280789 13 00	27	80190	Voted	Plan	First	MIS	2235
					Vr. Total			80190					
				7		270280789 13 00	27	2203075	Voted	Plan	Second	MIS	2235
					Vr. Total			2203075					
				Tot CHITRAKOOT :				6191855					
			DEORIA	14		270280789 13 00	27	475380	Voted	Plan	Second	MIS	2235
					Vr. Total			475380					
				16		270280789 13 00	27	1225533	Voted	Plan	Second	MIS	2235
					Vr. Total			1225533					
				25		270280789 13 00	27	363624	Voted	Plan	Second	MIS	2235
					Vr. Total			363624					
				26		270280789 13 00	27	18495	Voted	Plan	Second	MIS	2235
					Vr. Total			18495					
				29		270280789 13 00	27	969303	Voted	Plan	Second	MIS	2235
					Vr. Total			969303					
				32		270280789 13 00	27	880200	Voted	Plan	Second	MIS	2235
					Vr. Total			880200					
				35		270280789 13 00	27	316920	Voted	Plan	Second	MIS	2235
					Vr. Total			316920					
				7		270280789 13 00	27	562506	Voted	Plan	First	MIS	2235
					Vr. Total			562506					
				8		270280789 13 00	27	210168	Voted	Plan	First	MIS	2235
					Vr. Total			210168					
				Tot DEORIA :				5022129					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	83	2702	ETAH	2		270280789 13 00	27	409488	Voted	Plan	Second	MIS	2235
					Vr. Total			409488					
				3		270280789 13 00	27	289718	Voted	Plan	Second	MIS	2235
					Vr. Total			289718					
				Tot ETAH :				699206					
			ETAWAH	18		270280789 13 00	27	1923779	Voted	Plan	Second	MIS	2235
					Vr. Total			1923779					
				19		270280789 13 00	27	1782157	Voted	Plan	Second	MIS	2235
					Vr. Total			1782157					
				2		270280789 13 00	27	2344296	Voted	Plan	First	MIS	2235
					Vr. Total			2344296					
				4		270280789 13 00	27	309415	Voted	Plan	First	MIS	2235
					Vr. Total			309415					
				Tot ETAWAH :				6359647					
			FAIZABAD	4		270280789 13 00	27	634588	Voted	Plan	First	MIS	2235
					Vr. Total			634588					
				8		270280789 13 00	27	587526	Voted	Plan	Second	MIS	2235
					Vr. Total			587526					
				Tot FAIZABAD :				1222114					
			FATEHGARH	2		270280789 13 00	27	97419	Voted	Plan	Second	MIS	2235
					Vr. Total			97419					
				Tot FATEHGARH :				97419					
			FATEHPUR	3		270280789 13 00	27	311394	Voted	Plan	First	MIS	2235
					Vr. Total			311394					
				5		270280789 13 00	27	914904	Voted	Plan	Second	MIS	2235
					Vr. Total			914904					
				7		270280789 13 00	27	319838	Voted	Plan	Second	MIS	2235
					Vr. Total			319838					
				Tot FATEHPUR :				1546136					
			FIROZABAD	1		270280789 13 00	27	235668	Voted	Plan	First	MIS	2235
					Vr. Total			235668					
				10		270280789 13 00	27	152483	Voted	Plan	Second	MIS	2235
					Vr. Total			152483					
				8		270280789 13 00	27	634784	Voted	Plan	Second	MIS	2235
					Vr. Total			634784					
				Tot FIROZABAD :				1022935					
			GAZIPUR	10		270280789 13 00	27	271664	Voted	Plan	Second	MIS	2235
					Vr. Total			271664					
				12		270280789 13 00	27	4282901	Voted	Plan	Second	MIS	2235
					Vr. Total			4282901					
				4		270280789 13 00	27	1759853	Voted	Plan	Second	MIS	2235
					Vr. Total			1759853					
				5		270280789 13 00	27	812410	Voted	Plan	Second	MIS	2235
					Vr. Total			812410					
				Tot GAZIPUR :				7126828					
			GHAZIABAD	11		270280789 13 00	27	877599	Voted	Plan	Second	MIS	2235
					Vr. Total			877599					
				7		270280789 13 00	27	1249744	Voted	Plan	Second	MIS	2235
					Vr. Total			1249744					
				Tot GHAZIABAD :				2127343					
			GONDA	7		270280789 13 00	27	1606597	Voted	Plan	First	MIS	2235
					Vr. Total			1606597					

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Aug 25	83	2702	GONDA	Tot GONDA :				1606597					
			GORAKHPUR	36		270280789 13 00	27	1539689	Voted	Plan	Second	MIS	2235
					Vr. Total			1539689					
				37		270280789 13 00	27	922852	Voted	Plan	Second	MIS	2235
					Vr. Total			922852					
				7		270280789 13 00	27	1699878	Voted	Plan	First	MIS	2235
					Vr. Total			1699878					
				8		270280789 13 00	27	881386	Voted	Plan	First	MIS	2235
					Vr. Total			881386					
				Tot GORAKHPUR :				5043805					
			HAMIRPUR	2		270280789 13 00	27	862966	Voted	Plan	Second	MIS	2235
					Vr. Total			862966					
				Tot HAMIRPUR :				862966					
			HAPUR	2		270280789 13 00	27	1619097	Voted	Plan	Second	MIS	2235
					Vr. Total			1619097					
				4		270280789 13 00	27	71236	Voted	Plan	Second	MIS	2235
					Vr. Total			71236					
				Tot HAPUR :				1690333					
			HARDOI	1		270280789 13 00	27	4550806	Voted	Plan	Second	MIS	2235
					Vr. Total			4550806					
				3		270280789 13 00	27	4720239	Voted	Plan	Second	MIS	2235
					Vr. Total			4720239					
				5		270280789 13 00	27	554658	Voted	Plan	Second	MIS	2235
					Vr. Total			554658					
				Tot HARDOI :				9825703					
			JALAUN	5		270280789 13 00	27	128213	Voted	Plan	Second	MIS	2235
					Vr. Total			128213					
				Tot JALAUN :				128213					
			JAUNPUR	4		270280789 13 00	27	1257468	Voted	Plan	Second	MIS	2235
					Vr. Total			1257468					
				7		270280789 13 00	27	4171810	Voted	Plan	Second	MIS	2235
					Vr. Total			4171810					
				Tot JAUNPUR :				5429278					
			JHANSI	10		270280789 13 00	27	1293610	Voted	Plan	Second	MIS	2235
					Vr. Total			1293610					
				Tot JHANSI :				1293610					
			JYOTIBAFULLE NAGAR	1		270280789 13 00	27	292704	Voted	Plan	First	MIS	2235
					Vr. Total			292704					
				15		270280789 13 00	27	104687	Voted	Plan	Second	MIS	2235
					Vr. Total			104687					
				16		270280789 13 00	27	960603	Voted	Plan	Second	MIS	2235
					Vr. Total			960603					
				17		270280789 13 00	27	818750	Voted	Plan	Second	MIS	2235
					Vr. Total			818750					
				5		270280789 13 00	27	37360	Voted	Plan	First	MIS	2235
					Vr. Total			37360					
				9		270280789 13 00	27	327017	Voted	Plan	Second	MIS	2235
					Vr. Total			327017					
				Tot JYOTIBAFULLE N				2541121					
			KANNAUJ	1		270280789 13 00	27	6555	Voted	Plan	First	MIS	2235
					Vr. Total			6555					
				4		270280789 13 00	27	3493604	Voted	Plan	First	MIS	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	83	2702	KANNAUJ	4	Vr. Total			3493604					
				7		270280789 13 00	27	1089258	Voted	Plan	Second	MIS	2235
					Vr. Total			1089258					
				Tot KANNAUJ :				4589417					
			KANPUR NAGAR	14		270280789 13 00	27	642510	Voted	Plan	Second	MIS	2235
					Vr. Total			642510					
				17		270280789 13 00	27	8500	Voted	Plan	Second	MIS	2235
					Vr. Total			8500					
				19		270280789 13 00	27	133424	Voted	Plan	Second	MIS	2235
					Vr. Total			133424					
				21		270280789 13 00	27	136717	Voted	Plan	Second	MIS	2235
					Vr. Total			136717					
				22		270280789 13 00	27	1975124	Voted	Plan	Second	MIS	2235
					Vr. Total			1975124					
				27		270280789 13 00	27	37170	Voted	Plan	Second	MIS	2235
					Vr. Total			37170					
				Tot KANPUR NAGAR :				2933445					
			KANSHIRAM NAGAR	4		270280789 13 00	27	178969	Voted	Plan	Second	MIS	2235
					Vr. Total			178969					
				Tot KANSHIRAM NAGA				178969					
			KAUSHAMBI	1		270280789 13 00	27	196524	Voted	Plan	Second	MIS	2235
					Vr. Total			196524					
				2		270280789 13 00	27	446014	Voted	Plan	Second	MIS	2235
					Vr. Total			446014					
				4		270280789 13 00	27	457451	Voted	Plan	Second	MIS	2235
					Vr. Total			457451					
				5		270280789 13 00	27	1144433	Voted	Plan	Second	MIS	2235
					Vr. Total			1144433					
				Tot KAUSHAMBI :				2244422					
			KHERI	1		270280789 13 00	27	774765	Voted	Plan	Second	MIS	2235
					Vr. Total			774765					
				17		270280789 13 00	27	430750	Voted	Plan	Second	MIS	2235
					Vr. Total			430750					
				18		270280789 13 00	27	1353456	Voted	Plan	Second	MIS	2235
					Vr. Total			1353456					
				19		270280789 13 00	27	5840828	Voted	Plan	Second	MIS	2235
					Vr. Total			5840828					
				2		270280789 13 00	27	1816969	Voted	Plan	Second	MIS	2235
					Vr. Total			1816969					
				20		270280789 13 00	27	2509183	Voted	Plan	Second	MIS	2235
					Vr. Total			2509183					
				3		270280789 13 00	27	2113161	Voted	Plan	Second	MIS	2235
					Vr. Total			2113161					
				4		270280789 13 00	27	1321900	Voted	Plan	Second	MIS	2235
					Vr. Total			1321900					
				5		270280789 13 00	27	1810200	Voted	Plan	Second	MIS	2235
					Vr. Total			1810200					
				6		270280789 13 00	27	6141939	Voted	Plan	Second	MIS	2235
					Vr. Total			6141939					
				7		270280789 13 00	27	43365	Voted	Plan	Second	MIS	2235
					Vr. Total			43365					
				Tot KHERI :				24156516					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	83	2702	LALITPUR	2		270280789 13 00	27	450143	Voted	Plan	First	MIS	2235
					Vr. Total			450143					
				Tot LALITPUR :				450143					
			LUCKNOW	11		270280789 13 00	27	971000	Voted	Plan	First	MIS	2235
					Vr. Total			971000					
				13		270280789 13 00	27	195360	Voted	Plan	Second	MIS	2235
					Vr. Total			195360					
				18		270280789 13 00	27	1247246	Voted	Plan	Second	MIS	2235
					Vr. Total			1247246					
				22		270280789 13 00	27	2852718	Voted	Plan	Second	MIS	2235
					Vr. Total			2852718					
				Tot LUCKNOW :				5266324					
			MAHARAJGANJ	3		270280789 13 00	27	1570250	Voted	Plan	First	MIS	2235
					Vr. Total			1570250					
				4		270280789 13 00	27	970960	Voted	Plan	First	MIS	2235
					Vr. Total			970960					
				8		270280789 13 00	27	1917660	Voted	Plan	Second	MIS	2235
					Vr. Total			1917660					
				9		270280789 13 00	27	1178155	Voted	Plan	Second	MIS	2235
					Vr. Total			1178155					
				Tot MAHARAJGANJ :				5637025					
			MAINPURI	7		270280789 13 00	27	497619	Voted	Plan	Second	MIS	2235
					Vr. Total			497619					
				Tot MAINPURI :				497619					
			MAU	4		270280789 13 00	27	250938	Voted	Plan	Second	MIS	2235
					Vr. Total			250938					
				6		270280789 13 00	27	3338864	Voted	Plan	Second	MIS	2235
					Vr. Total			3338864					
				8		270280789 13 00	27	221248	Voted	Plan	Second	MIS	2235
					Vr. Total			221248					
				Tot MAU :				3811050					
			MIRZAPUR	5		270280789 13 00	27	1413702	Voted	Plan	Second	MIS	2235
					Vr. Total			1413702					
				Tot MIRZAPUR :				1413702					
			MORADABAD	12		270280789 13 00	27	291060	Voted	Plan	Second	MIS	2235
					Vr. Total			291060					
				14		270280789 13 00	27	1177236	Voted	Plan	Second	MIS	2235
					Vr. Total			1177236					
				16		270280789 13 00	27	62996	Voted	Plan	Second	MIS	2235
					Vr. Total			62996					
				4		270280789 13 00	27	643438	Voted	Plan	First	MIS	2235
					Vr. Total			643438					
				9		270280789 13 00	27	603637	Voted	Plan	Second	MIS	2235
					Vr. Total			603637					
				Tot MORADABAD :				2778367					
			MUZAFFARNAGAR	1		270280789 13 00	27	416621	Voted	Plan	Second	MIS	2235
					Vr. Total			416621					
				3		270280789 13 00	27	647010	Voted	Plan	Second	MIS	2235
					Vr. Total			647010					
				Tot MUZAFFARNAGAR				1063631					
			PADRAUNA	3		270280789 13 00	27	2861292	Voted	Plan	First	MIS	2235
					Vr. Total			2861292					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	83	2702	PADRAUNA	4		270280789 13 00	27	1626252	Voted	Plan	First	MIS	2235
					Vr. Total			1626252					
				7		270280789 13 00	27	293965	Voted	Plan	Second	MIS	2235
					Vr. Total			293965					
				8		270280789 13 00	27	481285	Voted	Plan	Second	MIS	2235
					Vr. Total			481285					
				Tot PADRAUNA :				5262794					
			PILIBHIT	1		270280789 13 00	27	293940	Voted	Plan	Second	MIS	2235
					Vr. Total			293940					
				2		270280789 13 00	27	964820	Voted	Plan	Second	MIS	2235
					Vr. Total			964820					
				3		270280789 13 00	27	279240	Voted	Plan	Second	MIS	2235
					Vr. Total			279240					
				4		270280789 13 00	27	679385	Voted	Plan	Second	MIS	2235
					Vr. Total			679385					
				6		270280789 13 00	27	1058380	Voted	Plan	Second	MIS	2235
					Vr. Total			1058380					
				7		270280789 13 00	27	293940	Voted	Plan	Second	MIS	2235
					Vr. Total			293940					
				8		270280789 13 00	27	279240	Voted	Plan	Second	MIS	2235
					Vr. Total			279240					
				9		270280789 13 00	27	288150	Voted	Plan	Second	MIS	2235
					Vr. Total			288150					
				Tot PILIBHIT :				4137095					
			PRATAPGARH	10		270280789 13 00	27	814031	Voted	Plan	Second	MIS	2235
					Vr. Total			814031					
				12		270280789 13 00	27	371154	Voted	Plan	Second	MIS	2235
					Vr. Total			371154					
				13		270280789 13 00	27	251147	Voted	Plan	Second	MIS	2235
					Vr. Total			251147					
				14		270280789 13 00	27	1108515	Voted	Plan	Second	MIS	2235
					Vr. Total			1108515					
				2		270280789 13 00	27	695484	Voted	Plan	First	MIS	2235
					Vr. Total			695484					
				5		270280789 13 00	27	1474736	Voted	Plan	Second	MIS	2235
					Vr. Total			1474736					
				7		270280789 13 00	27	1218037	Voted	Plan	Second	MIS	2235
					Vr. Total			1218037					
				Tot PRATAPGARH :				5933104					
			PRAYAGRAJ	12		270280789 13 00	27	4767154	Voted	Plan	Second	MIS	2235
					Vr. Total			4767154					
				18		270280789 13 00	27	474606	Voted	Plan	Second	MIS	2235
					Vr. Total			474606					
				20		270280789 13 00	27	2618520	Voted	Plan	Second	MIS	2235
					Vr. Total			2618520					
				3		270280789 13 00	27	650633	Voted	Plan	Second	MIS	2235
					Vr. Total			650633					
				6		270280789 13 00	27	244070	Voted	Plan	Second	MIS	2235
					Vr. Total			244070					
				8		270280789 13 00	27	1308140	Voted	Plan	Second	MIS	2235
					Vr. Total			1308140					
				Tot PRAYAGRAJ :				10063123					

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Aug 25	83	2702	RAIBAREILLY	1		270280789 13 00	27	122479	Voted	Plan	First	MIS	2235
					Vr. Total			122479					
				12		270280789 13 00	27	2519960	Voted	Plan	Second	MIS	2235
					Vr. Total			2519960					
				3		270280789 13 00	27	8175252	Voted	Plan	Second	MIS	2235
					Vr. Total			8175252					
				6		270280789 13 00	27	3688125	Voted	Plan	Second	MIS	2235
					Vr. Total			3688125					
				7		270280789 13 00	27	4925668	Voted	Plan	Second	MIS	2235
					Vr. Total			4925668					
				Tot RAIBAREILLY :				19431484					
			RAMABAI NAGAR	10		270280789 13 00	27	5290	Voted	Plan	Second	MIS	2235
					Vr. Total			5290					
				11		270280789 13 00	27	37170	Voted	Plan	Second	MIS	2235
					Vr. Total			37170					
				12		270280789 13 00	27	133221	Voted	Plan	Second	MIS	2235
					Vr. Total			133221					
				2		270280789 13 00	27	661145	Voted	Plan	First	MIS	2235
					Vr. Total			661145					
				4		270280789 13 00	27	1097966	Voted	Plan	Second	MIS	2235
					Vr. Total			1097966					
				7		270280789 13 00	27	160108	Voted	Plan	Second	MIS	2235
					Vr. Total			160108					
				9		270280789 13 00	27	114498	Voted	Plan	Second	MIS	2235
					Vr. Total			114498					
				Tot RAMABAI NAGAR				2209398					
			RAMPUR	10		270280789 13 00	27	1748883	Voted	Plan	Second	MIS	2235
					Vr. Total			1748883					
				11		270280789 13 00	27	87699	Voted	Plan	Second	MIS	2235
					Vr. Total			87699					
				14		270280789 13 00	27	200844	Voted	Plan	Second	MIS	2235
					Vr. Total			200844					
				2		270280789 13 00	27	87548	Voted	Plan	First	MIS	2235
					Vr. Total			87548					
				4		270280789 13 00	27	242223	Voted	Plan	First	MIS	2235
					Vr. Total			242223					
				8		270280789 13 00	27	542930	Voted	Plan	Second	MIS	2235
					Vr. Total			542930					
				Tot RAMPUR :				2910127					
			SAHARANPUR	16		270280789 13 00	27	261826	Voted	Plan	Second	MIS	2235
					Vr. Total			261826					
				Tot SAHARANPUR :				261826					
			SAMBHAL	3		270280789 13 00	27	1007604	Voted	Plan	Second	MIS	2235
					Vr. Total			1007604					
				6		270280789 13 00	27	2130260	Voted	Plan	Second	MIS	2235
					Vr. Total			2130260					
				Tot SAMBHAL :				3137864					
			SANT RAVIDAS NAGAR	6		270280789 13 00	27	161200	Voted	Plan	Second	MIS	2235
					Vr. Total			161200					
				7		270280789 13 00	27	216738	Voted	Plan	Second	MIS	2235
					Vr. Total			216738					
				Tot SANT RAVIDAS N				377938					

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Aug 25	83	2702	SANTKABIR NAGAR	13		270280789 13 00	27	3408179	Voted	Plan	Second	MIS	2235
					Vr. Total			3408179					
				14		270280789 13 00	27	2131268	Voted	Plan	Second	MIS	2235
					Vr. Total			2131268					
				16		270280789 13 00	27	346500	Voted	Plan	Second	MIS	2235
					Vr. Total			346500					
				17		270280789 13 00	27	1173060	Voted	Plan	Second	MIS	2235
					Vr. Total			1173060					
				18		270280789 13 00	27	1835060	Voted	Plan	Second	MIS	2235
					Vr. Total			1835060					
				5		270280789 13 00	27	1528828	Voted	Plan	First	MIS	2235
					Vr. Total			1528828					
				8		270280789 13 00	27	535500	Voted	Plan	Second	MIS	2235
					Vr. Total			535500					
				9		270280789 13 00	27	597879	Voted	Plan	Second	MIS	2235
					Vr. Total			597879					
				Tot SANTKABIR NAGA				11556274					
			SHAHJAHANPUR	1		270280789 13 00	27	270270	Voted	Plan	First	MIS	2235
					Vr. Total			270270					
				10		270280789 13 00	27	51335	Voted	Plan	First	MIS	2235
					Vr. Total			51335					
				11		270280789 13 00	27	305380	Voted	Plan	First	MIS	2235
					Vr. Total			305380					
				12		270280789 13 00	27	3000	Voted	Plan	First	MIS	2235
					Vr. Total			3000					
				13		270280789 13 00	27	105655	Voted	Plan	First	MIS	2235
					Vr. Total			105655					
				14		270280789 13 00	27	77088	Voted	Plan	First	MIS	2235
					Vr. Total			77088					
				2		270280789 13 00	27	360360	Voted	Plan	First	MIS	2235
					Vr. Total			360360					
				24		270280789 13 00	27	3000	Voted	Plan	Second	MIS	2235
					Vr. Total			3000					
				25		270280789 13 00	27	2000	Voted	Plan	Second	MIS	2235
					Vr. Total			2000					
				26		270280789 13 00	27	775908	Voted	Plan	Second	MIS	2235
					Vr. Total			775908					
				27		270280789 13 00	27	166130	Voted	Plan	Second	MIS	2235
					Vr. Total			166130					
				28		270280789 13 00	27	458070	Voted	Plan	Second	MIS	2235
					Vr. Total			458070					
				29		270280789 13 00	27	70938	Voted	Plan	Second	MIS	2235
					Vr. Total			70938					
				3		270280789 13 00	27	63072	Voted	Plan	First	MIS	2235
					Vr. Total			63072					
				30		270280789 13 00	27	15801	Voted	Plan	Second	MIS	2235
					Vr. Total			15801					
				31		270280789 13 00	27	8653	Voted	Plan	Second	MIS	2235
					Vr. Total			8653					
				32		270280789 13 00	27	6169	Voted	Plan	Second	MIS	2235
					Vr. Total			6169					
				33		270280789 13 00	27	232261	Voted	Plan	Second	MIS	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	83	2702	SHAHJAHANPUR	33	Vr. Total			232261					
				4		270280789 13 00	27	152690	Voted	Plan	First	MIS	2235
					Vr. Total			152690					
				44		270280789 13 00	27	10023	Voted	Plan	Second	MIS	2235
					Vr. Total			10023					
				45		270280789 13 00	27	21935	Voted	Plan	Second	MIS	2235
					Vr. Total			21935					
				46		270280789 13 00	27	17064	Voted	Plan	Second	MIS	2235
					Vr. Total			17064					
				5		270280789 13 00	27	249195	Voted	Plan	First	MIS	2235
					Vr. Total			249195					
				50		270280789 13 00	27	152690	Voted	Plan	Second	MIS	2235
					Vr. Total			152690					
				51		270280789 13 00	27	30402	Voted	Plan	Second	MIS	2235
					Vr. Total			30402					
				52		270280789 13 00	27	23652	Voted	Plan	Second	MIS	2235
					Vr. Total			23652					
				53		270280789 13 00	27	60804	Voted	Plan	Second	MIS	2235
					Vr. Total			60804					
				54		270280789 13 00	27	78840	Voted	Plan	Second	MIS	2235
					Vr. Total			78840					
				55		270280789 13 00	27	40536	Voted	Plan	Second	MIS	2235
					Vr. Total			40536					
				58		270280789 13 00	27	145320	Voted	Plan	Second	MIS	2235
					Vr. Total			145320					
				59		270280789 13 00	27	7717	Voted	Plan	Second	MIS	2235
					Vr. Total			7717					
				6		270280789 13 00	27	180180	Voted	Plan	First	MIS	2235
					Vr. Total			180180					
				7		270280789 13 00	27	81072	Voted	Plan	First	MIS	2235
					Vr. Total			81072					
				8		270280789 13 00	27	123165	Voted	Plan	First	MIS	2235
					Vr. Total			123165					
				9		270280789 13 00	27	220930	Voted	Plan	First	MIS	2235
					Vr. Total			220930					
				Tot SHAHJAHANPUR :				4571305					
			SHAMLI	3		270280789 13 00	27	891299	Voted	Plan	Second	MIS	2235
					Vr. Total			891299					
				Tot SHAMLI :				891299					
			SIDDHARTHNAGAR	1		270280789 13 00	27	1294704	Voted	Plan	First	MIS	2235
					Vr. Total			1294704					
				11		270280789 13 00	27	504000	Voted	Plan	Second	MIS	2235
					Vr. Total			504000					
				12		270280789 13 00	27	3040060	Voted	Plan	Second	MIS	2235
					Vr. Total			3040060					
				13		270280789 13 00	27	1438850	Voted	Plan	Second	MIS	2235
					Vr. Total			1438850					
				17		270280789 13 00	27	29600	Voted	Plan	Second	MIS	2235
					Vr. Total			29600					
				2		270280789 13 00	27	823628	Voted	Plan	First	MIS	2235
					Vr. Total			823628					
				20		270280789 13 00	27	220500	Voted	Plan	Second	MIS	2235

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Aug 25	83	2702	SIDDHARTHNAGAR	20	Vr. Total			220500					
				22		270280789 13 00	27	896678	Voted	Plan	Second	MIS	2235
					Vr. Total			896678					
				23		270280789 13 00	27	738302	Voted	Plan	Second	MIS	2235
					Vr. Total			738302					
				6		270280789 13 00	27	1440539	Voted	Plan	Second	MIS	2235
					Vr. Total			1440539					
				7		270280789 13 00	27	2487543	Voted	Plan	Second	MIS	2235
					Vr. Total			2487543					
				Tot SIDDHARTHNAGAR				12914404					
			SITAPUR	10		270280789 13 00	27	7530	Voted	Plan	Second	MIS	2235
					Vr. Total			7530					
				11		270280789 13 00	27	17296	Voted	Plan	Second	MIS	2235
					Vr. Total			17296					
				16		270280789 13 00	27	24233	Voted	Plan	Second	MIS	2235
					Vr. Total			24233					
				7		270280789 13 00	27	23997	Voted	Plan	Second	MIS	2235
					Vr. Total			23997					
				8		270280789 13 00	27	8900	Voted	Plan	Second	MIS	2235
					Vr. Total			8900					
				9		270280789 13 00	27	19920	Voted	Plan	Second	MIS	2235
					Vr. Total			19920					
				Tot SITAPUR :				101876					
			SONBHADRA	2		270280789 13 00	27	310624	Voted	Plan	First	MIS	2235
					Vr. Total			310624					
				Tot SONBHADRA :				310624					
			SRAVASTI	2		270280789 13 00	27	2497181	Voted	Plan	Second	MIS	2235
					Vr. Total			2497181					
				Tot SRAVASTI :				2497181					
			SULTANPUR	1		270280789 13 00	27	3669246	Voted	Plan	First	MIS	2235
					Vr. Total			3669246					
				6		270280789 13 00	27	1171035	Voted	Plan	Second	MIS	2235
					Vr. Total			1171035					
				Tot SULTANPUR :				4840281					
			UNNAO	2		270280789 13 00	27	339894	Voted	Plan	First	MIS	2235
					Vr. Total			339894					
				4		270280789 13 00	27	8766874	Voted	Plan	Second	MIS	2235
					Vr. Total			8766874					
				7		270280789 13 00	27	699617	Voted	Plan	Second	MIS	2235
					Vr. Total			699617					
				9		270280789 13 00	27	6001071	Voted	Plan	Second	MIS	2235
					Vr. Total			6001071					
				Tot UNNAO :				15807456					
			VARANASI	13		270280789 13 00	27	1754691	Voted	Plan	Second	MIS	2235
					Vr. Total			1754691					
				16		270280789 13 00	27	187645	Voted	Plan	Second	MIS	2235
					Vr. Total			187645					
				Tot VARANASI :				1942336					
			TOTAL MH 2702:					309846001					

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Aug 25	83	4401	CYBER TREASURY UTTAR PRADESH	1		440100789 02 01	26	2458506	Voted	Plan	Second	MIS	2192
					Vr. Total			2458506					
				3		440100789 02 01	24	45431820	Voted	Plan	Second	MIS	2192
					Vr. Total			45431820					
				9		440100789 02 01	24	25781840	Voted	Plan	Second	MIS	2192
					Vr. Total			25781840					
				Tot CYBER TREASURY				73672166					
			TOTAL MH 4401:					73672166					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	83	4406	AGRA	12		440601789 03 00	24	24648	Voted	Plan	First	MIS	4256
					Vr. Total			24648					
				6		440601789 03 00	24	128140	Voted	Plan	First	MIS	4256
					Vr. Total			128140					
				Tot AGRA :				152788					
			ALIGARH	1		440601789 03 00	24	68627	Voted	Plan	First	MIS	4256
					Vr. Total			68627					
				11		440601789 03 00	24	78192	Voted	Plan	First	MIS	4256
					Vr. Total			78192					
				Tot ALIGARH :				146819					
			AURAIYA	56		440601789 03 00	24	163817	Voted	Plan	Second	MIS	4256
					Vr. Total			163817					
				Tot AURAIYA :				163817					
			AZAMGARH	88		440601789 03 00	24	796	Voted	Plan	Second	MIS	4256
					Vr. Total			796					
				Tot AZAMGARH :				796					
			BADAUN	9		440601789 03 00	24	667602	Voted	Plan	First	MIS	4256
					Vr. Total			667602					
				Tot BADAUN :				667602					
			BAGPAT	10		440601789 03 00	24	67326	Voted	Plan	Second	MIS	4256
					Vr. Total			67326					
				11		440601789 03 00	24	12000	Voted	Plan	Second	MIS	4256
					Vr. Total			12000					
				12		440601789 03 00	24	67326	Voted	Plan	Second	MIS	4256
					Vr. Total			67326					
				13		440601789 03 00	24	77854	Voted	Plan	Second	MIS	4256
					Vr. Total			77854					
				Tot BAGPAT :				224506					
			BAHRAICH	9		440601789 03 00	24	1035931	Voted	Plan	Second	MIS	4256
					Vr. Total			1035931					
				Tot BAHRAICH :				1035931					
			BALLIA	19		440601789 03 00	24	28266	Voted	Plan	Second	MIS	4256
					Vr. Total			28266					
				48		440601789 03 00	24	960	Voted	Plan	Second	MIS	4256
					Vr. Total			960					
				63		440601789 03 00	24	9243	Voted	Plan	Second	MIS	4256
					Vr. Total			9243					
				91		440601789 03 00	24	30388	Voted	Plan	Second	MIS	4256
					Vr. Total			30388					
				Tot BALLIA :				68857					
			BANDA	12		440601789 03 00	24	70772	Voted	Plan	First	MIS	4256
					Vr. Total			70772					
				13		440601789 03 00	24	33090	Voted	Plan	First	MIS	4256
					Vr. Total			33090					
				21		440601789 03 00	24	264469	Voted	Plan	Second	MIS	4256
					Vr. Total			264469					
				30		440601789 03 00	24	124227	Voted	Plan	Second	MIS	4256
					Vr. Total			124227					
				5		440601789 03 00	24	532601	Voted	Plan	First	MIS	4256
					Vr. Total			532601					
				9		440601789 03 00	24	146600	Voted	Plan	First	MIS	4256
					Vr. Total			146600					

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Aug 25	83	4406	BANDA	Tot BANDA :				1171759					
			BARABANKY	12		440601789 03 00	24	49630	Voted	Plan	Second	MIS	4256
					Vr. Total			49630					
				13		440601789 03 00	24	80190	Voted	Plan	Second	MIS	4256
					Vr. Total			80190					
				15		440601789 03 00	24	270313	Voted	Plan	Second	MIS	4256
					Vr. Total			270313					
				16		440601789 03 00	24	33920	Voted	Plan	Second	MIS	4256
					Vr. Total			33920					
				17		440601789 03 00	24	81213	Voted	Plan	Second	MIS	4256
					Vr. Total			81213					
				8		440601789 03 00	24	310744	Voted	Plan	Second	MIS	4256
					Vr. Total			310744					
				Tot BARABANKY :				826010					
			BASTI	10		440601789 03 00	24	179038	Voted	Plan	First	MIS	4256
					Vr. Total			179038					
				14		440601789 03 00	24	340365	Voted	Plan	First	MIS	4256
					Vr. Total			340365					
				15		440601789 03 00	24	196941	Voted	Plan	First	MIS	4256
					Vr. Total			196941					
				28		440601789 03 00	24	158510	Voted	Plan	Second	MIS	4256
					Vr. Total			158510					
				29		440601789 03 00	24	208495	Voted	Plan	Second	MIS	4256
					Vr. Total			208495					
				41		440601789 03 00	24	82002	Voted	Plan	Second	MIS	4256
					Vr. Total			82002					
				42		440601789 03 00	24	36576	Voted	Plan	Second	MIS	4256
					Vr. Total			36576					
				6		440601789 03 00	24	134111	Voted	Plan	First	MIS	4256
					Vr. Total			134111					
				7		440601789 03 00	24	196938	Voted	Plan	First	MIS	4256
					Vr. Total			196938					
				Tot BASTI :				1532976					
			BIJNORE	1		440601789 03 00	24	468872	Voted	Plan	First	MIS	4256
					Vr. Total			468872					
				12		440601789 03 00	24	36972	Voted	Plan	First	MIS	4256
					Vr. Total			36972					
				13		440601789 03 00	24	36972	Voted	Plan	First	MIS	4256
					Vr. Total			36972					
				14		440601789 03 00	24	36972	Voted	Plan	First	MIS	4256
					Vr. Total			36972					
				15		440601789 03 00	24	18486	Voted	Plan	First	MIS	4256
					Vr. Total			18486					
				16		440601789 03 00	24	36972	Voted	Plan	First	MIS	4256
					Vr. Total			36972					
				23		440601789 03 00	24	56848	Voted	Plan	Second	MIS	4256
					Vr. Total			56848					
				28		440601789 03 00	24	235520	Voted	Plan	Second	MIS	4256
					Vr. Total			235520					
				29		440601789 03 00	24	24716	Voted	Plan	Second	MIS	4256
					Vr. Total			24716					
				7		440601789 03 00	24	152064	Voted	Plan	First	MIS	4256

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Aug 25	83	4406	BIJNORE	7	Vr. Total			152064					
				8		440601789 03 00	24	468868	Voted	Plan	First	MIS	4256
					Vr. Total			468868					
				Tot BIJNORE :				1573262					
			C.S.M.NAGAR	1		440601789 03 00	24	71760	Voted	Plan	Second	MIS	4256
					Vr. Total			71760					
				38		440601789 03 00	24	57494	Voted	Plan	Second	MIS	4256
					Vr. Total			57494					
				39		440601789 03 00	24	164542	Voted	Plan	Second	MIS	4256
					Vr. Total			164542					
				40		440601789 03 00	24	942644	Voted	Plan	Second	MIS	4256
					Vr. Total			942644					
				53		440601789 03 00	24	727550	Voted	Plan	Second	MIS	4256
					Vr. Total			727550					
				61		440601789 03 00	24	649855	Voted	Plan	Second	MIS	4256
					Vr. Total			649855					
				62		440601789 03 00	24	422077	Voted	Plan	Second	MIS	4256
					Vr. Total			422077					
				63		440601789 03 00	24	467648	Voted	Plan	Second	MIS	4256
					Vr. Total			467648					
				80		440601789 03 00	24	379030	Voted	Plan	Second	MIS	4256
					Vr. Total			379030					
				81		440601789 03 00	24	360970	Voted	Plan	Second	MIS	4256
					Vr. Total			360970					
				Tot C.S.M.NAGAR :				4243570					
			CHANDAULI	20		440601789 03 00	24	192693	Voted	Plan	First	MIS	4256
					Vr. Total			192693					
				21		440601789 03 00	24	98755	Voted	Plan	First	MIS	4256
					Vr. Total			98755					
				29		440601789 03 00	24	49807	Voted	Plan	Second	MIS	4256
					Vr. Total			49807					
				30		440601789 03 00	24	10646	Voted	Plan	Second	MIS	4256
					Vr. Total			10646					
				46		440601789 03 00	24	75281	Voted	Plan	Second	MIS	4256
					Vr. Total			75281					
				47		440601789 03 00	24	148120	Voted	Plan	Second	MIS	4256
					Vr. Total			148120					
				Tot CHANDAULI :				575302					
			CHITRAKOOT	11		440601789 03 00	24	60689	Voted	Plan	First	MIS	4256
					Vr. Total			60689					
				14		440601789 03 00	24	446765	Voted	Plan	First	MIS	4256
					Vr. Total			446765					
				16		440601789 03 00	24	171691	Voted	Plan	Second	MIS	4256
					Vr. Total			171691					
				20		440601789 03 00	24	10000	Voted	Plan	Second	MIS	4256
					Vr. Total			10000					
				22		440601789 03 00	24	243163	Voted	Plan	Second	MIS	4256
					Vr. Total			243163					
				25		440601789 03 00	24	822627	Voted	Plan	Second	MIS	4256
					Vr. Total			822627					
				27		440601789 03 00	24	707605	Voted	Plan	Second	MIS	4256
					Vr. Total			707605					

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Aug 25	83	4406	CHITRAKOOT	29		440601789 03 00	24	730818	Voted	Plan	Second	MIS	4256
					Vr. Total			730818					
				32		440601789 03 00	24	148400	Voted	Plan	Second	MIS	4256
					Vr. Total			148400					
				34		440601789 03 00	24	71010	Voted	Plan	Second	MIS	4256
					Vr. Total			71010					
				37		440601789 03 00	24	231539	Voted	Plan	Second	MIS	4256
					Vr. Total			231539					
				39		440601789 03 00	24	869006	Voted	Plan	Second	MIS	4256
					Vr. Total			869006					
				4		440601789 03 00	24	705636	Voted	Plan	First	MIS	4256
					Vr. Total			705636					
				41		440601789 03 00	24	1707947	Voted	Plan	Second	MIS	4256
					Vr. Total			1707947					
				46		440601789 03 00	24	1108515	Voted	Plan	Second	MIS	4256
					Vr. Total			1108515					
				47		440601789 03 00	24	91719	Voted	Plan	Second	MIS	4256
					Vr. Total			91719					
				6		440601789 03 00	24	615652	Voted	Plan	First	MIS	4256
					Vr. Total			615652					
				8		440601789 03 00	24	138882	Voted	Plan	First	MIS	4256
					Vr. Total			138882					
				Tot CHITRAKOOT :				8881664					
			DEORIA	2		440601789 03 00	24	49910	Voted	Plan	Second	MIS	4256
					Vr. Total			49910					
				Tot DEORIA :				49910					
			ETAH	11		440601789 03 00	24	77325	Voted	Plan	First	MIS	4256
					Vr. Total			77325					
				14		440601789 03 00	24	42595	Voted	Plan	First	MIS	4256
					Vr. Total			42595					
				30		440601789 03 00	24	4740	Voted	Plan	First	MIS	4256
					Vr. Total			4740					
				33		440601789 03 00	24	14991	Voted	Plan	Second	MIS	4256
					Vr. Total			14991					
				35		440601789 03 00	24	48657	Voted	Plan	Second	MIS	4256
					Vr. Total			48657					
				4		440601789 03 00	24	48911	Voted	Plan	First	MIS	4256
					Vr. Total			48911					
				5		440601789 03 00	24	4951	Voted	Plan	First	MIS	4256
					Vr. Total			4951					
				Tot ETAH :				242170					
			ETAWAH	100		440601789 03 00	24	101436	Voted	Plan	Second	MIS	4256
					Vr. Total			101436					
				104		440601789 03 00	24	202635	Voted	Plan	Second	MIS	4256
					Vr. Total			202635					
				12		440601789 03 00	24	126362	Voted	Plan	Second	MIS	4256
					Vr. Total			126362					
				176		440601789 03 00	24	149309	Voted	Plan	Second	MIS	4256
					Vr. Total			149309					
				24		440601789 03 00	24	12324	Voted	Plan	Second	MIS	4256
					Vr. Total			12324					
				25		440601789 03 00	24	15642	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	83	4406	ETAWAH	25	Vr. Total			15642					
				26		440601789 03 00	24	48111	Voted	Plan	Second	MIS	4256
					Vr. Total			48111					
				61		440601789 03 00	24	101199	Voted	Plan	Second	MIS	4256
					Vr. Total			101199					
				62		440601789 03 00	24	101199	Voted	Plan	Second	MIS	4256
					Vr. Total			101199					
				Tot ETAWAH :				858217					
			FAIZABAD	39		440601789 03 00	24	211140	Voted	Plan	First	MIS	4256
					Vr. Total			211140					
				40		440601789 03 00	24	137310	Voted	Plan	First	MIS	4256
					Vr. Total			137310					
				Tot FAIZABAD :				348450					
			FATEHPUR	18		440601789 03 00	24	137460	Voted	Plan	Second	MIS	4256
					Vr. Total			137460					
				30		440601789 03 00	24	2844	Voted	Plan	Second	MIS	4256
					Vr. Total			2844					
				38		440601789 03 00	24	64464	Voted	Plan	Second	MIS	4256
					Vr. Total			64464					
				Tot FATEHPUR :				204768					
			FIROZABAD	3		440601789 03 00	24	80343	Voted	Plan	Second	MIS	4256
					Vr. Total			80343					
				4		440601789 03 00	24	190074	Voted	Plan	Second	MIS	4256
					Vr. Total			190074					
				7		440601789 03 00	24	642008	Voted	Plan	Second	MIS	4256
					Vr. Total			642008					
				Tot FIROZABAD :				912425					
			GAUTAM BUDHA NAGAR	2		440601789 03 00	24	41340	Voted	Plan	Second	MIS	4256
					Vr. Total			41340					
				Tot GAUTAM BUDHA N				41340					
			GAZIPUR	1		440601789 03 00	24	27187	Voted	Plan	First	MIS	4256
					Vr. Total			27187					
				11		440601789 03 00	24	216985	Voted	Plan	Second	MIS	4256
					Vr. Total			216985					
				15		440601789 03 00	24	142375	Voted	Plan	Second	MIS	4256
					Vr. Total			142375					
				21		440601789 03 00	24	49846	Voted	Plan	Second	MIS	4256
					Vr. Total			49846					
				27		440601789 03 00	24	121126	Voted	Plan	Second	MIS	4256
					Vr. Total			121126					
				29		440601789 03 00	24	83389	Voted	Plan	Second	MIS	4256
					Vr. Total			83389					
				36		440601789 03 00	24	11337	Voted	Plan	Second	MIS	4256
					Vr. Total			11337					
				4		440601789 03 00	24	20884	Voted	Plan	First	MIS	4256
					Vr. Total			20884					
				45		440601789 03 00	24	79684	Voted	Plan	Second	MIS	4256
					Vr. Total			79684					
				Tot GAZIPUR :				752813					
			GHAZIABAD	6		440601789 03 00	24	24900	Voted	Plan	First	MIS	4256
					Vr. Total			24900					
				Tot GHAZIABAD :				24900					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	83	4406	GONDA	12		440601789 03 00	24	980224	Voted	Plan	First	MIS	4256
					Vr. Total			980224					
				13		440601789 03 00	24	318762	Voted	Plan	First	MIS	4256
					Vr. Total			318762					
				14		440601789 03 00	24	63580	Voted	Plan	First	MIS	4256
					Vr. Total			63580					
				15		440601789 03 00	24	334793	Voted	Plan	First	MIS	4256
					Vr. Total			334793					
				19		440601789 03 00	24	466541	Voted	Plan	First	MIS	4256
					Vr. Total			466541					
				25		440601789 03 00	24	737740	Voted	Plan	First	MIS	4256
					Vr. Total			737740					
				28		440601789 03 00	24	472210	Voted	Plan	Second	MIS	4256
					Vr. Total			472210					
				41		440601789 03 00	24	244636	Voted	Plan	Second	MIS	4256
					Vr. Total			244636					
				42		440601789 03 00	24	71575	Voted	Plan	Second	MIS	4256
					Vr. Total			71575					
				46		440601789 03 00	24	59274	Voted	Plan	Second	MIS	4256
					Vr. Total			59274					
				47		440601789 03 00	24	83034	Voted	Plan	Second	MIS	4256
					Vr. Total			83034					
				48		440601789 03 00	24	59475	Voted	Plan	Second	MIS	4256
					Vr. Total			59475					
				Tot GONDA :				3891844					
			GORAKHPUR	12		440601789 03 00	24	68605	Voted	Plan	Second	MIS	4256
					Vr. Total			68605					
				14		440601789 03 00	24	148040	Voted	Plan	Second	MIS	4256
					Vr. Total			148040					
				18		440601789 03 00	24	336100	Voted	Plan	Second	MIS	4256
					Vr. Total			336100					
				24		440601789 03 00	24	132740	Voted	Plan	Second	MIS	4256
					Vr. Total			132740					
				4		440601789 03 00	24	307732	Voted	Plan	Second	MIS	4256
					Vr. Total			307732					
				Tot GORAKHPUR :				993217					
			HAMIRPUR	1		440601789 03 00	24	1912530	Voted	Plan	First	MIS	4256
					Vr. Total			1912530					
				12		440601789 03 00	24	250151	Voted	Plan	Second	MIS	4256
					Vr. Total			250151					
				16		440601789 03 00	24	1275305	Voted	Plan	Second	MIS	4256
					Vr. Total			1275305					
				18		440601789 03 00	24	531173	Voted	Plan	Second	MIS	4256
					Vr. Total			531173					
				19		440601789 03 00	24	322823	Voted	Plan	Second	MIS	4256
					Vr. Total			322823					
				5		440601789 03 00	24	31339	Voted	Plan	First	MIS	4256
					Vr. Total			31339					
				6		440601789 03 00	24	831109	Voted	Plan	Second	MIS	4256
					Vr. Total			831109					
				Tot HAMIRPUR :				5154430					
			HAPUR	1		440601789 03 00	24	61660	Voted	Plan	First	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	83	4406	HAPUR	1	Vr. Total			61660					
				Tot HAPUR :				61660					
			HARDOI	11		440601789 03 00	24	78473	Voted	Plan	Second	MIS	4256
					Vr. Total			78473					
				2		440601789 03 00	24	18486	Voted	Plan	First	MIS	4256
					Vr. Total			18486					
				5		440601789 03 00	24	169856	Voted	Plan	Second	MIS	4256
					Vr. Total			169856					
				Tot HARDOI :				266815					
			HATHRAS	14		440601789 03 00	24	11137	Voted	Plan	First	MIS	4256
					Vr. Total			11137					
				2		440601789 03 00	24	107499	Voted	Plan	First	MIS	4256
					Vr. Total			107499					
				22		440601789 03 00	24	28861	Voted	Plan	First	MIS	4256
					Vr. Total			28861					
				25		440601789 03 00	24	8145	Voted	Plan	Second	MIS	4256
					Vr. Total			8145					
				28		440601789 03 00	24	59642	Voted	Plan	Second	MIS	4256
					Vr. Total			59642					
				37		440601789 03 00	24	25500	Voted	Plan	Second	MIS	4256
					Vr. Total			25500					
				44		440601789 03 00	24	22946	Voted	Plan	Second	MIS	4256
					Vr. Total			22946					
				46		440601789 03 00	24	43134	Voted	Plan	Second	MIS	4256
					Vr. Total			43134					
				52		440601789 03 00	24	10515	Voted	Plan	Second	MIS	4256
					Vr. Total			10515					
				Tot HATHRAS :				317379					
			JALAUN	1		440601789 03 00	24	152324	Voted	Plan	First	MIS	4256
					Vr. Total			152324					
				10		440601789 03 00	24	281411	Voted	Plan	First	MIS	4256
					Vr. Total			281411					
				12		440601789 03 00	24	95202	Voted	Plan	First	MIS	4256
					Vr. Total			95202					
				13		440601789 03 00	24	37920	Voted	Plan	First	MIS	4256
					Vr. Total			37920					
				16		440601789 03 00	24	491262	Voted	Plan	First	MIS	4256
					Vr. Total			491262					
				20		440601789 03 00	24	49296	Voted	Plan	Second	MIS	4256
					Vr. Total			49296					
				21		440601789 03 00	24	190404	Voted	Plan	Second	MIS	4256
					Vr. Total			190404					
				22		440601789 03 00	24	95760	Voted	Plan	Second	MIS	4256
					Vr. Total			95760					
				34		440601789 03 00	24	220411	Voted	Plan	Second	MIS	4256
					Vr. Total			220411					
				35		440601789 03 00	24	43134	Voted	Plan	Second	MIS	4256
					Vr. Total			43134					
				5		440601789 03 00	24	386547	Voted	Plan	First	MIS	4256
					Vr. Total			386547					
				Tot JALAUN :				2043671					
			JHANSI	6		440601789 03 00	24	774840	Voted	Plan	First	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	83	4406	JHANSI	6	Vr. Total			774840					
				Tot JHANSI :				774840					
			JYOTIBAFULLE NAGAR	13		440601789 03 00	24	59130	Voted	Plan	Second	MIS	4256
					Vr. Total			59130					
				Tot JYOTIBAFULLE N				59130					
			KANNAUJ	15		440601789 03 00	24	251726	Voted	Plan	Second	MIS	4256
					Vr. Total			251726					
				Tot KANNAUJ :				251726					
			KANSHIRAM NAGAR	10		440601789 03 00	24	32676	Voted	Plan	First	MIS	4256
					Vr. Total			32676					
				11		440601789 03 00	24	196287	Voted	Plan	Second	MIS	4256
					Vr. Total			196287					
				2		440601789 03 00	24	107405	Voted	Plan	First	MIS	4256
					Vr. Total			107405					
				5		440601789 03 00	24	361856	Voted	Plan	First	MIS	4256
					Vr. Total			361856					
				6		440601789 03 00	24	348634	Voted	Plan	First	MIS	4256
					Vr. Total			348634					
				Tot KANSHIRAM NAGA				1046858					
			KAUSHAMBI	121		440601789 03 00	24	46578	Voted	Plan	Second	MIS	4256
					Vr. Total			46578					
				122		440601789 03 00	24	46579	Voted	Plan	Second	MIS	4256
					Vr. Total			46579					
				123		440601789 03 00	24	43850	Voted	Plan	Second	MIS	4256
					Vr. Total			43850					
				20		440601789 03 00	24	196237	Voted	Plan	First	MIS	4256
					Vr. Total			196237					
				21		440601789 03 00	24	12324	Voted	Plan	Second	MIS	4256
					Vr. Total			12324					
				79		440601789 03 00	24	135564	Voted	Plan	Second	MIS	4256
					Vr. Total			135564					
				8		440601789 03 00	24	145320	Voted	Plan	First	MIS	4256
					Vr. Total			145320					
				96		440601789 03 00	24	23700	Voted	Plan	Second	MIS	4256
					Vr. Total			23700					
				Tot KAUSHAMBI :				650152					
			KHERI	16		440601789 03 00	24	23920	Voted	Plan	First	MIS	4256
					Vr. Total			23920					
				38		440601789 03 00	24	6162	Voted	Plan	Second	MIS	4256
					Vr. Total			6162					
				39		440601789 03 00	24	83196	Voted	Plan	Second	MIS	4256
					Vr. Total			83196					
				40		440601789 03 00	24	136641	Voted	Plan	Second	MIS	4256
					Vr. Total			136641					
				41		440601789 03 00	24	136641	Voted	Plan	Second	MIS	4256
					Vr. Total			136641					
				42		440601789 03 00	24	136641	Voted	Plan	Second	MIS	4256
					Vr. Total			136641					
				43		440601789 03 00	24	318350	Voted	Plan	Second	MIS	4256
					Vr. Total			318350					
				54		440601789 03 00	24	29300	Voted	Plan	Second	MIS	4256
					Vr. Total			29300					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	83	4406	KHERI	69		440601789 03 00	24	162175	Voted	Plan	Second	MIS	4256
					Vr. Total			162175					
				Tot KHERI :				1033026					
			LALITPUR	12		440601789 03 00	24	130121	Voted	Plan	Second	MIS	4256
					Vr. Total			130121					
				18		440601789 03 00	24	166553	Voted	Plan	Second	MIS	4256
					Vr. Total			166553					
				3		440601789 03 00	24	36972	Voted	Plan	First	MIS	4256
					Vr. Total			36972					
				7		440601789 03 00	24	18840	Voted	Plan	Second	MIS	4256
					Vr. Total			18840					
				Tot LALITPUR :				352486					
			LUCKNOW-2	16		440601789 03 00	24	180271	Voted	Plan	Second	MIS	4256
					Vr. Total			180271					
				17		440601789 03 00	24	173958	Voted	Plan	Second	MIS	4256
					Vr. Total			173958					
				20		440601789 03 00	24	157354	Voted	Plan	Second	MIS	4256
					Vr. Total			157354					
				24		440601789 03 00	24	101436	Voted	Plan	Second	MIS	4256
					Vr. Total			101436					
				26		440601789 03 00	24	282267	Voted	Plan	Second	MIS	4256
					Vr. Total			282267					
				29		440601789 03 00	24	243636	Voted	Plan	Second	MIS	4256
					Vr. Total			243636					
				30		440601789 03 00	24	173958	Voted	Plan	Second	MIS	4256
					Vr. Total			173958					
				33		440601789 03 00	24	160104	Voted	Plan	Second	MIS	4256
					Vr. Total			160104					
				36		440601789 03 00	24	316158	Voted	Plan	Second	MIS	4256
					Vr. Total			316158					
				37		440601789 03 00	24	300003	Voted	Plan	Second	MIS	4256
					Vr. Total			300003					
				58		440601789 03 00	24	352512	Voted	Plan	Second	MIS	4256
					Vr. Total			352512					
				60		440601789 03 00	24	69434	Voted	Plan	Second	MIS	4256
					Vr. Total			69434					
				71		440601789 03 00	24	176256	Voted	Plan	Second	MIS	4256
					Vr. Total			176256					
				72		440601789 03 00	24	43134	Voted	Plan	Second	MIS	4256
					Vr. Total			43134					
				8		440601789 03 00	24	613378	Voted	Plan	Second	MIS	4256
					Vr. Total			613378					
				9		440601789 03 00	24	585163	Voted	Plan	Second	MIS	4256
					Vr. Total			585163					
				Tot LUCKNOW-2 :				3929022					
			MAHOBA	14		440601789 03 00	24	151443	Voted	Plan	First	MIS	4256
					Vr. Total			151443					
				18		440601789 03 00	24	299568	Voted	Plan	First	MIS	4256
					Vr. Total			299568					
				26		440601789 03 00	24	113523	Voted	Plan	Second	MIS	4256
					Vr. Total			113523					
				38		440601789 03 00	24	17743	Voted	Plan	Second	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	83	4406	MAHOBA	38	Vr. Total			17743					
				66		440601789 03 00	24	197350	Voted	Plan	Second	MIS	4256
					Vr. Total			197350					
				72		440601789 03 00	24	158790	Voted	Plan	Second	MIS	4256
					Vr. Total			158790					
				73		440601789 03 00	24	248850	Voted	Plan	Second	MIS	4256
					Vr. Total			248850					
				78		440601789 03 00	24	193866	Voted	Plan	Second	MIS	4256
					Vr. Total			193866					
				79		440601789 03 00	24	199000	Voted	Plan	Second	MIS	4256
					Vr. Total			199000					
				Tot MAHOBA :				1580133					
			MAINPURI	12		440601789 03 00	24	357839	Voted	Plan	Second	MIS	4256
					Vr. Total			357839					
				47		440601789 03 00	24	307134	Voted	Plan	Second	MIS	4256
					Vr. Total			307134					
				8		440601789 03 00	24	68480	Voted	Plan	First	MIS	4256
					Vr. Total			68480					
				Tot MAINPURI :				733453					
			MATHURA	15		440601789 03 00	24	47998	Voted	Plan	Second	MIS	4256
					Vr. Total			47998					
				17		440601789 03 00	24	94000	Voted	Plan	Second	MIS	4256
					Vr. Total			94000					
				20		440601789 03 00	24	14110	Voted	Plan	Second	MIS	4256
					Vr. Total			14110					
				Tot MATHURA :				156108					
			MAU	217		440601789 03 00	24	53677	Voted	Plan	Second	MIS	4256
					Vr. Total			53677					
				39		440601789 03 00	24	20528	Voted	Plan	Second	MIS	4256
					Vr. Total			20528					
				8		440601789 03 00	24	70933	Voted	Plan	First	MIS	4256
					Vr. Total			70933					
				Tot MAU :				145138					
			MEERUT	34		440601789 03 00	24	75000	Voted	Plan	Second	MIS	4256
					Vr. Total			75000					
				Tot MEERUT :				75000					
			MIRZAPUR	1		440601789 03 00	24	38410	Voted	Plan	First	MIS	4256
					Vr. Total			38410					
				10		440601789 03 00	24	173682	Voted	Plan	First	MIS	4256
					Vr. Total			173682					
				14		440601789 03 00	24	238164	Voted	Plan	Second	MIS	4256
					Vr. Total			238164					
				17		440601789 03 00	24	292100	Voted	Plan	Second	MIS	4256
					Vr. Total			292100					
				19		440601789 03 00	24	154255	Voted	Plan	Second	MIS	4256
					Vr. Total			154255					
				26		440601789 03 00	24	56823	Voted	Plan	Second	MIS	4256
					Vr. Total			56823					
				27		440601789 03 00	24	206202	Voted	Plan	Second	MIS	4256
					Vr. Total			206202					
				32		440601789 03 00	24	151117	Voted	Plan	Second	MIS	4256
					Vr. Total			151117					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	83	4406	MIRZAPUR	33		440601789 03 00	24	188800	Voted	Plan	Second	MIS	4256
					Vr. Total			188800					
				4		440601789 03 00	24	695675	Voted	Plan	First	MIS	4256
					Vr. Total			695675					
				40		440601789 03 00	24	839626	Voted	Plan	Second	MIS	4256
					Vr. Total			839626					
				41		440601789 03 00	24	99207	Voted	Plan	Second	MIS	4256
					Vr. Total			99207					
				45		440601789 03 00	24	53930	Voted	Plan	Second	MIS	4256
					Vr. Total			53930					
				46		440601789 03 00	24	732526	Voted	Plan	Second	MIS	4256
					Vr. Total			732526					
				Tot MIRZAPUR :				3920517					
			MORADABAD	4		440601789 03 00	24	29654	Voted	Plan	First	MIS	4256
					Vr. Total			29654					
				Tot MORADABAD :				29654					
			MUZAFFARNAGAR	1		440601789 03 00	24	118070	Voted	Plan	First	MIS	4256
					Vr. Total			118070					
				4		440601789 03 00	24	379282	Voted	Plan	Second	MIS	4256
					Vr. Total			379282					
				Tot MUZAFFARNAGAR				497352					
			PADRAUNA	17		440601789 03 00	24	275799	Voted	Plan	Second	MIS	4256
					Vr. Total			275799					
				18		440601789 03 00	24	117072	Voted	Plan	Second	MIS	4256
					Vr. Total			117072					
				19		440601789 03 00	24	217974	Voted	Plan	Second	MIS	4256
					Vr. Total			217974					
				24		440601789 03 00	24	120982	Voted	Plan	Second	MIS	4256
					Vr. Total			120982					
				25		440601789 03 00	24	15180	Voted	Plan	Second	MIS	4256
					Vr. Total			15180					
				35		440601789 03 00	24	42780	Voted	Plan	Second	MIS	4256
					Vr. Total			42780					
				36		440601789 03 00	24	61640	Voted	Plan	Second	MIS	4256
					Vr. Total			61640					
				37		440601789 03 00	24	57730	Voted	Plan	Second	MIS	4256
					Vr. Total			57730					
				38		440601789 03 00	24	130668	Voted	Plan	Second	MIS	4256
					Vr. Total			130668					
				6		440601789 03 00	24	189715	Voted	Plan	Second	MIS	4256
					Vr. Total			189715					
				Tot PADRAUNA :				1229540					
			PRATAPGARH	11		440601789 03 00	24	52210	Voted	Plan	First	MIS	4256
					Vr. Total			52210					
				2		440601789 03 00	24	145662	Voted	Plan	First	MIS	4256
					Vr. Total			145662					
				24		440601789 03 00	24	76276	Voted	Plan	Second	MIS	4256
					Vr. Total			76276					
				3		440601789 03 00	24	255199	Voted	Plan	First	MIS	4256
					Vr. Total			255199					
				33		440601789 03 00	24	163449	Voted	Plan	Second	MIS	4256
					Vr. Total			163449					

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Aug 25	83	4406	PRATAPGARH	34		440601789 03 00	24	136118	Voted	Plan	Second	MIS	4256
					Vr. Total			136118					
				40		440601789 03 00	24	35200	Voted	Plan	Second	MIS	4256
					Vr. Total			35200					
				Tot PRATAPGARH :				864114					
			PRAYAGRAJ-2	12		440601789 03 00	24	90444	Voted	Plan	First	MIS	4256
					Vr. Total			90444					
				13		440601789 03 00	24	67782	Voted	Plan	First	MIS	4256
					Vr. Total			67782					
				14		440601789 03 00	24	209982	Voted	Plan	First	MIS	4256
					Vr. Total			209982					
				28		440601789 03 00	24	250272	Voted	Plan	First	MIS	4256
					Vr. Total			250272					
				33		440601789 03 00	24	15878	Voted	Plan	Second	MIS	4256
					Vr. Total			15878					
				46		440601789 03 00	24	7383	Voted	Plan	Second	MIS	4256
					Vr. Total			7383					
				50		440601789 03 00	24	1006776	Voted	Plan	Second	MIS	4256
					Vr. Total			1006776					
				51		440601789 03 00	24	110916	Voted	Plan	Second	MIS	4256
					Vr. Total			110916					
				56		440601789 03 00	24	126432	Voted	Plan	Second	MIS	4256
					Vr. Total			126432					
				59		440601789 03 00	24	502156	Voted	Plan	Second	MIS	4256
					Vr. Total			502156					
				65		440601789 03 00	24	167783	Voted	Plan	Second	MIS	4256
					Vr. Total			167783					
				Tot PRAYAGRAJ-2 :				2555804					
			RAMPUR	2		440601789 03 00	24	59596	Voted	Plan	First	MIS	4256
					Vr. Total			59596					
				20		440601789 03 00	24	63940	Voted	Plan	Second	MIS	4256
					Vr. Total			63940					
				Tot RAMPUR :				123536					
			SAHARANPUR	16		440601789 03 00	24	22770	Voted	Plan	Second	MIS	4256
					Vr. Total			22770					
				6		440601789 03 00	24	46230	Voted	Plan	Second	MIS	4256
					Vr. Total			46230					
				Tot SAHARANPUR :				69000					
			SAMBHAL	25		440601789 03 00	24	45546	Voted	Plan	First	MIS	4256
					Vr. Total			45546					
				26		440601789 03 00	24	48511	Voted	Plan	First	MIS	4256
					Vr. Total			48511					
				77		440601789 03 00	24	45418	Voted	Plan	Second	MIS	4256
					Vr. Total			45418					
				80		440601789 03 00	24	30932	Voted	Plan	Second	MIS	4256
					Vr. Total			30932					
				Tot SAMBHAL :				170407					
			SANT RAVIDAS NAGAR	1		440601789 03 00	24	13800	Voted	Plan	First	MIS	4256
					Vr. Total			13800					
				17		440601789 03 00	24	26958	Voted	Plan	Second	MIS	4256
					Vr. Total			26958					
				2		440601789 03 00	24	38986	Voted	Plan	First	MIS	4256

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	83	4406	SANT RAVIDAS NAGAR	2	Vr. Total			38986					
				Tot SANT RAVIDAS N				79744					
			SANTKABIR NAGAR	14		440601789 03 00	24	145276	Voted	Plan	Second	MIS	4256
					Vr. Total			145276					
				6		440601789 03 00	24	7205	Voted	Plan	Second	MIS	4256
					Vr. Total			7205					
				Tot SANTKABIR NAGA				152481					
			SHAHJAHANPUR	16		440601789 03 00	24	189290	Voted	Plan	First	MIS	4256
					Vr. Total			189290					
				17		440601789 03 00	24	263005	Voted	Plan	First	MIS	4256
					Vr. Total			263005					
				18		440601789 03 00	24	186530	Voted	Plan	First	MIS	4256
					Vr. Total			186530					
				19		440601789 03 00	24	270612	Voted	Plan	First	MIS	4256
					Vr. Total			270612					
				47		440601789 03 00	24	148573	Voted	Plan	Second	MIS	4256
					Vr. Total			148573					
				Tot SHAHJAHANPUR :				1058010					
			SIDDHARTHNAGAR	10		440601789 03 00	24	76233	Voted	Plan	Second	MIS	4256
					Vr. Total			76233					
				9		440601789 03 00	24	100183	Voted	Plan	Second	MIS	4256
					Vr. Total			100183					
				Tot SIDDHARTHNAGAR				176416					
			SITAPUR	26		440601789 03 00	24	11040	Voted	Plan	Second	MIS	4256
					Vr. Total			11040					
				28		440601789 03 00	24	306000	Voted	Plan	Second	MIS	4256
					Vr. Total			306000					
				31		440601789 03 00	24	47840	Voted	Plan	Second	MIS	4256
					Vr. Total			47840					
				Tot SITAPUR :				364880					
			SONBHADRA	13		440601789 03 00	24	1624673	Voted	Plan	Second	MIS	4257
					Vr. Total			1624673					
				6		440601789 03 00	24	343506	Voted	Plan	Second	MIS	4257
					Vr. Total			343506					
				9		440601789 03 00	24	259994	Voted	Plan	Second	MIS	4257
					Vr. Total			259994					
				Tot SONBHADRA :				2228173					
			SRAVASTI	21		440601789 03 00	24	61383	Voted	Plan	First	MIS	4256
					Vr. Total			61383					
				Tot SRAVASTI :				61383					
			SULTANPUR	101		440601789 03 00	24	49220	Voted	Plan	Second	MIS	4256
					Vr. Total			49220					
				11		440601789 03 00	24	21160	Voted	Plan	First	MIS	4256
					Vr. Total			21160					
				113		440601789 03 00	24	29310	Voted	Plan	Second	MIS	4256
					Vr. Total			29310					
				116		440601789 03 00	24	130529	Voted	Plan	Second	MIS	4256
					Vr. Total			130529					
				19		440601789 03 00	24	187460	Voted	Plan	Second	MIS	4256
					Vr. Total			187460					
				2		440601789 03 00	24	35880	Voted	Plan	First	MIS	4256
					Vr. Total			35880					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	83	4406	SULTANPUR	30		440601789 03 00	24	258664	Voted	Plan	Second	MIS	4256
					Vr. Total			258664					
				31		440601789 03 00	24	139458	Voted	Plan	Second	MIS	4256
					Vr. Total			139458					
				44		440601789 03 00	24	32960	Voted	Plan	Second	MIS	4256
					Vr. Total			32960					
				49		440601789 03 00	24	353290	Voted	Plan	Second	MIS	4256
					Vr. Total			353290					
				57		440601789 03 00	24	233070	Voted	Plan	Second	MIS	4256
					Vr. Total			233070					
				64		440601789 03 00	24	38780	Voted	Plan	Second	MIS	4256
					Vr. Total			38780					
				83		440601789 03 00	24	267648	Voted	Plan	Second	MIS	4256
					Vr. Total			267648					
				99		440601789 03 00	24	12880	Voted	Plan	Second	MIS	4256
					Vr. Total			12880					
				Tot SULTANPUR :				1790309					
			UNNAO	17		440601789 03 00	24	13205	Voted	Plan	First	MIS	4256
					Vr. Total			13205					
				Tot UNNAO :				13205					
			VARANASI	2		440601789 03 00	24	102513	Voted	Plan	Second	MIS	4256
					Vr. Total			102513					
				6		440601789 03 00	24	87049	Voted	Plan	Second	MIS	4256
					Vr. Total			87049					
				Tot VARANASI :				189562					
			TOTAL MH 4406:					63790827					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	83	5054	AGRA	5		505403789 03 00	24	66477	Voted	Plan	Second	MIS	4901
					Vr. Total			66477					
				Tot AGRA :				66477					
			ALIGARH	9		505404789 16 00	24	333456	Voted	Plan	Second	MIS	4901
					Vr. Total			333456					
				Tot ALIGARH :				333456					
			AMBEDKAR NAGAR	9		505404789 16 00	24	1045605	Voted	Plan	Second	MIS	4227
					Vr. Total			1045605					
				Tot AMBEDKAR NAGAR				1045605					
			AZAMGARH	3		505404789 16 00	24	1209000	Voted	Plan	First	MIS	4903
					Vr. Total			1209000					
				Tot AZAMGARH :				1209000					
			BADAUN	15		505404789 13 00	24	145376	Voted	Plan	Second	MIS	4227
					Vr. Total			145376					
				2		505403789 03 00	24	1059387	Voted	Plan	First	MIS	4227
					Vr. Total			1059387					
				31		505404789 13 00	24	123500	Voted	Plan	Second	MIS	4227
					Vr. Total			123500					
				Tot BADAUN :				1328263					
			BAGPAT	4		505404789 13 00	24	5545358	Voted	Plan	Second	MIS	4227
					Vr. Total			5545358					
				6		505404789 13 00	24	3790472	Voted	Plan	Second	MIS	4227
					Vr. Total			3790472					
				Tot BAGPAT :				9335830					
			BAHRAICH	1		505404789 13 00	24	15748030	Voted	Plan	First	MIS	4227
					Vr. Total			15748030					
				10		505404789 13 00	24	130990	Voted	Plan	Second	MIS	4227
					Vr. Total			130990					
				13		505404789 14 00	24	656244	Voted	Plan	Second	MIS	4902
					Vr. Total			656244					
				15		505404789 13 00	24	13416480	Voted	Plan	Second	MIS	4227
					Vr. Total			13416480					
				5		505404789 13 00	24	93000	Voted	Plan	First	MIS	4227
					Vr. Total			93000					
				Tot BAHRAICH :				30044744					
			BALLIA	5		505403789 03 00	24	53024076	Voted	Plan	Second	MIS	4901
					Vr. Total			53024076					
				Tot BALLIA :				53024076					
			BALRAMPUR	4		505403789 03 00	24	1602000	Voted	Plan	First	MIS	4901
					Vr. Total			1602000					
				Tot BALRAMPUR :				1602000					
			BANDA	10		505403789 03 00	24	290779	Voted	Plan	Second	MIS	4901
					Vr. Total			290779					
				13		505403789 03 00	24	220786	Voted	Plan	Second	MIS	4903
					Vr. Total			220786					
				5		505403789 03 00	24	2401603	Voted	Plan	First	MIS	4901
					Vr. Total			2401603					
				Tot BANDA :				2913168					
			BARABANKY	17		505404789 13 00	24	9817336	Voted	Plan	Second	MIS	4227
					Vr. Total			9817336					
				19		505404789 16 00	24	32391	Voted	Plan	Second	MIS	4901
					Vr. Total			32391					

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Aug 25	83	5054	BARABANKY	Tot BARABANKY :				9849727					
			BIJNORE	1		505404789 14 00	24	236000	Voted	Plan	First	MIS	4901
					Vr. Total			236000					
				24		505403789 03 00	24	643978	Voted	Plan	Second	MIS	4227
					Vr. Total			643978					
				Tot BIJNORE :				879978					
			C.S.M.NAGAR	4		505404789 13 00	24	4950104	Voted	Plan	Second	MIS	4227
					Vr. Total			4950104					
				Tot C.S.M.NAGAR :				4950104					
			CHANDAULI	7		505404789 14 00	24	2088812	Voted	Plan	Second	MIS	4227
					Vr. Total			2088812					
				Tot CHANDAULI :				2088812					
			ETAH	1		505404789 16 00	24	1327670	Voted	Plan	First	MIS	4227
					Vr. Total			1327670					
				Tot ETAH :				1327670					
			FAIZABAD	10		505403789 03 00	24	11571851	Voted	Plan	First	MIS	4901
					Vr. Total			11571851					
				11		505403789 03 00	24	3802363	Voted	Plan	First	MIS	4901
					Vr. Total			3802363					
				15		505403789 03 00	24	8661252	Voted	Plan	First	MIS	4901
					Vr. Total			8661252					
				16		505403789 03 00	24	741240	Voted	Plan	First	MIS	4901
					Vr. Total			741240					
				2		505404789 13 00	24	2393150	Voted	Plan	First	MIS	4901
					Vr. Total			2393150					
				24		505404789 13 00	24	24116971	Voted	Plan	Second	MIS	4903
					Vr. Total			24116971					
				3		505403789 03 00	24	2171898	Voted	Plan	First	MIS	4901
					Vr. Total			2171898					
				31		505403789 03 00	24	2409962	Voted	Plan	Second	MIS	4901
					Vr. Total			2409962					
				51		505403789 03 00	24	831306	Voted	Plan	Second	MIS	4901
					Vr. Total			831306					
				52		505404789 14 00	24	739866	Voted	Plan	Second	MIS	4904
					Vr. Total			739866					
				Tot FAIZABAD :				57439859					
			FATEHPUR	13		505404789 16 00	24	350746	Voted	Plan	Second	MIS	4227
					Vr. Total			350746					
				6		505404789 13 00	24	228278	Voted	Plan	First	MIS	4901
					Vr. Total			228278					
				9		505404789 13 00	24	1993015	Voted	Plan	Second	MIS	4227
					Vr. Total			1993015					
				Tot FATEHPUR :				2572039					
			FIROZABAD	3		505404789 13 00	24	221471	Voted	Plan	Second	MIS	4902
					Vr. Total			221471					
				6		505404789 16 00	24	672683	Voted	Plan	Second	MIS	4902
					Vr. Total			672683					
				Tot FIROZABAD :				894154					
			GAZIPUR	7		505404789 14 00	24	1660832	Voted	Plan	Second	MIS	4227
					Vr. Total			1660832					
				Tot GAZIPUR :				1660832					
			GHAZIABAD	1		505404789 13 00	24	7500310	Voted	Plan	First	MIS	4227

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	83	5054	GHAZIABAD	1	Vr. Total			7500310					
				Tot GHAZIABAD :				7500310					
			GONDA	20		505404789 16 00	24	2292467	Voted	Plan	Second	MIS	4901
					Vr. Total			2292467					
				21		505404789 16 00	24	425264	Voted	Plan	Second	MIS	4901
					Vr. Total			425264					
				22		505404789 13 00	24	9997432	Voted	Plan	Second	MIS	4901
					Vr. Total			9997432					
				24		505404789 13 00	24	1318223	Voted	Plan	Second	MIS	4903
					Vr. Total			1318223					
				29		505404789 13 00	24	524764	Voted	Plan	Second	MIS	4903
					Vr. Total			524764					
				30		505404789 13 00	24	643645	Voted	Plan	Second	MIS	4903
					Vr. Total			643645					
				31		505404789 13 00	24	23812	Voted	Plan	Second	MIS	4903
					Vr. Total			23812					
				32		505404789 13 00	24	450433	Voted	Plan	Second	MIS	4903
					Vr. Total			450433					
				36		505404789 16 00	24	6027485	Voted	Plan	Second	MIS	4901
					Vr. Total			6027485					
				39		505404789 13 00	24	99255	Voted	Plan	Second	MIS	4903
					Vr. Total			99255					
				4		505404789 13 00	24	10001090	Voted	Plan	First	MIS	4903
					Vr. Total			10001090					
				Tot GONDA :				31803870					
			GORAKHPUR	17		505404789 16 00	24	1845859	Voted	Plan	Second	MIS	4902
					Vr. Total			1845859					
				18		505404789 16 00	24	537798	Voted	Plan	Second	MIS	4902
					Vr. Total			537798					
				4		505404789 13 00	24	335160	Voted	Plan	First	MIS	4902
					Vr. Total			335160					
				Tot GORAKHPUR :				2718817					
			HARDOI	13		505404789 13 00	24	2405339	Voted	Plan	Second	MIS	4901
					Vr. Total			2405339					
				3		505404789 13 00	24	7590624	Voted	Plan	First	MIS	4901
					Vr. Total			7590624					
				7		505404789 13 00	24	2487440	Voted	Plan	First	MIS	4901
					Vr. Total			2487440					
				Tot HARDOI :				12483403					
			JALAUN	8		505403789 03 00	24	3364521	Voted	Plan	Second	MIS	4901
					Vr. Total			3364521					
				Tot JALAUN :				3364521					
			JAUNPUR	9		505404789 13 00	24	829144	Voted	Plan	Second	MIS	4902
					Vr. Total			829144					
				Tot JAUNPUR :				829144					
			JYOTIBAFULLE NAGAR	5		505403789 03 00	24	20675	Voted	Plan	First	MIS	4901
					Vr. Total			20675					
				Tot JYOTIBAFULLE N				20675					
			KANSHIRAM NAGAR	3		505404789 13 00	24	22900	Voted	Plan	First	MIS	4227
					Vr. Total			22900					
				Tot KANSHIRAM NAGA				22900					
			KAUSHAMBI	1		505403789 03 00	24	38640	Voted	Plan	Second	MIS	4901

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	83	5054	KAUSHAMBI	1	Vr. Total			38640					
				2		505403789 03 00	24	77880	Voted	Plan	Second	MIS	4901
					Vr. Total			77880					
				Tot KAUSHAMBI :				116520					
			KHERI	10		505403789 03 00	24	221718	Voted	Plan	Second	MIS	4901
					Vr. Total			221718					
				24		505404789 13 00	24	2102961	Voted	Plan	Second	MIS	4902
					Vr. Total			2102961					
				26		505403789 03 00	24	110700	Voted	Plan	Second	MIS	4902
					Vr. Total			110700					
				27		505404789 13 00	24	1153686	Voted	Plan	Second	MIS	4902
					Vr. Total			1153686					
				30		505404789 13 00	24	5410176	Voted	Plan	Second	MIS	4227
					Vr. Total			5410176					
				34		505404789 16 00	24	205966	Voted	Plan	Second	MIS	4902
					Vr. Total			205966					
				Tot KHERI :				9205207					
			LUCKNOW	11		505404789 14 00	24	1125000	Voted	Plan	Second	MIS	4903
					Vr. Total			1125000					
				12		505404789 15 00	24	2097000	Voted	Plan	Second	MIS	4903
					Vr. Total			2097000					
				13		505404789 15 00	24	11358000	Voted	Plan	Second	MIS	4903
					Vr. Total			11358000					
				29		505404789 14 00	24	3308000	Voted	Plan	Second	MIS	4903
					Vr. Total			3308000					
				30		505404789 16 00	24	4307000	Voted	Plan	Second	MIS	4903
					Vr. Total			4307000					
				5		505404789 14 00	24	2159000	Voted	Plan	First	MIS	4903
					Vr. Total			2159000					
				Tot LUCKNOW :				24354000					
			MAHARAJGANJ	13		505404789 16 00	24	119207	Voted	Plan	Second	MIS	4901
					Vr. Total			119207					
				17		505404789 16 00	24	304125	Voted	Plan	Second	MIS	4901
					Vr. Total			304125					
				24		505404789 16 00	24	231478	Voted	Plan	Second	MIS	4901
					Vr. Total			231478					
				25		505404789 16 00	24	178804	Voted	Plan	Second	MIS	4901
					Vr. Total			178804					
				Tot MAHARAJGANJ :				833614					
			MATHURA	2		505404789 13 00	24	1805159	Voted	Plan	First	MIS	4901
					Vr. Total			1805159					
				6		505404789 04 06	24	92000	Voted	Plan	Second	MIS	4227
					Vr. Total			92000					
				Tot MATHURA :				1897159					
			MAU	1		505404789 13 00	24	73920	Voted	Plan	First	MIS	4901
					Vr. Total			73920					
				Tot MAU :				73920					
			MEERUT	3		505404789 13 00	24	1409596	Voted	Plan	First	MIS	4901
					Vr. Total			1409596					
				Tot MEERUT :				1409596					
			MIRZAPUR	7		505404789 13 00	24	680242	Voted	Plan	Second	MIS	4901
					Vr. Total			680242					

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Aug 25	83	5054	MIRZAPUR	Tot MIRZAPUR :				680242					
			MORADABAD	11		505404789 16 00	24	328300	Voted	Plan	Second	MIS	4901
					Vr. Total			328300					
				Tot MORADABAD :				328300					
			PADRAUNA	15		505404789 13 00	24	155903	Voted	Plan	Second	MIS	4227
					Vr. Total			155903					
				21		505404789 13 00	24	5500000	Voted	Plan	Second	MIS	4227
					Vr. Total			5500000					
				7		505404789 13 00	24	39701	Voted	Plan	Second	MIS	4227
					Vr. Total			39701					
				Tot PADRAUNA :				5695604					
			PRAYAGRAJ	11		505404789 13 00	24	9939648	Voted	Plan	Second	MIS	4901
					Vr. Total			9939648					
				4		505404789 13 00	24	66000	Voted	Plan	Second	MIS	4901
					Vr. Total			66000					
				Tot PRAYAGRAJ :				10005648					
			RAIBAREILLY	18		505404789 16 00	24	2398738	Voted	Plan	Second	MIS	4227
					Vr. Total			2398738					
				4		505404789 13 00	24	261887	Voted	Plan	First	MIS	4227
					Vr. Total			261887					
				5		505404789 13 00	24	46608	Voted	Plan	First	MIS	4227
					Vr. Total			46608					
				Tot RAIBAREILLY :				2707233					
			RAMPUR	1		505403789 03 00	24	6638834	Voted	Plan	First	MIS	4901
					Vr. Total			6638834					
				10		505404789 16 00	24	1976712	Voted	Plan	Second	MIS	4901
					Vr. Total			1976712					
				20		505403789 03 00	24	3836327	Voted	Plan	Second	MIS	4902
					Vr. Total			3836327					
				24		505403789 03 00	24	10395999	Voted	Plan	Second	MIS	4902
					Vr. Total			10395999					
				3		505403789 03 00	24	3186912	Voted	Plan	First	MIS	4902
					Vr. Total			3186912					
				Tot RAMPUR :				26034784					
			SAHARANPUR	13		505404789 16 00	24	399773	Voted	Plan	Second	MIS	4903
					Vr. Total			399773					
				14		505404789 13 00	24	1093506	Voted	Plan	Second	MIS	4903
					Vr. Total			1093506					
				21		505404789 16 00	24	912547	Voted	Plan	Second	MIS	4903
					Vr. Total			912547					
				Tot SAHARANPUR :				2405826					
			SANT RAVIDAS NAGAR	1		505403789 03 00	24	230285	Voted	Plan	Second	MIS	4227
					Vr. Total			230285					
				4		505403789 03 00	24	2754491	Voted	Plan	Second	MIS	4227
					Vr. Total			2754491					
				Tot SANT RAVIDAS N				2984776					
			SANTKABIR NAGAR	3		505404789 16 00	24	1443843	Voted	Plan	Second	MIS	4227
					Vr. Total			1443843					
				Tot SANTKABIR NAGA				1443843					
			SHAHJAHANPUR	23		505403789 03 00	24	10596844	Voted	Plan	Second	MIS	4901
					Vr. Total			10596844					
				40		505404789 14 00	24	742849	Voted	Plan	Second	MIS	4227

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Aug 25	83	5054	SHAHJAHANPUR	40	Vr. Total			742849					
				Tot SHAHJAHANPUR :				11339693					
			SHAMLI	5		505404789 16 00	24	549146	Voted	Plan	First	MIS	4227
					Vr. Total			549146					
				8		505404789 16 00	24	861979	Voted	Plan	Second	MIS	4227
					Vr. Total			861979					
				Tot SHAMLI :				1411125					
			SIDDHARTHNAGAR	10		505404789 16 00	24	278166	Voted	Plan	Second	MIS	4901
					Vr. Total			278166					
				Tot SIDDHARTHNAGAR				278166					
			SITAPUR	25		505404789 14 00	24	332143	Voted	Plan	Second	MIS	4901
					Vr. Total			332143					
				Tot SITAPUR :				332143					
			SRAVASTI	6		505404789 13 00	24	153720	Voted	Plan	First	MIS	4227
					Vr. Total			153720					
				Tot SRAVASTI :				153720					
			UNNAO	6		505403789 03 00	24	4342603	Voted	Plan	First	MIS	4901
					Vr. Total			4342603					
				Tot UNNAO :				4342603					
			VARANASI	10		505404789 13 00	24	19575557	Voted	Plan	First	MIS	4901
					Vr. Total			19575557					
				19		505404789 13 00	24	76529	Voted	Plan	Second	MIS	4901
					Vr. Total			76529					
				22		505404789 13 00	24	3220	Voted	Plan	Second	MIS	4901
					Vr. Total			3220					
				23		505404789 13 00	24	3274862	Voted	Plan	Second	MIS	4901
					Vr. Total			3274862					
				24		505404789 13 00	24	15450	Voted	Plan	Second	MIS	4901
					Vr. Total			15450					
				5		505404789 13 00	24	34990	Voted	Plan	First	MIS	4901
					Vr. Total			34990					
				6		505404789 13 00	24	167070	Voted	Plan	First	MIS	4901
					Vr. Total			167070					
				Tot VARANASI :				23147678					
			TOTAL MH 5054:					372490834					
		TOTAL OF GRANT No. ALL						1686808596					
	89	2059	VARANASI	33		205901051 03 00	29	28274000	Voted	Plan	Second	MIS	4752
					Vr. Total			28274000					
				Tot VARANASI :				28274000					
			TOTAL MH 2059:					28274000					

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Aug 25	89	4059	AGRA	1		405901051 31 00	25	200000	Voted	Plan	Second	MIS	4752
						878200102 02 07		200000	Voted	Plan	Second	MIS	4752
					Vr. Total			400000					
				Tot AGRA :				400000					
			SAHARANPUR	1		405901051 31 00	25	199400	Voted	Plan	First	MIS	4752
						878200102 02 07		199400	Voted	Plan	First	MIS	4752
					Vr. Total			398800					
				Tot SAHARANPUR :				398800					
			TOTAL MH 4059:					798800					
		TOTAL OF GRANT No. ALL						29072800					
	91	2030	AGRA	1		203001102 03 00	42	12200	Voted	Plan	First	MIS	8991
						203002001 03 00	01	41600	Voted	Non Plan	Second	EST	4275
						203002001 03 00	03	22880	Voted	Non Plan	Second	EST	4275
						203002001 03 00	06	40	Voted	Non Plan	Second	EST	4275
						203002001 03 00	55	3340	Voted	Non Plan	Second	EST	4275
					Vr. Total			80060					
				11		203001102 03 00	42	1200	Voted	Plan	Second	MIS	8991
					Vr. Total			1200					
				12		203001102 03 00	42	9950	Voted	Plan	Second	MIS	8991
					Vr. Total			9950					
				2		203001102 03 00	42	400	Voted	Plan	First	MIS	8991
					Vr. Total			400					
				3		203003001 04 00	46	25728	Voted	Plan	Second	MIS	2593
					Vr. Total			25728					
				4		203003001 04 00	58	886276	Voted	Plan	Second	MIS	2593
					Vr. Total			886276					
				5		203001102 03 00	42	6008	Voted	Plan	Second	MIS	8991
					Vr. Total			6008					
				6		203002102 03 00	42	2020	Voted	Plan	Second	MIS	8990
					Vr. Total			2020					
				7		203001102 03 00	42	1700	Voted	Plan	Second	MIS	8991
					Vr. Total			1700					
				8		203001102 03 00	42	5237	Voted	Plan	Second	MIS	8991
					Vr. Total			5237					
				9		203002102 03 00	42	1020	Voted	Plan	Second	MIS	8990
					Vr. Total			1020					
				Tot AGRA :				1019599					
			ALIGARH	1		203003001 04 00	01	248000	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	136400	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	9790	Voted	Non Plan	First	EST	2593
						203003001 05 00	58	750239	Voted	Plan	First	MIS	2593
					Vr. Total			1144429					
				10		203002102 03 00	42	7720	Voted	Plan	Second	MIS	8990
					Vr. Total			7720					
				11		203001102 03 00	42	6020	Voted	Plan	Second	MIS	8991
					Vr. Total			6020					
				2		203003001 04 00	01	585000	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	321750	Voted	Non Plan	First	EST	2593
						203003001 04 00	08	100000	Voted	Plan	First	CON	2593
						203003001 04 00	55	35030	Voted	Non Plan	First	EST	2593
					Vr. Total			1041780					
				3		203002102 03 00	42	5460	Voted	Plan	First	MIS	8990

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Aug 25	91	2030	ALIGARH	3		203003001 03 00	01	241100	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	132605	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	19860	Voted	Non Plan	First	EST	2593
					Vr. Total			399025					
				4		203001102 03 00	42	11814	Voted	Plan	First	MIS	8991
						203003001 03 00	01	26800	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	14740	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	2400	Voted	Non Plan	First	EST	2593
					Vr. Total			55754					
				5		203003001 03 00	01	589500	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	127305	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	74460	Voted	Non Plan	Second	EST	2593
						203003001 04 00	46	59700	Voted	Plan	First	MIS	2593
					Vr. Total			850965					
				6		203002102 03 00	42	2740	Voted	Plan	Second	MIS	8990
					Vr. Total			2740					
				7		203001102 03 00	42	12400	Voted	Plan	Second	MIS	8991
					Vr. Total			12400					
				8		203002102 03 00	42	7430	Voted	Plan	Second	MIS	8990
					Vr. Total			7430					
				9		203001102 03 00	42	11540	Voted	Plan	Second	MIS	8991
					Vr. Total			11540					
				Tot ALIGARH :				3539803					
			AMBEDKAR NAGAR	1		203001102 03 00	42	1460	Voted	Plan	First	MIS	8990
						203003001 04 00	01	407400	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	224070	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	13720	Voted	Non Plan	Second	EST	2593
					Vr. Total			646650					
				10		203001102 03 00	42	3088	Voted	Plan	Second	MIS	8991
					Vr. Total			3088					
				2		203001102 03 00	42	2256	Voted	Plan	First	MIS	8991
						203003001 04 00	01	297400	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	163570	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	10790	Voted	Non Plan	Second	EST	2593
					Vr. Total			474016					
				3		203001102 03 00	42	700	Voted	Plan	Second	MIS	8990
						203003001 03 00	01	83300	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	45815	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Non Plan	Second	EST	2593
					Vr. Total			133595					
				4		203001102 03 00	42	1744	Voted	Plan	Second	MIS	8991
						203003001 03 00	01	83300	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	45815	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Non Plan	Second	EST	2593
					Vr. Total			134639					
				5		203003001 04 00	01	219700	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	120835	Voted	Non Plan	Second	EST	2593
						203003001 04 00	49	37315	Voted	Plan	Second	MIS	2593
						203003001 04 00	55	8690	Voted	Non Plan	Second	EST	2593
					Vr. Total			386540					
				6		203001102 03 00	42	615	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	373400	Voted	Non Plan	Second	EST	2593

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Aug 25	91	2030	AMBEDKAR NAGAR	6		203003001 04 00	03	205370	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	12520	Voted	Non Plan	Second	EST	2593
					Vr. Total			591905					
				7		203001102 03 00	42	1222	Voted	Plan	Second	MIS	8991
					Vr. Total			1222					
				8		203003001 04 00	12	17000	Voted	Plan	Second	CON	2593
					Vr. Total			17000					
				9		203001102 03 00	42	910	Voted	Plan	Second	MIS	8990
					Vr. Total			910					
				Tot AMBEDKAR NAGAR				2389565					
			AURAIYA	1		203003001 04 00	08	18517	Voted	Plan	First	CON	2593
					Vr. Total			18517					
				10		203001102 03 00	42	100	Voted	Plan	First	MIS	8991
					Vr. Total			100					
				11		203001102 03 00	42	100	Voted	Plan	First	MIS	8991
					Vr. Total			100					
				12		203001102 03 00	42	200	Voted	Plan	First	MIS	8991
					Vr. Total			200					
				13		203001102 03 00	42	350	Voted	Plan	First	MIS	8991
					Vr. Total			350					
				14		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				15		203001102 03 00	42	300	Voted	Plan	First	MIS	8991
					Vr. Total			300					
				16		203001102 03 00	42	900	Voted	Plan	First	MIS	8991
					Vr. Total			900					
				17		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
					Vr. Total			300					
				18		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				19		203001102 03 00	42	100	Voted	Plan	First	MIS	8991
					Vr. Total			100					
				2		203003001 04 00	08	37033	Voted	Plan	First	CON	2593
					Vr. Total			37033					
				20		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				21		203001102 03 00	42	100	Voted	Plan	First	MIS	8991
					Vr. Total			100					
				22		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				24		203001102 03 00	42	2000	Voted	Plan	First	MIS	8991
					Vr. Total			2000					
				25		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				26		203003001 03 00	15	51750	Voted	Plan	Second	CON	2593
					Vr. Total			51750					
				27		203003001 04 00	58	61209	Voted	Plan	Second	MIS	2593
					Vr. Total			61209					
				28		203003001 04 00	47	37500	Voted	Plan	Second	MIS	2593
					Vr. Total			37500					
				29		203003001 03 00	58	32284	Voted	Plan	Second	MIS	2593
					Vr. Total			32284					

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	AURAIYA	3		203003001 04 00	08	31820	Voted	Plan	First	CON	2593
					Vr. Total			31820					
				32		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				33		203002102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				34		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				35		203001102 03 00	42	400	Voted	Plan	Second	MIS	8991
					Vr. Total			400					
				36		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				4		203003001 04 00	17	77824	Voted	Plan	First	CON	2593
					Vr. Total			77824					
				5		203003001 04 00	58	173552	Voted	Plan	First	MIS	2593
					Vr. Total			173552					
				6		203003001 03 00	58	129136	Voted	Plan	First	MIS	2593
					Vr. Total			129136					
				7		203003001 05 00	58	304628	Voted	Plan	First	MIS	2593
					Vr. Total			304628					
				8		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				9		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				Tot AURAIYA :				962003					
			AZAMGARH	1		203003001 04 00	01	377800	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	207790	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	11840	Voted	Non Plan	First	EST	2593
						203003001 04 00	58	591765	Voted	Plan	First	MIS	2593
					Vr. Total			1189195					
				10		203003001 03 00	58	18639	Voted	Plan	Second	MIS	2593
					Vr. Total			18639					
				11		203002101 03 00	42	60700	Voted	Plan	Second	MIS	2593
					Vr. Total			60700					
				12		203003001 03 00	08	41300	Voted	Plan	Second	MIS	2593
					Vr. Total			41300					
				13		203002102 03 00	42	2810	Voted	Plan	Second	MIS	8990
					Vr. Total			2810					
				14		203001102 03 00	42	2472	Voted	Plan	Second	MIS	8990
					Vr. Total			2472					
				2		203003001 04 00	01	699200	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	384560	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	18630	Voted	Non Plan	First	EST	2593
					Vr. Total			1102390					
				3		203003001 03 00	01	163900	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	90145	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	7740	Voted	Non Plan	First	EST	2593
					Vr. Total			261785					
				4		203002102 03 00	42	3640	Voted	Plan	First	MIS	8990
						203003001 03 00	01	156800	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	86240	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	5950	Voted	Non Plan	First	EST	2593

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	AZAMGARH	4	Vr. Total			252630					
				5		203001102 03 00	42	2704	Voted	Plan	First	MIS	8990
						203003001 04 00	01	24900	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	13695	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	1100	Voted	Non Plan	Second	EST	2593
					Vr. Total			42399					
				6		203002102 03 00	42	2820	Voted	Plan	Second	MIS	8990
					Vr. Total			2820					
				7		203001102 03 00	42	2608	Voted	Plan	Second	MIS	8990
					Vr. Total			2608					
				8		203002102 03 00	42	1420	Voted	Plan	Second	MIS	8990
					Vr. Total			1420					
				9		203001102 03 00	42	4986	Voted	Plan	Second	MIS	8990
					Vr. Total			4986					
				Tot AZAMGARH :				2986154					
			BADAUN	1		203001102 03 00	42	3500	Voted	Plan	First	MIS	8990
					Vr. Total			3500					
				2		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				3		203003001 03 00	15	51750	Voted	Plan	First	CON	2593
					Vr. Total			51750					
				4		203002102 03 00	42	250	Voted	Plan	First	MIS	8990
					Vr. Total			250					
				5		203001102 03 00	42	360	Voted	Plan	First	MIS	8990
					Vr. Total			360					
				6		203003001 03 00	58	46011	Voted	Plan	Second	MIS	2593
					Vr. Total			46011					
				7		203001102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				8		203001102 03 00	42	5000	Voted	Plan	Second	MIS	8990
					Vr. Total			5000					
				9		203003001 04 00	47	47740	Voted	Plan	Second	MIS	2593
					Vr. Total			47740					
				Tot BADAUN :				154891					
			BAGPAT	1		203003001 03 00	16	4500	Voted	Plan	First	CON	2593
					Vr. Total			4500					
				2		203003001 04 00	16	34610	Voted	Plan	First	CON	2593
					Vr. Total			34610					
				3		203002102 03 00	42	3221	Voted	Plan	First	MIS	8991
					Vr. Total			3221					
				4		203003001 03 00	13	14160	Voted	Plan	Second	CON	2593
					Vr. Total			14160					
				5		203003001 04 00	13	28320	Voted	Plan	Second	CON	2593
					Vr. Total			28320					
				6		203003001 05 00	08	150700	Voted	Plan	Second	CON	2593
					Vr. Total			150700					
				7		203002102 03 00	42	1309	Voted	Plan	Second	MIS	8991
					Vr. Total			1309					
				8		203002102 03 00	42	1129	Voted	Plan	Second	MIS	8991
					Vr. Total			1129					
				9		203002102 03 00	42	1106	Voted	Plan	Second	MIS	8991
					Vr. Total			1106					

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	BAGPAT	Tot BAGPAT :				239055					
			BAHRAICH	1		203002102 03 00	42	5230	Voted	Plan	First	MIS	8990
						203003001 04 00	01	158300	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	87065	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	5670	Voted	Non Plan	First	EST	2593
					Vr. Total			256265					
				2		203001102 03 00	42	1760	Voted	Plan	First	MIS	8991
						203003001 03 00	01	112400	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	61820	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	4480	Voted	Non Plan	First	EST	2593
					Vr. Total			180460					
				3		203003001 03 00	15	169650	Voted	Plan	Second	CON	2593
						203003001 04 00	01	389700	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	214335	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	12434	Voted	Non Plan	First	EST	2593
					Vr. Total			786119					
				4		203002102 03 00	42	1710	Voted	Plan	Second	MIS	8990
					Vr. Total			1710					
				5		203001102 03 00	42	1080	Voted	Plan	Second	MIS	8991
					Vr. Total			1080					
				7		203003001 03 00	13	1022	Voted	Plan	Second	CON	2593
					Vr. Total			1022					
				Tot BAHRAICH :				1226656					
			BALLIA	1		203002102 03 00	42	75	Voted	Plan	First	MIS	8990
					Vr. Total			75					
				10		203002102 03 00	42	1150	Voted	Plan	Second	MIS	8990
					Vr. Total			1150					
				11		203001102 03 00	42	360	Voted	Plan	Second	MIS	8990
					Vr. Total			360					
				12		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				13		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				14		203001102 03 00	42	292	Voted	Plan	Second	MIS	8990
					Vr. Total			292					
				2		203001102 03 00	42	208	Voted	Plan	First	MIS	8990
					Vr. Total			208					
				3		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				4		203001102 03 00	42	216	Voted	Plan	First	MIS	8990
					Vr. Total			216					
				5		203002102 03 00	42	550	Voted	Plan	First	MIS	8990
					Vr. Total			550					
				6		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				7		203001102 03 00	42	160	Voted	Plan	Second	MIS	8990
					Vr. Total			160					
				8		203002102 03 00	42	480	Voted	Plan	Second	MIS	8990
					Vr. Total			480					
				9		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				Tot BALLIA :				4101					

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	BALRAMPUR	1		203003001 03 00	01	85800	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	47190	Voted	Non Plan	Second	EST	2593
						203003001 04 00	02	20000	Voted	Plan	Second	CON	2593
					Vr. Total			152990					
				2		203003001 04 00	01	188900	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	103895	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	6470	Voted	Non Plan	Second	EST	2593
						203003001 04 00	58	31599	Voted	Plan	Second	MIS	2593
					Vr. Total			330864					
				3		203003001 03 00	15	48000	Voted	Plan	Second	CON	2593
						203003001 04 00	01	206800	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	113740	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	7920	Voted	Non Plan	Second	EST	2593
					Vr. Total			376460					
				4		203003001 03 00	16	9875	Voted	Plan	Second	CON	2593
					Vr. Total			9875					
				5		203003001 05 00	58	103558	Voted	Plan	Second	MIS	2593
					Vr. Total			103558					
				6		203003001 04 00	08	4956	Voted	Plan	Second	CON	2593
					Vr. Total			4956					
				7		203003001 04 00	08	61637	Voted	Plan	Second	CON	2593
					Vr. Total			61637					
				Tot BALRAMPUR :				1040340					
			BANDA	1		203001102 03 00	42	325	Voted	Plan	First	MIS	8990
						203003001 04 00	01	241500	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	132825	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	8820	Voted	Non Plan	First	EST	2593
					Vr. Total			383470					
				10		203001102 03 00	42	420	Voted	Plan	Second	MIS	8991
					Vr. Total			420					
				11		203001102 03 00	42	72	Voted	Plan	Second	MIS	8992
					Vr. Total			72					
				12		203003001 04 00	46	15650	Voted	Plan	Second	MIS	2593
					Vr. Total			15650					
				13		203003001 03 00	13	5760	Voted	Plan	Second	CON	2593
					Vr. Total			5760					
				14		203001102 03 00	42	480	Voted	Plan	Second	MIS	8990
					Vr. Total			480					
				15		203001102 03 00	42	1004	Voted	Plan	Second	MIS	8991
					Vr. Total			1004					
				16		203001102 03 00	42	84	Voted	Plan	Second	MIS	8992
					Vr. Total			84					
				2		203001102 03 00	42	2848	Voted	Plan	First	MIS	8991
						203003001 03 00	01	83300	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	45815	Voted	Non Plan	First	EST	2593
					Vr. Total			131963					
				3		203001102 03 00	42	248	Voted	Plan	First	MIS	8992
						203003001 04 00	01	848400	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	304536	Voted	Non Plan	Second	EST	2593
					Vr. Total			1153184					
				4		203003001 03 00	13	11800	Voted	Plan	Second	CON	2593
						203003001 04 00	01	222500	Voted	Non Plan	Second	EST	2593

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	BANDA	4		203003001 04 00	03	122375	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	7330	Voted	Non Plan	Second	EST	2593
					Vr. Total			364005					
				5		203001102 03 00	42	345	Voted	Plan	Second	MIS	8990
					Vr. Total			345					
				6		203001102 03 00	42	2714	Voted	Plan	Second	MIS	8991
					Vr. Total			2714					
				7		203001102 03 00	42	80	Voted	Plan	Second	MIS	8992
					Vr. Total			80					
				8		203003001 03 00	11	14860	Voted	Plan	Second	CON	2593
					Vr. Total			14860					
				9		203001102 03 00	42	370	Voted	Plan	Second	MIS	8990
					Vr. Total			370					
				Tot BANDA :				2074461					
			BARABANKY	1		203003001 03 00	58	48660	Voted	Plan	First	MIS	2593
						203003001 04 00	01	100900	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	55495	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	4130	Voted	Non Plan	First	EST	2593
					Vr. Total			209185					
				10		203003001 04 00	47	18300	Voted	Plan	Second	MIS	2593
					Vr. Total			18300					
				11		203003001 04 00	08	15000	Voted	Plan	Second	CON	2593
					Vr. Total			15000					
				12		203003001 04 00	08	139642	Voted	Plan	Second	CON	2593
					Vr. Total			139642					
				13		203003001 04 00	08	55770	Voted	Plan	Second	CON	2593
					Vr. Total			55770					
				14		203003001 04 00	08	33078	Voted	Plan	Second	CON	2593
					Vr. Total			33078					
				15		203002102 03 00	42	2100	Voted	Plan	Second	MIS	8990
					Vr. Total			2100					
				16		203002102 03 00	42	2840	Voted	Plan	Second	MIS	8990
					Vr. Total			2840					
				17		203001102 03 00	42	3000	Voted	Plan	Second	MIS	8991
					Vr. Total			3000					
				2		203003001 04 00	01	408600	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	224730	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	13700	Voted	Non Plan	First	EST	2593
						203003001 04 00	58	132864	Voted	Plan	First	MIS	2593
					Vr. Total			779894					
				20		203002102 03 00	42	4740	Voted	Plan	Second	MIS	8990
					Vr. Total			4740					
				21		203001102 03 00	42	1580	Voted	Plan	Second	MIS	8991
					Vr. Total			1580					
				22		203002102 03 00	42	2620	Voted	Plan	Second	MIS	8990
					Vr. Total			2620					
				23		203002102 03 00	42	1920	Voted	Plan	Second	MIS	8990
					Vr. Total			1920					
				24		203001102 03 00	42	3000	Voted	Plan	Second	MIS	8991
					Vr. Total			3000					
				25		203002102 03 00	42	2620	Voted	Plan	Second	MIS	8990
					Vr. Total			2620					

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	BARABANKY	3		203001102 03 00	42	160	Voted	Plan	First	MIS	8991
						203003001 04 00	01	24500	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	13475	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	1200	Voted	Non Plan	First	EST	2593
					Vr. Total			39335					
				4		203002102 03 00	42	3160	Voted	Plan	First	MIS	8990
						203003001 03 00	01	83300	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	45815	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Non Plan	First	EST	2593
					Vr. Total			136055					
				5		203001102 03 00	42	1200	Voted	Plan	First	MIS	8991
					Vr. Total			1200					
				6		203003001 03 00	15	51750	Voted	Plan	Second	CON	2593
					Vr. Total			51750					
				7		203003001 04 00	08	82000	Voted	Plan	Second	CON	2593
					Vr. Total			82000					
				8		203003001 04 00	08	71280	Voted	Plan	Second	CON	2593
					Vr. Total			71280					
				9		203003001 04 00	08	66940	Voted	Plan	Second	CON	2593
					Vr. Total			66940					
				Tot BARABANKY :				1723849					
			BAREILLY	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	8960	Voted	Non Plan	First	EST	2593
						203003001 04 00	16	11682	Voted	Plan	First	CON	2593
					Vr. Total			217182					
				2		203003001 03 00	03	2220	Voted	Non Plan	Second	EST	2593
						203003001 03 00	47	11800	Voted	Plan	Second	MIS	2593
					Vr. Total			14020					
				3		203003001 03 00	03	12732	Voted	Non Plan	Second	EST	2593
						203003001 03 00	58	121852	Voted	Plan	Second	MIS	2593
					Vr. Total			134584					
				4		203003001 04 00	10	300000	Voted	Plan	Second	CON	2593
					Vr. Total			300000					
				Tot BAREILLY :				665786					
			BASTI	1		203003001 04 00	01	465064	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	116517	Voted	Non Plan	First	EST	2593
						203003001 04 00	08	87670	Voted	Plan	First	CON	2593
					Vr. Total			669251					
				10		203003001 03 00	15	45600	Voted	Plan	Second	MIS	2593
					Vr. Total			45600					
				11		203003001 04 00	08	17000	Voted	Plan	Second	CON	2593
					Vr. Total			17000					
				12		203002102 03 00	42	3940	Voted	Plan	Second	MIS	8990
					Vr. Total			3940					
				13		203001102 03 00	42	8466	Voted	Plan	Second	MIS	8991
					Vr. Total			8466					
				2		203003001 03 00	01	238100	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	130955	Voted	Non Plan	First	EST	2593
						203003001 03 00	08	16560	Voted	Plan	First	CON	2593
						203003001 03 00	55	1200	Voted	Non Plan	First	EST	2593
					Vr. Total			386815					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	BASTI	3		203003001 04 00	01	506800	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	278740	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	16290	Voted	Non Plan	First	EST	2593
						203003001 05 00	08	112110	Voted	Plan	First	CON	2593
					Vr. Total			913940					
				4		203003001 04 00	13	115056	Voted	Plan	Second	CON	2593
					Vr. Total			115056					
				5		203003001 03 00	13	15400	Voted	Plan	Second	CON	2593
					Vr. Total			15400					
				6		203003001 04 00	08	9440	Voted	Plan	Second	CON	2593
					Vr. Total			9440					
				7		203003001 03 00	08	11800	Voted	Plan	Second	CON	2593
					Vr. Total			11800					
				8		203002102 03 00	42	3580	Voted	Plan	Second	MIS	8990
					Vr. Total			3580					
				9		203001102 03 00	42	9374	Voted	Plan	Second	MIS	8991
					Vr. Total			9374					
				Tot BASTI :				2209662					
			BIJNORE	1		203002102 03 00	42	4610	Voted	Plan	First	MIS	8990
						203003001 04 00	01	194200	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	106810	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	6640	Voted	Non Plan	First	EST	2593
					Vr. Total			312260					
				10		203003001 03 00	15	52000	Voted	Plan	Second	CON	2593
					Vr. Total			52000					
				11		203003001 03 00	08	5000	Voted	Plan	Second	CON	2593
					Vr. Total			5000					
				12		203002101 03 00	42	15000	Voted	Plan	Second	MIS	2593
					Vr. Total			15000					
				14		203002102 03 00	42	3850	Voted	Plan	Second	MIS	8990
					Vr. Total			3850					
				15		203001102 03 00	42	2580	Voted	Plan	Second	MIS	8991
					Vr. Total			2580					
				16		203002102 03 00	42	2650	Voted	Plan	Second	MIS	8990
					Vr. Total			2650					
				18		203001102 03 00	42	2700	Voted	Plan	Second	MIS	8991
					Vr. Total			2700					
				2		203001102 03 00	42	7300	Voted	Plan	First	MIS	8991
						203003001 04 00	01	333800	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	183590	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	15120	Voted	Non Plan	First	EST	2593
					Vr. Total			539810					
				3		203002102 03 00	42	1350	Voted	Plan	Second	MIS	8990
						203003001 03 00	01	102800	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	56540	Voted	Non Plan	First	EST	2593
					Vr. Total			160690					
				4		203001102 03 00	42	2450	Voted	Plan	Second	MIS	8991
						203003001 03 00	01	37000	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	20350	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	1660	Voted	Non Plan	First	EST	2593
					Vr. Total			61460					
				5		203003001 05 00	58	420937	Voted	Plan	Second	MIS	2593

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	BIJNORE	5	Vr. Total			420937					
				6		203003001 04 00	11	21738	Voted	Plan	Second	CON	2593
					Vr. Total			21738					
				7		203003001 03 00	11	6483	Voted	Plan	Second	CON	2593
					Vr. Total			6483					
				8		203003001 04 00	58	136167	Voted	Plan	Second	CON	2593
					Vr. Total			136167					
				9		203003001 03 00	11	6364	Voted	Plan	Second	CON	2593
					Vr. Total			6364					
				Tot BIJNORE :				1749689					
			BULANDSHAHAR	1		203003001 04 00	01	567900	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	312345	Voted	Non Plan	First	EST	2593
						203003001 04 00	08	19116	Voted	Plan	First	CON	2593
						203003001 04 00	55	20410	Voted	Non Plan	First	EST	2593
					Vr. Total			919771					
				10		203003001 04 00	08	112262	Voted	Plan	Second	CON	2593
					Vr. Total			112262					
				11		203002102 03 00	42	4590	Voted	Plan	Second	MIS	8990
					Vr. Total			4590					
				12		203002102 03 00	42	8140	Voted	Plan	Second	MIS	8991
					Vr. Total			8140					
				13		203003001 03 00	47	6254	Voted	Plan	Second	MIS	2593
					Vr. Total			6254					
				14		203003001 04 00	08	21871	Voted	Plan	Second	CON	2593
					Vr. Total			21871					
				15		203003001 03 00	15	23715	Voted	Plan	Second	CON	2593
					Vr. Total			23715					
				16		203003001 04 00	46	57112	Voted	Plan	Second	MIS	2593
					Vr. Total			57112					
				17		203003001 04 00	47	90744	Voted	Plan	Second	MIS	2593
					Vr. Total			90744					
				2		203002102 03 00	42	6285	Voted	Plan	First	MIS	8990
						203003001 03 00	01	109100	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	60005	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	4480	Voted	Non Plan	First	EST	2593
					Vr. Total			179870					
				3		203002102 03 00	42	1668	Voted	Plan	First	MIS	8991
						203003001 04 00	01	218200	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	120010	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	8010	Voted	Non Plan	First	EST	2593
					Vr. Total			347888					
				4		203003001 03 00	13	13000	Voted	Plan	Second	CON	2593
					Vr. Total			13000					
				5		203002102 03 00	42	2450	Voted	Plan	Second	MIS	8990
					Vr. Total			2450					
				6		203002102 03 00	42	796	Voted	Plan	Second	MIS	8991
					Vr. Total			796					
				7		203003001 04 00	08	299393	Voted	Plan	Second	CON	2593
					Vr. Total			299393					
				8		203002102 03 00	42	3210	Voted	Plan	Second	MIS	8990
					Vr. Total			3210					
				9		203002102 03 00	42	4064	Voted	Plan	Second	MIS	8991

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	BULANDSHAHAR	9	Vr. Total			4064					
				Tot BULANDSHAHAR :				2095130					
			C.S.M.NAGAR	1		203002102 03 00	42	350	Voted	Plan	First	MIS	8990
						203003001 03 00	01	94100	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	51755	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	4480	Voted	Non Plan	First	EST	2593
					Vr. Total			150685					
				10		203003001 05 00	08	82120	Voted	Plan	Second	CON	2593
					Vr. Total			82120					
				11		203002102 03 00	42	555	Voted	Plan	Second	MIS	8990
					Vr. Total			555					
				12		203001102 03 00	42	2316	Voted	Plan	Second	MIS	8990
					Vr. Total			2316					
				13		203003001 04 00	58	255629	Voted	Plan	Second	MIS	2593
					Vr. Total			255629					
				2		203001102 03 00	42	180	Voted	Plan	First	MIS	8990
						203003001 04 00	01	276500	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	152075	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	7680	Voted	Non Plan	First	EST	2593
					Vr. Total			436435					
				3		203003001 03 00	01	156639	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	57726	Voted	Non Plan	Second	EST	2593
						203003001 05 00	58	902522	Voted	Plan	Second	MIS	2593
					Vr. Total			1116887					
				4		203002102 03 00	42	545	Voted	Plan	Second	MIS	8990
					Vr. Total			545					
				5		203001102 03 00	42	2204	Voted	Plan	Second	MIS	8990
					Vr. Total			2204					
				6		203003001 03 00	08	13650	Voted	Plan	Second	CON	2593
					Vr. Total			13650					
				7		203003001 05 00	08	124000	Voted	Plan	Second	CON	2593
					Vr. Total			124000					
				8		203003001 03 00	58	104425	Voted	Plan	Second	MIS	2593
					Vr. Total			104425					
				9		203003001 04 00	08	275400	Voted	Plan	Second	CON	2593
					Vr. Total			275400					
				Tot C.S.M.NAGAR :				2564851					
			CHANDAULI	1		203003001 03 00	08	3000	Voted	Plan	First	CON	2593
					Vr. Total			3000					
				10		203001102 03 00	42	738	Voted	Plan	Second	MIS	8990
					Vr. Total			738					
				11		203002102 03 00	42	1850	Voted	Plan	Second	MIS	8990
					Vr. Total			1850					
				12		203001102 03 00	42	1392	Voted	Plan	Second	MIS	8990
					Vr. Total			1392					
				13		203002102 03 00	42	2140	Voted	Plan	Second	MIS	8990
					Vr. Total			2140					
				14		203001102 03 00	42	964	Voted	Plan	Second	MIS	8990
					Vr. Total			964					
				2		203002102 03 00	42	5636	Voted	Plan	First	MIS	8990
					Vr. Total			5636					
				3		203001102 03 00	42	1708	Voted	Plan	First	MIS	8990

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	CHANDAULI	3	Vr. Total				1708					
				4		203003001	03 00	08	10400	Voted	Plan	Second	CON	2593
					Vr. Total				10400					
				5		203003001	03 00	15	51900	Voted	Plan	Second	CON	2593
					Vr. Total				51900					
				6		203003001	03 00	58	35267	Voted	Plan	Second	MIS	2593
					Vr. Total				35267					
				7		203003001	04 00	58	66866	Voted	Plan	Second	MIS	2593
					Vr. Total				66866					
				8		203003001	04 00	08	284000	Voted	Plan	Second	CON	2593
					Vr. Total				284000					
				9		203002102	03 00	42	1559	Voted	Plan	Second	MIS	8990
					Vr. Total				1559					
				Tot CHANDAULI :					467420					
			CHITRAKOOT	1		203003001	04 00	01	122200	Voted	Non Plan	Second	EST	2593
						203003001	04 00	03	67210	Voted	Non Plan	Second	EST	2593
						203003001	04 00	47	6000	Voted	Plan	First	MIS	2593
						203003001	04 00	55	3210	Voted	Non Plan	Second	EST	2593
					Vr. Total				198620					
				10		203002102	03 00	42	340	Voted	Plan	Second	MIS	8990
					Vr. Total				340					
				12		203003001	04 00	47	7670	Voted	Plan	Second	MIS	2593
					Vr. Total				7670					
				13		203002102	03 00	42	1030	Voted	Plan	Second	MIS	8990
					Vr. Total				1030					
				14		203002102	03 00	42	940	Voted	Plan	Second	MIS	8990
					Vr. Total				940					
				2		203003001	03 00	01	94100	Voted	Non Plan	Second	EST	2593
						203003001	03 00	03	51755	Voted	Non Plan	Second	EST	2593
						203003001	03 00	08	8000	Voted	Plan	First	CON	2593
						203003001	03 00	55	4480	Voted	Non Plan	Second	EST	2593
					Vr. Total				158335					
				3		203003001	03 00	01	35300	Voted	Non Plan	Second	EST	2593
						203003001	03 00	03	19415	Voted	Non Plan	Second	EST	2593
						203003001	03 00	13	9200	Voted	Plan	First	CON	2593
						203003001	03 00	55	1470	Voted	Non Plan	Second	EST	2593
					Vr. Total				65385					
				4		203003001	04 00	01	154900	Voted	Non Plan	Second	EST	2593
						203003001	04 00	03	85195	Voted	Non Plan	Second	EST	2593
						203003001	04 00	08	46083	Voted	Plan	First	CON	2593
						203003001	04 00	55	5300	Voted	Non Plan	Second	EST	2593
					Vr. Total				291478					
				5		203003001	05 00	58	134268	Voted	Plan	First	MIS	2593
					Vr. Total				134268					
				6		203002102	03 00	42	3035	Voted	Plan	First	MIS	8990
					Vr. Total				3035					
				7		203002102	03 00	42	3069	Voted	Plan	First	MIS	8991
					Vr. Total				3069					
				8		203003001	03 00	11	13900	Voted	Plan	Second	CON	2593
					Vr. Total				13900					
				9		203003001	03 00	15	51000	Voted	Plan	Second	CON	2593
					Vr. Total				51000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	CHITRAKOOT	Tot CHITRAKOOT :					929070					
			DEORIA	1		203003001	03 00	15	43250	Voted	Plan	First	CON	2593
					Vr. Total				43250					
				10		203001102	03 00	42	213	Voted	Plan	Second	MIS	8991
					Vr. Total				213					
				11		203002102	03 00	42	2525	Voted	Plan	Second	MIS	8990
					Vr. Total				2525					
				12		203001102	03 00	42	1814	Voted	Plan	Second	MIS	8991
					Vr. Total				1814					
				13		203002102	03 00	42	2990	Voted	Plan	Second	MIS	8990
					Vr. Total				2990					
				14		203001102	03 00	42	3904	Voted	Plan	Second	MIS	8991
					Vr. Total				3904					
				15		203002102	03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total				70					
				17		203002102	03 00	42	3350	Voted	Plan	Second	MIS	8990
					Vr. Total				3350					
				18		203001102	03 00	42	3998	Voted	Plan	Second	MIS	8991
					Vr. Total				3998					
				19		203002102	03 00	42	430	Voted	Plan	Second	MIS	8990
					Vr. Total				430					
				2		203002102	03 00	42	2950	Voted	Plan	First	MIS	8990
					Vr. Total				2950					
				20		203001102	03 00	42	120	Voted	Plan	Second	MIS	8991
					Vr. Total				120					
				3		203001102	03 00	42	3587	Voted	Plan	First	MIS	8991
					Vr. Total				3587					
				4		203003001	03 00	15	17200	Voted	Plan	Second	CON	2593
					Vr. Total				17200					
				5		203003001	03 00	15	18600	Voted	Plan	Second	CON	2593
					Vr. Total				18600					
				6		203003001	03 00	46	56443	Voted	Plan	Second	MIS	2593
					Vr. Total				56443					
				7		203003001	03 00	46	43557	Voted	Plan	Second	MIS	2593
					Vr. Total				43557					
				8		203003001	03 00	49	20204	Voted	Plan	Second	MIS	2593
					Vr. Total				20204					
				9		203002102	03 00	42	770	Voted	Plan	Second	MIS	8990
					Vr. Total				770					
				Tot DEORIA :					225975					
			ETAH	1		203002102	03 00	42	125	Voted	Plan	First	MIS	8990
						203003001	03 00	01	99800	Voted	Non Plan	Second	EST	2593
						203003001	03 00	03	54890	Voted	Non Plan	Second	EST	2593
						203003001	03 00	55	4480	Voted	Non Plan	Second	EST	2593
					Vr. Total				159295					
				10		203003001	04 00	08	19500	Voted	Plan	Second	CON	2593
					Vr. Total				19500					
				11		203003001	04 00	08	19700	Voted	Plan	Second	CON	2593
					Vr. Total				19700					
				2		203001102	03 00	42	968	Voted	Plan	First	MIS	8991
						203003001	04 00	01	97100	Voted	Non Plan	Second	EST	2593
						203003001	04 00	03	53405	Voted	Non Plan	Second	EST	2593

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	ETAH	2		203003001 04 00	55	1780	Voted	Non Plan	Second	EST	2593
					Vr. Total			153253					
				3		203003001 03 00	08	4000	Voted	Plan	Second	CON	2593
						203003001 04 00	01	214700	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	118085	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	7230	Voted	Non Plan	Second	EST	2593
					Vr. Total			344015					
				5		203003001 03 00	19	8361	Voted	Plan	Second	CON	2593
					Vr. Total			8361					
				6		203003001 03 00	19	13539	Voted	Plan	Second	CON	2593
					Vr. Total			13539					
				7		203003001 03 00	19	9556	Voted	Plan	Second	CON	2593
					Vr. Total			9556					
				8		203003001 04 00	08	18250	Voted	Plan	Second	CON	2593
					Vr. Total			18250					
				9		203003001 04 00	08	19100	Voted	Plan	Second	CON	2593
					Vr. Total			19100					
				Tot ETAH :				764569					
			ETAWAH	1		203003001 03 00	58	128300	Voted	Plan	First	MIS	2593
						203003001 04 00	01	99400	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	54670	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	3210	Voted	Non Plan	Second	EST	2593
					Vr. Total			285580					
				10		203002102 03 00	42	212	Voted	Plan	First	MIS	8990
					Vr. Total			212					
				11		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				12		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				13		203002102 03 00	42	250	Voted	Plan	First	MIS	8990
					Vr. Total			250					
				14		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				15		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				16		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
					Vr. Total			300					
				17		203002102 03 00	42	1000	Voted	Plan	First	MIS	8990
					Vr. Total			1000					
				18		203002102 03 00	42	1200	Voted	Plan	First	MIS	8990
					Vr. Total			1200					
				19		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				2		203003001 04 00	01	284200	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	156310	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	9150	Voted	Non Plan	Second	EST	2593
						203003001 04 00	58	229936	Voted	Plan	First	MIS	2593
					Vr. Total			679596					
				20		203002102 03 00	42	350	Voted	Plan	First	MIS	8990
					Vr. Total			350					
				21		203002102 03 00	42	80	Voted	Plan	First	MIS	8990
					Vr. Total			80					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	ETAWAH	22		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
					Vr. Total			300					
				23		203003001 04 00	58	30200	Voted	Plan	Second	MIS	2593
					Vr. Total			30200					
				24		203003001 03 00	58	32075	Voted	Plan	Second	MIS	2593
					Vr. Total			32075					
				25		203003001 04 00	58	57484	Voted	Plan	Second	MIS	2593
					Vr. Total			57484					
				26		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				27		203002102 03 00	42	216	Voted	Plan	Second	MIS	8990
					Vr. Total			216					
				28		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				29		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				3		203003001 03 00	01	42800	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	23540	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	1660	Voted	Non Plan	Second	EST	2593
						203003001 04 00	58	120800	Voted	Plan	First	MIS	2593
					Vr. Total			188800					
				30		203002102 03 00	42	700	Voted	Plan	Second	MIS	8990
					Vr. Total			700					
				31		203002102 03 00	42	170	Voted	Plan	Second	MIS	8990
					Vr. Total			170					
				32		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				33		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				34		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				35		203002102 03 00	42	800	Voted	Plan	Second	MIS	8990
					Vr. Total			800					
				36		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				37		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				38		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				39		203002102 03 00	42	216	Voted	Plan	Second	MIS	8990
					Vr. Total			216					
				4		203002102 03 00	42	200	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			129375					
				40		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				41		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				42		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	ETAWAH	43		203002102 03 00	42	130	Voted	Plan	Second	MIS	8990
					Vr. Total			130					
				44		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				45		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				46		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				47		203002102 03 00	42	1700	Voted	Plan	Second	MIS	8990
					Vr. Total			1700					
				48		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				49		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				5		203002102 03 00	42	600	Voted	Plan	First	MIS	8990
					Vr. Total			600					
				50		203002102 03 00	42	44	Voted	Plan	Second	MIS	8990
					Vr. Total			44					
				51		203002102 03 00	42	180	Voted	Plan	Second	MIS	8990
					Vr. Total			180					
				52		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				53		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				54		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				55		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				56		203002102 03 00	42	1650	Voted	Plan	Second	MIS	8990
					Vr. Total			1650					
				57		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				58		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				59		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				6		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				60		203002102 03 00	42	1600	Voted	Plan	Second	MIS	8990
					Vr. Total			1600					
				61		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				62		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				63		203002102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				64		203002102 03 00	42	158	Voted	Plan	Second	MIS	8990
					Vr. Total			158					
				65		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				66		203002102 03 00	42	180	Voted	Plan	Second	MIS	8990
					Vr. Total			180					

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	ETAWAH	67		203002102 03 00	42	24	Voted	Plan	Second	MIS	8990
					Vr. Total			24					
				68		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				69		203002102 03 00	42	130	Voted	Plan	Second	MIS	8990
					Vr. Total			130					
				7		203002102 03 00	42	132	Voted	Plan	First	MIS	8990
					Vr. Total			132					
				70		203002102 03 00	42	232	Voted	Plan	Second	MIS	8990
					Vr. Total			232					
				71		203002102 03 00	42	252	Voted	Plan	Second	MIS	8990
					Vr. Total			252					
				72		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				73		203002102 03 00	42	56	Voted	Plan	Second	MIS	8990
					Vr. Total			56					
				74		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				8		203002102 03 00	42	400	Voted	Plan	First	MIS	8990
					Vr. Total			400					
				9		203002102 03 00	42	250	Voted	Plan	First	MIS	8990
					Vr. Total			250					
				Tot ETAWAH :				1425602					
			FAIZABAD	1		203001102 03 00	42	1970	Voted	Plan	First	MIS	8991
						203003001 03 00	01	112400	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	61820	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	4480	Voted	Non Plan	First	EST	2593
					Vr. Total			180670					
				2		203002102 03 00	42	1180	Voted	Plan	First	MIS	8990
						203003001 03 00	01	115800	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	63690	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	4480	Voted	Non Plan	First	EST	2593
					Vr. Total			185150					
				3		203003001 03 00	58	196060	Voted	Plan	First	MIS	2593
						203003001 04 00	01	86900	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	47795	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	2220	Voted	Non Plan	First	EST	2593
					Vr. Total			332975					
				4		203003001 03 00	01	106400	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	58520	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	4980	Voted	Non Plan	First	EST	2593
						203003001 04 00	58	378036	Voted	Plan	First	MIS	2593
					Vr. Total			547936					
				5		203001102 03 00	42	4590	Voted	Plan	Second	MIS	8991
						203003001 04 00	01	152400	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	83820	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	7560	Voted	Non Plan	Second	EST	2593
					Vr. Total			248370					
				6		203003001 03 00	15	82864	Voted	Plan	Second	CON	2593
						203003001 04 00	01	546100	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	300355	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	18200	Voted	Non Plan	Second	EST	2593

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	FAIZABAD	6	Vr. Total			947519					
				7		203002102 03 00	42	1490	Voted	Plan	Second	MIS	8990
					Vr. Total			1490					
				8		203001102 03 00	42	3840	Voted	Plan	Second	MIS	8991
					Vr. Total			3840					
				9		203001102 03 00	42	4160	Voted	Plan	Second	MIS	8991
					Vr. Total			4160					
				Tot FAIZABAD :				2452110					
			FATEHGARH	1		203002102 03 00	42	5040	Voted	Plan	First	MIS	8990
						203003001 03 00	01	102800	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	56540	Voted	Non Plan	First	EST	2593
					Vr. Total			164380					
				11		203003001 04 00	11	10000	Voted	Plan	Second	CON	2593
					Vr. Total			10000					
				12		203003001 04 00	46	35500	Voted	Plan	Second	MIS	2593
					Vr. Total			35500					
				13		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				14		203002102 03 00	42	1110	Voted	Plan	Second	MIS	8990
					Vr. Total			1110					
				15		203003001 04 00	12	32400	Voted	Plan	Second	CON	2593
					Vr. Total			32400					
				16		203003001 03 00	15	104000	Voted	Plan	Second	CON	2593
					Vr. Total			104000					
				2		203001102 03 00	42	4690	Voted	Plan	First	MIS	8991
						203003001 04 00	01	243300	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	133815	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	8130	Voted	Non Plan	First	EST	2593
					Vr. Total			389935					
				3		203002102 03 00	42	270	Voted	Plan	First	MIS	8990
						203003001 03 00	01	102800	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	56540	Voted	Non Plan	Second	EST	2593
					Vr. Total			159610					
				4		203003001 04 00	01	243300	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	133815	Voted	Non Plan	Second	EST	2593
						203003001 04 00	47	49840	Voted	Plan	Second	MIS	2593
						203003001 04 00	55	8130	Voted	Non Plan	Second	EST	2593
					Vr. Total			435085					
				5		203002102 03 00	42	460	Voted	Plan	Second	MIS	8990
					Vr. Total			460					
				6		203001102 03 00	42	4258	Voted	Plan	Second	MIS	8991
					Vr. Total			4258					
				7		203002102 03 00	42	2134	Voted	Plan	Second	MIS	8990
					Vr. Total			2134					
				8		203003001 03 00	11	14000	Voted	Plan	Second	CON	2593
					Vr. Total			14000					
				9		203003001 03 00	13	3534	Voted	Plan	Second	CON	2593
					Vr. Total			3534					
				Tot FATEHGARH :				1356606					
			FATEHPUR	1		203003001 03 00	01	83300	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	45815	Voted	Non Plan	Second	EST	2593
						203003001 03 00	15	20343	Voted	Plan	First	CON	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
Aug 25	91	2030	FATEHPUR	1		203003001 03 00	55	3780	Voted	Non Plan	Second	EST	2593
					Vr. Total			153238					
				11		203002102 03 00	42	796	Voted	Plan	Second	MIS	8990
					Vr. Total			796					
				12		203003001 04 00	46	14446	Voted	Plan	Second	MIS	2593
					Vr. Total			14446					
				2		203003001 04 00	01	383500	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	210925	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	13090	Voted	Non Plan	Second	EST	2593
						203003001 05 00	08	279994	Voted	Plan	First	CON	2593
					Vr. Total			887509					
				3		203002102 03 00	42	1683	Voted	Plan	First	MIS	8990
					Vr. Total			1683					
				4		203003001 04 00	08	66000	Voted	Plan	Second	CON	2593
					Vr. Total			66000					
				5		203003001 04 00	47	35000	Voted	Plan	Second	MIS	2593
					Vr. Total			35000					
				6		203003001 03 00	47	14000	Voted	Plan	Second	MIS	2593
					Vr. Total			14000					
				7		203002101 03 00	42	5645	Voted	Plan	Second	MIS	2593
					Vr. Total			5645					
				8		203002102 03 00	42	2010	Voted	Plan	Second	MIS	8990
					Vr. Total			2010					
				9		203002102 03 00	42	1098	Voted	Plan	Second	MIS	8990
					Vr. Total			1098					
				Tot FATEHPUR :				1181425					
			FIROZABAD	1		203003001 03 00	46	59999	Voted	Plan	First	MIS	2593
					Vr. Total			59999					
				10		203003001 05 00	08	51165	Voted	Plan	Second	CON	2593
					Vr. Total			51165					
				11		203003001 04 00	16	10000	Voted	Plan	Second	CON	2593
					Vr. Total			10000					
				12		203003001 04 00	08	24079	Voted	Plan	Second	CON	2593
					Vr. Total			24079					
				13		203003001 04 00	16	10000	Voted	Plan	Second	CON	2593
					Vr. Total			10000					
				14		203003001 04 00	08	5000	Voted	Plan	Second	CON	2593
					Vr. Total			5000					
				15		203003001 04 00	47	48000	Voted	Plan	Second	MIS	2593
					Vr. Total			48000					
				16		203003001 04 00	08	28000	Voted	Plan	Second	CON	2593
					Vr. Total			28000					
				18		203003001 04 00	44	34647	Voted	Plan	Second	MIS	2593
					Vr. Total			34647					
				19		203003001 04 00	13	97940	Voted	Plan	Second	CON	2593
					Vr. Total			97940					
				2		203003001 04 00	11	8084	Voted	Plan	First	CON	2593
					Vr. Total			8084					
				20		203003001 04 00	13	13970	Voted	Plan	Second	CON	2593
					Vr. Total			13970					
				21		203003001 05 00	08	54270	Voted	Plan	Second	CON	2593
					Vr. Total			54270					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	FIROZABAD	22		203003001 05 00	08	19980	Voted	Plan	Second	CON	2593
					Vr. Total			19980					
				23		203003001 05 00	58	1105593	Voted	Plan	Second	MIS	2593
					Vr. Total			1105593					
				24		203003001 05 00	08	110925	Voted	Plan	Second	CON	2593
					Vr. Total			110925					
				25		203003001 03 00	08	28000	Voted	Plan	Second	CON	2593
					Vr. Total			28000					
				26		203003001 04 00	12	14600	Voted	Plan	Second	CON	2593
					Vr. Total			14600					
				27		203003001 04 00	08	6400	Voted	Plan	Second	CON	2593
					Vr. Total			6400					
				28		203003001 04 00	08	2950	Voted	Plan	Second	CON	2593
					Vr. Total			2950					
				3		203003001 04 00	08	12225	Voted	Plan	First	CON	2593
					Vr. Total			12225					
				30		203003001 04 00	13	16820	Voted	Plan	Second	CON	2593
					Vr. Total			16820					
				31		203002102 03 00	42	360	Voted	Plan	Second	MIS	8991
					Vr. Total			360					
				32		203001102 03 00	42	769	Voted	Plan	Second	MIS	8991
					Vr. Total			769					
				33		203002102 03 00	42	1325	Voted	Plan	Second	MIS	8991
					Vr. Total			1325					
				34		203001102 03 00	42	6266	Voted	Plan	Second	MIS	8991
					Vr. Total			6266					
				35		203002102 03 00	42	70	Voted	Plan	Second	MIS	8991
					Vr. Total			70					
				36		203001102 03 00	42	2440	Voted	Plan	Second	MIS	8991
					Vr. Total			2440					
				4		203003001 03 00	01	109100	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	60005	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	8960	Voted	Non Plan	Second	EST	2593
						203003001 04 00	08	132900	Voted	Plan	First	CON	2593
					Vr. Total			310965					
				5		203003001 04 00	12	5600	Voted	Plan	First	CON	2593
					Vr. Total			5600					
				6		203003001 04 00	47	1715	Voted	Plan	First	MIS	2593
					Vr. Total			1715					
				7		203003001 04 00	01	146800	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	80740	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	8880	Voted	Non Plan	Second	EST	2593
						203003001 05 00	08	178020	Voted	Plan	First	CON	2593
					Vr. Total			414440					
				8		203003001 03 00	13	1178	Voted	Plan	First	CON	2593
						203003001 04 00	01	235300	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	129415	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	17190	Voted	Non Plan	Second	EST	2593
					Vr. Total			383083					
				9		203003001 03 00	15	52000	Voted	Plan	First	CON	2593
					Vr. Total			52000					
				Tot FIROZABAD :				2941680					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	GAUTAM BUDHA NAGAR	1		203002102 03 00	42	500	Voted	Plan	First	MIS	8991
						203003001 03 00	01	130600	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	71830	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	8960	Voted	Non Plan	First	EST	2593
					Vr. Total			211890					
				10		203002102 03 00	42	2900	Voted	Plan	Second	MIS	8991
					Vr. Total			2900					
				2		203002102 03 00	42	7782	Voted	Plan	First	MIS	8991
						203003001 04 00	01	549100	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	302005	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	31200	Voted	Non Plan	First	EST	2593
					Vr. Total			890087					
				3		203002102 03 00	42	1280	Voted	Plan	First	MIS	8991
						203003001 03 00	01	115500	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	63525	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	6490	Voted	Non Plan	First	EST	2593
					Vr. Total			186795					
				4		203002102 03 00	42	7540	Voted	Plan	Second	MIS	8991
						203003001 04 00	01	316400	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	174020	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	21070	Voted	Non Plan	Second	EST	2593
					Vr. Total			519030					
				5		203002102 03 00	42	7900	Voted	Plan	Second	MIS	8991
						203003001 03 00	01	46800	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	25740	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	3340	Voted	Non Plan	Second	EST	2593
					Vr. Total			83780					
				6		203002102 03 00	42	870	Voted	Plan	Second	MIS	8991
						203003001 03 00	01	199600	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	109780	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	13398	Voted	Non Plan	Second	EST	2593
					Vr. Total			323648					
				7		203002102 03 00	42	224	Voted	Plan	Second	MIS	8991
						203003001 03 00	01	301190	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	116250	Voted	Non Plan	Second	EST	2593
					Vr. Total			417664					
				8		203002102 03 00	42	6380	Voted	Plan	Second	MIS	8991
					Vr. Total			6380					
				9		203003001 03 00	42	31020	Voted	Plan	Second	MIS	2593
					Vr. Total			31020					
				Tot GAUTAM BUDHA N				2673194					
			GAZIPUR	1		203003001 03 00	15	66820	Voted	Plan	First	CON	2593
						203003001 04 00	01	81400	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	44770	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	2180	Voted	Non Plan	First	EST	2593
					Vr. Total			195170					
				10		203003001 04 00	09	142314	Voted	Plan	First	CON	2593
					Vr. Total			142314					
				11		203003001 04 00	08	42040	Voted	Plan	First	CON	2593
					Vr. Total			42040					
				12		203003001 04 00	08	27440	Voted	Plan	First	CON	2593
					Vr. Total			27440					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	GAZIPUR	13		203003001 03 00	58	62665	Voted	Plan	First	MIS	2593
					Vr. Total			62665					
				14		203003001 05 00	58	416153	Voted	Plan	First	MIS	2593
					Vr. Total			416153					
				15		203003001 04 00	44	32000	Voted	Plan	Second	MIS	2593
					Vr. Total			32000					
				16		203003001 03 00	08	36150	Voted	Plan	Second	CON	2593
					Vr. Total			36150					
				17		203003001 04 00	08	33775	Voted	Plan	Second	CON	2593
					Vr. Total			33775					
				18		203003001 04 00	13	49899	Voted	Plan	Second	CON	2593
					Vr. Total			49899					
				19		203003001 04 00	09	57686	Voted	Plan	Second	CON	2593
					Vr. Total			57686					
				2		203003001 03 00	15	27200	Voted	Plan	First	CON	2593
						203003001 04 00	01	648700	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	356785	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	21290	Voted	Non Plan	First	EST	2593
					Vr. Total			1053975					
				20		203003001 04 00	46	9400	Voted	Plan	Second	MIS	2593
					Vr. Total			9400					
				21		203003001 03 00	11	12574	Voted	Plan	Second	CON	2593
					Vr. Total			12574					
				22		203003001 03 00	46	3500	Voted	Plan	Second	MIS	2593
					Vr. Total			3500					
				23		203003001 03 00	47	14000	Voted	Plan	Second	MIS	2593
					Vr. Total			14000					
				24		203003001 04 00	11	36722	Voted	Plan	Second	CON	2593
					Vr. Total			36722					
				25		203003001 04 00	47	104350	Voted	Plan	Second	MIS	2593
					Vr. Total			104350					
				26		203003001 03 00	15	50820	Voted	Plan	Second	CON	2593
					Vr. Total			50820					
				3		203003001 03 00	01	109100	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	60005	Voted	Non Plan	First	EST	2593
						203003001 03 00	13	2358	Voted	Plan	First	CON	2593
						203003001 03 00	55	4480	Voted	Non Plan	First	EST	2593
					Vr. Total			175943					
				4		203003001 03 00	01	33000	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	18150	Voted	Non Plan	First	EST	2593
						203003001 03 00	12	3515	Voted	Plan	First	CON	2593
						203003001 03 00	55	1200	Voted	Non Plan	First	EST	2593
					Vr. Total			55865					
				5		203003001 03 00	08	10810	Voted	Plan	First	CON	2593
						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			45245					
				6		203003001 04 00	01	113200	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	55720	Voted	Non Plan	Second	EST	2593
						203003001 04 00	16	20000	Voted	Plan	First	CON	2593
					Vr. Total			188920					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	GAZIPUR	7		203003001 04 00	16	15000	Voted	Plan	First	CON	2593
					Vr. Total			15000					
				8		203003001 03 00	19	9282	Voted	Plan	First	CON	2593
					Vr. Total			9282					
				9		203003001 04 00	12	248434	Voted	Plan	First	CON	2593
					Vr. Total			248434					
				Tot GAZIPUR :				3119322					
			GHAZIABAD	1		203001102 03 00	42	3500	Voted	Plan	First	MIS	8990
						203003001 04 00	01	677700	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	372735	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	50820	Voted	Non Plan	First	EST	2593
					Vr. Total			1104755					
				10		203001102 03 00	42	1420	Voted	Plan	Second	MIS	8990
					Vr. Total			1420					
				11		203003001 03 00	15	11924	Voted	Plan	Second	CON	2593
					Vr. Total			11924					
				12		203003001 03 00	11	14880	Voted	Plan	Second	CON	2593
					Vr. Total			14880					
				13		203003001 03 00	08	16679	Voted	Plan	Second	CON	2593
					Vr. Total			16679					
				14		203003001 03 00	08	18290	Voted	Plan	Second	CON	2593
					Vr. Total			18290					
				15		203003001 03 00	17	53404	Voted	Plan	Second	CON	2593
					Vr. Total			53404					
				16		203003001 03 00	11	61800	Voted	Plan	Second	CON	2593
					Vr. Total			61800					
				17		203003001 03 00	08	18360	Voted	Plan	Second	CON	2593
					Vr. Total			18360					
				18		203003001 03 00	12	28290	Voted	Plan	Second	CON	2593
					Vr. Total			28290					
				19		203003001 04 00	09	47526	Voted	Plan	Second	CON	2593
					Vr. Total			47526					
				2		203003001 03 00	01	74000	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	40700	Voted	Non Plan	Second	EST	2593
						203003001 03 00	15	52000	Voted	Plan	First	CON	2593
						203003001 03 00	55	5689	Voted	Non Plan	Second	EST	2593
					Vr. Total			172389					
				20		203001102 03 00	42	2398	Voted	Plan	Second	MIS	8990
					Vr. Total			2398					
				21		203001102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				3		203003001 03 00	01	180100	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	99055	Voted	Non Plan	Second	EST	2593
						203003001 03 00	06	90	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	16560	Voted	Non Plan	Second	EST	2593
						203003001 04 00	12	64000	Voted	Plan	First	CON	2593
					Vr. Total			359805					
				4		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	3340	Voted	Non Plan	Second	EST	2593
						203003001 04 00	16	47546	Voted	Plan	First	CON	2593
					Vr. Total			108236					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	GHAZIABAD	5		203001102 03 00	42	2020	Voted	Plan	First	MIS	8990
						203003001 03 00	01	340900	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	187495	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	31740	Voted	Non Plan	Second	EST	2593
					Vr. Total			562155					
				6		203003001 04 00	01	83200	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	45760	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	4600	Voted	Non Plan	Second	EST	2593
						203003001 05 00	58	2336584	Voted	Plan	Second	MIS	2593
					Vr. Total			2470144					
				7		203001102 03 00	42	1110	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	8960	Voted	Non Plan	Second	EST	2593
					Vr. Total			189560					
				8		203003001 04 00	01	677700	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	372735	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	53220	Voted	Non Plan	Second	EST	2593
						203003001 05 00	08	33000	Voted	Plan	Second	CON	2593
					Vr. Total			1136655					
				9		203003001 04 00	12	109000	Voted	Plan	Second	CON	2593
					Vr. Total			109000					
				Tot GHAZIABAD :				6488170					
			GONDA	1		203002102 03 00	42	1780	Voted	Plan	First	MIS	8990
						203003001 04 00	01	77600	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	35440	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	12180	Voted	Non Plan	Second	EST	2593
					Vr. Total			127000					
				10		203001101 03 00	42	300	Voted	Plan	Second	MIS	8991
					Vr. Total			300					
				11		203002102 03 00	42	1430	Voted	Plan	Second	MIS	8990
					Vr. Total			1430					
				12		203001101 03 00	42	2420	Voted	Plan	Second	MIS	8991
					Vr. Total			2420					
				13		203002102 03 00	42	360	Voted	Plan	Second	MIS	8990
					Vr. Total			360					
				14		203001101 03 00	42	500	Voted	Plan	Second	MIS	8991
					Vr. Total			500					
				15		203002102 03 00	42	2060	Voted	Plan	Second	MIS	8990
					Vr. Total			2060					
				16		203001101 03 00	42	2730	Voted	Plan	Second	MIS	8991
					Vr. Total			2730					
				2		203001101 03 00	42	2840	Voted	Plan	First	MIS	8991
						203003001 04 00	01	41260	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	17450	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	9177	Voted	Non Plan	Second	EST	2593
					Vr. Total			70727					
				3		203003001 03 00	01	138600	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	76230	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	6640	Voted	Non Plan	Second	EST	2593
						203003001 05 00	58	592224	Voted	Plan	First	MIS	2593
					Vr. Total			813694					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	GONDA	4		203003001 03 00	05	42000	Voted	Plan	First	LTC	2593
						203003001 04 00	01	315400	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	173470	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	11200	Voted	Non Plan	Second	EST	2593
					Vr. Total			542070					
				5		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
						203003001 03 00	01	130600	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	71830	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	6910	Voted	Non Plan	Second	EST	2593
					Vr. Total			209640					
				6		203001101 03 00	42	100	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
					Vr. Total			58560					
				7		203002102 03 00	42	1400	Voted	Plan	Second	MIS	8990
					Vr. Total			1400					
				8		203001101 03 00	42	1650	Voted	Plan	Second	MIS	8991
					Vr. Total			1650					
				9		203002102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				Tot GONDA :				1834661					
			GORAKHPUR	1		203003001 04 00	01	239000	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	131450	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	7840	Voted	Non Plan	First	EST	2593
						203003001 05 00	58	119433	Voted	Plan	Second	MIS	2593
					Vr. Total			497723					
				10		203002102 03 00	42	200	Voted	Plan	First	MIS	8992
					Vr. Total			200					
				11		203002102 03 00	42	200	Voted	Plan	First	MIS	8992
					Vr. Total			200					
				12		203002102 03 00	42	84	Voted	Plan	First	MIS	8992
					Vr. Total			84					
				13		203002102 03 00	42	500	Voted	Plan	First	MIS	8992
					Vr. Total			500					
				14		203002102 03 00	42	500	Voted	Plan	First	MIS	8992
					Vr. Total			500					
				15		203002102 03 00	42	88	Voted	Plan	First	MIS	8992
					Vr. Total			88					
				16		203002102 03 00	42	150	Voted	Plan	First	MIS	8992
					Vr. Total			150					
				17		203002102 03 00	42	200	Voted	Plan	First	MIS	8992
					Vr. Total			200					
				18		203002102 03 00	42	1500	Voted	Plan	First	MIS	8992
					Vr. Total			1500					
				19		203002102 03 00	42	700	Voted	Plan	First	MIS	8992
					Vr. Total			700					
				2		203002102 03 00	42	1000	Voted	Plan	First	MIS	8992
						203003001 03 00	01	285800	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	157190	Voted	Non Plan	First	EST	2593
						203003001 03 00	06	20	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	25720	Voted	Non Plan	First	EST	2593

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	GORAKHPUR	2	Vr. Total			469730					
				20		203002102 03 00	42	2000	Voted	Plan	First	MIS	8992
					Vr. Total			2000					
				21		203002102 03 00	42	304	Voted	Plan	First	MIS	8992
					Vr. Total			304					
				22		203002102 03 00	42	100	Voted	Plan	First	MIS	8992
					Vr. Total			100					
				23		203003001 05 00	08	200000	Voted	Plan	Second	MIS	2593
					Vr. Total			200000					
				25		203003001 03 00	15	60550	Voted	Plan	Second	CON	2593
					Vr. Total			60550					
				26		203003001 04 00	12	421000	Voted	Plan	Second	CON	2593
					Vr. Total			421000					
				27		203003001 04 00	58	350488	Voted	Plan	Second	MIS	2593
					Vr. Total			350488					
				28		203003001 04 00	47	15200	Voted	Plan	Second	MIS	2593
					Vr. Total			15200					
				29		203003001 04 00	08	7062	Voted	Plan	Second	CON	2593
					Vr. Total			7062					
				3		203002102 03 00	42	100	Voted	Plan	First	MIS	8992
						203003001 04 00	01	575200	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	315920	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	30320	Voted	Non Plan	First	EST	2593
					Vr. Total			921540					
				30		203003001 03 00	08	1950	Voted	Plan	Second	CON	2593
					Vr. Total			1950					
				31		203003001 04 00	08	7450	Voted	Plan	Second	CON	2593
					Vr. Total			7450					
				32		203003001 03 00	47	18275	Voted	Plan	Second	MIS	2593
					Vr. Total			18275					
				33		203003001 03 00	46	3075	Voted	Plan	Second	MIS	2593
					Vr. Total			3075					
				34		203003001 03 00	08	1850	Voted	Plan	Second	CON	2593
					Vr. Total			1850					
				35		203003001 04 00	08	9850	Voted	Plan	Second	CON	2593
					Vr. Total			9850					
				36		203003001 04 00	47	9810	Voted	Plan	Second	MIS	2593
					Vr. Total			9810					
				37		203003001 04 00	47	2750	Voted	Plan	Second	MIS	2593
					Vr. Total			2750					
				38		203003001 04 00	08	125075	Voted	Plan	Second	CON	2593
					Vr. Total			125075					
				39		203003001 04 00	08	38000	Voted	Plan	Second	CON	2593
					Vr. Total			38000					
				4		203002102 03 00	42	140	Voted	Plan	First	MIS	8992
					Vr. Total			140					
				40		203002102 03 00	42	808	Voted	Plan	Second	MIS	8992
					Vr. Total			808					
				41		203002102 03 00	42	500	Voted	Plan	Second	MIS	8992
					Vr. Total			500					
				42		203002102 03 00	42	2000	Voted	Plan	Second	MIS	8992
					Vr. Total			2000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	GORAKHPUR	43		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8992
					Vr. Total			1000					
				44		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8992
					Vr. Total			1000					
				45		203002102 03 00	42	100	Voted	Plan	Second	MIS	8992
					Vr. Total			100					
				46		203002102 03 00	42	100	Voted	Plan	Second	MIS	8992
					Vr. Total			100					
				47		203002102 03 00	42	500	Voted	Plan	Second	MIS	8992
					Vr. Total			500					
				48		203002102 03 00	42	100	Voted	Plan	Second	MIS	8992
					Vr. Total			100					
				49		203002102 03 00	42	400	Voted	Plan	Second	MIS	8992
					Vr. Total			400					
				5		203002102 03 00	42	300	Voted	Plan	First	MIS	8992
					Vr. Total			300					
				50		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				51		203002102 03 00	42	104	Voted	Plan	Second	MIS	8992
					Vr. Total			104					
				52		203002102 03 00	42	500	Voted	Plan	Second	MIS	8992
					Vr. Total			500					
				53		203002102 03 00	42	300	Voted	Plan	Second	MIS	8992
					Vr. Total			300					
				54		203002102 03 00	42	500	Voted	Plan	Second	MIS	8992
					Vr. Total			500					
				55		203002102 03 00	42	435	Voted	Plan	Second	MIS	8992
					Vr. Total			435					
				56		203002102 03 00	42	900	Voted	Plan	Second	MIS	8992
					Vr. Total			900					
				57		203002102 03 00	42	2000	Voted	Plan	Second	MIS	8992
					Vr. Total			2000					
				58		203002102 03 00	42	100	Voted	Plan	Second	MIS	8992
					Vr. Total			100					
				59		203002102 03 00	42	2200	Voted	Plan	Second	MIS	8992
					Vr. Total			2200					
				6		203002102 03 00	42	500	Voted	Plan	First	MIS	8992
					Vr. Total			500					
				60		203002102 03 00	42	1100	Voted	Plan	Second	MIS	8992
					Vr. Total			1100					
				61		203002102 03 00	42	100	Voted	Plan	Second	MIS	8992
					Vr. Total			100					
				62		203002102 03 00	42	400	Voted	Plan	Second	MIS	8992
					Vr. Total			400					
				63		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				64		203002102 03 00	42	600	Voted	Plan	Second	MIS	8992
					Vr. Total			600					
				65		203002102 03 00	42	400	Voted	Plan	Second	MIS	8992
					Vr. Total			400					
				66		203002102 03 00	42	250	Voted	Plan	Second	MIS	8992
					Vr. Total			250					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	GORAKHPUR	67		203002102 03 00	42	100	Voted	Plan	Second	MIS	8992
					Vr. Total			100					
				68		203002102 03 00	42	1200	Voted	Plan	Second	MIS	8992
					Vr. Total			1200					
				69		203002102 03 00	42	50	Voted	Plan	Second	MIS	8992
					Vr. Total			50					
				7		203002102 03 00	42	1000	Voted	Plan	First	MIS	8992
					Vr. Total			1000					
				70		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				71		203002102 03 00	42	120	Voted	Plan	Second	MIS	8992
					Vr. Total			120					
				72		203002102 03 00	42	400	Voted	Plan	Second	MIS	8992
					Vr. Total			400					
				73		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8992
					Vr. Total			1000					
				74		203002102 03 00	42	500	Voted	Plan	Second	MIS	8992
					Vr. Total			500					
				75		203002102 03 00	42	960	Voted	Plan	Second	MIS	8992
					Vr. Total			960					
				76		203002102 03 00	42	100	Voted	Plan	Second	MIS	8992
					Vr. Total			100					
				77		203002102 03 00	42	100	Voted	Plan	Second	MIS	8992
					Vr. Total			100					
				78		203002102 03 00	42	100	Voted	Plan	Second	MIS	8992
					Vr. Total			100					
				79		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8992
					Vr. Total			1000					
				8		203002102 03 00	42	300	Voted	Plan	First	MIS	8992
					Vr. Total			300					
				80		203002102 03 00	42	100	Voted	Plan	Second	MIS	8992
					Vr. Total			100					
				81		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				82		203002102 03 00	42	128	Voted	Plan	Second	MIS	8992
					Vr. Total			128					
				83		203002102 03 00	42	300	Voted	Plan	Second	MIS	8992
					Vr. Total			300					
				84		203002102 03 00	42	400	Voted	Plan	Second	MIS	8992
					Vr. Total			400					
				85		203002102 03 00	42	270	Voted	Plan	Second	MIS	8992
					Vr. Total			270					
				86		203002102 03 00	42	150	Voted	Plan	Second	MIS	8992
					Vr. Total			150					
				87		203002102 03 00	42	2000	Voted	Plan	Second	MIS	8992
					Vr. Total			2000					
				88		203002102 03 00	42	900	Voted	Plan	Second	MIS	8992
					Vr. Total			900					
				89		203002102 03 00	42	650	Voted	Plan	Second	MIS	8992
					Vr. Total			650					
				9		203002102 03 00	42	600	Voted	Plan	First	MIS	8992
					Vr. Total			600					

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	GORAKHPUR	90		203002102 03 00	42	150	Voted	Plan	Second	MIS	8992
					Vr. Total			150					
				91		203002102 03 00	42	500	Voted	Plan	Second	MIS	8992
					Vr. Total			500					
				92		203002102 03 00	42	960	Voted	Plan	Second	MIS	8992
					Vr. Total			960					
				93		203002102 03 00	42	100	Voted	Plan	Second	MIS	8992
					Vr. Total			100					
				94		203002102 03 00	42	4000	Voted	Plan	Second	MIS	8992
					Vr. Total			4000					
				Tot GORAKHPUR :				3204179					
			HAMIRPUR	1		203002102 03 00	42	1840	Voted	Plan	First	MIS	8990
						203003001 03 00	01	83300	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	45815	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Non Plan	Second	EST	2593
					Vr. Total			134735					
				2		203001102 03 00	42	570	Voted	Plan	First	MIS	8991
					Vr. Total			570					
				3		203002102 03 00	42	750	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	133600	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	73480	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	3880	Voted	Non Plan	Second	EST	2593
					Vr. Total			211710					
				4		203001102 03 00	42	840	Voted	Plan	Second	MIS	8991
						203003001 04 00	01	173400	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	95370	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	7730	Voted	Non Plan	Second	EST	2593
					Vr. Total			277340					
				5		203002102 03 00	42	1950	Voted	Plan	Second	MIS	8990
						203003001 03 00	01	83300	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	45815	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Non Plan	Second	EST	2593
					Vr. Total			134845					
				6		203001102 03 00	42	300	Voted	Plan	Second	MIS	8991
					Vr. Total			300					
				7		203002102 03 00	42	2890	Voted	Plan	Second	MIS	8990
					Vr. Total			2890					
				8		203001102 03 00	42	1766	Voted	Plan	Second	MIS	8991
					Vr. Total			1766					
				Tot HAMIRPUR :				764156					
			HAPUR	1		203003001 04 00	01	398000	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	218900	Voted	Non Plan	First	EST	2593
						203003001 04 00	08	36000	Voted	Plan	First	CON	2593
						203003001 04 00	55	11100	Voted	Non Plan	First	EST	2593
					Vr. Total			664000					
				2		203002102 03 00	42	720	Voted	Plan	First	MIS	8990
						203003001 03 00	01	112400	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	61820	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	7167	Voted	Non Plan	First	EST	2593
					Vr. Total			182107					
				3		203002102 03 00	42	4200	Voted	Plan	First	MIS	8991
					Vr. Total			4200					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	HAPUR	4		203002102 03 00	42	1150	Voted	Plan	Second	MIS	8990
					Vr. Total			1150					
				5		203002102 03 00	42	5520	Voted	Plan	Second	MIS	8991
					Vr. Total			5520					
				6		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				7		203002102 03 00	42	1400	Voted	Plan	Second	MIS	8991
					Vr. Total			1400					
				8		203002102 03 00	42	1055	Voted	Plan	Second	MIS	8990
					Vr. Total			1055					
				9		203002102 03 00	42	2950	Voted	Plan	Second	MIS	8991
					Vr. Total			2950					
				Tot HAPUR :				862682					
			HARDOI	1		203003001 03 00	15	51980	Voted	Plan	First	CON	2593
						203003001 04 00	01	383400	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	210870	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	11190	Voted	Non Plan	First	EST	2593
					Vr. Total			657440					
				10		203001102 03 00	42	945	Voted	Plan	Second	MIS	8997
					Vr. Total			945					
				11		203003001 03 00	58	35267	Voted	Plan	Second	MIS	2593
					Vr. Total			35267					
				12		203003001 04 00	58	63062	Voted	Plan	Second	MIS	2593
					Vr. Total			63062					
				13		203003001 04 00	47	42900	Voted	Plan	Second	MIS	2593
					Vr. Total			42900					
				14		203003001 05 00	08	50050	Voted	Plan	Second	CON	2593
					Vr. Total			50050					
				15		203003001 05 00	08	49840	Voted	Plan	Second	CON	2593
					Vr. Total			49840					
				16		203003001 05 00	08	66010	Voted	Plan	Second	CON	2593
					Vr. Total			66010					
				17		203001102 03 00	42	1050	Voted	Plan	Second	MIS	8997
					Vr. Total			1050					
				18		203001102 03 00	42	2078	Voted	Plan	Second	MIS	8997
					Vr. Total			2078					
				2		203003001 03 00	01	83300	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	45815	Voted	Non Plan	First	EST	2593
						203003001 05 00	08	25000	Voted	Plan	First	CON	2593
					Vr. Total			154115					
				3		203003001 04 00	01	74216	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	40819	Voted	Non Plan	First	EST	2593
						203003001 04 00	11	25839	Voted	Plan	First	CON	2593
						203003001 04 00	55	2310	Voted	Non Plan	First	EST	2593
					Vr. Total			143184					
				4		203003001 04 00	01	38300	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	21065	Voted	Non Plan	First	EST	2593
						203003001 04 00	47	75400	Voted	Plan	First	MIS	2593
						203003001 04 00	55	770	Voted	Non Plan	First	EST	2593
					Vr. Total			135535					
				5		203001102 03 00	42	1300	Voted	Plan	First	MIS	8997
					Vr. Total			1300					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	HARDOI	6		203001102 03 00	42	2427	Voted	Plan	First	MIS	8997
					Vr. Total			2427					
				7		203001102 03 00	42	550	Voted	Plan	Second	MIS	8997
					Vr. Total			550					
				8		203001102 03 00	42	1288	Voted	Plan	Second	MIS	8997
					Vr. Total			1288					
				9		203001102 03 00	42	900	Voted	Plan	Second	MIS	8997
					Vr. Total			900					
				Tot HARDOI :				1407941					
			HATHRAS	1		203003001 04 00	01	250700	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	137885	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	7390	Voted	Non Plan	Second	EST	2593
						203003001 05 00	58	372157	Voted	Plan	First	MIS	2593
					Vr. Total			768132					
				10		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				11		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				12		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				13		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				14		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				15		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				16		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				17		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				18		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				19		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				2		203003001 03 00	15	51980	Voted	Plan	First	CON	2593
						203003001 04 00	01	188900	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	103895	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	7150	Voted	Non Plan	Second	EST	2593
					Vr. Total			351925					
				20		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				21		203002102 03 00	42	450	Voted	Plan	Second	MIS	8990
					Vr. Total			450					
				22		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				23		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				24		203002102 03 00	42	850	Voted	Plan	Second	MIS	8990
					Vr. Total			850					
				25		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				26		203002102 03 00	42	464	Voted	Plan	Second	MIS	8990

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	HATHRAS	26	Vr. Total			464					
				27		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				28		203002102 03 00	42	104	Voted	Plan	Second	MIS	8990
					Vr. Total			104					
				29		203002102 03 00	42	552	Voted	Plan	Second	MIS	8990
					Vr. Total			552					
				3		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
						203003001 03 00	01	130600	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	71830	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	6910	Voted	Non Plan	Second	EST	2593
					Vr. Total			209370					
				30		203002102 03 00	42	384	Voted	Plan	Second	MIS	8990
					Vr. Total			384					
				31		203002102 03 00	42	763	Voted	Plan	Second	MIS	8990
					Vr. Total			763					
				32		203002102 03 00	42	3900	Voted	Plan	Second	MIS	8990
					Vr. Total			3900					
				33		203002102 03 00	42	292	Voted	Plan	Second	MIS	8990
					Vr. Total			292					
				34		203002102 03 00	42	4000	Voted	Plan	Second	MIS	8990
					Vr. Total			4000					
				35		203002102 03 00	42	192	Voted	Plan	Second	MIS	8990
					Vr. Total			192					
				36		203002102 03 00	42	650	Voted	Plan	Second	MIS	8990
					Vr. Total			650					
				37		203002102 03 00	42	44	Voted	Plan	Second	MIS	8990
					Vr. Total			44					
				38		203002102 03 00	42	116	Voted	Plan	Second	MIS	8990
					Vr. Total			116					
				39		203002102 03 00	42	112	Voted	Plan	Second	MIS	8990
					Vr. Total			112					
				4		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	74000	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	40700	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	2210	Voted	Non Plan	Second	EST	2593
					Vr. Total			117060					
				40		203002102 03 00	42	52	Voted	Plan	Second	MIS	8990
					Vr. Total			52					
				41		203002102 03 00	42	32	Voted	Plan	Second	MIS	8990
					Vr. Total			32					
				42		203002102 03 00	42	96	Voted	Plan	Second	MIS	8990
					Vr. Total			96					
				43		203002102 03 00	42	52	Voted	Plan	Second	MIS	8990
					Vr. Total			52					
				44		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				45		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				46		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				47		203002102 03 00	42	120	Voted	Plan	Second	MIS	8990

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	HATHRAS	47	Vr. Total				120					
				48		203002102	03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total				150					
				49		203003001	04 00	11	20944	Voted	Plan	Second	CON	2593
					Vr. Total				20944					
				5		203002102	03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total				200					
				6		203002102	03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total				20					
				7		203002102	03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total				50					
				8		203002102	03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total				100					
				9		203002102	03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total				100					
				Tot HATHRAS :					1483446					
			JALAUN	1		203003001	03 00	01	120300	Voted	Non Plan	First	EST	2593
						203003001	03 00	03	66165	Voted	Non Plan	First	EST	2593
						203003001	03 00	55	1660	Voted	Non Plan	First	EST	2593
						203003001	05 00	58	366511	Voted	Plan	First	MIS	2593
					Vr. Total				554636					
				10		203001102	03 00	42	1286	Voted	Plan	Second	MIS	8990
					Vr. Total				1286					
				11		203002102	03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total				120					
				12		203001102	03 00	42	32	Voted	Plan	Second	MIS	8990
					Vr. Total				32					
				13		203002102	03 00	42	390	Voted	Plan	Second	MIS	8990
					Vr. Total				390					
				14		203001102	03 00	42	1905	Voted	Plan	Second	MIS	8990
					Vr. Total				1905					
				15		203002102	03 00	42	270	Voted	Plan	Second	MIS	8990
					Vr. Total				270					
				16		203001102	03 00	42	690	Voted	Plan	Second	MIS	8990
					Vr. Total				690					
				17		203002102	03 00	42	114	Voted	Plan	Second	MIS	8990
					Vr. Total				114					
				18		203001102	03 00	42	586	Voted	Plan	Second	MIS	8990
					Vr. Total				586					
				19		203003001	03 00	15	103268	Voted	Plan	Second	CON	2593
					Vr. Total				103268					
				2		203003001	04 00	01	171200	Voted	Non Plan	Second	EST	2593
						203003001	04 00	03	94160	Voted	Non Plan	Second	EST	2593
						203003001	04 00	55	6980	Voted	Non Plan	Second	EST	2593
						203003001	05 00	58	285176	Voted	Plan	First	MIS	2593
					Vr. Total				557516					
				3		203002102	03 00	42	160	Voted	Plan	First	MIS	8990
						203003001	04 00	01	102600	Voted	Non Plan	Second	EST	2593
						203003001	04 00	03	56430	Voted	Non Plan	Second	EST	2593
						203003001	04 00	55	3570	Voted	Non Plan	Second	EST	2593
					Vr. Total				162760					
				4		203001102	03 00	42	2766	Voted	Plan	First	MIS	8990

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	JALAUN	4	Vr. Total			2766					
				5		203002102 03 00	42	157	Voted	Plan	First	MIS	8990
					Vr. Total			157					
				6		203001102 03 00	42	1172	Voted	Plan	First	MIS	8990
					Vr. Total			1172					
				7		203002102 03 00	42	575	Voted	Plan	Second	MIS	8990
					Vr. Total			575					
				8		203001102 03 00	42	1377	Voted	Plan	Second	MIS	8990
					Vr. Total			1377					
				9		203002102 03 00	42	440	Voted	Plan	Second	MIS	8990
					Vr. Total			440					
				Tot JALAUN :				1390060					
			JAUNPUR	1		203003001 03 00	58	125327	Voted	Plan	First	MIS	2593
						203003001 04 00	01	171900	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	94545	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	5540	Voted	Non Plan	Second	EST	2593
					Vr. Total			397312					
				10		203003001 04 00	08	73800	Voted	Plan	Second	CON	2593
					Vr. Total			73800					
				12		203003001 04 00	46	18750	Voted	Plan	Second	MIS	2593
					Vr. Total			18750					
				13		203002102 03 00	42	410	Voted	Plan	Second	MIS	8990
					Vr. Total			410					
				14		203001102 03 00	42	934	Voted	Plan	Second	MIS	8990
					Vr. Total			934					
				15		203002102 03 00	42	1060	Voted	Plan	Second	MIS	8990
					Vr. Total			1060					
				17		203001102 03 00	42	2418	Voted	Plan	Second	MIS	8990
					Vr. Total			2418					
				18		203002102 03 00	42	770	Voted	Plan	Second	MIS	8990
					Vr. Total			770					
				19		203001102 03 00	42	2814	Voted	Plan	Second	MIS	8990
					Vr. Total			2814					
				2		203003001 03 00	01	83300	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	45815	Voted	Non Plan	Second	EST	2593
					Vr. Total			129115					
				3		203001102 03 00	42	1208	Voted	Plan	First	MIS	8990
						203003001 04 00	01	691900	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	380545	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	19910	Voted	Non Plan	Second	EST	2593
					Vr. Total			1093563					
				4		203002102 03 00	42	420	Voted	Plan	First	MIS	8990
					Vr. Total			420					
				5		203001102 03 00	42	2094	Voted	Plan	First	MIS	8990
					Vr. Total			2094					
				6		203002102 03 00	42	385	Voted	Plan	First	MIS	8990
					Vr. Total			385					
				7		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				8		203003001 04 00	58	381008	Voted	Plan	Second	MIS	2593
					Vr. Total			381008					
				9		203003001 04 00	11	29900	Voted	Plan	Second	CON	2593

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	JAUNPUR	9	Vr. Total			29900					
				Tot JAUNPUR :				2134803					
			JHANSI	1		203002102 03 00	42	5692	Voted	Plan	First	MIS	8991
						203003001 03 00	03	5484	Voted	Non Plan	First	EST	2593
					Vr. Total			11176					
				10		203003001 04 00	02	26800	Voted	Plan	Second	CON	2593
					Vr. Total			26800					
				11		203002102 03 00	42	5112	Voted	Plan	Second	MIS	8991
					Vr. Total			5112					
				12		203002102 03 00	42	1993	Voted	Plan	Second	MIS	8991
					Vr. Total			1993					
				13		203002102 03 00	42	1232	Voted	Plan	Second	MIS	8991
					Vr. Total			1232					
				14		203002102 03 00	42	6500	Voted	Plan	Second	MIS	8991
					Vr. Total			6500					
				15		203002102 03 00	42	515	Voted	Plan	Second	MIS	8991
					Vr. Total			515					
				2		203002102 03 00	42	4370	Voted	Plan	First	MIS	8991
						203003001 04 00	01	297500	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	163625	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	10500	Voted	Non Plan	Second	EST	2593
					Vr. Total			475995					
				3		203002102 03 00	42	4370	Voted	Plan	First	MIS	8991
						203003001 04 00	01	323500	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	177925	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	22650	Voted	Non Plan	Second	EST	2593
					Vr. Total			528445					
				4		203003001 04 00	01	141700	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	77935	Voted	Non Plan	Second	EST	2593
						203003001 04 00	44	34597	Voted	Plan	Second	MIS	2593
						203003001 04 00	55	11110	Voted	Non Plan	Second	EST	2593
					Vr. Total			265342					
				5		203003001 03 00	01	94100	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	51755	Voted	Non Plan	Second	EST	2593
						203003001 04 00	58	455191	Voted	Plan	Second	MIS	2593
					Vr. Total			601046					
				6		203003001 03 00	01	23100	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	12705	Voted	Non Plan	Second	EST	2593
						203003001 03 00	13	2174	Voted	Plan	Second	CON	2593
						203003001 03 00	55	2400	Voted	Non Plan	Second	EST	2593
					Vr. Total			40379					
				7		203003001 03 00	01	130600	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	71830	Voted	Non Plan	Second	EST	2593
						203003001 03 00	15	33600	Voted	Plan	Second	CON	2593
						203003001 03 00	55	8960	Voted	Non Plan	Second	EST	2593
					Vr. Total			244990					
				8		203002101 03 00	42	22500	Voted	Plan	Second	MIS	2593
					Vr. Total			22500					
				9		203003001 04 00	08	62000	Voted	Plan	Second	CON	2593
					Vr. Total			62000					
				Tot JHANSI :				2294025					
			JYOTIBAFULLE	1		203003001 03 00	01	78500	Voted	Non Plan	First	EST	2593

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	JYOTIBAFULLE NAGAR	1		203003001 03 00	03	43175	Voted	Non Plan	First	EST	2593
						203003001 03 00	15	52000	Voted	Plan	First	CON	2593
						203003001 03 00	55	3780	Voted	Non Plan	First	EST	2593
					Vr. Total			177455					
				10		203001102 03 00	42	1048	Voted	Plan	Second	MIS	8990
					Vr. Total			1048					
				11		203002102 03 00	42	1600	Voted	Plan	Second	MIS	8990
					Vr. Total			1600					
				12		203003001 03 00	08	9596	Voted	Plan	Second	CON	2593
					Vr. Total			9596					
				13		203003001 04 00	47	89000	Voted	Plan	Second	MIS	2593
					Vr. Total			89000					
				14		203001102 03 00	42	622	Voted	Plan	Second	MIS	8990
					Vr. Total			622					
				15		203002102 03 00	42	1790	Voted	Plan	Second	MIS	8990
					Vr. Total			1790					
				16		203001102 03 00	42	1267	Voted	Plan	Second	MIS	8990
					Vr. Total			1267					
				17		203002102 03 00	42	1850	Voted	Plan	Second	MIS	8990
					Vr. Total			1850					
				2		203003001 04 00	01	59500	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	32725	Voted	Non Plan	First	EST	2593
						203003001 04 00	08	81340	Voted	Plan	First	CON	2593
						203003001 04 00	55	3150	Voted	Non Plan	First	EST	2593
					Vr. Total			176715					
				3		203001102 03 00	42	1264	Voted	Plan	First	MIS	8990
						203003001 04 00	01	245600	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	135080	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	9520	Voted	Non Plan	First	EST	2593
					Vr. Total			391464					
				4		203001102 03 00	42	24	Voted	Plan	First	MIS	8990
					Vr. Total			24					
				5		203002102 03 00	42	3040	Voted	Plan	First	MIS	8990
					Vr. Total			3040					
				6		203003001 05 00	08	180000	Voted	Plan	Second	CON	2593
					Vr. Total			180000					
				7		203003001 03 00	13	1533	Voted	Plan	Second	CON	2593
					Vr. Total			1533					
				8		203003001 05 00	08	161920	Voted	Plan	Second	CON	2593
					Vr. Total			161920					
				9		203003001 03 00	11	14720	Voted	Plan	Second	CON	2593
					Vr. Total			14720					
				Tot JYOTIBAFULLE N				1213644					
			KANNAUJ	1		203003001 03 00	01	112400	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	61820	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	4480	Voted	Non Plan	First	EST	2593
						203003001 03 00	58	33968	Voted	Plan	First	MIS	2593
					Vr. Total			212668					
				2		203002102 03 00	42	10120	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	101400	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	55770	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	3080	Voted	Non Plan	First	EST	2593

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	KANNAUJ	2	Vr. Total			170370					
				3		203001102 03 00	42	7959	Voted	Plan	Second	MIS	8991
						203003001 04 00	01	222000	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	122100	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	11000	Voted	Non Plan	First	EST	2593
					Vr. Total			363059					
				Tot KANNAUJ :				746097					
			KANPUR NAGAR	1		203003001 03 00	01	231700	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	127435	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	17920	Voted	Non Plan	Second	EST	2593
						203003001 04 00	05	22440	Voted	Plan	First	LTC	2593
					Vr. Total			399495					
				10		203002101 03 00	42	169276	Voted	Plan	Second	MIS	2593
					Vr. Total			169276					
				11		203002101 03 00	42	1032852	Voted	Plan	Second	MIS	2593
					Vr. Total			1032852					
				12		203003001 04 00	46	82900	Voted	Plan	Second	MIS	2593
					Vr. Total			82900					
				13		203002102 03 00	42	11950	Voted	Plan	Second	MIS	8990
					Vr. Total			11950					
				14		203002102 03 00	42	8360	Voted	Plan	Second	MIS	8990
					Vr. Total			8360					
				15		203002102 03 00	42	4130	Voted	Plan	Second	MIS	8990
					Vr. Total			4130					
				16		203002102 03 00	42	6200	Voted	Plan	Second	MIS	8990
					Vr. Total			6200					
				17		203002102 03 00	42	14010	Voted	Plan	Second	MIS	8990
					Vr. Total			14010					
				18		203002102 03 00	42	9780	Voted	Plan	Second	MIS	8990
					Vr. Total			9780					
				19		203002102 03 00	42	1200	Voted	Plan	Second	MIS	8990
					Vr. Total			1200					
				2		203003001 04 00	01	103200	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	56760	Voted	Non Plan	Second	EST	2593
						203003001 04 00	12	16000	Voted	Plan	First	CON	2593
						203003001 04 00	55	5440	Voted	Non Plan	Second	EST	2593
					Vr. Total			181400					
				20		203002102 03 00	42	6430	Voted	Plan	Second	MIS	8990
					Vr. Total			6430					
				21		203002102 03 00	42	7700	Voted	Plan	Second	MIS	8990
					Vr. Total			7700					
				22		203002102 03 00	42	5740	Voted	Plan	Second	MIS	8990
					Vr. Total			5740					
				23		203002102 03 00	42	660	Voted	Plan	Second	MIS	8990
					Vr. Total			660					
				24		203002102 03 00	42	3740	Voted	Plan	Second	MIS	8990
					Vr. Total			3740					
				25		203002102 03 00	42	11701	Voted	Plan	Second	MIS	8990
					Vr. Total			11701					
				3		203002102 03 00	42	10095	Voted	Plan	First	MIS	8990
						203003001 04 00	01	674400	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	370920	Voted	Non Plan	Second	EST	2593

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	KANPUR NAGAR	3		203003001 04 00	55	34530	Voted	Non Plan	Second	EST	2593
					Vr. Total			1089945					
				4		203002102 03 00	42	6220	Voted	Plan	First	MIS	8990
						203003001 03 00	01	102500	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	56375	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	8680	Voted	Non Plan	Second	EST	2593
					Vr. Total			173775					
				5		203002102 03 00	42	6000	Voted	Plan	First	MIS	8990
					Vr. Total			6000					
				6		203002102 03 00	42	2850	Voted	Plan	First	MIS	8990
					Vr. Total			2850					
				7		203002102 03 00	42	8000	Voted	Plan	First	MIS	8990
					Vr. Total			8000					
				8		203002102 03 00	42	2750	Voted	Plan	First	MIS	8990
					Vr. Total			2750					
				9		203002102 03 00	42	520	Voted	Plan	First	MIS	8990
					Vr. Total			520					
				Tot KANPUR NAGAR :				3241364					
			KANSHIRAM NAGAR	1		203001102 03 00	42	320	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	110400	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	60720	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	3920	Voted	Non Plan	Second	EST	2593
					Vr. Total			175360					
				2		203001101 03 00	42	954	Voted	Plan	Second	MIS	8991
						203003001 04 00	01	124400	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	68420	Voted	Non Plan	Second	EST	2593
						203003001 04 00	06	600	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	3470	Voted	Non Plan	Second	EST	2593
					Vr. Total			197844					
				3		203003001 04 00	08	38220	Voted	Plan	Second	CON	2593
					Vr. Total			38220					
				4		203001102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				5		203001101 03 00	42	484	Voted	Plan	Second	MIS	8991
					Vr. Total			484					
				6		203001102 03 00	42	270	Voted	Plan	Second	MIS	8990
					Vr. Total			270					
				7		203001101 03 00	42	821	Voted	Plan	Second	MIS	8991
					Vr. Total			821					
				8		203001102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				9		203001101 03 00	42	587	Voted	Plan	Second	MIS	8991
					Vr. Total			587					
				Tot KANSHIRAM NAGA				413786					
			KAUSHAMBI	1		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	15	51790	Voted	Plan	Second	CON	2593
						203003001 03 00	55	4480	Voted	Non Plan	Second	EST	2593
					Vr. Total			230490					
				2		203003001 03 00	01	22800	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	12540	Voted	Non Plan	Second	EST	2593
						203003001 03 00	47	2750	Voted	Plan	Second	MIS	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
Aug 25	91	2030	KAUSHAMBI	2		203003001 03 00	55	730	Voted	Non Plan	Second	EST	2593
					Vr. Total			38820					
				3		203003001 03 00	08	11800	Voted	Plan	Second	CON	2593
						203003001 04 00	01	136300	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	74965	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	4190	Voted	Non Plan	Second	EST	2593
					Vr. Total			227255					
				4		203003001 04 00	01	268100	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	147455	Voted	Non Plan	Second	EST	2593
						203003001 04 00	08	98000	Voted	Plan	Second	CON	2593
						203003001 04 00	55	7900	Voted	Non Plan	Second	EST	2593
					Vr. Total			521455					
				5		203003001 04 00	47	18998	Voted	Plan	Second	CON	2593
					Vr. Total			18998					
				6		203002102 03 00	42	7256	Voted	Plan	Second	MIS	8991
					Vr. Total			7256					
				Tot KAUSHAMBI :				1044274					
			KHERI	1		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				10		203002102 03 00	42	900	Voted	Plan	Second	MIS	8990
					Vr. Total			900					
				11		203003001 05 00	58	705000	Voted	Plan	Second	MIS	2593
					Vr. Total			705000					
				12		203003001 04 00	08	12670	Voted	Plan	Second	CON	2593
					Vr. Total			12670					
				13		203003001 05 00	08	238940	Voted	Plan	Second	CON	2593
					Vr. Total			238940					
				14		203002102 03 00	42	1250	Voted	Plan	Second	MIS	8990
					Vr. Total			1250					
				15		203002102 03 00	42	1634	Voted	Plan	Second	MIS	8990
					Vr. Total			1634					
				17		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				18		203002102 03 00	42	1750	Voted	Plan	Second	MIS	8990
					Vr. Total			1750					
				2		203002102 03 00	42	930	Voted	Plan	First	MIS	8990
					Vr. Total			930					
				3		203002102 03 00	42	680	Voted	Plan	First	MIS	8990
					Vr. Total			680					
				4		203002102 03 00	42	1500	Voted	Plan	First	MIS	8990
					Vr. Total			1500					
				5		203002102 03 00	42	4020	Voted	Plan	Second	MIS	8990
					Vr. Total			4020					
				6		203002102 03 00	42	1450	Voted	Plan	Second	MIS	8990
					Vr. Total			1450					
				7		203002102 03 00	42	170	Voted	Plan	Second	MIS	8990
					Vr. Total			170					
				8		203002102 03 00	42	890	Voted	Plan	Second	MIS	8990
					Vr. Total			890					
				9		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				Tot KHERI :				973384					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	LALITPUR	1		203002102 03 00	42	1900	Voted	Plan	First	MIS	8990
					Vr. Total			1900					
				2		203002102 03 00	42	3000	Voted	Plan	First	MIS	8990
					Vr. Total			3000					
				3		203003001 04 00	08	71540	Voted	Plan	Second	CON	2593
					Vr. Total			71540					
				4		203003001 03 00	13	6583	Voted	Plan	Second	CON	2593
					Vr. Total			6583					
				5		203002102 03 00	42	3060	Voted	Plan	Second	MIS	8990
					Vr. Total			3060					
				6		203002102 03 00	42	1650	Voted	Plan	Second	MIS	8990
					Vr. Total			1650					
				7		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				8		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				9		203002102 03 00	42	600	Voted	Plan	Second	MIS	8990
					Vr. Total			600					
				Tot LALITPUR :				89833					
			LUCKNOW	1		203003001 03 00	01	621700	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	341935	Voted	Non Plan	First	EST	2593
						203003001 03 00	06	420	Voted	Non Plan	First	EST	2593
						203003001 03 00	47	716000	Voted	Plan	First	MIS	2593
						203003001 03 00	55	54400	Voted	Non Plan	First	EST	2593
					Vr. Total			1734455					
				10		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
						203003001 03 00	01	583166	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	160417	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	173880	Voted	Non Plan	First	EST	2593
					Vr. Total			917613					
				11		203001102 03 00	42	13050	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	4480	Voted	Non Plan	Second	EST	2593
					Vr. Total			181675					
				12		203002102 03 00	42	1000	Voted	Plan	First	MIS	8990
						203003001 04 00	01	1154145	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	634780	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	99180	Voted	Non Plan	Second	EST	2593
					Vr. Total			1889105					
				13		203001102 03 00	42	530	Voted	Plan	First	MIS	8991
						203003001 04 00	01	183900	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	101145	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	18480	Voted	Non Plan	Second	EST	2593
					Vr. Total			304055					
				14		203002102 03 00	42	2500	Voted	Plan	First	MIS	8990
						203003001 03 00	01	620300	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	341165	Voted	Non Plan	Second	EST	2593
						203003001 03 00	06	420	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	54400	Voted	Non Plan	Second	EST	2593
					Vr. Total			1018785					
				15		203001001 03 00	01	109100	Voted	Non Plan	Second	EST	2593

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	LUCKNOW	15		203001001 03 00	03	60005	Voted	Non Plan	Second	EST	2593
						203001001 03 00	55	8960	Voted	Non Plan	Second	EST	2593
						203002102 03 00	42	400	Voted	Plan	First	MIS	8990
					Vr. Total			178465					
				16		203001102 03 00	42	10196	Voted	Plan	First	MIS	8991
						203003001 03 00	01	117900	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	64845	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	10900	Voted	Non Plan	Second	EST	2593
					Vr. Total			203841					
				17		203002102 03 00	42	950	Voted	Plan	Second	MIS	8990
						203003001 03 00	01	172200	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	94710	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			285080					
				18		203001102 03 00	42	3900	Voted	Plan	Second	MIS	8991
						203003001 03 00	01	69000	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	37950	Voted	Non Plan	Second	EST	2593
						203003001 03 00	06	60	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	5660	Voted	Non Plan	Second	EST	2593
					Vr. Total			116570					
				19		203002102 03 00	42	1650	Voted	Plan	Second	MIS	8990
						203003001 03 00	01	197800	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	108790	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	17920	Voted	Non Plan	Second	EST	2593
					Vr. Total			326160					
				2		203001001 03 00	01	109100	Voted	Non Plan	First	EST	2593
						203001001 03 00	03	60005	Voted	Non Plan	First	EST	2593
						203001001 03 00	55	8960	Voted	Non Plan	First	EST	2593
						203003001 03 00	58	19419	Voted	Plan	First	MIS	2593
					Vr. Total			197484					
				20		203001102 03 00	42	820	Voted	Plan	Second	MIS	8991
						203003001 03 00	01	174800	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	96140	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	14985	Voted	Non Plan	Second	EST	2593
					Vr. Total			286745					
				21		203002102 03 00	42	1030	Voted	Plan	Second	MIS	8990
					Vr. Total			1030					
				22		203002102 03 00	42	2200	Voted	Plan	Second	MIS	8990
					Vr. Total			2200					
				23		203001102 03 00	42	17400	Voted	Plan	Second	MIS	8991
					Vr. Total			17400					
				24		203002102 03 00	42	350	Voted	Plan	Second	MIS	8990
					Vr. Total			350					
				25		203001102 03 00	42	2000	Voted	Plan	Second	MIS	8991
					Vr. Total			2000					
				26		203002102 03 00	42	1500	Voted	Plan	Second	MIS	8990
					Vr. Total			1500					
				27		203001102 03 00	42	14260	Voted	Plan	Second	MIS	8991
					Vr. Total			14260					
				28		203002102 03 00	42	2000	Voted	Plan	Second	MIS	8990
					Vr. Total			2000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	LUCKNOW	29		203001102 03 00	42	750	Voted	Plan	Second	MIS	8991
					Vr. Total			750					
				3		203003001 03 00	15	31437	Voted	Plan	First	CON	2593
						203003001 04 00	01	183900	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	101145	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	18480	Voted	Non Plan	First	EST	2593
					Vr. Total			334962					
				30		203002102 03 00	42	1070	Voted	Plan	Second	MIS	8990
					Vr. Total			1070					
				31		203001102 03 00	42	2740	Voted	Plan	Second	MIS	8991
					Vr. Total			2740					
				32		203003001 03 00	08	20000	Voted	Plan	Second	CON	2593
					Vr. Total			20000					
				33		203003001 03 00	16	818675	Voted	Plan	Second	CON	2593
					Vr. Total			818675					
				34		203003001 03 00	16	75480	Voted	Plan	Second	CON	2593
					Vr. Total			75480					
				35		203002102 03 00	42	1000	Voted	Plan	Second	CON	8990
					Vr. Total			1000					
				36		203001102 03 00	42	17408	Voted	Plan	Second	CON	8991
					Vr. Total			17408					
				37		203002102 03 00	42	600	Voted	Plan	Second	MIS	8990
					Vr. Total			600					
				38		203002102 03 00	42	1600	Voted	Plan	Second	MIS	8990
					Vr. Total			1600					
				39		203001102 03 00	42	2200	Voted	Plan	Second	MIS	8991
					Vr. Total			2200					
				4		203003001 03 00	49	58284	Voted	Plan	First	MIS	2593
						203003001 04 00	01	1180300	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	649165	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	99180	Voted	Non Plan	First	EST	2593
					Vr. Total			1986929					
				40		203002102 03 00	42	2300	Voted	Plan	Second	MIS	8990
					Vr. Total			2300					
				41		203002102 03 00	42	800	Voted	Plan	Second	MIS	8990
					Vr. Total			800					
				42		203001102 03 00	42	5800	Voted	Plan	Second	MIS	8991
					Vr. Total			5800					
				43		203002102 03 00	42	750	Voted	Plan	Second	MIS	8990
					Vr. Total			750					
				44		203001102 03 00	42	9200	Voted	Plan	Second	MIS	8991
					Vr. Total			9200					
				45		203002102 03 00	42	550	Voted	Plan	Second	MIS	8990
					Vr. Total			550					
				46		203001102 03 00	42	4000	Voted	Plan	Second	MIS	8991
					Vr. Total			4000					
				5		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
						203003001 03 00	01	172200	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	94710	Voted	Non Plan	First	EST	2593
						203003001 03 00	06	60	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	17160	Voted	Non Plan	First	EST	2593
					Vr. Total			284330					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	LUCKNOW	6		203001102 03 00	42	13400	Voted	Plan	First	MIS	8991
						203003001 03 00	01	109100	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	60005	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	8960	Voted	Non Plan	First	EST	2593
					Vr. Total			191465					
				7		203002102 03 00	42	400	Voted	Plan	First	MIS	8990
						203003001 03 00	01	69000	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	37950	Voted	Non Plan	First	EST	2593
						203003001 03 00	06	60	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	3656	Voted	Non Plan	First	EST	2593
					Vr. Total			111066					
				8		203002102 03 00	42	1500	Voted	Plan	First	MIS	8990
						203003001 03 00	01	117900	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	64845	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	10900	Voted	Non Plan	First	EST	2593
					Vr. Total			195145					
				9		203001102 03 00	42	1000	Voted	Plan	First	MIS	8991
						203003001 03 00	01	109100	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	60005	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	8960	Voted	Non Plan	First	EST	2593
					Vr. Total			179065					
				Tot LUCKNOW :				11928658					
			MAHARAJGANJ	1		203003001 03 00	13	9432	Voted	Plan	First	CON	2593
						203003001 04 00	01	154200	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	84810	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	3880	Voted	Non Plan	First	EST	2593
					Vr. Total			252322					
				10		203001102 03 00	42	1830	Voted	Plan	Second	MIS	8991
					Vr. Total			1830					
				2		203003001 03 00	15	51950	Voted	Plan	First	CON	2593
						203003001 04 00	01	407000	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	223850	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	15820	Voted	Non Plan	First	EST	2593
					Vr. Total			698620					
				3		203002102 03 00	42	2370	Voted	Plan	First	MIS	8991
						203003001 03 00	01	76200	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	41910	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Non Plan	First	EST	2593
					Vr. Total			124260					
				4		203001102 03 00	42	3310	Voted	Plan	First	MIS	8991
						203003001 04 00	01	158900	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	87395	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	4010	Voted	Non Plan	First	EST	2593
					Vr. Total			253615					
				5		203003001 03 00	46	56000	Voted	Plan	Second	MIS	2593
						203003001 04 00	01	415200	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	228360	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	14350	Voted	Non Plan	First	EST	2593
					Vr. Total			713910					
				6		203003001 03 00	01	78500	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	43175	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Non Plan	First	EST	2593

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	MAHARAJGANJ	6		203003001 04 00	47	9738	Voted	Plan	Second	MIS	2593
					Vr. Total			135193					
				7		203002102 03 00	42	1410	Voted	Plan	Second	MIS	8991
					Vr. Total			1410					
				8		203001102 03 00	42	2550	Voted	Plan	Second	MIS	8991
					Vr. Total			2550					
				9		203002102 03 00	42	1480	Voted	Plan	Second	MIS	8991
					Vr. Total			1480					
				Tot MAHARAJGANJ :				2185190					
			MAHOBA	1		203003001 03 00	01	83300	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	45815	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Non Plan	First	EST	2593
						203003001 04 00	58	190020	Voted	Plan	First	MIS	2593
					Vr. Total			322915					
				2		203003001 03 00	58	139610	Voted	Plan	First	MIS	2593
						203003001 04 00	01	70700	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	38885	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	2800	Voted	Non Plan	First	EST	2593
					Vr. Total			251995					
				3		203002102 03 00	42	812	Voted	Plan	First	MIS	8990
						203003001 04 00	01	141100	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	77605	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	5880	Voted	Non Plan	First	EST	2593
					Vr. Total			225397					
				4		203002102 03 00	42	900	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	70700	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	38885	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	2800	Voted	Non Plan	Second	EST	2593
					Vr. Total			113285					
				5		203001102 03 00	42	3870	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	141100	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	77605	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	5880	Voted	Non Plan	Second	EST	2593
					Vr. Total			228455					
				6		203002102 03 00	42	805	Voted	Plan	Second	MIS	8992
						203003001 03 00	01	83300	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	45815	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Non Plan	Second	EST	2593
					Vr. Total			133700					
				7		203002102 03 00	42	860	Voted	Plan	Second	MIS	8990
					Vr. Total			860					
				8		203003001 04 00	08	55000	Voted	Plan	Second	CON	2593
					Vr. Total			55000					
				Tot MAHOBA :				1331607					
			MAINPURI	1		203003001 03 00	13	2596	Voted	Plan	First	CON	2593
						203003001 04 00	01	32000	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	17600	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	800	Voted	Non Plan	First	EST	2593
					Vr. Total			52996					
				2		203003001 04 00	01	165100	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	90805	Voted	Non Plan	First	EST	2593
						203003001 04 00	47	18800	Voted	Plan	First	MIS	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
Aug 25	91	2030	MAINPURI	2		203003001 04 00	55	5950	Voted	Non Plan	First	EST	2593
					Vr. Total			280655					
				3		203003001 04 00	08	19890	Voted	Plan	First	CON	2593
					Vr. Total			19890					
				4		203003001 04 00	47	19500	Voted	Plan	First	MIS	2593
					Vr. Total			19500					
				5		203002102 03 00	42	1700	Voted	Plan	First	MIS	8990
					Vr. Total			1700					
				6		203001102 03 00	42	4144	Voted	Plan	First	MIS	8991
					Vr. Total			4144					
				7		203003001 03 00	08	10000	Voted	Plan	Second	CON	2593
					Vr. Total			10000					
				8		203003001 04 00	08	19650	Voted	Plan	Second	CON	2593
					Vr. Total			19650					
				Tot MAINPURI :				408535					
			MATHURA	1		203001102 03 00	42	1000	Voted	Plan	First	MIS	8991
						203003001 03 00	01	83300	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	45815	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Non Plan	First	EST	2593
					Vr. Total			133895					
				10		203002102 03 00	42	260	Voted	Plan	Second	MIS	8990
					Vr. Total			260					
				11		203001102 03 00	42	1330	Voted	Plan	Second	MIS	8991
					Vr. Total			1330					
				12		203001102 03 00	42	400	Voted	Plan	Second	MIS	8991
					Vr. Total			400					
				13		203001102 03 00	42	400	Voted	Plan	First	MIS	8991
					Vr. Total			400					
				14		203002102 03 00	42	600	Voted	Plan	Second	MIS	8990
					Vr. Total			600					
				15		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				2		203003001 04 00	01	112100	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	61655	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	7280	Voted	Non Plan	First	EST	2593
					Vr. Total			181035					
				3		203002102 03 00	42	700	Voted	Plan	First	MIS	8990
						203003001 04 00	01	598300	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	329065	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	21570	Voted	Non Plan	First	EST	2593
					Vr. Total			949635					
				4		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				5		203001102 03 00	42	850	Voted	Plan	First	MIS	8991
					Vr. Total			850					
				6		203001102 03 00	42	9940	Voted	Plan	Second	MIS	8991
					Vr. Total			9940					
				7		203002102 03 00	42	260	Voted	Plan	Second	MIS	8990
					Vr. Total			260					
				8		203002102 03 00	42	330	Voted	Plan	Second	MIS	8990
					Vr. Total			330					
				9		203001102 03 00	42	250	Voted	Plan	Second	MIS	8991

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	MATHURA	9	Vr. Total			250					
				Tot MATHURA :				1279485					
			MAU	1		203003001 04 00	58	305731	Voted	Plan	First	MIS	2593
					Vr. Total			305731					
				10		203001102 03 00	42	56	Voted	Plan	First	MIS	8991
					Vr. Total			56					
				100		203001102 03 00	42	64	Voted	Plan	Second	MIS	8991
					Vr. Total			64					
				101		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				102		203001102 03 00	42	52	Voted	Plan	Second	MIS	8991
					Vr. Total			52					
				103		203003001 03 00	08	2000	Voted	Plan	Second	CON	2593
					Vr. Total			2000					
				104		203003001 04 00	08	10000	Voted	Plan	Second	CON	2593
					Vr. Total			10000					
				11		203001102 03 00	42	184	Voted	Plan	First	MIS	8991
					Vr. Total			184					
				12		203002102 03 00	42	350	Voted	Plan	First	MIS	8990
					Vr. Total			350					
				13		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				14		203001102 03 00	42	224	Voted	Plan	First	MIS	8991
					Vr. Total			224					
				15		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				16		203002102 03 00	42	80	Voted	Plan	First	MIS	8990
					Vr. Total			80					
				17		203001102 03 00	42	16	Voted	Plan	First	MIS	8991
					Vr. Total			16					
				18		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				19		203001102 03 00	42	16	Voted	Plan	First	MIS	8991
					Vr. Total			16					
				2		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				20		203001102 03 00	42	76	Voted	Plan	First	MIS	8991
					Vr. Total			76					
				21		203002102 03 00	42	350	Voted	Plan	First	MIS	8990
					Vr. Total			350					
				22		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				23		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				24		203001102 03 00	42	24	Voted	Plan	First	MIS	8991
					Vr. Total			24					
				25		203001102 03 00	42	132	Voted	Plan	First	MIS	8991
					Vr. Total			132					
				26		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				27		203001102 03 00	42	60	Voted	Plan	First	MIS	8991
					Vr. Total			60					

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	MAU	28		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				29		203001102 03 00	42	40	Voted	Plan	First	MIS	8991
					Vr. Total			40					
				3		203001102 03 00	42	260	Voted	Plan	First	MIS	8991
					Vr. Total			260					
				30		203001102 03 00	42	24	Voted	Plan	First	MIS	8991
					Vr. Total			24					
				31		203002102 03 00	42	164	Voted	Plan	First	MIS	8991
					Vr. Total			164					
				32		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				33		203001102 03 00	42	176	Voted	Plan	First	MIS	8991
					Vr. Total			176					
				34		203002102 03 00	42	75	Voted	Plan	First	MIS	8990
					Vr. Total			75					
				35		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				36		203001102 03 00	42	68	Voted	Plan	First	MIS	8991
					Vr. Total			68					
				37		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				38		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				39		203002102 03 00	42	310	Voted	Plan	First	MIS	8990
					Vr. Total			310					
				4		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				40		203001102 03 00	42	310	Voted	Plan	First	MIS	8991
					Vr. Total			310					
				41		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				42		203002102 03 00	42	100	Voted	Plan	First	MIS	8992
					Vr. Total			100					
				43		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
					Vr. Total			300					
				44		203002102 03 00	42	170	Voted	Plan	First	MIS	8990
					Vr. Total			170					
				45		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				46		203002102 03 00	42	25	Voted	Plan	First	MIS	8990
					Vr. Total			25					
				47		203001102 03 00	42	24	Voted	Plan	First	MIS	8991
					Vr. Total			24					
				48		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
					Vr. Total			300					
				49		203001102 03 00	42	24	Voted	Plan	First	MIS	8991
					Vr. Total			24					
				5		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				50		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
					Vr. Total			300					

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	MAU	51		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				52		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				53		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				54		203001102 03 00	42	169	Voted	Plan	First	MIS	8991
					Vr. Total			169					
				55		203001102 03 00	42	76	Voted	Plan	First	MIS	8991
					Vr. Total			76					
				56		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				57		203003001 04 00	49	317080	Voted	Plan	Second	MIS	2593
					Vr. Total			317080					
				58		203003001 03 00	15	78200	Voted	Plan	Second	CON	2593
					Vr. Total			78200					
				59		203003001 04 00	13	12383	Voted	Plan	Second	CON	2593
					Vr. Total			12383					
				6		203001102 03 00	42	624	Voted	Plan	First	MIS	8991
					Vr. Total			624					
				60		203002101 03 00	42	85000	Voted	Plan	Second	MIS	2593
					Vr. Total			85000					
				61		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				62		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				63		203001102 03 00	42	160	Voted	Plan	Second	MIS	8991
					Vr. Total			160					
				64		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				65		203001102 03 00	42	278	Voted	Plan	Second	MIS	8991
					Vr. Total			278					
				66		203002102 03 00	42	230	Voted	Plan	Second	MIS	8990
					Vr. Total			230					
				67		203001102 03 00	42	70	Voted	Plan	Second	MIS	8991
					Vr. Total			70					
				68		203001102 03 00	42	48	Voted	Plan	Second	MIS	8991
					Vr. Total			48					
				69		203001102 03 00	42	208	Voted	Plan	Second	MIS	8991
					Vr. Total			208					
				7		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				70		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				71		203001102 03 00	42	164	Voted	Plan	Second	MIS	8991
					Vr. Total			164					
				72		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				73		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				74		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	MAU	75		203001102 03 00	42	16	Voted	Plan	Second	MIS	8991
					Vr. Total			16					
				76		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				77		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				78		203001102 03 00	42	36	Voted	Plan	Second	MIS	8991
					Vr. Total			36					
				79		203002102 03 00	42	95	Voted	Plan	Second	MIS	8990
					Vr. Total			95					
				8		203001102 03 00	42	140	Voted	Plan	First	MIS	8991
					Vr. Total			140					
				80		203001102 03 00	42	32	Voted	Plan	Second	MIS	8991
					Vr. Total			32					
				81		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				82		203001102 03 00	42	16	Voted	Plan	Second	MIS	8991
					Vr. Total			16					
				83		203001102 03 00	42	108	Voted	Plan	Second	MIS	8991
					Vr. Total			108					
				84		203002102 03 00	42	10	Voted	Plan	Second	MIS	8990
					Vr. Total			10					
				85		203001102 03 00	42	36	Voted	Plan	Second	MIS	8991
					Vr. Total			36					
				86		203001102 03 00	42	179	Voted	Plan	Second	MIS	8991
					Vr. Total			179					
				87		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				88		203001102 03 00	42	32	Voted	Plan	Second	MIS	8991
					Vr. Total			32					
				89		203002102 03 00	42	25	Voted	Plan	Second	MIS	8990
					Vr. Total			25					
				9		203002102 03 00	42	95	Voted	Plan	First	MIS	8990
					Vr. Total			95					
				90		203001102 03 00	42	104	Voted	Plan	Second	MIS	8991
					Vr. Total			104					
				91		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				92		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				93		203001102 03 00	42	226	Voted	Plan	Second	MIS	8991
					Vr. Total			226					
				94		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				95		203001102 03 00	42	112	Voted	Plan	Second	MIS	8991
					Vr. Total			112					
				96		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				97		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				98		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	MAU	99		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				Tot MAU :				824777					
			MEERUT	1		203003001 04 00	01	682000	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	375100	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	50030	Voted	Non Plan	First	EST	2593
						203003001 05 00	58	1083134	Voted	Plan	First	MIS	2593
					Vr. Total			2190264					
				10		203003001 04 00	01	701100	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	385605	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	52230	Voted	Non Plan	Second	EST	2593
						203003001 05 00	08	409122	Voted	Plan	Second	CON	2593
					Vr. Total			1548057					
				11		203003001 05 00	08	97200	Voted	Plan	Second	CON	2593
					Vr. Total			97200					
				12		203003001 03 00	12	14160	Voted	Plan	Second	CON	2593
					Vr. Total			14160					
				13		203003001 04 00	46	69856	Voted	Plan	Second	MIS	2593
					Vr. Total			69856					
				14		203003001 04 00	47	37170	Voted	Plan	Second	MIS	2593
					Vr. Total			37170					
				15		203003001 04 00	47	49728	Voted	Plan	Second	MIS	2593
					Vr. Total			49728					
				16		203003001 04 00	47	46176	Voted	Plan	Second	MIS	2593
					Vr. Total			46176					
				17		203002102 03 00	42	3100	Voted	Plan	Second	MIS	8990
					Vr. Total			3100					
				18		203001102 03 00	42	5860	Voted	Plan	Second	MIS	8991
					Vr. Total			5860					
				2		203002102 03 00	42	2860	Voted	Plan	First	MIS	8990
						203003001 04 00	01	92500	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	50875	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	7029	Voted	Non Plan	First	EST	2593
					Vr. Total			153264					
				3		203001102 03 00	42	3386	Voted	Plan	First	MIS	8991
						203003001 03 00	01	168500	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	92675	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	15260	Voted	Non Plan	First	EST	2593
					Vr. Total			279821					
				4		203003001 03 00	01	115500	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	63525	Voted	Non Plan	First	EST	2593
						203003001 03 00	11	27824	Voted	Plan	Second	CON	2593
						203003001 03 00	55	10900	Voted	Non Plan	First	EST	2593
					Vr. Total			217749					
				5		203002102 03 00	42	3330	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	19100	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	10505	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	2200	Voted	Non Plan	First	EST	2593
					Vr. Total			35135					
				6		203001102 03 00	42	4220	Voted	Plan	Second	MIS	8991
						203003001 04 00	01	321000	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	154260	Voted	Non Plan	Second	EST	2593

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	MEERUT	6	Vr. Total			479480					
				7		203002102 03 00	42	7730	Voted	Plan	Second	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			197655					
				8		203001102 03 00	42	2692	Voted	Plan	Second	MIS	8991
						203003001 04 00	01	92500	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	50875	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	7029	Voted	Non Plan	Second	EST	2593
					Vr. Total			153096					
				9		203003001 03 00	01	168500	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	92675	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	15260	Voted	Non Plan	Second	EST	2593
						203003001 05 00	58	3011050	Voted	Plan	Second	MIS	2593
					Vr. Total			3287485					
				Tot MEERUT :				8865256					
			MIRZAPUR	1		203001102 03 00	42	200	Voted	Plan	First	MIS	8990
						203003001 04 00	01	63100	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	34705	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	2100	Voted	Non Plan	First	EST	2593
					Vr. Total			100105					
				10		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				100		203001102 03 00	42	32	Voted	Plan	Second	MIS	8990
					Vr. Total			32					
				101		203001102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				102		203001102 03 00	42	32	Voted	Plan	Second	MIS	8990
					Vr. Total			32					
				103		203001102 03 00	42	52	Voted	Plan	Second	MIS	8990
					Vr. Total			52					
				104		203001102 03 00	42	68	Voted	Plan	Second	MIS	8990
					Vr. Total			68					
				105		203001102 03 00	42	270	Voted	Plan	Second	MIS	8990
					Vr. Total			270					
				106		203001102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				107		203001102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				108		203001102 03 00	42	28	Voted	Plan	Second	MIS	8990
					Vr. Total			28					
				109		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				11		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				110		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				111		203002102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				112		203002102 03 00	42	130	Voted	Plan	Second	MIS	8990
					Vr. Total			130					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	MIRZAPUR	113		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				114		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				115		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				116		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				117		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				118		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				119		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				12		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				120		203002102 03 00	42	260	Voted	Plan	Second	MIS	8990
					Vr. Total			260					
				121		203002102 03 00	42	15	Voted	Plan	Second	MIS	8990
					Vr. Total			15					
				122		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				123		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				124		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				125		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				126		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				127		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				128		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				129		203002102 03 00	42	1100	Voted	Plan	Second	MIS	8990
					Vr. Total			1100					
				13		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				130		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				131		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				132		203001102 03 00	42	2000	Voted	Plan	Second	MIS	8990
					Vr. Total			2000					
				133		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				134		203002102 03 00	42	600	Voted	Plan	Second	MIS	8990
					Vr. Total			600					
				135		203002102 03 00	42	700	Voted	Plan	Second	MIS	8990
					Vr. Total			700					
				136		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	MIRZAPUR	137		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				138		203001102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				139		203002102 03 00	42	800	Voted	Plan	Second	MIS	8990
					Vr. Total			800					
				14		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				140		203001102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				141		203003001 03 00	58	70871	Voted	Plan	Second	MIS	2593
					Vr. Total			70871					
				142		203003001 04 00	58	74555	Voted	Plan	Second	MIS	2593
					Vr. Total			74555					
				143		203001102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				144		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				145		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				146		203002102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				147		203001102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				148		203003001 03 00	15	16000	Voted	Plan	Second	CON	2593
					Vr. Total			16000					
				149		203003001 03 00	15	16000	Voted	Plan	Second	CON	2593
					Vr. Total			16000					
				15		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				150		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				151		203001102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				152		203001102 03 00	42	52	Voted	Plan	Second	MIS	8990
					Vr. Total			52					
				153		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				154		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				155		203002102 03 00	42	25	Voted	Plan	Second	MIS	8990
					Vr. Total			25					
				156		203002102 03 00	42	240	Voted	Plan	Second	MIS	8990
					Vr. Total			240					
				157		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				158		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				159		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				16		203002102 03 00	42	80	Voted	Plan	First	MIS	8990
					Vr. Total			80					

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	MIRZAPUR	160		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				161		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				162		203002102 03 00	42	170	Voted	Plan	Second	MIS	8990
					Vr. Total			170					
				163		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				164		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				165		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				166		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				167		203002102 03 00	42	750	Voted	Plan	Second	MIS	8990
					Vr. Total			750					
				168		203001102 03 00	42	68	Voted	Plan	Second	MIS	8990
					Vr. Total			68					
				169		203001102 03 00	42	52	Voted	Plan	Second	MIS	8990
					Vr. Total			52					
				17		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				170		203001102 03 00	42	68	Voted	Plan	Second	MIS	8990
					Vr. Total			68					
				171		203001102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				172		203002102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				173		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				18		203002102 03 00	42	90	Voted	Plan	First	MIS	8990
					Vr. Total			90					
				19		203002102 03 00	42	380	Voted	Plan	First	MIS	8990
					Vr. Total			380					
				2		203001102 03 00	42	2000	Voted	Plan	First	MIS	8990
						203003001 03 00	01	246800	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	135740	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	11390	Voted	Non Plan	First	EST	2593
					Vr. Total			395930					
				20		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				21		203001102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				22		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				23		203002102 03 00	42	160	Voted	Plan	First	MIS	8990
					Vr. Total			160					
				24		203001102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				25		203002102 03 00	42	2630	Voted	Plan	First	MIS	8990
					Vr. Total			2630					
				26		203002102 03 00	42	100	Voted	Plan	First	MIS	8990

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	MIRZAPUR	26	Vr. Total			100					
				27		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				28		203001102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				29		203002102 03 00	42	250	Voted	Plan	First	MIS	8990
					Vr. Total			250					
				3		203001102 03 00	42	120	Voted	Plan	First	MIS	8990
						203003001 04 00	01	284400	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	156420	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	10350	Voted	Non Plan	First	EST	2593
					Vr. Total			451290					
				30		203001102 03 00	42	120	Voted	Plan	First	MIS	8990
					Vr. Total			120					
				31		203001102 03 00	42	550	Voted	Plan	First	MIS	8990
					Vr. Total			550					
				32		203001102 03 00	42	68	Voted	Plan	First	MIS	8990
					Vr. Total			68					
				33		203001102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				34		203001102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				35		203001102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				36		203001102 03 00	42	8	Voted	Plan	First	MIS	8990
					Vr. Total			8					
				37		203001102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				38		203001102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				39		203001102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				4		203001102 03 00	42	250	Voted	Plan	First	MIS	8990
						203003001 04 00	01	31100	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	10574	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	1200	Voted	Non Plan	Second	EST	2593
					Vr. Total			43124					
				40		203001102 03 00	42	400	Voted	Plan	First	MIS	8990
					Vr. Total			400					
				41		203001102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				42		203001102 03 00	42	300	Voted	Plan	First	MIS	8990
					Vr. Total			300					
				43		203001102 03 00	42	52	Voted	Plan	First	MIS	8990
					Vr. Total			52					
				44		203001102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				45		203001102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				46		203001102 03 00	42	180	Voted	Plan	First	MIS	8990
					Vr. Total			180					
				47		203001102 03 00	42	216	Voted	Plan	First	MIS	8990

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	MIRZAPUR	47	Vr. Total			216					
				48		203001102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				49		203001102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				5		203001102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				50		203001102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				51		203001102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				52		203001102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				53		203001102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				54		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				55		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				56		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				57		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				58		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				59		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				6		203001102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				60		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				61		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				62		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				63		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				64		203002102 03 00	42	120	Voted	Plan	First	MIS	8990
					Vr. Total			120					
				65		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				66		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				67		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				68		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				69		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				7		203001102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				70		203002102 03 00	42	70	Voted	Plan	First	MIS	8990

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	MIRZAPUR	70	Vr. Total			70					
				71		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				72		203001102 03 00	42	36	Voted	Plan	Second	MIS	8990
					Vr. Total			36					
				73		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				74		203001102 03 00	42	32	Voted	Plan	Second	MIS	8990
					Vr. Total			32					
				75		203001102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				76		203001102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				77		203001102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				78		203001102 03 00	42	210	Voted	Plan	Second	MIS	8990
					Vr. Total			210					
				79		203001102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				8		203001102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				80		203001102 03 00	42	68	Voted	Plan	Second	MIS	8990
					Vr. Total			68					
				81		203001102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				82		203001102 03 00	42	4000	Voted	Plan	Second	MIS	8990
					Vr. Total			4000					
				83		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				84		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				85		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				86		203002102 03 00	42	160	Voted	Plan	Second	MIS	8990
					Vr. Total			160					
				87		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				88		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				89		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				9		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				90		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				91		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				92		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				93		203001102 03 00	42	52	Voted	Plan	Second	MIS	8990
					Vr. Total			52					
				94		203001102 03 00	42	16	Voted	Plan	Second	MIS	8990

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	MIRZAPUR	94	Vr. Total			16					
				95		203001102 03 00	42	52	Voted	Plan	Second	MIS	8990
					Vr. Total			52					
				96		203001102 03 00	42	104	Voted	Plan	Second	MIS	8990
					Vr. Total			104					
				97		203001102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				98		203001102 03 00	42	24	Voted	Plan	Second	MIS	8990
					Vr. Total			24					
				99		203001102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				Tot MIRZAPUR :				1199615					
			MORADABAD	1		203002102 03 00	42	1300	Voted	Plan	First	MIS	8990
						203003001 03 00	01	119200	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	104060	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	16520	Voted	Non Plan	First	EST	2593
					Vr. Total			241080					
				10		203003001 03 00	08	39555	Voted	Plan	First	CON	2593
					Vr. Total			39555					
				11		203003001 05 00	58	767779	Voted	Plan	First	MIS	2593
					Vr. Total			767779					
				12		203002102 03 00	42	670	Voted	Plan	Second	MIS	8990
					Vr. Total			670					
				13		203001102 03 00	42	1590	Voted	Plan	Second	MIS	8990
					Vr. Total			1590					
				14		203003001 04 00	08	55276	Voted	Plan	Second	CON	2593
					Vr. Total			55276					
				15		203003001 04 00	47	35000	Voted	Plan	Second	MIS	2593
					Vr. Total			35000					
				16		203003001 03 00	13	10174	Voted	Plan	Second	CON	2593
					Vr. Total			10174					
				17		203003001 03 00	13	1563	Voted	Plan	Second	CON	2593
					Vr. Total			1563					
				18		203003001 03 00	47	4800	Voted	Plan	Second	MIS	2593
					Vr. Total			4800					
				19		203003001 04 00	46	24100	Voted	Plan	Second	MIS	2593
					Vr. Total			24100					
				2		203001102 03 00	42	1950	Voted	Plan	First	MIS	8990
						203003001 03 00	01	99200	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	54560	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	9000	Voted	Non Plan	First	EST	2593
					Vr. Total			164710					
				20		203002102 03 00	42	1590	Voted	Plan	Second	MIS	8990
					Vr. Total			1590					
				21		203001102 03 00	42	4460	Voted	Plan	Second	MIS	8990
					Vr. Total			4460					
				22		203001102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				24		203002102 03 00	42	1330	Voted	Plan	Second	MIS	8990
					Vr. Total			1330					
				25		203001102 03 00	42	2150	Voted	Plan	Second	MIS	8990
					Vr. Total			2150					

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	MORADABAD	3		203003001 04 00	01	93100	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	51205	Voted	Non Plan	First	EST	2593
						203003001 04 00	16	46200	Voted	Plan	First	CON	2593
						203003001 04 00	55	3080	Voted	Non Plan	First	EST	2593
					Vr. Total			193585					
				4		203003001 04 00	01	456600	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	251130	Voted	Non Plan	First	EST	2593
						203003001 04 00	47	3200	Voted	Plan	First	MIS	2593
						203003001 04 00	55	30760	Voted	Non Plan	First	EST	2593
					Vr. Total			741690					
				5		203003001 05 00	08	18315	Voted	Plan	First	CON	2593
					Vr. Total			18315					
				6		203003001 04 00	08	45868	Voted	Plan	First	CON	2593
					Vr. Total			45868					
				7		203003001 03 00	47	9250	Voted	Plan	First	MIS	2593
					Vr. Total			9250					
				8		203003001 03 00	46	19200	Voted	Plan	First	MIS	2593
					Vr. Total			19200					
				9		203003001 03 00	11	28410	Voted	Plan	First	CON	2593
					Vr. Total			28410					
				Tot MORADABAD :				2412165					
			MUZAFFARNAGAR	1		203003001 03 00	01	83300	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	45815	Voted	Non Plan	Second	EST	2593
						203003001 03 00	04	11202	Voted	Plan	First	TA	2593
						203003001 03 00	55	3780	Voted	Non Plan	Second	EST	2593
					Vr. Total			144097					
				10		203003001 05 00	58	807671	Voted	Plan	First	MIS	2593
					Vr. Total			807671					
				11		203003001 04 00	47	20950	Voted	Plan	First	MIS	2593
					Vr. Total			20950					
				12		203003001 05 00	08	97730	Voted	Plan	First	CON	2593
					Vr. Total			97730					
				13		203003001 05 00	08	98352	Voted	Plan	First	CON	2593
					Vr. Total			98352					
				14		203003001 05 00	08	14035	Voted	Plan	First	CON	2593
					Vr. Total			14035					
				15		203003001 05 00	08	63135	Voted	Plan	First	CON	2593
					Vr. Total			63135					
				16		203003001 05 00	08	98550	Voted	Plan	Second	CON	2593
					Vr. Total			98550					
				17		203003001 05 00	08	96395	Voted	Plan	Second	CON	2593
					Vr. Total			96395					
				18		203003001 05 00	08	95285	Voted	Plan	Second	CON	2593
					Vr. Total			95285					
				19		203002102 03 00	42	1765	Voted	Plan	Second	MIS	8990
					Vr. Total			1765					
				2		203002102 03 00	42	2455	Voted	Plan	First	MIS	8990
						203003001 04 00	01	242400	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	133320	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	9850	Voted	Non Plan	Second	EST	2593
					Vr. Total			388025					
				20		203002102 03 00	42	4232	Voted	Plan	Second	MIS	8990

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	MUZAFFARNAGAR	20	Vr. Total			4232					
				21		203003001 03 00	13	23800	Voted	Plan	Second	CON	2593
					Vr. Total			23800					
				22		203002102 03 00	42	685	Voted	Plan	Second	MIS	8990
					Vr. Total			685					
				23		203002102 03 00	42	2646	Voted	Plan	Second	MIS	8990
					Vr. Total			2646					
				24		203003001 04 00	58	420805	Voted	Plan	Second	MIS	2593
					Vr. Total			420805					
				25		203003001 03 00	08	14000	Voted	Plan	Second	CON	2593
					Vr. Total			14000					
				26		203003001 03 00	11	11420	Voted	Plan	Second	CON	2593
					Vr. Total			11420					
				27		203002102 03 00	42	1255	Voted	Plan	Second	MIS	8990
					Vr. Total			1255					
				28		203002101 03 00	42	7850	Voted	Plan	Second	MIS	2593
					Vr. Total			7850					
				29		203002102 03 00	42	4736	Voted	Plan	Second	MIS	8990
					Vr. Total			4736					
				3		203002102 03 00	42	2329	Voted	Plan	First	MIS	8990
						203003001 04 00	01	284200	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	156310	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	12000	Voted	Non Plan	Second	EST	2593
					Vr. Total			454839					
				30		203003001 03 00	47	9280	Voted	Plan	Second	MIS	2593
					Vr. Total			9280					
				31		203003001 04 00	46	43800	Voted	Plan	Second	MIS	2593
					Vr. Total			43800					
				32		203003001 03 00	08	30800	Voted	Plan	Second	CON	2593
					Vr. Total			30800					
				4		203003001 03 00	15	20000	Voted	Plan	First	CON	2593
					Vr. Total			20000					
				5		203003001 03 00	46	5440	Voted	Plan	First	MIS	2593
					Vr. Total			5440					
				6		203003001 04 00	46	14630	Voted	Plan	First	MIS	2593
					Vr. Total			14630					
				7		203003001 04 00	47	14750	Voted	Plan	First	MIS	2593
					Vr. Total			14750					
				8		203002102 03 00	42	3370	Voted	Plan	First	MIS	8990
					Vr. Total			3370					
				9		203002102 03 00	42	1898	Voted	Plan	First	MIS	8990
					Vr. Total			1898					
				Tot MUZAFFARNAGAR				3016226					
			PADRAUNA	1		203003001 03 00	03	5484	Voted	Non Plan	First	EST	2593
						203003001 03 00	58	47400	Voted	Plan	First	MIS	2593
					Vr. Total			52884					
				10		203003001 03 00	58	15800	Voted	Plan	First	MIS	2593
					Vr. Total			15800					
				11		203002101 03 00	42	59695	Voted	Plan	Second	MIS	2593
					Vr. Total			59695					
				12		203002101 03 00	42	65603	Voted	Plan	Second	MIS	2593
					Vr. Total			65603					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	PADRAUNA	13		203003001 04 00	47	29500	Voted	Plan	Second	MIS	2593
					Vr. Total			29500					
				14		203002102 03 00	42	4426	Voted	Plan	First	MIS	8990
					Vr. Total			4426					
				15		203002102 03 00	42	655	Voted	Plan	First	MIS	8990
					Vr. Total			655					
				16		203003001 03 00	13	3421	Voted	Plan	Second	CON	2593
					Vr. Total			3421					
				17		203003001 04 00	17	70033	Voted	Plan	Second	CON	2593
					Vr. Total			70033					
				18		203003001 05 00	08	140000	Voted	Plan	Second	CON	2593
					Vr. Total			140000					
				19		203003001 05 00	08	140000	Voted	Plan	Second	CON	2593
					Vr. Total			140000					
				2		203003001 03 00	01	138200	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	76010	Voted	Non Plan	Second	EST	2593
						203003001 04 00	58	338211	Voted	Plan	First	MIS	2593
					Vr. Total			552421					
				20		203003001 03 00	08	6030	Voted	Plan	Second	CON	2593
					Vr. Total			6030					
				21		203003001 04 00	12	44550	Voted	Plan	Second	CON	2593
					Vr. Total			44550					
				22		203003001 04 00	11	9750	Voted	Plan	Second	CON	2593
					Vr. Total			9750					
				23		203003001 04 00	12	46250	Voted	Plan	Second	CON	2593
					Vr. Total			46250					
				24		203003001 04 00	12	35640	Voted	Plan	Second	CON	2593
					Vr. Total			35640					
				25		203003001 04 00	12	39410	Voted	Plan	Second	CON	2593
					Vr. Total			39410					
				26		203003001 04 00	12	31950	Voted	Plan	Second	CON	2593
					Vr. Total			31950					
				27		203002102 03 00	42	3471	Voted	Plan	Second	MIS	8990
					Vr. Total			3471					
				3		203003001 04 00	01	219900	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	120945	Voted	Non Plan	Second	EST	2593
						203003001 04 00	47	15000	Voted	Plan	First	MIS	2593
						203003001 04 00	55	4130	Voted	Non Plan	Second	EST	2593
					Vr. Total			359975					
				4		203003001 03 00	08	3400	Voted	Plan	First	CON	2593
						203003001 04 00	01	504700	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	277585	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	14940	Voted	Non Plan	Second	EST	2593
					Vr. Total			800625					
				5		203003001 03 00	13	6000	Voted	Plan	First	CON	2593
					Vr. Total			6000					
				6		203003001 04 00	47	28500	Voted	Plan	First	MIS	2593
					Vr. Total			28500					
				7		203003001 04 00	58	90000	Voted	Plan	First	MIS	2593
					Vr. Total			90000					
				8		203003001 04 00	13	172800	Voted	Plan	First	CON	2593
					Vr. Total			172800					

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Aug 25	91	2030	PADRAUNA	9		203003001 03 00	11	14900	Voted	Plan	First	CON	2593
					Vr. Total			14900					
				Tot PADRAUNA :				2824289					
			PILIBHIT	1		203003001 03 00	01	115800	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	63690	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	4480	Voted	Non Plan	First	EST	2593
						203003001 04 00	08	58272	Voted	Plan	First	CON	2593
					Vr. Total			242242					
				10		203001102 03 00	42	630	Voted	Plan	Second	MIS	8991
					Vr. Total			630					
				11		203003001 03 00	11	7500	Voted	Plan	Second	CON	2593
					Vr. Total			7500					
				12		203003001 03 00	46	50000	Voted	Plan	Second	MIS	2593
					Vr. Total			50000					
				13		203003001 04 00	12	118000	Voted	Plan	Second	CON	2593
					Vr. Total			118000					
				14		203003001 03 00	08	11000	Voted	Plan	Second	CON	2593
					Vr. Total			11000					
				15		203003001 04 00	08	27900	Voted	Plan	Second	CON	2593
					Vr. Total			27900					
				16		203003001 04 00	47	50500	Voted	Plan	Second	MIS	2593
					Vr. Total			50500					
				17		203003001 05 00	58	733535	Voted	Plan	Second	MIS	2593
					Vr. Total			733535					
				18		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				19		203001102 03 00	42	960	Voted	Plan	Second	MIS	8991
					Vr. Total			960					
				2		203002102 03 00	42	600	Voted	Plan	First	MIS	8990
						203003001 04 00	01	59500	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	32725	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	3150	Voted	Non Plan	First	EST	2593
					Vr. Total			95975					
				3		203001102 03 00	42	600	Voted	Plan	First	MIS	8991
						203003001 04 00	01	143100	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	78705	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	5420	Voted	Non Plan	First	EST	2593
					Vr. Total			227825					
				4		203003001 04 00	01	57800	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	31790	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	3150	Voted	Non Plan	First	EST	2593
						203003001 04 00	58	212693	Voted	Plan	Second	MIS	2593
					Vr. Total			305433					
				5		203003001 03 00	01	112400	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	61820	Voted	Non Plan	First	EST	2593
						203003001 03 00	15	40780	Voted	Plan	Second	CON	2593
						203003001 03 00	55	7168	Voted	Non Plan	First	EST	2593
					Vr. Total			222168					
				6		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				7		203001102 03 00	42	860	Voted	Plan	Second	MIS	8991
					Vr. Total			860					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	PILIBHIT	8		203003001 05 00	58	91527	Voted	Plan	Second	MIS	2593
					Vr. Total			91527					
				9		203002102 03 00	42	720	Voted	Plan	Second	MIS	8990
					Vr. Total			720					
				Tot PILIBHIT :				2187175					
			PRATAPGARH	1		203003001 05 00	58	504020	Voted	Plan	First	MIS	2593
					Vr. Total			504020					
				10		203001102 03 00	42	300	Voted	Plan	Second	MIS	8991
					Vr. Total			300					
				11		203001102 03 00	42	480	Voted	Plan	Second	MIS	8991
					Vr. Total			480					
				12		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				14		203002102 03 00	42	430	Voted	Plan	Second	MIS	8990
					Vr. Total			430					
				15		203001102 03 00	42	132	Voted	Plan	Second	MIS	8991
					Vr. Total			132					
				16		203001102 03 00	42	40	Voted	Plan	Second	MIS	8991
					Vr. Total			40					
				17		203002102 03 00	42	450	Voted	Plan	Second	MIS	8990
					Vr. Total			450					
				18		203001102 03 00	42	160	Voted	Plan	Second	MIS	8991
					Vr. Total			160					
				19		203001102 03 00	42	300	Voted	Plan	Second	MIS	8991
					Vr. Total			300					
				20		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				21		203001102 03 00	42	614	Voted	Plan	Second	MIS	8991
					Vr. Total			614					
				22		203001102 03 00	42	1700	Voted	Plan	Second	MIS	8991
					Vr. Total			1700					
				23		203002102 03 00	42	108	Voted	Plan	First	MIS	8991
					Vr. Total			108					
				24		203001102 03 00	42	1046	Voted	Plan	Second	MIS	8991
					Vr. Total			1046					
				25		203001102 03 00	42	476	Voted	Plan	Second	MIS	8991
					Vr. Total			476					
				4		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
					Vr. Total			300					
				5		203001102 03 00	42	320	Voted	Plan	First	MIS	8991
					Vr. Total			320					
				6		203001102 03 00	42	289	Voted	Plan	First	MIS	8991
					Vr. Total			289					
				7		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				8		203002102 03 00	42	950	Voted	Plan	First	MIS	8990
					Vr. Total			950					
				9		203001102 03 00	42	2272	Voted	Plan	First	MIS	8991
					Vr. Total			2272					
				Tot PRATAPGARH :				514637					
			PRAYAGRAJ	1		203003001 03 00	01	373500	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	205425	Voted	Non Plan	Second	EST	2593

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	PRAYAGRAJ	1		203003001 03 00	55	32840	Voted	Non Plan	Second	EST	2593
						203003001 05 00	08	63204	Voted	Plan	First	CON	2593
					Vr. Total			674969					
				2		203003001 04 00	01	909100	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	500005	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	47860	Voted	Non Plan	Second	EST	2593
						203003001 04 00	58	552699	Voted	Plan	First	MIS	2593
					Vr. Total			2009664					
				3		203003001 04 00	01	207500	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	114125	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	11030	Voted	Non Plan	Second	EST	2593
						203003001 05 00	58	2517041	Voted	Plan	First	MIS	2593
					Vr. Total			2849696					
				4		203003001 03 00	01	160080	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	22405	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	17766	Voted	Non Plan	Second	EST	2593
						203003001 03 00	58	61411	Voted	Plan	First	MIS	2593
					Vr. Total			261662					
				5		203003001 03 00	15	101920	Voted	Plan	First	CON	2593
						203003001 04 00	01	516200	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	87754	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	16800	Voted	Non Plan	Second	EST	2593
					Vr. Total			722674					
				6		203003001 03 00	01	125028	Voted	Non Plan	Second	EST	2593
					Vr. Total			125028					
				Tot PRAYAGRAJ :				6643693					
			PRAYAGRAJ-2	1		203003001 03 00	01	613300	Voted	Non Plan	First	EST	4761
						203003001 03 00	03	337315	Voted	Non Plan	First	EST	4761
						203003001 03 00	06	240	Voted	Non Plan	First	EST	4761
						203003001 03 00	08	23364	Voted	Plan	First	CON	4761
						203003001 03 00	55	53660	Voted	Non Plan	First	EST	4761
					Vr. Total			1027879					
				10		203002001 03 00	01	91100	Voted	Non Plan	Second	EST	4762
						203002001 03 00	03	50105	Voted	Non Plan	Second	EST	4762
						203002001 03 00	06	1280	Voted	Non Plan	Second	EST	4762
						203002001 03 00	55	7560	Voted	Non Plan	Second	EST	4762
					Vr. Total			150045					
				11		203002001 03 00	01	190400	Voted	Non Plan	Second	EST	4762
						203002001 03 00	03	104720	Voted	Non Plan	Second	EST	4762
						203002001 03 00	06	3940	Voted	Non Plan	Second	EST	4762
						203002001 03 00	55	22280	Voted	Non Plan	Second	EST	4762
					Vr. Total			321340					
				12		203003001 03 00	04	8998	Voted	Plan	First	TA	4761
					Vr. Total			8998					
				13		203002001 03 00	04	5042	Voted	Plan	First	TA	4762
					Vr. Total			5042					
				14		203002001 03 00	04	7563	Voted	Plan	First	TA	4762
					Vr. Total			7563					
				15		203002001 03 00	16	2832	Voted	Plan	Second	CON	4762
					Vr. Total			2832					
				16		203002001 03 00	11	89791	Voted	Plan	Second	CON	4762
					Vr. Total			89791					

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Aug 25	91	2030	PRAYAGRAJ-2	17		203002001 03 00	11	75254	Voted	Plan	Second	CON	4762
					Vr. Total			75254					
				18		203002001 03 00	47	51900	Voted	Plan	Second	MIS	4762
					Vr. Total			51900					
				19		203002001 03 00	08	5270	Voted	Plan	Second	CON	4762
					Vr. Total			5270					
				2		203003001 03 00	01	809600	Voted	Non Plan	First	EST	4761
						203003001 03 00	03	445280	Voted	Non Plan	First	EST	4761
						203003001 03 00	06	150	Voted	Non Plan	First	EST	4761
						203003001 03 00	08	4140	Voted	Plan	First	CON	4761
						203003001 03 00	55	68700	Voted	Non Plan	First	EST	4761
					Vr. Total			1327870					
				20		203002001 03 00	47	16850	Voted	Plan	Second	MIS	4762
					Vr. Total			16850					
				21		203002001 03 00	08	24896	Voted	Plan	Second	COP	4762
					Vr. Total			24896					
				22		203003001 03 00	05	41120	Voted	Plan	Second	LTC	4761
					Vr. Total			41120					
				23		203003001 03 00	04	17186	Voted	Plan	Second	TA	4761
					Vr. Total			17186					
				24		203003001 03 00	04	12537	Voted	Plan	Second	TA	4761
					Vr. Total			12537					
				3		203003001 03 00	01	37000	Voted	Non Plan	First	EST	4761
						203003001 03 00	03	20350	Voted	Non Plan	First	EST	4761
						203003001 03 00	08	22809	Voted	Plan	First	CON	4761
						203003001 03 00	55	2444	Voted	Non Plan	First	EST	4761
					Vr. Total			82603					
				4		203003001 03 00	03	790	Voted	Non Plan	Second	EST	4761
						203003001 03 00	15	23397	Voted	Plan	First	CON	4761
					Vr. Total			24187					
				5		203003001 03 00	01	75100	Voted	Non Plan	Second	EST	4761
						203003001 03 00	03	41305	Voted	Non Plan	Second	EST	4761
						203003001 03 00	08	4390	Voted	Plan	First	CON	4761
						203003001 03 00	55	6680	Voted	Non Plan	Second	EST	4761
					Vr. Total			127475					
				6		203003001 03 00	01	79600	Voted	Non Plan	Second	EST	4761
						203003001 03 00	03	43780	Voted	Non Plan	Second	EST	4761
						203003001 03 00	08	4390	Voted	Plan	First	CON	4761
						203003001 03 00	55	5880	Voted	Non Plan	Second	EST	4761
					Vr. Total			133650					
				7		203003001 03 00	01	52800	Voted	Non Plan	Second	EST	4761
						203003001 03 00	03	29040	Voted	Non Plan	Second	EST	4761
						203003001 03 00	15	4735	Voted	Plan	First	CON	4761
						203003001 03 00	55	4800	Voted	Non Plan	Second	EST	4761
					Vr. Total			91375					
				8		203003001 03 00	01	849400	Voted	Non Plan	Second	EST	4761
						203003001 03 00	03	467170	Voted	Non Plan	Second	EST	4761
						203003001 03 00	06	150	Voted	Non Plan	Second	EST	4761
						203003001 03 00	15	2935	Voted	Plan	First	CON	4761
						203003001 03 00	55	71640	Voted	Non Plan	Second	EST	4761
					Vr. Total			1391295					
				9		203003001 03 00	01	594900	Voted	Non Plan	Second	EST	4761

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Aug 25	91	2030	PRAYAGRAJ-2	9		203003001 03 00	03	327195	Voted	Non Plan	Second	EST	4761
						203003001 03 00	06	240	Voted	Non Plan	Second	EST	4761
						203003001 03 00	15	2367	Voted	Plan	First	CON	4761
						203003001 03 00	55	51840	Voted	Non Plan	Second	EST	4761
					Vr. Total			976542					
				Tot PRAYAGRAJ-2 :				6013500					
			RAIBAREILLY	1		203003001 04 00	01	566332	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	311483	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	19700	Voted	Non Plan	First	EST	2593
					Vr. Total			897515					
				10		203001102 03 00	42	96	Voted	Plan	First	MIS	8991
					Vr. Total			96					
				11		203001102 03 00	42	96	Voted	Plan	First	MIS	8991
					Vr. Total			96					
				12		203001102 03 00	42	96	Voted	Plan	First	MIS	8991
					Vr. Total			96					
				13		203001102 03 00	42	96	Voted	Plan	First	MIS	8991
					Vr. Total			96					
				14		203001102 03 00	42	96	Voted	Plan	First	MIS	8991
					Vr. Total			96					
				15		203001102 03 00	42	96	Voted	Plan	First	MIS	8991
					Vr. Total			96					
				16		203001102 03 00	42	24	Voted	Plan	First	MIS	8991
					Vr. Total			24					
				17		203001102 03 00	42	24	Voted	Plan	First	MIS	8991
					Vr. Total			24					
				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		203003001 04 00	01	161900	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	89045	Voted	Non Plan	First	EST	2593
						203003001 04 00	08	111600	Voted	Plan	First	CON	2593
						203003001 04 00	55	4670	Voted	Non Plan	First	EST	2593
					Vr. Total			367215					
				20		203001102 03 00	42	24	Voted	Plan	First	MIS	8991
					Vr. Total			24					
				21		203001102 03 00	42	96	Voted	Plan	First	MIS	8991
					Vr. Total			96					
				22		203001102 03 00	42	100	Voted	Plan	First	MIS	8991
					Vr. Total			100					
				23		203001102 03 00	42	24	Voted	Plan	First	MIS	8991
					Vr. Total			24					
				24		203001102 03 00	42	500	Voted	Plan	First	MIS	8991
					Vr. Total			500					
				25		203001102 03 00	42	500	Voted	Plan	First	MIS	8991
					Vr. Total			500					
				26		203001102 03 00	42	865	Voted	Plan	First	MIS	8991
					Vr. Total			865					
				27		203001102 03 00	42	500	Voted	Plan	First	MIS	8991
					Vr. Total			500					
				28		203001102 03 00	42	1000	Voted	Plan	First	MIS	8991

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	RAIBAREILLY	28	Vr. Total			1000					
				29		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				3		203001102 03 00	42	300	Voted	Plan	First	MIS	8991
						203003001 03 00	01	83300	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	45815	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Non Plan	First	EST	2593
					Vr. Total			133195					
				30		203002102 03 00	42	10	Voted	Plan	Second	MIS	8990
					Vr. Total			10					
				31		203002102 03 00	42	10	Voted	Plan	Second	MIS	8990
					Vr. Total			10					
				32		203002102 03 00	42	10	Voted	Plan	Second	MIS	8990
					Vr. Total			10					
				33		203003001 04 00	13	1591	Voted	Plan	Second	CON	2593
					Vr. Total			1591					
				34		203003001 03 00	13	1588	Voted	Plan	Second	CON	2593
					Vr. Total			1588					
				4		203001102 03 00	42	1500	Voted	Plan	First	MIS	8991
					Vr. Total			1500					
				5		203001102 03 00	42	300	Voted	Plan	First	MIS	8991
					Vr. Total			300					
				6		203001102 03 00	42	24	Voted	Plan	First	MIS	8991
					Vr. Total			24					
				7		203001102 03 00	42	24	Voted	Plan	First	MIS	8991
					Vr. Total			24					
				8		203001102 03 00	42	100	Voted	Plan	First	MIS	8991
					Vr. Total			100					
				9		203001102 03 00	42	60	Voted	Plan	First	MIS	8991
					Vr. Total			60					
				Tot RAIBAREILLY :				1407443					
			RAMABAI NAGAR	1		203003001 03 00	13	17700	Voted	Plan	First	CON	2593
						203003001 04 00	01	256000	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	140800	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	7000	Voted	Non Plan	First	EST	2593
					Vr. Total			421500					
				13		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				17		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		203003001 03 00	15	80000	Voted	Plan	First	CON	2593
						203003001 04 00	01	168700	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	92785	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	5030	Voted	Non Plan	First	EST	2593
					Vr. Total			346515					
				20		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
					Vr. Total			300					
				21		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				22		203002102 03 00	42	200	Voted	Plan	First	MIS	8990

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	RAMABAI NAGAR	22	Vr. Total			200					
				25		203002102 03 00	42	400	Voted	Plan	First	MIS	8990
					Vr. Total			400					
				26		203002102 03 00	42	140	Voted	Plan	First	MIS	8990
					Vr. Total			140					
				27		203001102 03 00	42	52	Voted	Plan	First	MIS	8990
					Vr. Total			52					
				28		203001102 03 00	42	120	Voted	Plan	First	MIS	8990
					Vr. Total			120					
				29		203001102 03 00	42	1500	Voted	Plan	First	MIS	8990
					Vr. Total			1500					
				3		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
						203003001 03 00	01	109100	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	60005	Voted	Non Plan	First	EST	2593
					Vr. Total			169205					
				30		203001102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				32		203001102 03 00	42	2200	Voted	Plan	First	MIS	8990
					Vr. Total			2200					
				34		203001102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				35		203001102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				36		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				37		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				38		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				39		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				41		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				42		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				43		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				44		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				46		203001102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				47		203001102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				48		203001102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				49		203001102 03 00	42	125	Voted	Plan	Second	MIS	8990
					Vr. Total			125					
				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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	RAMABAI NAGAR	52	Vr. Total			60					
				53		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				54		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				55		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				56		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				57		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				58		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				59		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				60		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				61		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				62		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				63		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				64		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				65		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				66		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				68		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				69		203002102 03 00	42	90	Voted	Plan	Second	MIS	8990
					Vr. Total			90					
				70		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				72		203001102 03 00	42	1500	Voted	Plan	Second	MIS	8990
					Vr. Total			1500					
				73		203001102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				74		203001102 03 00	42	130	Voted	Plan	Second	MIS	8990
					Vr. Total			130					
				75		203001102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				76		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				77		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				78		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				79		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				80		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	RAMABAI NAGAR	80	Vr. Total			100					
				81		203002102 03 00	42	90	Voted	Plan	Second	MIS	8990
					Vr. Total			90					
				82		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				83		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				85		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				87		203002102 03 00	42	130	Voted	Plan	Second	MIS	8990
					Vr. Total			130					
				88		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				89		203002102 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		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				91		203002102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				92		203001102 03 00	42	570	Voted	Plan	Second	MIS	8990
					Vr. Total			570					
				93		203001102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				94		203001102 03 00	42	45	Voted	Plan	Second	MIS	8990
					Vr. Total			45					
				95		203001102 03 00	42	1200	Voted	Plan	Second	MIS	8990
					Vr. Total			1200					
				96		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				97		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				98		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				99		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				Tot RAMABAI NAGAR				954572					
			RAMPUR	1		203002102 03 00	42	340	Voted	Plan	First	MIS	8990
						203003001 04 00	01	161000	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	88550	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	4930	Voted	Non Plan	First	EST	2593
					Vr. Total			254820					
				2		203001102 03 00	42	2201	Voted	Plan	First	MIS	8991
						203003001 04 00	01	190200	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	104610	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	5300	Voted	Non Plan	First	EST	2593
					Vr. Total			302311					
				3		203002102 03 00	42	580	Voted	Plan	Second	MIS	8990
						203003001 03 00	01	80900	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	44495	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Non Plan	First	EST	2593

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	RAMPUR	3	Vr. Total			129755					
				4		203001102 03 00	42	1399	Voted	Plan	Second	MIS	8991
						203003001 03 00	01	37000	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	20350	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	1660	Voted	Non Plan	First	EST	2593
					Vr. Total			60409					
				5		203003001 05 00	58	436610	Voted	Plan	Second	MIS	2593
					Vr. Total			436610					
				6		203002102 03 00	42	370	Voted	Plan	Second	MIS	8990
					Vr. Total			370					
				7		203001102 03 00	42	1779	Voted	Plan	Second	MIS	8991
					Vr. Total			1779					
				8		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				9		203001102 03 00	42	3114	Voted	Plan	Second	MIS	8991
					Vr. Total			3114					
				Tot RAMPUR :				1189268					
			SAHARANPUR	1		203003001 03 00	01	253400	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	139370	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	24720	Voted	Non Plan	Second	EST	2593
						203003001 04 00	17	310270	Voted	Plan	Second	CON	2593
					Vr. Total			727760					
				10		203003001 04 00	58	838304	Voted	Plan	Second	MIS	2593
					Vr. Total			838304					
				11		203003001 03 00	47	8120	Voted	Plan	Second	MIS	2593
					Vr. Total			8120					
				12		203003001 03 00	46	25300	Voted	Plan	Second	MIS	2593
					Vr. Total			25300					
				13		203003001 04 00	47	40450	Voted	Plan	Second	MIS	2593
					Vr. Total			40450					
				14		203003001 04 00	47	7000	Voted	Plan	Second	MIS	2593
					Vr. Total			7000					
				15		203003001 04 00	47	24650	Voted	Plan	Second	MIS	2593
					Vr. Total			24650					
				16		203003001 04 00	47	20650	Voted	Plan	Second	MIS	2593
					Vr. Total			20650					
				17		203003001 04 00	46	3304	Voted	Plan	Second	MIS	2593
					Vr. Total			3304					
				18		203003001 04 00	08	24000	Voted	Plan	Second	CON	2593
					Vr. Total			24000					
				19		203003001 04 00	13	1563	Voted	Plan	Second	CON	2593
					Vr. Total			1563					
				2		203003001 03 00	11	29800	Voted	Plan	Second	MIS	2593
						203003001 04 00	01	250200	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	137610	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	22100	Voted	Non Plan	Second	EST	2593
					Vr. Total			439710					
				20		203003001 04 00	46	12036	Voted	Plan	Second	MIS	2593
					Vr. Total			12036					
				21		203003001 05 00	58	725801	Voted	Plan	Second	MIS	2593
					Vr. Total			725801					
				22		203003001 05 00	58	833710	Voted	Plan	Second	MIS	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
Aug 25	91	2030	SAHARANPUR	22	Vr. Total				833710					
				23		203002102	03 00	42	10450	Voted	Plan	Second	MIS	8990
					Vr. Total				10450					
				24		203001102	03 00	42	15670	Voted	Plan	Second	MIS	8991
					Vr. Total				15670					
				3		203003001	03 00	08	44800	Voted	Plan	Second	CON	2593
						203003001	04 00	01	288600	Voted	Non Plan	Second	EST	2593
						203003001	04 00	03	158730	Voted	Non Plan	Second	EST	2593
						203003001	04 00	55	11340	Voted	Non Plan	Second	EST	2593
					Vr. Total				503470					
				4		203003001	03 00	08	13401	Voted	Plan	Second	CON	2593
					Vr. Total				13401					
				5		203003001	04 00	08	140000	Voted	Plan	Second	CON	2593
					Vr. Total				140000					
				6		203003001	04 00	11	30800	Voted	Plan	Second	CON	2593
					Vr. Total				30800					
				7		203003001	04 00	11	6000	Voted	Plan	Second	CON	2593
					Vr. Total				6000					
				8		203003001	04 00	08	29904	Voted	Plan	Second	CON	2593
					Vr. Total				29904					
				9		203003001	05 00	58	1116650	Voted	Plan	Second	MIS	2593
					Vr. Total				1116650					
				Tot SAHARANPUR :					5598703					
			SAMBHAL	1		203002102	03 00	42	2350	Voted	Plan	First	MIS	8990
						203003001	04 00	01	82600	Voted	Non Plan	Second	EST	2593
						203003001	04 00	03	45430	Voted	Non Plan	Second	EST	2593
						203003001	04 00	55	2980	Voted	Non Plan	Second	EST	2593
					Vr. Total				133360					
				10		203003001	04 00	47	38250	Voted	Plan	Second	MIS	2593
					Vr. Total				38250					
				11		203003001	05 00	08	25600	Voted	Plan	Second	CON	2593
					Vr. Total				25600					
				12		203003001	04 00	08	45000	Voted	Plan	Second	CON	2593
					Vr. Total				45000					
				13		203003001	04 00	08	34500	Voted	Plan	Second	CON	2593
					Vr. Total				34500					
				14		203003001	04 00	08	30283	Voted	Plan	Second	CON	2593
					Vr. Total				30283					
				15		203003001	05 00	08	202100	Voted	Plan	Second	CON	2593
					Vr. Total				202100					
				16		203002102	03 00	42	850	Voted	Plan	Second	MIS	8990
					Vr. Total				850					
				17		203001102	03 00	42	434	Voted	Plan	Second	MIS	8990
					Vr. Total				434					
				18		203002102	03 00	42	850	Voted	Plan	Second	MIS	8990
					Vr. Total				850					
				19		203001102	03 00	42	578	Voted	Plan	Second	MIS	8990
					Vr. Total				578					
				2		203001102	03 00	42	552	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

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GRANT WISE DETAIL

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	SAMBHAL	2	Vr. Total			59562					
				20		203003001 03 00	15	60667	Voted	Plan	Second	CON	2593
					Vr. Total			60667					
				3		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					
				4		203001102 03 00	42	440	Voted	Plan	First	MIS	8990
						203003001 04 00	01	223000	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	122650	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	9600	Voted	Non Plan	Second	EST	2593
					Vr. Total			355690					
				5		203002102 03 00	42	990	Voted	Plan	Second	MIS	8990
					Vr. Total			990					
				6		203002102 03 00	42	1302	Voted	Plan	Second	MIS	8990
					Vr. Total			1302					
				7		203001102 03 00	42	600	Voted	Plan	Second	MIS	8990
					Vr. Total			600					
				8		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				9		203003001 05 00	08	207800	Voted	Plan	Second	CON	2593
					Vr. Total			207800					
				Tot SAMBHAL :				1327841					
			SANT RAVIDAS NAGAR	1		203001102 03 00	42	1000	Voted	Plan	First	MIS	8990
						203003001 04 00	01	252300	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	138765	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	11900	Voted	Non Plan	First	EST	2593
					Vr. Total			403965					
				10		203001102 03 00	42	68	Voted	Plan	Second	MIS	8990
					Vr. Total			68					
				11		203001102 03 00	42	218	Voted	Plan	Second	MIS	8990
					Vr. Total			218					
				12		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				13		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				14		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				15		203001102 03 00	42	32	Voted	Plan	Second	MIS	8990
					Vr. Total			32					
				16		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				17		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				18		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				19		203001102 03 00	42	118	Voted	Plan	Second	MIS	8990
					Vr. Total			118					
				2		203001102 03 00	42	184	Voted	Plan	First	MIS	8990
					Vr. Total			184					
				20		203001102 03 00	42	64	Voted	Plan	Second	MIS	8990

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	SANT RAVIDAS NAGAR	20	Vr. Total			64					
				21		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				22		203001102 03 00	42	32	Voted	Plan	Second	MIS	8990
					Vr. Total			32					
				23		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				24		203001102 03 00	42	68	Voted	Plan	Second	MIS	8990
					Vr. Total			68					
				25		203001102 03 00	42	68	Voted	Plan	Second	MIS	8990
					Vr. Total			68					
				26		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				27		203001102 03 00	42	212	Voted	Plan	Second	MIS	8990
					Vr. Total			212					
				28		203001102 03 00	42	340	Voted	Plan	Second	MIS	8990
					Vr. Total			340					
				29		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				3		203001102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				30		203001102 03 00	42	108	Voted	Plan	Second	MIS	8990
					Vr. Total			108					
				31		203001102 03 00	42	68	Voted	Plan	Second	MIS	8990
					Vr. Total			68					
				32		203001102 03 00	42	68	Voted	Plan	Second	MIS	8990
					Vr. Total			68					
				33		203001102 03 00	42	128	Voted	Plan	Second	MIS	8990
					Vr. Total			128					
				34		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				35		203002102 03 00	42	10	Voted	Plan	Second	MIS	8990
					Vr. Total			10					
				36		203003001 04 00	11	6200	Voted	Plan	Second	CON	2593
					Vr. Total			6200					
				37		203003001 03 00	47	6225	Voted	Plan	Second	MIS	2593
					Vr. Total			6225					
				38		203003001 03 00	47	7500	Voted	Plan	Second	MIS	2593
					Vr. Total			7500					
				39		203003001 04 00	46	8100	Voted	Plan	Second	MIS	2593
					Vr. Total			8100					
				4		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				40		203003001 04 00	11	9560	Voted	Plan	Second	CON	2593
					Vr. Total			9560					
				41		203003001 04 00	46	13976	Voted	Plan	Second	MIS	2593
					Vr. Total			13976					
				42		203003001 03 00	11	14560	Voted	Plan	Second	CON	2593
					Vr. Total			14560					
				43		203003001 03 00	46	19380	Voted	Plan	Second	MIS	2593
					Vr. Total			19380					
				44		203003001 03 00	46	25580	Voted	Plan	Second	MIS	2593

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	SANT RAVIDAS NAGAR	44	Vr. Total			25580					
				45		203003001 04 00	12	34990	Voted	Plan	Second	CON	2593
					Vr. Total			34990					
				46		203003001 04 00	47	45000	Voted	Plan	Second	MIS	2593
					Vr. Total			45000					
				47		203003001 04 00	08	49560	Voted	Plan	Second	CON	2593
					Vr. Total			49560					
				48		203003001 04 00	08	49896	Voted	Plan	Second	CON	2593
					Vr. Total			49896					
				49		203003001 04 00	12	61920	Voted	Plan	Second	CON	2593
					Vr. Total			61920					
				5		203001102 03 00	42	16	Voted	Plan	Second	MIS	8990
					Vr. Total			16					
				50		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				51		203001102 03 00	42	1370	Voted	Plan	Second	MIS	8990
					Vr. Total			1370					
				52		203001102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				53		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				54		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				55		203001102 03 00	42	68	Voted	Plan	Second	MIS	8990
					Vr. Total			68					
				56		203001102 03 00	42	168	Voted	Plan	Second	MIS	8990
					Vr. Total			168					
				57		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				58		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				59		203001102 03 00	42	718	Voted	Plan	Second	MIS	8990
					Vr. Total			718					
				6		203001102 03 00	42	68	Voted	Plan	Second	MIS	8990
					Vr. Total			68					
				60		203001102 03 00	42	68	Voted	Plan	Second	MIS	8990
					Vr. Total			68					
				61		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				62		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				63		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				64		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				65		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				66		203001102 03 00	42	8	Voted	Plan	Second	MIS	8990
					Vr. Total			8					
				67		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				68		203001102 03 00	42	48	Voted	Plan	Second	MIS	8990

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	SANT RAVIDAS NAGAR	68	Vr. Total				48					
				69		203002102	03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total				20					
				7		203002102	03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total				80					
				70		203001102	03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total				20					
				71		203002102	03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total				100					
				72		203001102	03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total				200					
				73		203002102	03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total				50					
				74		203002102	03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total				70					
				75		203002102	03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total				70					
				76		203002102	03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total				100					
				77		203001102	03 00	42	104	Voted	Plan	Second	MIS	8990
					Vr. Total				104					
				78		203002102	03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total				70					
				79		203001102	03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total				20					
				8		203002102	03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total				80					
				80		203001102	03 00	42	16	Voted	Plan	Second	MIS	8990
					Vr. Total				16					
				81		203002102	03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total				20					
				82		203001102	03 00	42	24	Voted	Plan	Second	MIS	8990
					Vr. Total				24					
				83		203002102	03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total				50					
				84		203002102	03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total				50					
				85		203002102	03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total				50					
				86		203001102	03 00	42	44	Voted	Plan	Second	MIS	8990
					Vr. Total				44					
				87		203002102	03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total				50					
				88		203002102	03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total				70					
				89		203001102	03 00	42	28	Voted	Plan	Second	MIS	8990
					Vr. Total				28					
				9		203001102	03 00	42	168	Voted	Plan	Second	MIS	8990
					Vr. Total				168					
				90		203002102	03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total				20					
				91		203002102	03 00	42	100	Voted	Plan	Second	MIS	8990

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	SANT RAVIDAS NAGAR	91	Vr. Total			100					
				92		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				93		203001102 03 00	42	68	Voted	Plan	Second	MIS	8990
					Vr. Total			68					
				94		203001102 03 00	42	52	Voted	Plan	Second	MIS	8990
					Vr. Total			52					
				95		203001102 03 00	42	108	Voted	Plan	Second	MIS	8990
					Vr. Total			108					
				96		203001102 03 00	42	68	Voted	Plan	Second	MIS	8990
					Vr. Total			68					
				97		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				98		203001102 03 00	42	550	Voted	Plan	Second	MIS	8990
					Vr. Total			550					
				99		203001102 03 00	42	550	Voted	Plan	Second	MIS	8990
					Vr. Total			550					
				Tot SANT RAVIDAS N				766000					
			SANTKABIR NAGAR	1		203001102 03 00	42	310	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	157032	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	42102	Voted	Non Plan	First	EST	2593
					Vr. Total			199444					
				2		203001102 03 00	42	1367	Voted	Plan	Second	MIS	8990
						203003001 03 00	01	42800	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	23540	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	1660	Voted	Non Plan	Second	EST	2593
					Vr. Total			69367					
				3		203003001 04 00	01	68000	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	37400	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	2000	Voted	Non Plan	Second	EST	2593
					Vr. Total			107400					
				4		203003001 04 00	01	376500	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	207075	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	15230	Voted	Non Plan	Second	EST	2593
					Vr. Total			598805					
				Tot SANTKABIR NAGA				975016					
			SHAHJAHANPUR	1		203001102 03 00	42	1070	Voted	Plan	First	MIS	8990
						203003001 03 00	01	109100	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	60005	Voted	Non Plan	First	EST	2593
					Vr. Total			170175					
				10		203001102 03 00	42	75	Voted	Plan	First	MIS	8991
					Vr. Total			75					
				11		203002101 03 00	42	7500	Voted	Plan	Second	MIS	2593
					Vr. Total			7500					
				12		203003001 04 00	08	75000	Voted	Plan	Second	CON	2593
					Vr. Total			75000					
				13		203003001 04 00	08	35000	Voted	Plan	Second	CON	2593
					Vr. Total			35000					
				14		203003001 04 00	08	30000	Voted	Plan	Second	CON	2593
					Vr. Total			30000					
				15		203001102 03 00	42	1360	Voted	Plan	Second	CON	8990
					Vr. Total			1360					

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	SHAHJAHANPUR	16		203001102 03 00	42	720	Voted	Plan	Second	MIS	8991
					Vr. Total			720					
				17		203001102 03 00	42	531	Voted	Plan	Second	MIS	8991
					Vr. Total			531					
				18		203001102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				19		203001102 03 00	42	40	Voted	Plan	Second	MIS	8992
					Vr. Total			40					
				2		203001102 03 00	42	817	Voted	Plan	First	MIS	8991
						203003001 04 00	01	133200	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	73260	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	5250	Voted	Non Plan	First	EST	2593
					Vr. Total			212527					
				20		203001102 03 00	42	700	Voted	Plan	Second	MIS	8990
					Vr. Total			700					
				21		203001102 03 00	42	324	Voted	Plan	Second	MIS	8991
					Vr. Total			324					
				22		203001102 03 00	42	8	Voted	Plan	Second	MIS	8992
					Vr. Total			8					
				23		203001102 03 00	42	2500	Voted	Plan	Second	MIS	8991
					Vr. Total			2500					
				24		203001102 03 00	42	1350	Voted	Plan	Second	MIS	8990
					Vr. Total			1350					
				25		203001102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				26		203001102 03 00	42	192	Voted	Plan	Second	MIS	8991
					Vr. Total			192					
				27		203001102 03 00	42	600	Voted	Plan	Second	MIS	8990
					Vr. Total			600					
				28		203001102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				29		203001102 03 00	42	86	Voted	Plan	Second	MIS	8991
					Vr. Total			86					
				3		203001102 03 00	42	20	Voted	Plan	First	MIS	8992
						203003001 04 00	01	261800	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	143990	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	6160	Voted	Non Plan	First	EST	2593
					Vr. Total			411970					
				30		203001102 03 00	42	260	Voted	Plan	Second	MIS	8990
					Vr. Total			260					
				31		203001102 03 00	42	250	Voted	Plan	Second	MIS	8991
					Vr. Total			250					
				32		203001102 03 00	42	700	Voted	Plan	Second	MIS	8990
					Vr. Total			700					
				33		203001102 03 00	42	698	Voted	Plan	Second	MIS	8991
					Vr. Total			698					
				34		203001102 03 00	42	460	Voted	Plan	Second	MIS	8990
					Vr. Total			460					
				35		203001102 03 00	42	1730	Voted	Plan	Second	MIS	8991
					Vr. Total			1730					
				4		203001102 03 00	42	350	Voted	Plan	First	MIS	8990
					Vr. Total			350					

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	SHAHJAHANPUR	5		203001102 03 00	42	32	Voted	Plan	First	MIS	8991
					Vr. Total			32					
				6		203001102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				7		203001102 03 00	42	480	Voted	Plan	First	MIS	8990
					Vr. Total			480					
				8		203001102 03 00	42	974	Voted	Plan	First	MIS	8991
					Vr. Total			974					
				9		203001102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				Tot SHAHJAHANPUR :				957792					
			SHAMLI	1		203003001 03 00	01	83300	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	45815	Voted	Non Plan	First	EST	2593
						203003001 03 00	46	21460	Voted	Plan	Second	MIS	2593
						203003001 03 00	55	3780	Voted	Non Plan	First	EST	2593
					Vr. Total			154355					
				10		203002102 03 00	42	1020	Voted	Plan	Second	MIS	8990
					Vr. Total			1020					
				11		203002102 03 00	42	130	Voted	Plan	Second	MIS	8991
					Vr. Total			130					
				12		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				13		203002102 03 00	42	1570	Voted	Plan	Second	MIS	8990
					Vr. Total			1570					
				14		203002102 03 00	42	300	Voted	Plan	Second	MIS	8991
					Vr. Total			300					
				2		203003001 04 00	01	175400	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	96470	Voted	Non Plan	First	EST	2593
						203003001 04 00	08	32000	Voted	Plan	Second	CON	2593
						203003001 04 00	55	7550	Voted	Non Plan	First	EST	2593
					Vr. Total			311420					
				3		203003001 03 00	15	85600	Voted	Plan	Second	CON	2593
					Vr. Total			85600					
				4		203002102 03 00	42	1870	Voted	Plan	First	MIS	8990
					Vr. Total			1870					
				5		203002102 03 00	42	640	Voted	Plan	First	MIS	8991
					Vr. Total			640					
				6		203002102 03 00	42	770	Voted	Plan	First	MIS	8990
					Vr. Total			770					
				7		203002102 03 00	42	2440	Voted	Plan	First	MIS	8991
					Vr. Total			2440					
				8		203002102 03 00	42	675	Voted	Plan	First	MIS	8990
					Vr. Total			675					
				9		203002102 03 00	42	672	Voted	Plan	First	MIS	8991
					Vr. Total			672					
				Tot SHAMLI :				561482					
			SIDDHARTHNAGAR	1		203003001 04 00	01	217600	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	119680	Voted	Non Plan	First	EST	2593
						203003001 04 00	49	6915	Voted	Plan	Second	MIS	2593
						203003001 04 00	55	6920	Voted	Non Plan	First	EST	2593
					Vr. Total			351115					
				2		203002102 03 00	42	1250	Voted	Plan	Second	MIS	8991

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	SIDDHARTHNAGAR	2		203003001 04 00	01	411400	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	226270	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	13800	Voted	Non Plan	First	EST	2593
					Vr. Total			652720					
				3		203001102 03 00	42	6714	Voted	Plan	Second	MIS	8991
						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			132169					
				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 SIDDHARTHNAGAR				1265179					
			SITAPUR	1		203003001 03 00	01	228400	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	125620	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	8960	Voted	Non Plan	First	EST	2593
						203003001 04 00	08	30354	Voted	Plan	First	CON	2593
					Vr. Total			393334					
				10		203003001 03 00	15	32743	Voted	Plan	Second	CON	2593
					Vr. Total			32743					
				11		203002102 03 00	42	3652	Voted	Plan	Second	MIS	8990
					Vr. Total			3652					
				2		203002102 03 00	42	2220	Voted	Plan	First	MIS	8990
						203003001 03 00	01	299680	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	126414	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	51100	Voted	Non Plan	First	EST	2593
					Vr. Total			479414					
				3		203002102 03 00	42	1500	Voted	Plan	First	MIS	8990
					Vr. Total			1500					
				4		203003001 03 00	58	70533	Voted	Plan	First	MIS	2593
					Vr. Total			70533					
				5		203003001 03 00	08	9499	Voted	Plan	First	CON	2593
					Vr. Total			9499					
				6		203002102 03 00	42	1382	Voted	Plan	Second	MIS	8990
					Vr. Total			1382					
				7		203003001 03 00	47	11900	Voted	Plan	Second	MIS	2593
					Vr. Total			11900					
				8		203003001 03 00	15	51700	Voted	Plan	Second	CON	2593
					Vr. Total			51700					
				9		203002102 03 00	42	812	Voted	Plan	Second	MIS	8990
					Vr. Total			812					
				Tot SITAPUR :				1056469					
			SONBHADRA	1		203003001 03 00	58	35435	Voted	Plan	First	MIS	2593
						203003001 04 00	01	118000	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	64900	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	4120	Voted	Non Plan	First	EST	2593
					Vr. Total			222455					
				10		203003001 03 00	08	10000	Voted	Plan	Second	CON	2593
					Vr. Total			10000					
				11		203003001 03 00	46	10000	Voted	Plan	Second	MIS	2593
					Vr. Total			10000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	SONBHADRA	12		203002102 03 00	42	770	Voted	Plan	Second	MIS	8990
					Vr. Total			770					
				13		203001102 03 00	42	884	Voted	Plan	Second	MIS	8991
					Vr. Total			884					
				14		203003001 05 00	58	572599	Voted	Plan	Second	MIS	2593
					Vr. Total			572599					
				15		203002102 03 00	42	1710	Voted	Plan	Second	MIS	8990
					Vr. Total			1710					
				16		203001102 03 00	42	1986	Voted	Plan	Second	MIS	8991
					Vr. Total			1986					
				2		203003001 04 00	01	198600	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	109230	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	7560	Voted	Non Plan	First	EST	2593
						203003001 04 00	58	49702	Voted	Plan	First	MIS	2593
					Vr. Total			365092					
				3		203002102 03 00	42	725	Voted	Plan	First	MIS	8990
						203003001 03 00	01	96600	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	53130	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	2520	Voted	Non Plan	Second	EST	2593
					Vr. Total			152975					
				4		203001102 03 00	42	1029	Voted	Plan	First	MIS	8991
						203003001 03 00	01	96600	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	53130	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	2520	Voted	Non Plan	Second	EST	2593
					Vr. Total			153279					
				5		203002102 03 00	42	595	Voted	Plan	First	MIS	8990
						203003001 04 00	01	118000	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	64900	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	4120	Voted	Non Plan	Second	EST	2593
					Vr. Total			187615					
				6		203001102 03 00	42	2168	Voted	Plan	First	MIS	8991
						203003001 04 00	01	198600	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	109230	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	7560	Voted	Non Plan	Second	EST	2593
					Vr. Total			317558					
				7		203002102 03 00	42	590	Voted	Plan	Second	MIS	8990
					Vr. Total			590					
				8		203001102 03 00	42	689	Voted	Plan	Second	MIS	8991
					Vr. Total			689					
				9		203003001 03 00	47	9999	Voted	Plan	Second	MIS	2593
					Vr. Total			9999					
				Tot SONBHADRA :				2008201					
			SRAVASTI	1		203003001 03 00	01	80900	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	44495	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Non Plan	First	EST	2593
						203003001 04 00	58	39956	Voted	Plan	First	MIS	2593
					Vr. Total			169131					
				10		203002102 03 00	42	745	Voted	Plan	Second	MIS	8990
					Vr. Total			745					
				12		203001102 03 00	42	248	Voted	Plan	Second	MIS	8991
					Vr. Total			248					
				2		203003001 03 00	58	29731	Voted	Plan	First	MIS	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
Aug 25	91	2030	SRAVASTI	2		203003001 04 00	01	149000	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	81950	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	4400	Voted	Non Plan	First	EST	2593
					Vr. Total			265081					
				3		203002102 03 00	42	835	Voted	Plan	First	MIS	8990
						203003001 04 00	01	48861	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	26874	Voted	Non Plan	Second	EST	2593
					Vr. Total			76570					
				4		203001102 03 00	42	633	Voted	Plan	First	MIS	8991
						203003001 03 00	01	80900	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	44495	Voted	Non Plan	Second	EST	2593
					Vr. Total			126028					
				5		203002102 03 00	42	900	Voted	Plan	Second	MIS	8990
						203003001 03 00	01	80900	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	44495	Voted	Non Plan	Second	EST	2593
					Vr. Total			126295					
				6		203001102 03 00	42	206	Voted	Plan	Second	MIS	8991
						203003001 03 00	01	83300	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	45815	Voted	Non Plan	Second	EST	2593
					Vr. Total			129321					
				7		203002102 03 00	42	550	Voted	Plan	Second	MIS	8990
					Vr. Total			550					
				8		203001102 03 00	42	50	Voted	Plan	Second	MIS	8991
					Vr. Total			50					
				Tot SRAVASTI :				894019					
			SULTANPUR	1		203001102 03 00	42	17658	Voted	Plan	Second	MIS	8991
						203003001 04 00	01	229400	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	126170	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	8910	Voted	Non Plan	Second	EST	2593
					Vr. Total			382138					
				2		203003001 04 00	01	432800	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	238040	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	12020	Voted	Non Plan	Second	EST	2593
					Vr. Total			682860					
				3		203003001 03 00	01	83300	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	45815	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Non Plan	Second	EST	2593
					Vr. Total			132895					
				4		203003001 03 00	01	19700	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	10835	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	1100	Voted	Non Plan	Second	EST	2593
					Vr. Total			31635					
				Tot SULTANPUR :				1229528					
			UNNAO	1		203003001 04 00	01	162100	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	89155	Voted	Non Plan	First	EST	2593
						203003001 04 00	47	75000	Voted	Plan	First	MIS	2593
						203003001 04 00	55	4450	Voted	Non Plan	First	EST	2593
					Vr. Total			330705					
				10		203002102 03 00	42	1735	Voted	Plan	Second	MIS	8990
					Vr. Total			1735					
				11		203002102 03 00	42	2050	Voted	Plan	Second	MIS	8990
					Vr. Total			2050					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	UNNAO	12		203002102 03 00	42	1035	Voted	Plan	Second	MIS	8990
					Vr. Total			1035					
				13		203001102 03 00	42	2690	Voted	Plan	Second	MIS	8990
					Vr. Total			2690					
				2		203003001 03 00	01	94100	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	51755	Voted	Non Plan	First	EST	2593
						203003001 03 00	08	59290	Voted	Plan	First	CON	2593
						203003001 03 00	55	4480	Voted	Non Plan	First	EST	2593
					Vr. Total			209625					
				3		203003001 04 00	01	588800	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	323840	Voted	Non Plan	First	EST	2593
						203003001 04 00	08	55250	Voted	Plan	First	CON	2593
						203003001 04 00	55	18530	Voted	Non Plan	First	EST	2593
					Vr. Total			986420					
				4		203003001 04 00	46	49990	Voted	Plan	First	MIS	2593
					Vr. Total			49990					
				5		203003001 03 00	46	19500	Voted	Plan	First	MIS	2593
					Vr. Total			19500					
				6		203002102 03 00	42	2910	Voted	Plan	First	MIS	8990
					Vr. Total			2910					
				7		203001102 03 00	42	3248	Voted	Plan	First	MIS	8990
					Vr. Total			3248					
				8		203003001 03 00	46	27000	Voted	Plan	Second	MIS	2593
					Vr. Total			27000					
				9		203003001 03 00	58	82708	Voted	Plan	Second	MIS	2593
					Vr. Total			82708					
				Tot UNNAO :				1719616					
			VARANASI	1		203003001 04 00	01	98900	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	54395	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	8700	Voted	Non Plan	First	EST	2593
						203003001 05 00	58	836427	Voted	Plan	First	MIS	2593
					Vr. Total			998422					
				10		203002102 03 00	42	550	Voted	Plan	First	MIS	8990
					Vr. Total			550					
				100		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				101		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				102		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				103		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				104		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				105		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				106		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				107		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				108		203002102 03 00	42	220	Voted	Plan	First	MIS	8990
					Vr. Total			220					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	VARANASI	109		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				11		203002102 03 00	42	800	Voted	Plan	First	MIS	8990
					Vr. Total			800					
				110		203002102 03 00	42	80	Voted	Plan	First	MIS	8990
					Vr. Total			80					
				111		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				112		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				113		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				114		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				115		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				116		203002102 03 00	42	224	Voted	Plan	First	MIS	8990
					Vr. Total			224					
				117		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				118		203002102 03 00	42	32	Voted	Plan	First	MIS	8990
					Vr. Total			32					
				119		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				12		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				120		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				121		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				122		203002102 03 00	42	52	Voted	Plan	First	MIS	8990
					Vr. Total			52					
				123		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				124		203002102 03 00	42	80	Voted	Plan	First	MIS	8990
					Vr. Total			80					
				125		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				126		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				127		203002102 03 00	42	52	Voted	Plan	First	MIS	8990
					Vr. Total			52					
				128		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				129		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				13		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				130		203002102 03 00	42	52	Voted	Plan	First	MIS	8990
					Vr. Total			52					
				131		203002102 03 00	42	16	Voted	Plan	First	MIS	8990
					Vr. Total			16					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	VARANASI	132		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				133		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				134		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				135		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				136		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				137		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				138		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				139		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				14		203002102 03 00	42	156	Voted	Plan	First	MIS	8990
					Vr. Total			156					
				140		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				141		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				142		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				143		203002102 03 00	42	110	Voted	Plan	First	MIS	8990
					Vr. Total			110					
				144		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				145		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				146		203002102 03 00	42	36	Voted	Plan	First	MIS	8990
					Vr. Total			36					
				147		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				148		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				149		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				15		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				150		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				151		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				152		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				153		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				154		203002102 03 00	42	35	Voted	Plan	First	MIS	8990
					Vr. Total			35					
				155		203002102 03 00	42	72	Voted	Plan	First	MIS	8990
					Vr. Total			72					

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	VARANASI	156		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				157		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				158		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				159		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				16		203002102 03 00	42	22	Voted	Plan	First	MIS	8990
					Vr. Total			22					
				160		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				161		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				162		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				163		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				164		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				165		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
					Vr. Total			300					
				166		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				167		203002102 03 00	42	52	Voted	Plan	First	MIS	8990
					Vr. Total			52					
				168		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				169		203002102 03 00	42	104	Voted	Plan	First	MIS	8990
					Vr. Total			104					
				17		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				170		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				171		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				172		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				173		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				174		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				175		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				176		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				177		203002102 03 00	42	1000	Voted	Plan	First	MIS	8990
					Vr. Total			1000					
				178		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				179		203002102 03 00	42	1000	Voted	Plan	First	MIS	8990
					Vr. Total			1000					

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	VARANASI	18		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				180		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				181		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				182		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				183		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				184		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				185		203002102 03 00	42	320	Voted	Plan	First	MIS	8990
					Vr. Total			320					
				186		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				187		203002102 03 00	42	320	Voted	Plan	First	MIS	8990
					Vr. Total			320					
				188		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				189		203002102 03 00	42	350	Voted	Plan	First	MIS	8990
					Vr. Total			350					
				19		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				190		203002102 03 00	42	250	Voted	Plan	First	MIS	8990
					Vr. Total			250					
				191		203002102 03 00	42	650	Voted	Plan	First	MIS	8990
					Vr. Total			650					
				192		203002102 03 00	42	1000	Voted	Plan	First	MIS	8990
					Vr. Total			1000					
				193		203002102 03 00	42	600	Voted	Plan	First	MIS	8990
					Vr. Total			600					
				194		203002102 03 00	42	600	Voted	Plan	First	MIS	8990
					Vr. Total			600					
				195		203002102 03 00	42	1000	Voted	Plan	First	MIS	8990
					Vr. Total			1000					
				196		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				197		203002102 03 00	42	1400	Voted	Plan	First	MIS	8990
					Vr. Total			1400					
				198		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				199		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				2		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
						203003001 03 00	01	213900	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	117645	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	21380	Voted	Non Plan	First	EST	2593
					Vr. Total			352995					
				20		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				200		203002102 03 00	42	30	Voted	Plan	First	MIS	8990

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	VARANASI	200	Vr. Total			30					
				201		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				202		203002102 03 00	42	25	Voted	Plan	First	MIS	8990
					Vr. Total			25					
				203		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				204		203003001 04 00	13	132160	Voted	Plan	First	CON	2593
					Vr. Total			132160					
				205		203003001 03 00	15	888300	Voted	Plan	First	CON	2593
					Vr. Total			888300					
				206		203003001 03 00	15	50820	Voted	Plan	First	CON	2593
					Vr. Total			50820					
				207		203003001 03 00	15	51300	Voted	Plan	First	CON	2593
					Vr. Total			51300					
				208		203003001 03 00	15	64873	Voted	Plan	First	CON	2593
					Vr. Total			64873					
				209		203003001 04 00	49	52033	Voted	Plan	First	MIS	2593
					Vr. Total			52033					
				21		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				210		203002102 03 00	42	420	Voted	Plan	First	MIS	8990
					Vr. Total			420					
				211		203002102 03 00	42	220	Voted	Plan	First	MIS	8990
					Vr. Total			220					
				212		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				213		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				214		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				215		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				216		203002102 03 00	42	130	Voted	Plan	First	MIS	8990
					Vr. Total			130					
				217		203002102 03 00	42	250	Voted	Plan	First	MIS	8990
					Vr. Total			250					
				218		203002102 03 00	42	130	Voted	Plan	First	MIS	8990
					Vr. Total			130					
				219		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				22		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				220		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				221		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				222		203002102 03 00	42	104	Voted	Plan	Second	MIS	8990
					Vr. Total			104					
				223		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				224		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	VARANASI	224	Vr. Total			20					
				225		203002102 03 00	42	16	Voted	Plan	Second	MIS	8990
					Vr. Total			16					
				226		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				227		203002102 03 00	42	52	Voted	Plan	Second	MIS	8990
					Vr. Total			52					
				228		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				229		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				23		203002102 03 00	42	80	Voted	Plan	First	MIS	8990
					Vr. Total			80					
				230		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				231		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				232		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				233		203002102 03 00	42	52	Voted	Plan	Second	MIS	8990
					Vr. Total			52					
				234		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				235		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				236		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				237		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				238		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				239		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				24		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				240		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				241		203002102 03 00	42	52	Voted	Plan	Second	MIS	8990
					Vr. Total			52					
				242		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				243		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				244		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				245		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				246		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				247		203002102 03 00	42	75	Voted	Plan	Second	MIS	8990
					Vr. Total			75					
				248		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	VARANASI	248	Vr. Total			100					
				249		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				25		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				250		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				251		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				252		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				253		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				254		203002102 03 00	42	52	Voted	Plan	Second	MIS	8990
					Vr. Total			52					
				255		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				256		203002102 03 00	42	104	Voted	Plan	Second	MIS	8990
					Vr. Total			104					
				257		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				258		203002102 03 00	42	52	Voted	Plan	Second	MIS	8990
					Vr. Total			52					
				259		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				26		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				260		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				261		203002102 03 00	42	130	Voted	Plan	Second	MIS	8990
					Vr. Total			130					
				262		203002102 03 00	42	52	Voted	Plan	Second	MIS	8990
					Vr. Total			52					
				263		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				264		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				265		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				266		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				267		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				268		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				269		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				27		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				270		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				271		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	VARANASI	271	Vr. Total			30					
				272		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				273		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				274		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				275		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				276		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				277		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				278		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				279		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				28		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				280		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				281		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				282		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				283		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				284		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				285		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				286		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				287		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				288		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				289		203002102 03 00	42	52	Voted	Plan	Second	MIS	8990
					Vr. Total			52					
				29		203002102 03 00	42	400	Voted	Plan	First	MIS	8990
					Vr. Total			400					
				290		203002102 03 00	42	830	Voted	Plan	Second	MIS	8990
					Vr. Total			830					
				291		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				292		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				293		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				294		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				295		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	VARANASI	295	Vr. Total			20					
				296		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				297		203002102 03 00	42	350	Voted	Plan	Second	MIS	8990
					Vr. Total			350					
				298		203002102 03 00	42	260	Voted	Plan	Second	MIS	8990
					Vr. Total			260					
				299		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				3		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
						203003001 04 00	01	589200	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	324060	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	48540	Voted	Non Plan	First	EST	2593
					Vr. Total			961870					
				30		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				300		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				301		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				302		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				303		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				304		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				305		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				306		203002102 03 00	42	104	Voted	Plan	Second	MIS	8990
					Vr. Total			104					
				307		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				308		203002102 03 00	42	90	Voted	Plan	Second	MIS	8990
					Vr. Total			90					
				309		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				31		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				310		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				311		203002102 03 00	42	36	Voted	Plan	Second	MIS	8990
					Vr. Total			36					
				312		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				313		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				314		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				315		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				316		203002102 03 00	42	208	Voted	Plan	Second	MIS	8990
					Vr. Total			208					

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	VARANASI	317		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				318		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				319		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				32		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				320		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				321		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				322		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				323		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				324		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				325		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				326		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				327		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				328		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				329		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				33		203002102 03 00	42	16	Voted	Plan	First	MIS	8990
					Vr. Total			16					
				330		203002102 03 00	42	88	Voted	Plan	Second	MIS	8990
					Vr. Total			88					
				331		203003001 03 00	19	49468	Voted	Plan	Second	CON	2593
					Vr. Total			49468					
				332		203003001 04 00	46	50500	Voted	Plan	Second	MIS	2593
					Vr. Total			50500					
				333		203003001 04 00	47	65902	Voted	Plan	Second	MIS	2593
					Vr. Total			65902					
				334		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				335		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				336		203002102 03 00	42	220	Voted	Plan	Second	MIS	8990
					Vr. Total			220					
				337		203002102 03 00	42	90	Voted	Plan	Second	MIS	8990
					Vr. Total			90					
				338		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				339		203002102 03 00	42	130	Voted	Plan	Second	MIS	8990
					Vr. Total			130					
				34		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	VARANASI	340		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				341		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				342		203002102 03 00	42	15	Voted	Plan	Second	MIS	8990
					Vr. Total			15					
				343		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				344		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				345		203002102 03 00	42	72	Voted	Plan	Second	MIS	8990
					Vr. Total			72					
				346		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				347		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				348		203002102 03 00	42	180	Voted	Plan	Second	MIS	8990
					Vr. Total			180					
				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	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				351		203002102 03 00	42	16	Voted	Plan	Second	MIS	8990
					Vr. Total			16					
				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	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				356		203002102 03 00	42	52	Voted	Plan	Second	MIS	8990
					Vr. Total			52					
				357		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				358		203002102 03 00	42	52	Voted	Plan	Second	MIS	8990
					Vr. Total			52					
				359		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				36		203002102 03 00	42	130	Voted	Plan	First	MIS	8990
					Vr. Total			130					
				360		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				361		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				362		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				363		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	VARANASI	364		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				365		203002102 03 00	42	889	Voted	Plan	Second	MIS	8990
					Vr. Total			889					
				366		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				367		203002102 03 00	42	65	Voted	Plan	Second	MIS	8990
					Vr. Total			65					
				368		203002102 03 00	42	1300	Voted	Plan	Second	MIS	8990
					Vr. Total			1300					
				369		203002102 03 00	42	550	Voted	Plan	Second	MIS	8990
					Vr. Total			550					
				37		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				370		203002102 03 00	42	750	Voted	Plan	Second	MIS	8990
					Vr. Total			750					
				371		203002102 03 00	42	65	Voted	Plan	Second	MIS	8990
					Vr. Total			65					
				372		203002102 03 00	42	364	Voted	Plan	Second	MIS	8990
					Vr. Total			364					
				373		203002102 03 00	42	260	Voted	Plan	Second	MIS	8990
					Vr. Total			260					
				374		203002102 03 00	42	650	Voted	Plan	Second	MIS	8990
					Vr. Total			650					
				375		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				376		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				377		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				378		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				379		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				38		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				380		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				381		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				382		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				383		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				384		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				385		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				386		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				387		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	VARANASI	388		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				389		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				39		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				390		203002102 03 00	42	25	Voted	Plan	Second	MIS	8990
					Vr. Total			25					
				391		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				392		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				393		203002102 03 00	42	280	Voted	Plan	Second	MIS	8990
					Vr. Total			280					
				394		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				395		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				396		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				397		203002102 03 00	42	224	Voted	Plan	Second	MIS	8990
					Vr. Total			224					
				398		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				399		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				4		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
						203003001 03 00	01	37000	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	20350	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	3340	Voted	Non Plan	First	EST	2593
					Vr. Total			60760					
				40		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				400		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				401		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				402		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				403		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				404		203002102 03 00	42	52	Voted	Plan	Second	MIS	8990
					Vr. Total			52					
				405		203002102 03 00	42	252	Voted	Plan	Second	MIS	8990
					Vr. Total			252					
				406		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				407		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				408		203002102 03 00	42	52	Voted	Plan	Second	MIS	8990
					Vr. Total			52					
				409		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	VARANASI	409	Vr. Total			30					
				41		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				410		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				411		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				412		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				413		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				414		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				415		203002102 03 00	42	52	Voted	Plan	Second	MIS	8990
					Vr. Total			52					
				416		203002102 03 00	42	36	Voted	Plan	Second	MIS	8990
					Vr. Total			36					
				417		203002102 03 00	42	52	Voted	Plan	Second	MIS	8990
					Vr. Total			52					
				418		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				419		203002102 03 00	42	52	Voted	Plan	Second	MIS	8990
					Vr. Total			52					
				42		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				420		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				421		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				422		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				423		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				424		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				425		203002102 03 00	42	110	Voted	Plan	Second	MIS	8990
					Vr. Total			110					
				426		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				427		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				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	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				430		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				431		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				432		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	VARANASI	432	Vr. Total			30					
				433		203002102 03 00	42	24	Voted	Plan	Second	MIS	8990
					Vr. Total			24					
				434		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				435		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				436		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				437		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				438		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				439		203002102 03 00	42	210	Voted	Plan	Second	MIS	8990
					Vr. Total			210					
				44		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				440		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				441		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				442		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				443		203002102 03 00	42	36	Voted	Plan	Second	MIS	8990
					Vr. Total			36					
				444		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				445		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				446		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				447		203002102 03 00	42	52	Voted	Plan	Second	MIS	8990
					Vr. Total			52					
				448		203002102 03 00	42	16	Voted	Plan	Second	MIS	8990
					Vr. Total			16					
				449		203002102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				45		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				450		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				451		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				452		203002102 03 00	42	110	Voted	Plan	Second	MIS	8990
					Vr. Total			110					
				453		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				454		203002102 03 00	42	52	Voted	Plan	Second	MIS	8990
					Vr. Total			52					
				455		203002102 03 00	42	52	Voted	Plan	Second	MIS	8990
					Vr. Total			52					
				456		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	VARANASI	456	Vr. Total			200					
				457		203002102 03 00	42	208	Voted	Plan	Second	MIS	8990
					Vr. Total			208					
				458		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				459		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				46		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				460		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				461		203002102 03 00	42	52	Voted	Plan	Second	MIS	8990
					Vr. Total			52					
				462		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				463		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				464		203002102 03 00	42	260	Voted	Plan	Second	MIS	8990
					Vr. Total			260					
				465		203002102 03 00	42	240	Voted	Plan	Second	MIS	8990
					Vr. Total			240					
				466		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				467		203002102 03 00	42	52	Voted	Plan	Second	MIS	8990
					Vr. Total			52					
				468		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				469		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				47		203002102 03 00	42	130	Voted	Plan	First	MIS	8990
					Vr. Total			130					
				470		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				471		203002102 03 00	42	52	Voted	Plan	Second	MIS	8990
					Vr. Total			52					
				472		203002102 03 00	42	52	Voted	Plan	Second	MIS	8990
					Vr. Total			52					
				473		203002102 03 00	42	90	Voted	Plan	Second	MIS	8990
					Vr. Total			90					
				474		203002102 03 00	42	52	Voted	Plan	Second	MIS	8990
					Vr. Total			52					
				475		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				476		203002102 03 00	42	52	Voted	Plan	Second	MIS	8990
					Vr. Total			52					
				477		203002102 03 00	42	800	Voted	Plan	Second	MIS	8990
					Vr. Total			800					
				478		203002102 03 00	42	750	Voted	Plan	Second	MIS	8990
					Vr. Total			750					
				479		203002102 03 00	42	52	Voted	Plan	Second	MIS	8990
					Vr. Total			52					
				48		203002102 03 00	42	20	Voted	Plan	First	MIS	8990

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	VARANASI	48	Vr. Total			20					
				480		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				481		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				482		203002102 03 00	42	52	Voted	Plan	Second	MIS	8990
					Vr. Total			52					
				483		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				484		203002102 03 00	42	180	Voted	Plan	Second	MIS	8990
					Vr. Total			180					
				485		203002102 03 00	42	52	Voted	Plan	Second	MIS	8990
					Vr. Total			52					
				486		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				487		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				488		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				489		203002102 03 00	42	16	Voted	Plan	Second	MIS	8990
					Vr. Total			16					
				49		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				490		203002102 03 00	42	52	Voted	Plan	Second	MIS	8990
					Vr. Total			52					
				491		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				492		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				493		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				494		203002102 03 00	42	16	Voted	Plan	Second	MIS	8990
					Vr. Total			16					
				495		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				496		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				497		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				498		203002102 03 00	42	1100	Voted	Plan	Second	MIS	8990
					Vr. Total			1100					
				499		203002102 03 00	42	312	Voted	Plan	Second	MIS	8990
					Vr. Total			312					
				5		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				50		203002102 03 00	42	52	Voted	Plan	First	MIS	8990
					Vr. Total			52					
				500		203002102 03 00	42	2201	Voted	Plan	Second	MIS	8990
					Vr. Total			2201					
				501		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				502		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	VARANASI	502	Vr. Total			50					
				503		203002102 03 00	42	600	Voted	Plan	Second	MIS	8990
					Vr. Total			600					
				504		203002102 03 00	42	600	Voted	Plan	Second	MIS	8990
					Vr. Total			600					
				505		203002102 03 00	42	600	Voted	Plan	Second	MIS	8990
					Vr. Total			600					
				506		203002102 03 00	42	600	Voted	Plan	Second	MIS	8990
					Vr. Total			600					
				507		203002102 03 00	42	414	Voted	Plan	Second	MIS	8990
					Vr. Total			414					
				508		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				509		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				51		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				510		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				511		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				512		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				513		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				514		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				515		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				52		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				53		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				54		203002102 03 00	42	16	Voted	Plan	First	MIS	8990
					Vr. Total			16					
				55		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				56		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				57		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				58		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				59		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				6		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				60		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				61		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				62		203002102 03 00	42	60	Voted	Plan	First	MIS	8990

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	VARANASI	62	Vr. Total			60					
				63		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				64		203002102 03 00	42	35	Voted	Plan	First	MIS	8990
					Vr. Total			35					
				65		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				66		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				67		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				68		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				69		203002102 03 00	42	250	Voted	Plan	First	MIS	8990
					Vr. Total			250					
				7		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				70		203002102 03 00	42	52	Voted	Plan	First	MIS	8990
					Vr. Total			52					
				71		203002102 03 00	42	36	Voted	Plan	First	MIS	8990
					Vr. Total			36					
				72		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				73		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				74		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				75		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				76		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				77		203002102 03 00	42	230	Voted	Plan	First	MIS	8990
					Vr. Total			230					
				78		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				79		203002102 03 00	42	110	Voted	Plan	First	MIS	8990
					Vr. Total			110					
				8		203002102 03 00	42	250	Voted	Plan	First	MIS	8990
					Vr. Total			250					
				80		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				81		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				82		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				83		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				84		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				85		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				86		203002102 03 00	42	30	Voted	Plan	First	MIS	8990

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	2030	VARANASI	86	Vr. Total			30					
				87		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				88		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				89		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				9		203002102 03 00	42	130	Voted	Plan	First	MIS	8990
					Vr. Total			130					
				90		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				91		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				92		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				93		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				94		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				95		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				96		203002102 03 00	42	2000	Voted	Plan	First	MIS	8990
					Vr. Total			2000					
				97		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				98		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				99		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				Tot VARANASI :				3841425					
			TOTAL MH 2030:					151156435					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	91	4059	LUCKNOW	2		405901800 03 00	24	91463000	Voted	Plan	Second	MIS	2593
					Vr. Total			91463000					
				Tot LUCKNOW :				91463000					
			TOTAL MH 4059:					91463000					
		TOTAL OF GRANT No. ALL						242619435					
	93	2702	AGRA	1		270280800 03 00	01	417300	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	229515	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2910	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	31850	Voted	Non Plan	First	EST	2235
					Vr. Total			681575					
				10		270202005 03 00	49	130894	Voted	Plan	Second	MIS	2223
						270280800 03 00	01	253300	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	139315	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	3730	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	24560	Voted	Non Plan	Second	EST	2235
					Vr. Total			551799					
				11		270202005 03 00	13	1178	Voted	Plan	Second	CON	2223
						270280800 03 00	01	806103	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	443357	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	4990	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	54200	Voted	Non Plan	Second	EST	2235
					Vr. Total			1309828					
				12		270280800 03 00	01	421000	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	231550	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	2910	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	31850	Voted	Non Plan	Second	EST	2235
					Vr. Total			687310					
				2		270280800 03 00	01	391300	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	215215	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2060	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	11540	Voted	Non Plan	First	EST	2235
					Vr. Total			620115					
				3		270280800 03 00	01	831600	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	457380	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	4990	Voted	Non Plan	First	EST	2235
						270280800 03 00	49	10611	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	54200	Voted	Non Plan	First	EST	2235
					Vr. Total			1358781					
				4		270280800 03 00	01	563200	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	309760	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	3150	Voted	Non Plan	First	EST	2235
						270280800 03 00	49	38806	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	22870	Voted	Non Plan	First	EST	2235
					Vr. Total			937786					
				5		270202005 03 00	01	657300	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	361515	Voted	Non Plan	First	EST	2223
						270202005 03 00	55	62840	Voted	Non Plan	First	EST	2223
						270280800 03 00	49	58817	Voted	Plan	Second	MIS	2235
					Vr. Total			1140472					
				6		270202005 03 00	01	53600	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	29480	Voted	Non Plan	First	EST	2223
						270202005 03 00	55	4040	Voted	Non Plan	First	EST	2223

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	93	2702	AGRA	6		270280800 03 00	49	30388	Voted	Plan	Second	MIS	2235
					Vr. Total			117508					
				7		270280800 03 00	01	412477	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	191736	Voted	Non Plan	First	EST	2235
						270280800 03 00	49	129016	Voted	Plan	Second	MIS	2235
					Vr. Total			733229					
				8		270202005 03 00	17	72215	Voted	Plan	Second	CON	2223
						270280800 03 00	01	16800	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	9240	Voted	Non Plan	Second	EST	2235
					Vr. Total			98255					
				9		270202005 03 00	09	21728	Voted	Plan	Second	CON	2223
						270280800 03 00	01	290900	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	159995	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	240	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	24420	Voted	Non Plan	Second	EST	2235
					Vr. Total			497283					
				Tot AGRA :				8733941					
			ALIGARH	1		270280800 03 00	01	49000	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	26950	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	5400	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	9520	Voted	Non Plan	First	EST	2235
					Vr. Total			90870					
				10		270280800 03 00	01	251700	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	138435	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	3500	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	8510	Voted	Non Plan	First	EST	2235
					Vr. Total			402145					
				11		270280800 03 00	01	523155	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	287735	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	4519	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	19411	Voted	Non Plan	First	EST	2235
					Vr. Total			834820					
				12		270280800 03 00	01	63100	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	34705	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	3150	Voted	Non Plan	First	EST	2235
					Vr. Total			100955					
				13		270280800 03 00	01	67000	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	36850	Voted	Non Plan	First	EST	2235
					Vr. Total			103850					
				14		270280800 03 00	01	40880	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	22484	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	1328	Voted	Non Plan	First	EST	2235
					Vr. Total			64692					
				15		270280800 03 00	01	56900	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	31295	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	700	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	5620	Voted	Non Plan	First	EST	2235
					Vr. Total			94515					
				16		270280800 03 00	01	510829	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	280956	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	3890	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	20730	Voted	Non Plan	First	EST	2235

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	93	2702	ALIGARH	16	Vr. Total			816405					
				17		270280800 03 00	01	431600	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	237380	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	3450	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	14910	Voted	Non Plan	First	EST	2235
					Vr. Total			687340					
				2		270280800 03 00	01	212400	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	116820	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	1740	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	19840	Voted	Non Plan	First	EST	2235
					Vr. Total			350800					
				3		270280800 03 00	01	368500	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	202675	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	480	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	23020	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	980593	Voted	Plan	Second	MIS	2235
					Vr. Total			1575268					
				4		270202005 03 00	01	56900	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	31295	Voted	Non Plan	First	EST	2223
						270202005 03 00	55	5520	Voted	Non Plan	First	EST	2223
						270280800 10 00	27	3531580	Voted	Plan	Second	MIS	2235
					Vr. Total			3625295					
				5		270202005 03 00	01	545600	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	300080	Voted	Non Plan	First	EST	2223
						270202005 03 00	06	60	Voted	Non Plan	First	EST	2223
						270202005 03 00	55	47120	Voted	Non Plan	First	EST	2223
					Vr. Total			892860					
				6		270280800 03 00	01	388000	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	213400	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	1260	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	13250	Voted	Non Plan	First	EST	2235
					Vr. Total			615910					
				7		270280800 03 00	01	620700	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	341385	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	4830	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	34790	Voted	Non Plan	First	EST	2235
					Vr. Total			1001705					
				8		270280800 03 00	01	873500	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	480425	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	5790	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	39430	Voted	Non Plan	First	EST	2235
					Vr. Total			1399145					
				9		270280800 03 00	01	360400	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	198220	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	3351	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	13870	Voted	Non Plan	First	EST	2235
					Vr. Total			575841					
				Tot ALIGARH :				13232416					
			AMBEDKAR NAGAR	3		270280800 10 00	27	1930352	Voted	Plan	First	MIS	2235
					Vr. Total			1930352					
				4		270280800 10 00	27	4625576	Voted	Plan	First	MIS	2235
					Vr. Total			4625576					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	93	2702	AMBEDKAR NAGAR	5		270280800 10 00	27	736783	Voted	Plan	Second	MIS	2235
					Vr. Total			736783					
				6		270280800 10 00	27	910039	Voted	Plan	Second	MIS	2235
					Vr. Total			910039					
				Tot AMBEDKAR NAGAR				8202750					
			AURAIYA	10		270280800 10 00	27	9515833	Voted	Plan	Second	MIS	2235
					Vr. Total			9515833					
				2		270280800 10 00	27	2359000	Voted	Plan	First	MIS	2235
					Vr. Total			2359000					
				3		270280800 10 00	27	1499900	Voted	Plan	First	MIS	2235
					Vr. Total			1499900					
				4		270280800 10 00	27	3696788	Voted	Plan	First	MIS	2235
					Vr. Total			3696788					
				5		270280800 10 00	27	1499900	Voted	Plan	First	MIS	2235
					Vr. Total			1499900					
				8		270280800 10 00	27	5283188	Voted	Plan	First	MIS	2235
					Vr. Total			5283188					
				9		270280800 10 00	27	2158620	Voted	Plan	Second	MIS	2235
					Vr. Total			2158620					
				Tot AURAIYA :				26013229					
			AZAMGARH	1		270202005 03 00	01	266300	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	146465	Voted	Non Plan	First	EST	2223
						270202005 03 00	11	7500	Voted	Plan	First	CON	2223
						270202005 03 00	55	9170	Voted	Non Plan	First	EST	2223
					Vr. Total			429435					
				10		270202005 03 00	01	63100	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	34705	Voted	Non Plan	First	EST	2223
						270280800 10 00	27	2642150	Voted	Plan	First	MIS	2235
					Vr. Total			2739955					
				11		270280800 03 00	03	23286	Voted	Non Plan	Second	EST	2235
					Vr. Total			23286					
				12		270280800 03 00	03	14610	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	436187	Voted	Plan	Second	MIS	2235
					Vr. Total			450797					
				13		270280800 03 00	01	5245	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	2885	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	41	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	285	Voted	Non Plan	Second	EST	2235
					Vr. Total			8456					
				14		270280800 03 00	01	39900	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	21945	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
						270280800 10 00	27	573762	Voted	Plan	Second	MIS	2235
					Vr. Total			637647					
				15		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					
				16		270280800 03 00	49	42369	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	2878	Voted	Non Plan	Second	EST	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	93	2702	AZAMGARH	16	Vr. Total				45247					
				17		270280800	10 00	27	187575	Voted	Plan	Second	MIS	2235
					Vr. Total				187575					
				18		270280800	10 00	27	1494702	Voted	Plan	Second	MIS	2235
					Vr. Total				1494702					
				2		270202005	03 00	15	62964	Voted	Plan	First	CON	2223
						270280800	03 00	01	398100	Voted	Non Plan	First	EST	2235
						270280800	03 00	03	218955	Voted	Non Plan	First	EST	2235
						270280800	03 00	06	410	Voted	Non Plan	First	EST	2235
						270280800	03 00	55	12340	Voted	Non Plan	First	EST	2235
					Vr. Total				692769					
				21		270280800	10 00	27	95302	Voted	Plan	Second	MIS	2235
					Vr. Total				95302					
				22		270280800	10 00	27	347287	Voted	Plan	Second	MIS	2235
					Vr. Total				347287					
				3		270202005	06 00	18	29952	Voted	Plan	First	CON	2223
						270280800	03 00	01	248300	Voted	Non Plan	First	EST	2235
						270280800	03 00	03	136565	Voted	Non Plan	First	EST	2235
						270280800	03 00	06	3310	Voted	Non Plan	First	EST	2235
						270280800	03 00	55	12780	Voted	Non Plan	First	EST	2235
					Vr. Total				430907					
				4		270202005	03 00	18	59490	Voted	Plan	First	CON	2223
						270280800	03 00	01	412400	Voted	Non Plan	First	EST	2235
						270280800	03 00	03	226820	Voted	Non Plan	First	EST	2235
						270280800	03 00	06	3220	Voted	Non Plan	First	EST	2235
						270280800	03 00	55	14690	Voted	Non Plan	First	EST	2235
					Vr. Total				716620					
				5		270202005	06 00	42	43680	Voted	Plan	First	MIS	2223
						270280800	03 00	01	864300	Voted	Non Plan	First	EST	2235
						270280800	03 00	03	475365	Voted	Non Plan	First	EST	2235
						270280800	03 00	06	7130	Voted	Non Plan	First	EST	2235
						270280800	03 00	55	29580	Voted	Non Plan	First	EST	2235
					Vr. Total				1420055					
				6		270202005	03 00	42	92208	Voted	Plan	First	MIS	2223
						270280800	03 00	01	765600	Voted	Non Plan	First	EST	2235
						270280800	03 00	03	421080	Voted	Non Plan	First	EST	2235
						270280800	03 00	06	2660	Voted	Non Plan	First	EST	2235
						270280800	03 00	55	27990	Voted	Non Plan	First	EST	2235
					Vr. Total				1309538					
				7		270202005	03 00	47	12050	Voted	Plan	First	MIS	2223
						270280800	03 00	01	1333129	Voted	Non Plan	First	EST	2235
						270280800	03 00	03	733221	Voted	Non Plan	First	EST	2235
						270280800	03 00	06	10150	Voted	Non Plan	First	EST	2235
						270280800	03 00	55	38548	Voted	Non Plan	First	EST	2235
					Vr. Total				2127098					
				8		270202005	03 00	08	30695	Voted	Plan	First	CON	2223
						270280800	03 00	01	1979200	Voted	Non Plan	First	EST	2235
						270280800	03 00	03	1088560	Voted	Non Plan	First	EST	2235
						270280800	03 00	06	19370	Voted	Non Plan	First	EST	2235
						270280800	03 00	55	67710	Voted	Non Plan	First	EST	2235
					Vr. Total				3185535					
				9		270280800	03 00	01	956400	Voted	Non Plan	First	EST	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	93	2702	AZAMGARH	9		270280800 03 00	03	526020	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	7750	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	28660	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	316404	Voted	Plan	First	MIS	2235
					Vr. Total			1835234					
				Tot AZAMGARH :				18240532					
			BADAUN	10		270280800 10 00	27	692809	Voted	Plan	Second	MIS	2235
					Vr. Total			692809					
				11		270280800 10 00	27	552881	Voted	Plan	Second	MIS	2235
					Vr. Total			552881					
				14		270280800 10 00	27	467646	Voted	Plan	Second	MIS	2235
					Vr. Total			467646					
				17		270280800 10 00	27	929685	Voted	Plan	Second	MIS	2235
					Vr. Total			929685					
				4		270280800 10 00	27	3185630	Voted	Plan	First	MIS	2235
					Vr. Total			3185630					
				5		270280800 10 00	27	713520	Voted	Plan	First	MIS	2235
					Vr. Total			713520					
				6		270280800 10 00	27	558999	Voted	Plan	First	MIS	2235
					Vr. Total			558999					
				Tot BADAUN :				7101170					
			BAGPAT	2		270280800 10 00	27	269286	Voted	Plan	Second	MIS	2235
					Vr. Total			269286					
				3		270280800 10 00	27	683004	Voted	Plan	Second	MIS	2235
					Vr. Total			683004					
				Tot BAGPAT :				952290					
			BAHRAICH	2		270280800 10 00	27	3566805	Voted	Plan	Second	MIS	2235
					Vr. Total			3566805					
				4		270280800 10 00	27	959878	Voted	Plan	Second	MIS	2235
					Vr. Total			959878					
				Tot BAHRAICH :				4526683					
			BALLIA	1		270280800 10 00	27	3200776	Voted	Plan	First	MIS	2235
					Vr. Total			3200776					
				2		270280800 10 00	27	4469008	Voted	Plan	First	MIS	2235
					Vr. Total			4469008					
				3		270280800 10 00	27	4391358	Voted	Plan	First	MIS	2235
					Vr. Total			4391358					
				5		270280800 10 00	27	233012	Voted	Plan	Second	MIS	2235
					Vr. Total			233012					
				7		270280800 10 00	27	513332	Voted	Plan	Second	MIS	2235
					Vr. Total			513332					
				9		270280800 10 00	27	284679	Voted	Plan	Second	MIS	2235
					Vr. Total			284679					
				Tot BALLIA :				13092165					
			BALRAMPUR	4		270280800 10 00	27	306930	Voted	Plan	Second	MIS	2235
					Vr. Total			306930					
				Tot BALRAMPUR :				306930					
			BANDA	1		270202005 03 00	08	3537	Voted	Plan	Second	CON	2223
						270280800 03 00	01	174100	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	95755	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	6830	Voted	Non Plan	First	EST	2235
					Vr. Total			280222					

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Aug 25	93	2702	BANDA	10		270202005 03 00	01	298600	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	164230	Voted	Non Plan	Second	EST	2223
						270202005 03 00	55	12610	Voted	Non Plan	Second	EST	2223
					Vr. Total			475440					
				11		270202005 03 00	01	30745	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	16910	Voted	Non Plan	Second	EST	2223
						270202005 03 00	55	1470	Voted	Non Plan	Second	EST	2223
					Vr. Total			49125					
				12		270280800 03 00	01	55200	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	30360	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			88280					
				2		270202005 06 00	18	39943	Voted	Plan	Second	CON	2223
						270280800 03 00	01	24500	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	13475	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	1470	Voted	Non Plan	First	EST	2235
					Vr. Total			79388					
				3		270202005 06 00	42	80771	Voted	Plan	Second	MIS	2223
						270280800 03 00	01	104300	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	57365	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	80	Voted	Non Plan	First	EST	2235
					Vr. Total			242516					
				4		270280800 03 00	01	190600	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	104830	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2830	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	7510	Voted	Non Plan	First	EST	2235
					Vr. Total			305770					
				5		270280800 03 00	01	75000	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	41250	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	1400	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	980	Voted	Non Plan	First	EST	2235
					Vr. Total			118630					
				6		270280800 03 00	01	599123	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	329517	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	6130	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	16680	Voted	Non Plan	First	EST	2235
					Vr. Total			951450					
				7		270280800 03 00	01	17833	Voted	Non Plan	Second	EST	2235
					Vr. Total			17833					
				8		270280800 03 00	01	66000	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	36300	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			105020					
				9		270280800 03 00	01	53600	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	29480	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			85800					
				Tot BANDA :				2799474					
			BARABANKY	1		270280800 10 00	27	1471221	Voted	Plan	First	MIS	2235

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Aug 25	93	2702	BARABANKY	1	Vr. Total			1471221					
				10		270280800 10 00	27	2382560	Voted	Plan	Second	MIS	2235
					Vr. Total			2382560					
				11		270280800 10 00	27	718074	Voted	Plan	Second	MIS	2235
					Vr. Total			718074					
				4		270280800 10 00	27	9896623	Voted	Plan	Second	MIS	2235
					Vr. Total			9896623					
				5		270280800 10 00	27	895039	Voted	Plan	Second	MIS	2235
					Vr. Total			895039					
				9		270280800 10 00	27	3491741	Voted	Plan	Second	MIS	2235
					Vr. Total			3491741					
				Tot BARABANKY :				18855258					
			BAREILLY	1		270202005 03 00	01	403300	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	221815	Voted	Non Plan	First	EST	2223
						270202005 03 00	55	35200	Voted	Non Plan	First	EST	2223
						270280800 10 00	27	841745	Voted	Plan	Second	MIS	2235
					Vr. Total			1502060					
				10		270280800 03 00	01	33174	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	12843	Voted	Non Plan	Second	EST	2235
						270280800 03 00	13	5519	Voted	Plan	Second	CON	2235
						270280800 03 00	55	9019	Voted	Non Plan	Second	EST	2235
					Vr. Total			60555					
				11		270202005 06 00	42	45430	Voted	Plan	Second	MIS	2223
						270280800 03 00	03	25800	Voted	Non Plan	Second	EST	2235
					Vr. Total			71230					
				12		270202005 03 00	15	26928	Voted	Plan	Second	CON	2223
						270280800 03 00	01	456000	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	250800	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	520	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	41080	Voted	Non Plan	Second	EST	2235
					Vr. Total			775328					
				13		270202005 03 00	42	159890	Voted	Plan	Second	MIS	2223
						270280800 03 00	01	248500	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	136675	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	260	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	23000	Voted	Non Plan	Second	EST	2235
					Vr. Total			568325					
				14		270202005 03 00	18	78470	Voted	Plan	Second	CON	2223
						270280800 03 00	01	108400	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	59620	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	460	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	10260	Voted	Non Plan	Second	EST	2235
					Vr. Total			257210					
				15		270280800 03 00	01	510700	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	282315	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	3040	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	38430	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	991693	Voted	Plan	Second	MIS	2235
					Vr. Total			1826178					
				16		270280800 03 00	01	806261	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	443444	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	5259	Voted	Non Plan	Second	EST	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	93	2702	BAREILLY	16		270280800 03 00	55	45750	Voted	Non Plan	Second	EST	2235
					Vr. Total			1300714					
				17		270280800 03 00	01	368900	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	202895	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	2500	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	16730	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	3939508	Voted	Plan	Second	MIS	2235
					Vr. Total			4530533					
				18		270280800 03 00	01	671300	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	369215	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	4690	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	28380	Voted	Non Plan	Second	EST	2235
					Vr. Total			1073585					
				19		270280800 03 00	01	145000	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	79750	Voted	Non Plan	Second	EST	2235
						270280800 03 00	05	38571	Voted	Plan	Second	LTC	2235
						270280800 03 00	06	550	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	13820	Voted	Non Plan	Second	EST	2235
					Vr. Total			277691					
				2		270202005 03 00	01	71600	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	39380	Voted	Non Plan	First	EST	2223
						270202005 03 00	06	240	Voted	Non Plan	First	EST	2223
						270202005 03 00	55	5260	Voted	Non Plan	First	EST	2223
						270280800 10 00	27	414915	Voted	Plan	Second	MIS	2235
					Vr. Total			531395					
				20		270280800 03 00	01	60400	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	33220	Voted	Non Plan	Second	EST	2235
						270280800 03 00	04	31310	Voted	Plan	Second	TA	2235
						270280800 03 00	06	5580	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	12080	Voted	Non Plan	Second	EST	2235
					Vr. Total			142590					
				21		270280800 03 00	04	39654	Voted	Plan	Second	TA	2235
					Vr. Total			39654					
				22		270280800 03 00	04	91362	Voted	Plan	Second	TA	2235
					Vr. Total			91362					
				23		270280800 03 00	08	6000	Voted	Plan	Second	CON	2235
					Vr. Total			6000					
				24		270280800 03 00	11	14941	Voted	Plan	Second	CON	2235
					Vr. Total			14941					
				3		270202005 03 00	01	97500	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	53625	Voted	Non Plan	First	EST	2223
						270202005 03 00	55	8080	Voted	Non Plan	First	EST	2223
					Vr. Total			159205					
				4		270280800 03 00	03	36132	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	2594064	Voted	Plan	Second	MIS	2235
					Vr. Total			2630196					
				5		270280800 03 00	03	25848	Voted	Non Plan	Second	EST	2235
					Vr. Total			25848					
				6		270280800 03 00	01	18880	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	10006	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	2155	Voted	Non Plan	Second	EST	2235
					Vr. Total			31041					

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Aug 25	93	2702	BAREILLY	7		270280800 03 00	03	4020	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	886523	Voted	Plan	Second	MIS	2235
					Vr. Total			890543					
				8		270280800 03 00	01	44900	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	24695	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Non Plan	Second	EST	2235
						270280800 03 00	49	155019	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	2020	Voted	Non Plan	Second	EST	2235
					Vr. Total			227334					
				9		270280800 03 00	01	8374	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	4187	Voted	Non Plan	Second	EST	2235
						270280800 03 00	08	9000	Voted	Plan	Second	CON	2235
						270280800 03 00	55	380	Voted	Non Plan	Second	EST	2235
					Vr. Total			21941					
				Tot BAREILLY :				17055459					
			BASTI	1		270202005 03 00	01	31884	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	17536	Voted	Non Plan	First	EST	2223
						270202005 03 00	13	1334	Voted	Plan	First	CON	2223
						270202005 03 00	55	1470	Voted	Non Plan	First	EST	2223
					Vr. Total			52224					
				10		270280800 03 00	01	768400	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	422620	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	4420	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	21820	Voted	Non Plan	First	EST	2235
					Vr. Total			1217260					
				11		270202005 03 00	01	453452	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	249398	Voted	Non Plan	Second	EST	2223
						270202005 03 00	55	20050	Voted	Non Plan	Second	EST	2223
					Vr. Total			722900					
				12		270280800 03 00	01	99500	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	54725	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	2940	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	6300	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	1592870	Voted	Plan	Second	MIS	2235
					Vr. Total			1756335					
				13		270280800 03 00	01	383900	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	211145	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	180	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	9770	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	2232605	Voted	Plan	Second	MIS	2235
					Vr. Total			2837600					
				14		270280800 03 00	01	651613	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	358387	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	4057	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	17158	Voted	Non Plan	Second	EST	2235
					Vr. Total			1031215					
				15		270280800 03 00	01	768800	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	422840	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	6060	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	26900	Voted	Non Plan	Second	EST	2235
					Vr. Total			1224600					
				16		270280800 03 00	01	1252735	Voted	Non Plan	Second	EST	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	93	2702	BASTI	16		270280800 03 00	03	689005	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	11125	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	44934	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	937908	Voted	Plan	Second	MIS	2235
					Vr. Total			2935707					
				17		270280800 03 00	01	718071	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	394939	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	6394	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	14308	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	1450746	Voted	Plan	Second	MIS	2235
					Vr. Total			2584458					
				2		270202005 03 00	01	483597	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	265978	Voted	Non Plan	First	EST	2223
						270202005 03 00	55	20360	Voted	Non Plan	First	EST	2223
					Vr. Total			769935					
				20		270280800 10 00	27	1493185	Voted	Plan	Second	MIS	2235
					Vr. Total			1493185					
				24		270280800 10 00	27	315000	Voted	Plan	Second	MIS	2235
					Vr. Total			315000					
				26		270280800 10 00	27	1208948	Voted	Plan	Second	MIS	2235
					Vr. Total			1208948					
				28		270202005 03 00	15	46500	Voted	Plan	Second	CON	2223
					Vr. Total			46500					
				29		270202005 03 00	08	924	Voted	Plan	Second	CON	2223
					Vr. Total			924					
				3		270280800 03 00	01	428000	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	235400	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	240	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	11430	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	2177757	Voted	Plan	First	MIS	2235
					Vr. Total			2852827					
				30		270202005 03 00	08	3500	Voted	Plan	Second	CON	2223
					Vr. Total			3500					
				31		270202005 03 00	08	990	Voted	Plan	Second	CON	2223
					Vr. Total			990					
				32		270202005 03 00	04	4968	Voted	Plan	Second	TA	2223
					Vr. Total			4968					
				4		270280800 03 00	01	99500	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	54725	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2940	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	6150	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	3155421	Voted	Plan	First	MIS	2235
					Vr. Total			3318736					
				5		270280800 03 00	01	768800	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	422840	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	5460	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	26900	Voted	Non Plan	First	EST	2235
					Vr. Total			1224000					
				6		270280800 03 00	01	1289900	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	709445	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	10790	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	45520	Voted	Non Plan	First	EST	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	93	2702	BASTI	6	Vr. Total			2055655					
				7		270280800 03 00	01	601700	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	330935	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	5040	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	12540	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	457452	Voted	Plan	First	MIS	2235
					Vr. Total			1407667					
				8		270280800 03 00	01	773100	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	425205	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	5470	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	19070	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	535500	Voted	Plan	First	MIS	2235
					Vr. Total			1758345					
				9		270280800 03 00	01	375600	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	206580	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	3010	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	13180	Voted	Non Plan	First	EST	2235
					Vr. Total			598370					
				Tot BASTI :				31421849					
			BIJNORE	12		270280800 10 00	27	423141	Voted	Plan	Second	MIS	2235
					Vr. Total			423141					
				3		270280800 10 00	27	1865868	Voted	Plan	Second	MIS	2235
					Vr. Total			1865868					
				6		270280800 10 00	27	507584	Voted	Plan	Second	MIS	2235
					Vr. Total			507584					
				8		270280800 10 00	27	301620	Voted	Plan	Second	MIS	2235
					Vr. Total			301620					
				9		270280800 10 00	27	899428	Voted	Plan	Second	MIS	2235
					Vr. Total			899428					
				Tot BIJNORE :				3997641					
			BULANDSHAHAR	1		270280800 10 00	27	3747939	Voted	Plan	Second	MIS	2235
					Vr. Total			3747939					
				Tot BULANDSHAHAR :				3747939					
			C.S.M.NAGAR	1		270280800 10 00	27	10549351	Voted	Plan	Second	MIS	2235
					Vr. Total			10549351					
				Tot C.S.M.NAGAR :				10549351					
			CHANDAULI	1		270280800 10 00	27	991618	Voted	Plan	Second	MIS	2235
					Vr. Total			991618					
				3		270280800 10 00	27	2493975	Voted	Plan	Second	MIS	2235
					Vr. Total			2493975					
				6		270280800 10 00	27	1093170	Voted	Plan	Second	MIS	2235
					Vr. Total			1093170					
				8		270280800 10 00	27	597767	Voted	Plan	Second	MIS	2235
					Vr. Total			597767					
				Tot CHANDAULI :				5176530					
			CHITRAKOOT	1		270280800 03 00	01	367600	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	202180	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	1940	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	12050	Voted	Non Plan	First	EST	2235
					Vr. Total			583770					
				2		270280800 03 00	01	134800	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	74140	Voted	Non Plan	First	EST	2235

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Aug 25	93	2702	CHITRAKOOT	2		270280800 03 00	06	3030	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	9940	Voted	Non Plan	First	EST	2235
					Vr. Total			221910					
				3		270280800 03 00	01	301300	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	165715	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2800	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	12890	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	886599	Voted	Plan	First	MIS	2235
					Vr. Total			1369304					
				4		270280800 03 00	01	439600	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	241780	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	4780	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	12976	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	848283	Voted	Plan	First	MIS	2235
					Vr. Total			1547419					
				5		270280800 10 00	27	457452	Voted	Plan	First	MIS	2235
					Vr. Total			457452					
				6		270280800 10 00	27	748430	Voted	Plan	Second	MIS	2235
					Vr. Total			748430					
				8		270280800 10 00	27	3621847	Voted	Plan	Second	MIS	2235
					Vr. Total			3621847					
				Tot CHITRAKOOT :				8550132					
			DEORIA	1		270280800 03 00	01	1305300	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	717915	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	9450	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	38120	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	1195956	Voted	Plan	First	MIS	2235
					Vr. Total			3266741					
				10		270280800 03 00	01	1799000	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	989450	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	13340	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	59660	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	497064	Voted	Plan	First	MIS	2235
					Vr. Total			3358514					
				11		270280800 03 00	01	689400	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	379170	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	6290	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	20430	Voted	Non Plan	Second	EST	2235
					Vr. Total			1095290					
				12		270280800 03 00	01	1388500	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	763675	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	9870	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	40340	Voted	Non Plan	Second	EST	2235
					Vr. Total			2202385					
				13		270280800 03 00	01	704400	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	387420	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	5100	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	21840	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	1114224	Voted	Plan	Second	MIS	2235
					Vr. Total			2232984					
				15		270280800 10 00	27	2044064	Voted	Plan	Second	MIS	2235
					Vr. Total			2044064					

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Aug 25	93	2702	DEORIA	2		270280800 03 00	01	636400	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	350020	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	4400	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	21310	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	2289216	Voted	Plan	First	MIS	2235
					Vr. Total			3301346					
				27		270280800 10 00	27	1744822	Voted	Plan	Second	MIS	2235
					Vr. Total			1744822					
				28		270280800 10 00	27	902388	Voted	Plan	Second	MIS	2235
					Vr. Total			902388					
				3		270280800 03 00	01	1776100	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	976855	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	12900	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	59110	Voted	Non Plan	First	EST	2235
					Vr. Total			2824965					
				30		270280800 03 00	49	86705	Voted	Plan	Second	MIS	2235
					Vr. Total			86705					
				31		270280800 10 00	27	405988	Voted	Plan	Second	MIS	2235
					Vr. Total			405988					
				33		270280800 10 00	27	461748	Voted	Plan	Second	MIS	2235
					Vr. Total			461748					
				34		270280800 10 00	27	230184	Voted	Plan	Second	MIS	2235
					Vr. Total			230184					
				36		270280800 10 00	27	254404	Voted	Plan	Second	MIS	2235
					Vr. Total			254404					
				4		270280800 03 00	01	688200	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	378510	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	6290	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	20430	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	45567	Voted	Plan	First	MIS	2235
					Vr. Total			1138997					
				5		270280800 03 00	01	20200	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	11110	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	1800	Voted	Plan	First	MIS	2235
					Vr. Total			33110					
				6		270280800 03 00	01	4935	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	2616	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	65520	Voted	Plan	First	MIS	2235
					Vr. Total			73071					
				7		270280800 03 00	01	56900	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	31295	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	1870	Voted	Non Plan	Second	EST	2235
					Vr. Total			90765					
				8		270280800 03 00	01	339700	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	186835	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	4430	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	15680	Voted	Non Plan	Second	EST	2235
					Vr. Total			546645					
				9		270280800 03 00	01	351100	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	193105	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	13740	Voted	Non Plan	Second	EST	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	93	2702	DEORIA	9		270280800 10 00	27	992080	Voted	Plan	First	MIS	2235
					Vr. Total			1550025					
				Tot DEORIA :				27845141					
			ETAH	1		270280800 10 00	27	1209430	Voted	Plan	Second	MIS	2235
					Vr. Total			1209430					
				4		270280800 10 00	27	571813	Voted	Plan	Second	MIS	2235
					Vr. Total			571813					
				Tot ETAH :				1781243					
			ETAWAH	1		270280800 03 00	03	28998	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	940474	Voted	Plan	First	MIS	2235
					Vr. Total			969472					
				10		270280800 03 00	03	15412	Voted	Non Plan	Second	EST	2235
						270280800 03 00	49	12529	Voted	Plan	First	MIS	2235
					Vr. Total			27941					
				11		270280800 03 00	03	27582	Voted	Non Plan	Second	EST	2235
					Vr. Total			27582					
				12		270280800 03 00	03	18690	Voted	Non Plan	Second	EST	2235
						270280800 03 00	49	65462	Voted	Plan	First	MIS	2235
					Vr. Total			84152					
				13		270280800 03 00	01	737	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	391	Voted	Non Plan	Second	EST	2235
					Vr. Total			1128					
				14		270280800 03 00	03	2124	Voted	Non Plan	Second	EST	2235
					Vr. Total			2124					
				15		270280800 03 00	03	3426	Voted	Non Plan	Second	EST	2235
					Vr. Total			3426					
				16		270280800 03 00	01	3600	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	1908	Voted	Non Plan	Second	EST	2235
					Vr. Total			5508					
				17		270280800 03 00	01	6000	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	3180	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	3099158	Voted	Plan	Second	MIS	2235
					Vr. Total			3108338					
				18		270280800 03 00	01	14267	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	7307	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	664	Voted	Non Plan	Second	EST	2235
					Vr. Total			22238					
				19		270280800 03 00	01	12119	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	5575	Voted	Non Plan	Second	EST	2235
					Vr. Total			17694					
				2		270280800 03 00	01	127300	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	70015	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	420	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	1660	Voted	Non Plan	First	EST	2235
					Vr. Total			199395					
				20		270280800 03 00	01	20760	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	9535	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	476512	Voted	Plan	Second	MIS	2235
					Vr. Total			506807					
				3		270280800 03 00	01	461750	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	253963	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	4050	Voted	Non Plan	First	EST	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	93	2702	ETAWAH	3		270280800 03 00	55	17900	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	4084167	Voted	Plan	First	MIS	2235
					Vr. Total			4821830					
				4		270280800 03 00	01	11200	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	6032	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	1330	Voted	Non Plan	Second	EST	2235
					Vr. Total			18562					
				5		270280800 03 00	01	11200	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	6032	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	910	Voted	Non Plan	Second	EST	2235
					Vr. Total			18142					
				6		270280800 03 00	01	8787	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	4729	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	2270	Voted	Non Plan	Second	EST	2235
					Vr. Total			15786					
				7		270280800 03 00	01	35300	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	17650	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	1470	Voted	Non Plan	Second	EST	2235
					Vr. Total			54420					
				8		270280800 03 00	01	22100	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	12155	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	1100	Voted	Non Plan	Second	EST	2235
					Vr. Total			35355					
				9		270280800 03 00	01	13550	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	7453	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	715134	Voted	Plan	First	MIS	2235
					Vr. Total			736137					
				Tot ETAWAH :				10676037					
			FAIZABAD	1		270202005 03 00	01	149000	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	81950	Voted	Non Plan	First	EST	2223
						270202005 03 00	42	149683	Voted	Plan	First	MIS	2223
						270202005 03 00	55	5080	Voted	Non Plan	First	EST	2223
					Vr. Total			385713					
				10		270280800 10 00	27	943494	Voted	Plan	Second	MIS	2235
					Vr. Total			943494					
				11		270202005 03 00	17	24400	Voted	Plan	Second	CON	2223
						270280800 03 00	01	485200	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	266860	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	4160	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	15880	Voted	Non Plan	First	EST	2235
					Vr. Total			796500					
				12		270202005 03 00	15	43000	Voted	Plan	Second	CON	2223
						270280800 03 00	01	973000	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	535150	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	9630	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	37070	Voted	Non Plan	First	EST	2235
					Vr. Total			1597850					
				13		270280800 03 00	01	1448755	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	796815	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	11950	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	46590	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	1424858	Voted	Plan	Second	MIS	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	93	2702	FAIZABAD	13	Vr. Total			3728968					
				14		270280800 03 00	01	1398335	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	769085	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	11830	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	47670	Voted	Non Plan	First	EST	2235
					Vr. Total			2226920					
				15		270280800 03 00	01	95800	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	52690	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	5400	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	9300	Voted	Non Plan	Second	EST	2235
					Vr. Total			163190					
				16		270280800 03 00	01	376300	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	206965	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	610	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	14880	Voted	Non Plan	Second	EST	2235
					Vr. Total			598755					
				17		270280800 03 00	01	379800	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	208890	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	180	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	15010	Voted	Non Plan	Second	EST	2235
					Vr. Total			603880					
				18		270280800 03 00	01	2645	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	1402	Voted	Non Plan	Second	EST	2235
					Vr. Total			4047					
				19		270280800 03 00	01	49000	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	26950	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			77990					
				2		270202005 03 00	01	136900	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	75295	Voted	Non Plan	First	EST	2223
						270202005 03 00	06	40	Voted	Non Plan	First	EST	2223
						270202005 03 00	18	97055	Voted	Plan	First	CON	2223
						270202005 03 00	55	6140	Voted	Non Plan	First	EST	2223
					Vr. Total			315430					
				3		270202005 03 00	01	440400	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	242220	Voted	Non Plan	First	EST	2223
						270202005 03 00	55	21770	Voted	Non Plan	First	EST	2223
					Vr. Total			704390					
				4		270280800 03 00	01	95800	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	52690	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	5400	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	9300	Voted	Non Plan	First	EST	2235
					Vr. Total			163190					
				5		270280800 03 00	01	379800	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	208890	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	180	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	15010	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	1145968	Voted	Plan	First	MIS	2235
					Vr. Total			1749848					
				6		270202005 03 00	11	12272	Voted	Plan	Second	CON	2223
						270280800 03 00	01	594000	Voted	Non Plan	First	EST	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	93	2702	FAIZABAD	6		270280800 03 00	03	326700	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	4270	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	20860	Voted	Non Plan	First	EST	2235
					Vr. Total			958102					
				7		270202005 03 00	08	33729	Voted	Plan	Second	CON	2223
						270280800 03 00	01	272400	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	149820	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	1680	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	10230	Voted	Non Plan	First	EST	2235
					Vr. Total			467859					
				8		270280800 03 00	01	376300	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	206965	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	610	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	14880	Voted	Non Plan	First	EST	2235
					Vr. Total			598755					
				9		270280800 10 00	27	695052	Voted	Plan	Second	MIS	2235
					Vr. Total			695052					
				Tot FAIZABAD :				16779933					
			FATEHGARH	3		270280800 10 00	27	2320734	Voted	Plan	Second	MIS	2235
					Vr. Total			2320734					
				4		270280800 10 00	27	1839490	Voted	Plan	Second	MIS	2235
					Vr. Total			1839490					
				Tot FATEHGARH :				4160224					
			FATEHPUR	10		270280800 10 00	27	339788	Voted	Plan	Second	MIS	2235
					Vr. Total			339788					
				11		270280800 10 00	27	141465	Voted	Plan	Second	MIS	2235
					Vr. Total			141465					
				4		270280800 10 00	27	2744712	Voted	Plan	Second	MIS	2235
					Vr. Total			2744712					
				8		270280800 10 00	27	1190218	Voted	Plan	Second	MIS	2235
					Vr. Total			1190218					
				9		270280800 10 00	27	3741278	Voted	Plan	Second	MIS	2235
					Vr. Total			3741278					
				Tot FATEHPUR :				8157461					
			FIROZABAD	1		270280800 03 00	01	420000	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	231000	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	3440	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	13870	Voted	Non Plan	First	EST	2235
					Vr. Total			668310					
				2		270280800 03 00	01	389000	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	213950	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2640	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	17450	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	903748	Voted	Plan	First	MIS	2235
					Vr. Total			1526788					
				3		270280800 03 00	01	215200	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	118360	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2540	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	10700	Voted	Non Plan	First	EST	2235
					Vr. Total			346800					
				4		270280800 03 00	01	518300	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	285065	Voted	Non Plan	First	EST	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	93	2702	FIROZABAD	4		270280800 03 00	06	3380	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	24550	Voted	Non Plan	First	EST	2235
					Vr. Total			831295					
				5		270280800 03 00	01	7677	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	4223	Voted	Non Plan	First	EST	2235
					Vr. Total			11900					
				6		270280800 03 00	01	67500	Voted	Non Plan	Second	EST	2235
						270280800 03 00	04	47300	Voted	Plan	Second	TA	2235
					Vr. Total			114800					
				7		270280800 03 00	01	170200	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	93610	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	1492134	Voted	Plan	Second	MIS	2235
					Vr. Total			1767324					
				8		270280800 03 00	01	269100	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	148005	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			454119					
				9		270280800 10 00	27	693757	Voted	Plan	Second	MIS	2235
					Vr. Total			693757					
				Tot FIROZABAD :				6415093					
			GAUTAM BUDHA NAGAR	1		270202005 03 00	01	56900	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	31295	Voted	Non Plan	First	EST	2223
						270202005 03 00	17	37000	Voted	Plan	Second	CON	2223
						270202005 03 00	55	2020	Voted	Non Plan	First	EST	2223
					Vr. Total			127215					
				2		270202005 03 00	01	372600	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	204930	Voted	Non Plan	First	EST	2223
						270202005 03 00	09	6318	Voted	Plan	Second	CON	2223
						270202005 03 00	55	15880	Voted	Non Plan	First	EST	2223
					Vr. Total			599728					
				3		270202005 03 00	01	132000	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	72600	Voted	Non Plan	First	EST	2223
						270202005 03 00	08	11688	Voted	Plan	Second	CON	2223
						270202005 03 00	55	6300	Voted	Non Plan	First	EST	2223
					Vr. Total			222588					
				4		270202005 03 00	01	4800	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	2592	Voted	Non Plan	Second	EST	2223
						270202005 03 00	55	3720	Voted	Non Plan	Second	EST	2223
					Vr. Total			11112					
				5		270202005 03 00	01	56900	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	31295	Voted	Non Plan	Second	EST	2223
						270202005 03 00	55	2020	Voted	Non Plan	Second	EST	2223
					Vr. Total			90215					
				6		270202005 03 00	01	466800	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	256740	Voted	Non Plan	Second	EST	2223
						270202005 03 00	55	20500	Voted	Non Plan	Second	EST	2223
					Vr. Total			744040					
				Tot GAUTAM BUDHA N				1794898					
			GAZIPUR	11		270280800 10 00	27	866762	Voted	Plan	Second	MIS	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	93	2702	GAZIPUR	11	Vr. Total			866762					
				13		270280800 10 00	27	4151473	Voted	Plan	Second	MIS	2235
					Vr. Total			4151473					
				3		270280800 10 00	27	1056546	Voted	Plan	Second	MIS	2235
					Vr. Total			1056546					
				6		270280800 10 00	27	452940	Voted	Plan	Second	MIS	2235
					Vr. Total			452940					
				Tot GAZIPUR :				6527721					
			GHAZIABAD	1		270280800 03 00	01	206800	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	113740	Voted	Non Plan	First	EST	2235
						270280800 03 00	04	96748	Voted	Plan	First	TA	2235
						270280800 03 00	06	850	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	18340	Voted	Non Plan	First	EST	2235
					Vr. Total			436478					
				10		270280800 03 00	01	26800	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	14740	Voted	Non Plan	Second	EST	2235
						270280800 03 00	13	1764	Voted	Plan	Second	CON	2235
						270280800 03 00	55	4040	Voted	Non Plan	Second	EST	2235
					Vr. Total			47344					
				11		270280800 03 00	01	75400	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	41470	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	3150	Voted	Non Plan	Second	EST	2235
					Vr. Total			120720					
				12		270280800 03 00	01	58403	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	30954	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	423	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	2940	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	946169	Voted	Plan	Second	MIS	2235
					Vr. Total			1038889					
				13		270280800 03 00	01	26300	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	14465	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	210	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	1470	Voted	Non Plan	Second	EST	2235
					Vr. Total			42445					
				2		270280800 03 00	01	47600	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	26180	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	5580	Voted	Non Plan	First	EST	2235
						270280800 03 00	17	18677	Voted	Plan	First	CON	2235
						270280800 03 00	55	13860	Voted	Non Plan	First	EST	2235
					Vr. Total			111897					
				3		270280800 03 00	01	217000	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	119350	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	350	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	18280	Voted	Non Plan	First	EST	2235
					Vr. Total			354980					
				4		270280800 03 00	01	339274	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	186601	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2002	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	10969	Voted	Non Plan	First	EST	2235
					Vr. Total			538846					
				5		270280800 03 00	01	1083800	Voted	Non Plan	First	EST	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	93	2702	GHAZIABAD	5		270280800 03 00	03	596090	Voted	Non Plan	First	EST	2235
						270280800 03 00	04	66770	Voted	Plan	Second	TA	2235
						270280800 03 00	06	10910	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	40410	Voted	Non Plan	First	EST	2235
					Vr. Total			1797980					
				6		270280800 03 00	01	439165	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	241540	Voted	Non Plan	First	EST	2235
						270280800 03 00	04	23650	Voted	Plan	Second	TA	2235
						270280800 03 00	06	2520	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	32050	Voted	Non Plan	First	EST	2235
					Vr. Total			738925					
				7		270280800 03 00	01	210700	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	115885	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	780	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	6680	Voted	Non Plan	First	EST	2235
					Vr. Total			334045					
				8		270280800 03 00	01	169700	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	93335	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	1360	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	7590	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	450420	Voted	Plan	Second	MIS	2235
					Vr. Total			722405					
				9		270280800 03 00	01	123600	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	67980	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Non Plan	Second	EST	2235
						270280800 03 00	08	2000	Voted	Plan	Second	CON	2235
						270280800 03 00	55	5170	Voted	Non Plan	Second	EST	2235
					Vr. Total			199450					
				Tot GHAZIABAD :				6484404					
			GONDA	1		270202005 03 00	01	442300	Voted	Non Plan	First	EST	2223
						270202005 03 00	02	47798	Voted	Plan	First	CON	2223
						270202005 03 00	03	243265	Voted	Non Plan	First	EST	2223
						270202005 03 00	55	21690	Voted	Non Plan	First	EST	2223
					Vr. Total			755053					
				10		270280800 03 00	01	340400	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	187220	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	1600	Voted	Non Plan	First	EST	2235
						270280800 03 00	51	2985	Voted	Plan	Second	CON	2235
						270280800 03 00	55	6290	Voted	Non Plan	First	EST	2235
					Vr. Total			538495					
				11		270202005 03 00	17	38160	Voted	Plan	Second	CON	2223
						270280800 03 00	01	28796	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	15535	Voted	Non Plan	Second	EST	2235
					Vr. Total			82491					
				12		270202005 03 00	15	31884	Voted	Plan	Second	CON	2223
						270280800 03 00	01	43600	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	23980	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			101504					
				13		270202005 03 00	29	59588	Voted	Plan	Second	MIS	2223
						270280800 03 00	01	69500	Voted	Non Plan	Second	EST	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	93	2702	GONDA	13		270280800 03 00	03	38225	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	420	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	2220	Voted	Non Plan	Second	EST	2235
					Vr. Total			169953					
				14		270202005 03 00	11	29110	Voted	Plan	Second	CON	2223
						270280800 03 00	01	204300	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	112365	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	480	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	4420	Voted	Non Plan	Second	EST	2235
					Vr. Total			350675					
				15		270202005 03 00	08	31152	Voted	Plan	Second	CON	2223
						270280800 03 00	01	145100	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	79805	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	1060	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	6080	Voted	Non Plan	Second	EST	2235
					Vr. Total			263197					
				16		270280800 03 00	01	774800	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	426140	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	8950	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	22520	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	426770	Voted	Plan	Second	MIS	2235
					Vr. Total			1659180					
				17		270280800 03 00	01	627600	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	345180	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	2790	Voted	Non Plan	Second	EST	2235
						270280800 03 00	08	2000	Voted	Plan	Second	CON	2235
						270280800 03 00	55	18110	Voted	Non Plan	Second	EST	2235
					Vr. Total			995680					
				18		270280800 03 00	01	643629	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	353991	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	6330	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	17370	Voted	Non Plan	Second	EST	2235
					Vr. Total			1021320					
				19		270280800 03 00	01	42800	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	23540	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	60	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	1660	Voted	Non Plan	Second	EST	2235
					Vr. Total			68060					
				2		270202005 03 00	01	39387	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	20875	Voted	Non Plan	First	EST	2223
						270202005 03 00	13	4933	Voted	Plan	First	CON	2223
						270202005 03 00	55	1100	Voted	Non Plan	First	EST	2223
					Vr. Total			66295					
				20		270280800 03 00	01	105700	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	58135	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	90	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	4520	Voted	Non Plan	Second	EST	2235
					Vr. Total			168445					
				21		270280800 03 00	01	531000	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	292050	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	5688	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	26730	Voted	Non Plan	Second	EST	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	93	2702	GONDA	21	Vr. Total			855468					
				3		270202005 03 00	18	79573	Voted	Plan	First	CON	2223
						270280800 03 00	01	406000	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	223300	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	1900	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	15590	Voted	Non Plan	First	EST	2235
					Vr. Total			726363					
				4		270202005 03 00	08	17936	Voted	Plan	First	CON	2223
						270280800 03 00	01	967800	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	532290	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	11660	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	31400	Voted	Non Plan	First	EST	2235
					Vr. Total			1561086					
				5		270202005 03 00	42	120478	Voted	Plan	First	MIS	2223
						270280800 03 00	01	42800	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	23540	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	60	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	1660	Voted	Non Plan	First	EST	2235
					Vr. Total			188538					
				6		270202005 03 00	29	49743	Voted	Plan	First	MIS	2223
						270280800 03 00	01	641710	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	352935	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	4930	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	17240	Voted	Non Plan	First	EST	2235
					Vr. Total			1066558					
				7		270280800 03 00	01	627600	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	345180	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2790	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	14960	Voted	Non Plan	First	EST	2235
					Vr. Total			990530					
				8		270280800 03 00	01	774800	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	426140	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	8950	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	22520	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	5085053	Voted	Plan	Second	MIS	2235
					Vr. Total			6317463					
				9		270280800 03 00	01	292332	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	160783	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2670	Voted	Non Plan	First	EST	2235
						270280800 03 00	13	6543	Voted	Plan	Second	CON	2235
						270280800 03 00	55	8530	Voted	Non Plan	First	EST	2235
					Vr. Total			470858					
				Tot GONDA :				18417212					
			GORAKHPUR	1		270202005 03 00	01	37500	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	20625	Voted	Non Plan	First	EST	2223
						270202005 03 00	55	2940	Voted	Non Plan	First	EST	2223
						270280800 03 00	04	117650	Voted	Plan	First	TA	2235
					Vr. Total			178715					
				10		270280800 03 00	01	1193400	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	659120	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	9250	Voted	Non Plan	First	EST	2235
						270280800 03 00	17	75885	Voted	Plan	First	CON	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	93	2702	GORAKHPUR	10		270280800 03 00	55	83010	Voted	Non Plan	First	EST	2235
					Vr. Total			2020665					
				11		270280800 03 00	01	1759200	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	967560	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	14560	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	149850	Voted	Non Plan	First	EST	2235
					Vr. Total			2891170					
				12		270280800 03 00	01	571200	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	314160	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	3470	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	13570	Voted	Non Plan	First	EST	2235
					Vr. Total			902400					
				13		270202005 03 00	08	1548	Voted	Plan	Second	CON	2223
						270280800 03 00	01	1231942	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	677568	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	11270	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	32760	Voted	Non Plan	First	EST	2235
					Vr. Total			1955088					
				14		270202005 03 00	01	3445	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	1826	Voted	Non Plan	Second	EST	2223
						270202005 03 00	13	943	Voted	Plan	Second	CON	2223
						270202005 03 00	55	1550	Voted	Non Plan	Second	EST	2223
					Vr. Total			7764					
				15		270202005 03 00	11	1080	Voted	Plan	Second	CON	2223
						270280800 03 00	01	1716	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	1309	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	1717	Voted	Non Plan	Second	EST	2235
					Vr. Total			5822					
				16		270202005 03 00	13	1886	Voted	Plan	Second	CON	2223
						270280800 03 00	01	3000	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	1650	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	1200	Voted	Non Plan	Second	EST	2235
					Vr. Total			7736					
				17		270202005 03 00	08	2680	Voted	Plan	Second	CON	2223
						270280800 03 00	01	4413	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	5875	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	2636	Voted	Non Plan	Second	EST	2235
					Vr. Total			15604					
				18		270202005 03 00	08	4560	Voted	Plan	Second	CON	2223
						270280800 03 00	01	6068	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	4082	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	3751	Voted	Non Plan	Second	EST	2235
					Vr. Total			18461					
				19		270202005 03 00	08	7500	Voted	Plan	Second	CON	2223
						270280800 03 00	01	180000	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	73140	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	6800	Voted	Non Plan	Second	EST	2235
					Vr. Total			267440					
				2		270202005 03 00	01	38600	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	21230	Voted	Non Plan	First	EST	2223
						270202005 03 00	55	2940	Voted	Non Plan	First	EST	2223
					Vr. Total			62770					

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Aug 25	93	2702	GORAKHPUR	20		270202005 03 00	17	35788	Voted	Plan	Second	CON	2223
						270280800 03 00	01	2149	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	1157	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	859	Voted	Non Plan	Second	EST	2235
					Vr. Total			39953					
				21		270202005 03 00	09	42750	Voted	Plan	Second	CON	2223
						270280800 03 00	01	4067	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	5292	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	2334	Voted	Non Plan	Second	EST	2235
					Vr. Total			54443					
				22		270202005 03 00	49	49806	Voted	Plan	Second	MIS	2223
						270280800 03 00	01	734300	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	403865	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	1070	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	60480	Voted	Non Plan	Second	EST	2235
					Vr. Total			1249521					
				23		270202005 03 00	49	13000	Voted	Plan	Second	MIS	2223
						270280800 03 00	01	152000	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	83600	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	60	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	13660	Voted	Non Plan	Second	EST	2235
					Vr. Total			262320					
				24		270202005 03 00	49	14674	Voted	Plan	Second	MIS	2223
						270280800 03 00	01	568700	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	312785	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	1450	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	47080	Voted	Non Plan	Second	EST	2235
					Vr. Total			944689					
				25		270202005 03 00	11	20886	Voted	Plan	Second	CON	2223
						270280800 03 00	01	381590	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	208340	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	1880	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	39010	Voted	Non Plan	Second	EST	2235
					Vr. Total			651706					
				26		270202005 03 00	08	32032	Voted	Plan	Second	CON	2223
						270280800 03 00	01	1234200	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	681560	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	9490	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	87350	Voted	Non Plan	Second	EST	2235
					Vr. Total			2044632					
				27		270202005 03 00	42	47790	Voted	Plan	Second	MIS	2223
						270280800 03 00	01	1759200	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	967560	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	14560	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	149850	Voted	Non Plan	Second	EST	2235
					Vr. Total			2938960					
				28		270202005 03 00	01	38600	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	21230	Voted	Non Plan	Second	EST	2223
						270202005 03 00	08	54575	Voted	Plan	Second	CON	2223
						270202005 03 00	55	2940	Voted	Non Plan	Second	EST	2223
					Vr. Total			117345					
				29		270202005 03 00	01	310500	Voted	Non Plan	Second	EST	2223

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	93	2702	GORAKHPUR	29		270202005 03 00	03	170775	Voted	Non Plan	Second	EST	2223
						270202005 03 00	42	70092	Voted	Plan	Second	MIS	2223
						270202005 03 00	55	21100	Voted	Non Plan	Second	EST	2223
					Vr. Total			572467					
				3		270202005 03 00	01	311500	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	171325	Voted	Non Plan	First	EST	2223
						270202005 03 00	55	21100	Voted	Non Plan	First	EST	2223
						270280800 03 00	04	16600	Voted	Plan	First	TA	2235
					Vr. Total			520525					
				30		270202005 03 00	18	80741	Voted	Plan	Second	CON	2223
					Vr. Total			80741					
				34		270280800 10 00	27	3090566	Voted	Plan	Second	MIS	2235
					Vr. Total			3090566					
				35		270280800 10 00	27	2576908	Voted	Plan	Second	MIS	2235
					Vr. Total			2576908					
				38		270280800 03 00	04	17600	Voted	Plan	Second	TA	2235
					Vr. Total			17600					
				39		270280800 03 00	49	6111	Voted	Plan	Second	MIS	2235
					Vr. Total			6111					
				4		270202005 03 00	01	305200	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	167860	Voted	Non Plan	First	EST	2223
						270202005 03 00	55	21100	Voted	Non Plan	First	EST	2223
						270280800 10 00	27	343089	Voted	Plan	First	MIS	2235
					Vr. Total			837249					
				40		270280800 03 00	49	40236	Voted	Plan	Second	MIS	2235
					Vr. Total			40236					
				41		270280800 03 00	49	65287	Voted	Plan	Second	MIS	2235
					Vr. Total			65287					
				42		270280800 03 00	49	13020	Voted	Plan	Second	MIS	2235
					Vr. Total			13020					
				43		270280800 03 00	49	25149	Voted	Plan	Second	MIS	2235
					Vr. Total			25149					
				44		270280800 03 00	49	20602	Voted	Plan	Second	MIS	2235
					Vr. Total			20602					
				45		270280800 03 00	49	24558	Voted	Plan	Second	MIS	2235
					Vr. Total			24558					
				46		270280800 03 00	49	15219	Voted	Plan	Second	MIS	2235
					Vr. Total			15219					
				47		270280800 03 00	49	13857	Voted	Plan	Second	MIS	2235
					Vr. Total			13857					
				48		270280800 03 00	49	245066	Voted	Plan	Second	MIS	2235
					Vr. Total			245066					
				49		270280800 03 00	49	5478	Voted	Plan	Second	MIS	2235
					Vr. Total			5478					
				5		270280800 03 00	03	9288	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	3610755	Voted	Plan	First	MIS	2235
					Vr. Total			3620043					
				50		270280800 03 00	49	52600	Voted	Plan	Second	MIS	2235
					Vr. Total			52600					
				51		270280800 03 00	49	7250	Voted	Plan	Second	MIS	2235
					Vr. Total			7250					
				52		270280800 03 00	49	5075	Voted	Plan	Second	MIS	2235

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Aug 25	93	2702	GORAKHPUR	52	Vr. Total			5075					
				53		270280800 03 00	49	21184	Voted	Plan	Second	MIS	2235
					Vr. Total			21184					
				54		270280800 03 00	49	54796	Voted	Plan	Second	MIS	2235
					Vr. Total			54796					
				55		270280800 03 00	49	37514	Voted	Plan	Second	MIS	2235
					Vr. Total			37514					
				56		270280800 03 00	49	14388	Voted	Plan	Second	MIS	2235
					Vr. Total			14388					
				57		270280800 03 00	49	6282	Voted	Plan	Second	MIS	2235
					Vr. Total			6282					
				58		270280800 03 00	49	33500	Voted	Plan	Second	MIS	2235
					Vr. Total			33500					
				6		270280800 03 00	01	732500	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	402875	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	1070	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	60080	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	2918211	Voted	Plan	First	MIS	2235
					Vr. Total			4114736					
				7		270280800 03 00	01	152000	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	83600	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	60	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	13660	Voted	Non Plan	First	EST	2235
					Vr. Total			249320					
				8		270280800 03 00	01	566900	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	311795	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	1450	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	46680	Voted	Non Plan	First	EST	2235
					Vr. Total			926825					
				9		270280800 03 00	01	381590	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	208340	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	1880	Voted	Non Plan	First	EST	2235
						270280800 03 00	09	13454	Voted	Plan	First	CON	2235
						270280800 03 00	55	39010	Voted	Non Plan	First	EST	2235
					Vr. Total			644274					
				Tot GORAKHPUR :				34595630					
			HAMIRPUR	1		270280800 03 00	01	454094	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	249751	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	430	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	18540	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	914904	Voted	Plan	Second	MIS	2235
					Vr. Total			1637719					
				2		270280800 03 00	01	558219	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	307021	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	5670	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	19620	Voted	Non Plan	First	EST	2235
					Vr. Total			890530					
				3		270280800 03 00	01	85100	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	46805	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	5580	Voted	Non Plan	First	EST	2235
						270280800 03 00	13	13500	Voted	Plan	Second	CON	2235
						270280800 03 00	55	8260	Voted	Non Plan	First	EST	2235

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Aug 25	93	2702	HAMIRPUR	3	Vr. Total			159245					
				Tot HAMIRPUR :				2687494					
			HAPUR	1		270280800 03 00	01	130500	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	71775	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
						270280800 10 00	27	323005	Voted	Plan	Second	MIS	2235
					Vr. Total			531150					
				2		270280800 03 00	01	518800	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	285340	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	5230	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	19920	Voted	Non Plan	Second	EST	2235
					Vr. Total			829290					
				3		270280800 10 00	27	251598	Voted	Plan	Second	MIS	2235
					Vr. Total			251598					
				Tot HAPUR :				1612038					
			HARDOI	2		270280800 10 00	27	1771596	Voted	Plan	Second	MIS	2235
					Vr. Total			1771596					
				4		270280800 10 00	27	7382520	Voted	Plan	Second	MIS	2235
					Vr. Total			7382520					
				6		270280800 10 00	27	1126470	Voted	Plan	Second	MIS	2235
					Vr. Total			1126470					
				Tot HARDOI :				10280586					
			HATHRAS	1		270280800 10 00	27	51435	Voted	Plan	First	MIS	2235
					Vr. Total			51435					
				2		270280800 10 00	27	4746802	Voted	Plan	Second	MIS	2235
					Vr. Total			4746802					
				Tot HATHRAS :				4798237					
			JALAUN	1		270280800 03 00	01	460613	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	253337	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2800	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	11320	Voted	Non Plan	First	EST	2235
					Vr. Total			728070					
				2		270280800 03 00	01	662800	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	364540	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	7550	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	29150	Voted	Non Plan	First	EST	2235
					Vr. Total			1064040					
				3		270280800 03 00	01	13400	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	7242	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	1900	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	1917882	Voted	Plan	Second	MIS	2235
					Vr. Total			1940424					
				4		270280800 03 00	01	10813	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	5948	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	12600	Voted	Non Plan	Second	EST	2235
					Vr. Total			29361					
				6		270280800 10 00	27	4055902	Voted	Plan	Second	MIS	2235
					Vr. Total			4055902					
				Tot JALAUN :				7817797					
			JAUNPUR	1		270280800 03 00	01	246700	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	135685	Voted	Non Plan	First	EST	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	93	2702	JAUNPUR	1		270280800 03 00	55	10960	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	457452	Voted	Plan	First	MIS	2235
					Vr. Total			850797					
				10		270280800 03 00	01	2087	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	1148	Voted	Non Plan	Second	EST	2235
					Vr. Total			3235					
				2		270280800 03 00	01	187400	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	103070	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	820	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	8110	Voted	Non Plan	First	EST	2235
					Vr. Total			299400					
				3		270280800 03 00	01	46200	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	25410	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2790	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	4620	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	4148759	Voted	Plan	Second	MIS	2235
					Vr. Total			4227779					
				4		270280800 03 00	01	1132200	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	622705	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	8577	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	32501	Voted	Non Plan	First	EST	2235
					Vr. Total			1795983					
				5		270280800 03 00	01	1419700	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	780835	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	12740	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	48840	Voted	Non Plan	First	EST	2235
					Vr. Total			2262115					
				6		270280800 03 00	01	405900	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	223245	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2430	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	12790	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	5014878	Voted	Plan	Second	MIS	2235
					Vr. Total			5659243					
				7		270280800 03 00	01	222900	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	122595	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	1380	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	9400	Voted	Non Plan	First	EST	2235
					Vr. Total			356275					
				8		270280800 03 00	01	41600	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	22880	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	210	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	1110	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	1317685	Voted	Plan	Second	MIS	2235
					Vr. Total			1383485					
				9		270280800 03 00	01	253600	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	139480	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	1610	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	8520	Voted	Non Plan	Second	EST	2235
					Vr. Total			403210					
				Tot JAUNPUR :				17241522					
			JHANSI	1		270280800 03 00	01	318100	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	174955	Voted	Non Plan	First	EST	2235

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Aug 25	93	2702	JHANSI	1		270280800 03 00	06	870	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	19200	Voted	Non Plan	First	EST	2235
					Vr. Total			513125					
				11		270280800 10 00	27	1793716	Voted	Plan	Second	MIS	2235
					Vr. Total			1793716					
				12		270280800 10 00	27	545412	Voted	Plan	Second	MIS	2235
					Vr. Total			545412					
				2		270280800 03 00	01	1559245	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	857585	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	13516	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	116488	Voted	Non Plan	First	EST	2235
					Vr. Total			2546834					
				3		270202005 06 00	42	119950	Voted	Plan	First	MIS	2223
						270280800 03 00	01	1124800	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	618640	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	4620	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	76850	Voted	Non Plan	First	EST	2235
					Vr. Total			1944860					
				4		270202005 06 00	18	59990	Voted	Plan	First	CON	2223
						270280800 03 00	01	98800	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	38966	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	15220	Voted	Non Plan	First	EST	2235
					Vr. Total			212976					
				5		270202005 03 00	01	21100	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	11605	Voted	Non Plan	First	EST	2223
						270202005 03 00	08	70134	Voted	Plan	First	CON	2223
						270202005 03 00	55	2320	Voted	Non Plan	First	EST	2223
					Vr. Total			105159					
				6		270280800 03 00	01	2316	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	1274	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	457452	Voted	Plan	Second	MIS	2235
					Vr. Total			461042					
				7		270280800 03 00	01	61300	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	33715	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	6300	Voted	Non Plan	Second	EST	2235
					Vr. Total			101315					
				8		270280800 03 00	01	61300	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	33715	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	6300	Voted	Non Plan	Second	EST	2235
					Vr. Total			101315					
				9		270202005 03 00	01	594600	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	327030	Voted	Non Plan	Second	EST	2223
						270202005 03 00	06	40	Voted	Non Plan	Second	EST	2223
						270202005 03 00	55	43240	Voted	Non Plan	Second	EST	2223
					Vr. Total			964910					
				Tot JHANSI :				9290664					
			JYOTIBAFULLE NAGAR	10		270280800 10 00	27	938404	Voted	Plan	Second	MIS	2235
					Vr. Total			938404					
				12		270280800 10 00	27	742703	Voted	Plan	Second	MIS	2235
					Vr. Total			742703					
				13		270280800 10 00	27	1005898	Voted	Plan	Second	MIS	2235
					Vr. Total			1005898					

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Aug 25	93	2702	JYOTIBAFULLE NAGAR	14		270280800 10 00	27	6195	Voted	Plan	Second	MIS	2235
					Vr. Total			6195					
				18		270280800 10 00	27	541989	Voted	Plan	Second	MIS	2235
					Vr. Total			541989					
				2		270280800 10 00	27	336822	Voted	Plan	First	MIS	2235
					Vr. Total			336822					
				6		270280800 10 00	27	36374	Voted	Plan	First	MIS	2235
					Vr. Total			36374					
				8		270280800 10 00	27	269586	Voted	Plan	Second	MIS	2235
					Vr. Total			269586					
				Tot JYOTIBAFULLE N				3877971					
			KANNAUJ	5		270280800 10 00	27	1360209	Voted	Plan	First	MIS	2235
					Vr. Total			1360209					
				6		270280800 10 00	27	7062020	Voted	Plan	First	MIS	2235
					Vr. Total			7062020					
				8		270280800 10 00	27	1268048	Voted	Plan	Second	MIS	2235
					Vr. Total			1268048					
				Tot KANNAUJ :				9690277					
			KANPUR NAGAR	1		270202005 03 00	01	87200	Voted	Non Plan	First	EST	2223
						270202005 03 00	02	48498	Voted	Plan	First	MIS	2223
						270202005 03 00	03	47960	Voted	Non Plan	First	EST	2223
						270202005 03 00	55	8080	Voted	Non Plan	First	EST	2223
					Vr. Total			191738					
				10		270202005 03 00	49	72612	Voted	Plan	First	MIS	2223
						270280800 03 00	01	71100	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	37683	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	3150	Voted	Non Plan	Second	EST	2235
					Vr. Total			184545					
				11		270202005 03 00	49	19469	Voted	Plan	First	MIS	2223
						270280800 03 00	01	55400	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	25343	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	59200	Voted	Non Plan	Second	EST	2235
					Vr. Total			159412					
				12		270202005 03 00	49	8489	Voted	Plan	First	MIS	2223
					Vr. Total			8489					
				13		270280800 10 00	27	190108	Voted	Plan	Second	MIS	2235
					Vr. Total			190108					
				15		270280800 10 00	27	847392	Voted	Plan	Second	MIS	2235
					Vr. Total			847392					
				16		270280800 10 00	27	2966132	Voted	Plan	Second	MIS	2235
					Vr. Total			2966132					
				18		270280800 10 00	27	1318981	Voted	Plan	Second	MIS	2235
					Vr. Total			1318981					
				2		270202005 03 00	01	766400	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	421520	Voted	Non Plan	First	EST	2223
						270202005 03 00	55	65600	Voted	Non Plan	First	EST	2223
						270202005 06 00	42	74340	Voted	Plan	First	MIS	2223
					Vr. Total			1327860					
				20		270280800 10 00	27	219260	Voted	Plan	Second	MIS	2235
					Vr. Total			219260					
				23		270202005 03 00	13	825	Voted	Plan	Second	CON	2223
					Vr. Total			825					

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Aug 25	93	2702	KANPUR NAGAR	24		270202005 03 00	08	9315	Voted	Plan	Second	CON	2223
					Vr. Total			9315					
				25		270202005 03 00	15	13127	Voted	Plan	Second	CON	2223
					Vr. Total			13127					
				26		270280800 10 00	27	54815	Voted	Plan	Second	MIS	2235
					Vr. Total			54815					
				3		270202005 03 00	01	22800	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	12540	Voted	Non Plan	First	EST	2223
						270202005 03 00	55	2200	Voted	Non Plan	First	EST	2223
						270202005 06 00	42	97704	Voted	Plan	First	MIS	2223
					Vr. Total			135244					
				4		270202005 06 00	18	49560	Voted	Plan	First	CON	2223
						270280800 03 00	01	899800	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	494890	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	3540	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	44310	Voted	Non Plan	First	EST	2235
					Vr. Total			1492100					
				5		270202005 06 00	18	70422	Voted	Plan	First	CON	2223
						270280800 03 00	01	1374332	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	755883	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	13660	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	100427	Voted	Non Plan	First	EST	2235
					Vr. Total			2314724					
				6		270202005 03 00	08	99828	Voted	Plan	First	CON	2223
						270280800 03 00	03	2394	Voted	Non Plan	First	EST	2235
					Vr. Total			102222					
				7		270202005 03 00	08	89916	Voted	Plan	First	CON	2223
						270280800 03 00	01	476000	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	261800	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	2020	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	15790	Voted	Non Plan	Second	EST	2235
					Vr. Total			845526					
				8		270202005 03 00	08	33795	Voted	Plan	First	CON	2223
						270280800 03 00	01	897700	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	493735	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	8330	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	30450	Voted	Non Plan	Second	EST	2235
					Vr. Total			1464010					
				9		270202005 03 00	49	15678	Voted	Plan	First	MIS	2223
						270280800 03 00	01	20500	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	11275	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	210	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	1441	Voted	Non Plan	Second	EST	2235
					Vr. Total			49104					
				Tot KANPUR NAGAR :				13894929					
			KANSHIRAM NAGAR	2		270280800 10 00	27	571813	Voted	Plan	Second	MIS	2235
					Vr. Total			571813					
				3		270280800 10 00	27	1702563	Voted	Plan	Second	MIS	2235
					Vr. Total			1702563					
				Tot KANSHIRAM NAGA				2274376					
			KAUSHAMBI	3		270280800 10 00	27	1336136	Voted	Plan	Second	MIS	2235
					Vr. Total			1336136					

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Aug 25	93	2702	KAUSHAMBI	6		270280800 10 00	27	2213972	Voted	Plan	Second	MIS	2235
					Vr. Total			2213972					
				7		270280800 10 00	27	550475	Voted	Plan	Second	MIS	2235
					Vr. Total			550475					
				8		270280800 10 00	27	171106	Voted	Plan	Second	MIS	2235
					Vr. Total			171106					
				Tot KAUSHAMBI :				4271689					
			KHERI	10		270280800 10 00	27	266350	Voted	Plan	Second	MIS	2235
					Vr. Total			266350					
				11		270280800 10 00	27	1648796	Voted	Plan	Second	MIS	2235
					Vr. Total			1648796					
				13		270280800 10 00	27	4204461	Voted	Plan	Second	MIS	2235
					Vr. Total			4204461					
				14		270280800 10 00	27	452550	Voted	Plan	Second	MIS	2235
					Vr. Total			452550					
				21		270280800 10 00	27	1650584	Voted	Plan	Second	MIS	2235
					Vr. Total			1650584					
				22		270280800 10 00	27	708491	Voted	Plan	Second	MIS	2235
					Vr. Total			708491					
				23		270280800 10 00	27	422135	Voted	Plan	Second	MIS	2235
					Vr. Total			422135					
				24		270280800 10 00	27	4114405	Voted	Plan	Second	MIS	2235
					Vr. Total			4114405					
				8		270280800 10 00	27	601951	Voted	Plan	Second	MIS	2235
					Vr. Total			601951					
				9		270280800 10 00	27	653514	Voted	Plan	Second	MIS	2235
					Vr. Total			653514					
				Tot KHERI :				14723237					
			LALITPUR	1		270280800 03 00	01	640100	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	352055	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	4310	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	19570	Voted	Non Plan	First	EST	2235
					Vr. Total			1016035					
				2		270280800 03 00	01	397510	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	218625	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	1440	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	18180	Voted	Non Plan	First	EST	2235
					Vr. Total			635755					
				3		270280800 03 00	01	65000	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	35750	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	700	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	3150	Voted	Non Plan	First	EST	2235
					Vr. Total			104600					
				4		270280800 03 00	01	36500	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	20075	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	700	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	2020	Voted	Non Plan	First	EST	2235
					Vr. Total			59295					
				5		270280800 03 00	01	31400	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	17270	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	700	Voted	Non Plan	First	EST	2235
					Vr. Total			49370					

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Aug 25	93	2702	LALITPUR	6		270280800 03 00	03	4662	Voted	Non Plan	Second	EST	2235
					Vr. Total			4662					
				7		270280800 03 00	01	33756	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	782058	Voted	Plan	Second	MIS	2235
					Vr. Total			815814					
				8		270280800 03 00	01	13800	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	7452	Voted	Non Plan	Second	EST	2235
					Vr. Total			21252					
				9		270280800 03 00	01	13500	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	7425	Voted	Non Plan	Second	EST	2235
						270280800 03 00	49	8591	Voted	Plan	Second	MIS	2235
					Vr. Total			29516					
				Tot LALITPUR :				2736299					
			LUCKNOW	1		270280800 03 00	01	346400	Voted	Non Plan	First	EST	2234
						270280800 03 00	03	190520	Voted	Non Plan	First	EST	2234
						270280800 03 00	06	700	Voted	Non Plan	First	EST	2234
						270280800 03 00	15	587219	Voted	Plan	First	CON	2235
						270280800 03 00	55	20740	Voted	Non Plan	First	EST	2234
					Vr. Total			1145579					
				10		270280800 03 00	01	1157300	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	636515	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	8100	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	35360	Voted	Non Plan	Second	EST	2235
					Vr. Total			1837275					
				11		270280800 03 00	01	1079652	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	593808	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	11110	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	43490	Voted	Non Plan	Second	EST	2235
					Vr. Total			1728060					
				12		270280800 03 00	01	576500	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	317075	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	2870	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	42280	Voted	Non Plan	Second	EST	2235
					Vr. Total			938725					
				13		270280800 03 00	01	1219223	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	670572	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	9610	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	109240	Voted	Non Plan	Second	EST	2235
					Vr. Total			2008645					
				14		270280800 03 00	01	22000	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	11836	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	197753	Voted	Plan	Second	MIS	2235
					Vr. Total			231589					
				15		270280800 03 00	01	349300	Voted	Non Plan	Second	EST	2234
						270280800 03 00	03	192115	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
						270280800 10 00	27	672250	Voted	Plan	Second	MIS	2235
					Vr. Total			1235105					
				16		270280800 03 00	01	421900	Voted	Non Plan	Second	EST	2234
						270280800 03 00	03	232045	Voted	Non Plan	Second	EST	2234
						270280800 03 00	06	19150	Voted	Non Plan	Second	EST	2234

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Aug 25	93	2702	LUCKNOW	16		270280800 03 00	17	126981	Voted	Plan	Second	CON	2235
						270280800 03 00	55	34600	Voted	Non Plan	Second	EST	2234
					Vr. Total			834676					
				17		270280800 03 00	10	33752	Voted	Plan	Second	CON	2235
					Vr. Total			33752					
				19		270280800 10 00	27	1458206	Voted	Plan	Second	MIS	2235
					Vr. Total			1458206					
				2		270280800 03 00	01	421900	Voted	Non Plan	First	EST	2234
						270280800 03 00	03	232045	Voted	Non Plan	First	EST	2234
						270280800 03 00	06	19150	Voted	Non Plan	First	EST	2234
						270280800 03 00	49	9968	Voted	Plan	First	MIS	2235
						270280800 03 00	55	34600	Voted	Non Plan	First	EST	2234
					Vr. Total			717663					
				21		270280800 10 00	27	102786	Voted	Plan	Second	MIS	2235
					Vr. Total			102786					
				23		270280800 10 00	27	910385	Voted	Plan	Second	MIS	2235
					Vr. Total			910385					
				3		270280800 03 00	01	663900	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	365145	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	210	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	55080	Voted	Non Plan	First	EST	2235
					Vr. Total			1084335					
				4		270280800 03 00	01	202900	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	111595	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	760	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	16140	Voted	Non Plan	First	EST	2235
					Vr. Total			331395					
				5		270280800 03 00	01	321000	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	176550	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	610	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	25800	Voted	Non Plan	First	EST	2235
					Vr. Total			523960					
				6		270280800 03 00	01	486000	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	267300	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	6830	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	43200	Voted	Non Plan	First	EST	2235
					Vr. Total			803330					
				7		270280800 03 00	01	25935	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	12968	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	339	Voted	Non Plan	First	EST	2235
					Vr. Total			39242					
				8		270280800 03 00	01	1787	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	751	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	23	Voted	Non Plan	First	EST	2235
					Vr. Total			2561					
				9		270280800 03 00	01	1787	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	983	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	23	Voted	Non Plan	First	EST	2235
					Vr. Total			2793					
				Tot LUCKNOW :				15970062					
			LUCKNOW-2	1		270202005 03 00	01	130700	Voted	Non Plan	First	EST	2222
						270202005 03 00	03	71885	Voted	Non Plan	First	EST	2222

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Aug 25	93	2702	LUCKNOW-2	1		270202005 03 00	55	9220	Voted	Non Plan	First	EST	2222
					Vr. Total			211805					
				10		270202005 03 00	15	42043	Voted	Plan	Second	CON	2222
						270280800 03 00	01	553997	Voted	Non Plan	Second	EST	2233
						270280800 03 00	03	219619	Voted	Non Plan	Second	EST	2233
						270280800 03 00	55	55280	Voted	Non Plan	Second	EST	2233
					Vr. Total			870939					
				11		270202005 03 00	47	146841	Voted	Plan	Second	MIS	2222
						270280800 03 00	01	1654560	Voted	Non Plan	Second	EST	2233
						270280800 03 00	03	911845	Voted	Non Plan	Second	EST	2233
						270280800 03 00	06	1630	Voted	Non Plan	Second	EST	2233
						270280800 03 00	55	129170	Voted	Non Plan	Second	EST	2233
					Vr. Total			2844046					
				12		270202005 03 00	08	57956	Voted	Plan	Second	CON	2222
						270280800 03 00	01	3502900	Voted	Non Plan	Second	EST	2233
						270280800 03 00	03	1926595	Voted	Non Plan	Second	EST	2233
						270280800 03 00	06	1960	Voted	Non Plan	Second	EST	2233
						270280800 03 00	55	264000	Voted	Non Plan	Second	EST	2233
					Vr. Total			5753411					
				13		270202005 05 00	16	67233	Voted	Plan	Second	CON	2222
						270280800 03 00	01	469000	Voted	Non Plan	Second	EST	2233
						270280800 03 00	03	257950	Voted	Non Plan	Second	EST	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			831983					
				14		270280800 03 00	01	94000	Voted	Non Plan	Second	EST	2233
						270280800 03 00	03	51700	Voted	Non Plan	Second	EST	2233
						270280800 03 00	06	6280	Voted	Non Plan	Second	EST	2233
						270280800 03 00	09	1500000	Voted	Plan	Second	CON	2233
						270280800 03 00	55	12700	Voted	Non Plan	Second	EST	2233
					Vr. Total			1664680					
				15		270280800 03 00	13	9438	Voted	Plan	Second	CON	2233
					Vr. Total			9438					
				16		270280800 03 00	16	50000	Voted	Plan	Second	CON	2233
					Vr. Total			50000					
				17		270280800 03 00	08	6500	Voted	Plan	Second	CON	2233
					Vr. Total			6500					
				18		270202005 03 00	15	35341	Voted	Plan	Second	CON	2222
					Vr. Total			35341					
				19		270202005 03 00	08	59113	Voted	Plan	Second	CON	2222
					Vr. Total			59113					
				2		270202005 03 00	01	1738800	Voted	Non Plan	First	EST	2222
						270202005 03 00	03	956340	Voted	Non Plan	First	EST	2222
						270202005 03 00	04	2966	Voted	Plan	Second	TA	2222
						270202005 03 00	06	1100	Voted	Non Plan	First	EST	2222
						270202005 03 00	55	149450	Voted	Non Plan	First	EST	2222
					Vr. Total			2848656					
				20		270202005 03 00	16	248976	Voted	Plan	Second	CON	2222
					Vr. Total			248976					
				21		270202005 03 00	42	99450	Voted	Plan	Second	MIS	2222
					Vr. Total			99450					
				22		270202005 03 00	49	773818	Voted	Plan	Second	MIS	2222

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Aug 25	93	2702	LUCKNOW-2	22	Vr. Total			773818					
				23		270202005 03 00	42	30000	Voted	Plan	Second	MIS	2222
					Vr. Total			30000					
				24		270202005 03 00	08	10000	Voted	Plan	Second	CON	2222
					Vr. Total			10000					
				25		270202005 03 00	15	10025	Voted	Plan	Second	CON	2222
					Vr. Total			10025					
				26		270202005 03 00	08	87810	Voted	Plan	Second	CON	2222
					Vr. Total			87810					
				27		270202005 03 00	42	20000	Voted	Plan	Second	MIS	2222
					Vr. Total			20000					
				28		270202005 03 00	02	87420	Voted	Plan	Second	CON	2222
					Vr. Total			87420					
				29		270202005 03 00	49	103377	Voted	Plan	Second	MIS	2222
					Vr. Total			103377					
				3		270202005 03 00	01	356600	Voted	Non Plan	First	EST	2222
						270202005 03 00	03	196130	Voted	Non Plan	First	EST	2222
						270202005 03 00	08	48190	Voted	Plan	Second	CON	2222
						270202005 03 00	55	28940	Voted	Non Plan	First	EST	2222
					Vr. Total			629860					
				30		270202005 03 00	58	663201	Voted	Plan	Second	MIS	2222
					Vr. Total			663201					
				31		270280800 03 00	58	2256923	Voted	Plan	Second	MIS	2233
					Vr. Total			2256923					
				32		270280800 03 00	49	319804	Voted	Plan	Second	MIS	2233
					Vr. Total			319804					
				4		270202005 03 00	01	1088400	Voted	Non Plan	First	EST	2222
						270202005 03 00	03	598620	Voted	Non Plan	First	EST	2222
						270202005 03 00	06	260	Voted	Non Plan	First	EST	2222
						270202005 03 00	08	40040	Voted	Plan	Second	CON	2222
						270202005 03 00	55	84040	Voted	Non Plan	First	EST	2222
					Vr. Total			1811360					
				5		270202005 03 00	08	24960	Voted	Plan	Second	CON	2222
						270280800 03 00	01	73210	Voted	Non Plan	First	EST	2233
						270280800 03 00	03	38291	Voted	Non Plan	First	EST	2233
					Vr. Total			136461					
				6		270202005 03 00	01	51100	Voted	Non Plan	Second	EST	2222
						270202005 03 00	03	28105	Voted	Non Plan	Second	EST	2222
						270202005 03 00	11	42550	Voted	Plan	Second	CON	2222
						270202005 03 00	55	6680	Voted	Non Plan	Second	EST	2222
					Vr. Total			128435					
				7		270202005 03 00	01	84216	Voted	Non Plan	Second	EST	2222
						270202005 03 00	03	38998	Voted	Non Plan	Second	EST	2222
						270202005 03 00	11	51750	Voted	Plan	Second	CON	2222
						270202005 03 00	55	39787	Voted	Non Plan	Second	EST	2222
					Vr. Total			214751					
				8		270202005 03 00	02	29140	Voted	Plan	Second	CON	2222
						270280800 03 00	01	34000	Voted	Non Plan	Second	EST	2233
						270280800 03 00	03	18700	Voted	Non Plan	Second	EST	2233
						270280800 03 00	06	90	Voted	Non Plan	Second	EST	2233
						270280800 03 00	55	2320	Voted	Non Plan	Second	EST	2233
					Vr. Total			84250					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	93	2702	LUCKNOW-2	9		270202005 03 00	13	6692	Voted	Plan	Second	CON	2222
						270280800 03 00	01	38100	Voted	Non Plan	Second	EST	2233
						270280800 03 00	03	20955	Voted	Non Plan	Second	EST	2233
						270280800 03 00	06	60	Voted	Non Plan	Second	EST	2233
						270280800 03 00	55	3340	Voted	Non Plan	Second	EST	2233
					Vr. Total			69147					
				Tot LUCKNOW-2 :				22970980					
			MAHARAJGANJ	1		270280800 10 00	27	2243205	Voted	Plan	First	MIS	2235
					Vr. Total			2243205					
				10		270280800 10 00	27	114363	Voted	Plan	Second	MIS	2235
					Vr. Total			114363					
				2		270280800 10 00	27	1459717	Voted	Plan	First	MIS	2235
					Vr. Total			1459717					
				6		270280800 10 00	27	2407146	Voted	Plan	Second	MIS	2235
					Vr. Total			2407146					
				7		270280800 10 00	27	994067	Voted	Plan	Second	MIS	2235
					Vr. Total			994067					
				Tot MAHARAJGANJ :				7218498					
			MAHOBA	1		270280800 03 00	03	8214	Voted	Non Plan	First	EST	2235
					Vr. Total			8214					
				10		270280800 03 00	01	532200	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	292710	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	3360	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	18710	Voted	Non Plan	Second	EST	2235
					Vr. Total			846980					
				11		270280800 03 00	01	446900	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	245795	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	3560	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	18910	Voted	Non Plan	Second	EST	2235
					Vr. Total			715165					
				2		270280800 03 00	03	2940	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	108	Voted	Non Plan	First	EST	2235
						270280800 03 00	49	689068	Voted	Plan	Second	MIS	2235
					Vr. Total			692116					
				3		270280800 03 00	03	37374	Voted	Non Plan	First	EST	2235
					Vr. Total			37374					
				4		270280800 03 00	03	24126	Voted	Non Plan	First	EST	2235
					Vr. Total			24126					
				5		270280800 03 00	01	532200	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	292710	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	3360	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	18710	Voted	Non Plan	First	EST	2235
					Vr. Total			846980					
				6		270280800 03 00	01	445065	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	244785	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	3560	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	18910	Voted	Non Plan	First	EST	2235
					Vr. Total			712320					
				7		270280800 03 00	01	50500	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	27775	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2790	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	5050	Voted	Non Plan	First	EST	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	93	2702	MAHOBA	7	Vr. Total			86115					
				8		270280800 03 00	01	141000	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	77550	Voted	Non Plan	First	EST	2235
					Vr. Total			218550					
				9		270280800 03 00	06	33750	Voted	Non Plan	First	EST	2235
					Vr. Total			33750					
				Tot MAHOBA :				4221690					
			MAINPURI	4		270280800 10 00	27	2310113	Voted	Plan	First	MIS	2235
					Vr. Total			2310113					
				5		270280800 10 00	27	281572	Voted	Plan	First	MIS	2235
					Vr. Total			281572					
				8		270280800 10 00	27	2612313	Voted	Plan	Second	MIS	2235
					Vr. Total			2612313					
				9		270280800 10 00	27	6195	Voted	Plan	Second	MIS	2235
					Vr. Total			6195					
				Tot MAINPURI :				5210193					
			MAU	3		270280800 10 00	27	195174	Voted	Plan	Second	MIS	2235
					Vr. Total			195174					
				5		270280800 10 00	27	3427246	Voted	Plan	Second	MIS	2235
					Vr. Total			3427246					
				7		270280800 10 00	27	226820	Voted	Plan	Second	MIS	2235
					Vr. Total			226820					
				9		270280800 10 00	27	608432	Voted	Plan	Second	MIS	2235
					Vr. Total			608432					
				Tot MAU :				4457672					
			MEERUT	1		270202005 03 00	01	41600	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	22880	Voted	Non Plan	First	EST	2223
						270202005 03 00	06	40	Voted	Non Plan	First	EST	2223
						270202005 03 00	55	2940	Voted	Non Plan	First	EST	2223
					Vr. Total			67460					
				10		270202005 06 00	42	119770	Voted	Plan	Second	MIS	2223
						270280800 03 00	03	4512	Voted	Non Plan	Second	EST	2235
					Vr. Total			124282					
				11		270280800 03 00	03	12336	Voted	Non Plan	Second	EST	2235
					Vr. Total			12336					
				12		270280800 03 00	03	9768	Voted	Non Plan	Second	EST	2235
					Vr. Total			9768					
				13		270280800 03 00	01	87400	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	48070	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	4720	Voted	Non Plan	Second	EST	2235
					Vr. Total			140190					
				14		270280800 03 00	01	19350	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	10643	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	4040	Voted	Non Plan	Second	EST	2235
					Vr. Total			34033					
				15		270280800 03 00	01	15950	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	8773	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	3340	Voted	Non Plan	Second	EST	2235
					Vr. Total			28063					
				16		270280800 03 00	01	174200	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	95810	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	2310	Voted	Non Plan	Second	EST	2235

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Aug 25	93	2702	MEERUT	16		270280800 03 00	55	4870	Voted	Non Plan	Second	EST	2235
					Vr. Total			277190					
				17		270280800 03 00	01	120500	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	66275	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	760	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	9660	Voted	Non Plan	Second	EST	2235
					Vr. Total			197195					
				18		270280800 03 00	01	395500	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	217525	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	2380	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	31400	Voted	Non Plan	Second	EST	2235
					Vr. Total			646805					
				19		270280800 03 00	01	123600	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	67980	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			197450					
				2		270202005 03 00	01	510300	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	280665	Voted	Non Plan	First	EST	2223
						270202005 03 00	06	40	Voted	Non Plan	First	EST	2223
						270202005 03 00	55	48040	Voted	Non Plan	First	EST	2223
						270280800 10 00	27	477087	Voted	Plan	Second	MIS	2235
					Vr. Total			1316132					
				20		270202005 03 00	01	510300	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	280665	Voted	Non Plan	Second	EST	2223
						270202005 03 00	06	40	Voted	Non Plan	Second	EST	2223
						270202005 03 00	55	48040	Voted	Non Plan	Second	EST	2223
					Vr. Total			839045					
				21		270202005 03 00	01	41600	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	22880	Voted	Non Plan	Second	EST	2223
						270202005 03 00	06	40	Voted	Non Plan	Second	EST	2223
						270202005 03 00	55	2940	Voted	Non Plan	Second	EST	2223
					Vr. Total			67460					
				22		270280800 03 00	01	67000	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	36850	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	6300	Voted	Non Plan	Second	EST	2235
					Vr. Total			110850					
				23		270280800 03 00	01	351600	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	193380	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	240	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	32240	Voted	Non Plan	Second	EST	2235
					Vr. Total			577460					
				24		270280800 03 00	01	168500	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	92675	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	60	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	10020	Voted	Non Plan	Second	EST	2235
					Vr. Total			271255					
				25		270280800 03 00	01	55200	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	30360	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	5520	Voted	Non Plan	Second	EST	2235
					Vr. Total			91080					

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Aug 25	93	2702	MEERUT	26		270280800 03 00	01	87400	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	48070	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	4720	Voted	Non Plan	Second	EST	2235
					Vr. Total			140190					
				27		270280800 03 00	01	38700	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	21285	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	2790	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	7740	Voted	Non Plan	Second	EST	2235
					Vr. Total			70515					
				3		270202005 03 00	42	7000	Voted	Plan	Second	MIS	2223
						270280800 03 00	01	78900	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	43395	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	630	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	2940	Voted	Non Plan	First	EST	2235
					Vr. Total			132865					
				4		270202005 03 00	17	22208	Voted	Plan	Second	CON	2223
						270280800 03 00	01	7994	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	4397	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	158	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	912	Voted	Non Plan	First	EST	2235
					Vr. Total			35669					
				5		270280800 03 00	01	168500	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	92675	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	60	Voted	Non Plan	Second	EST	2235
						270280800 03 00	49	43455	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	10020	Voted	Non Plan	Second	EST	2235
					Vr. Total			314710					
				6		270280800 03 00	01	351600	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	193380	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	240	Voted	Non Plan	Second	EST	2235
						270280800 03 00	49	48773	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	32240	Voted	Non Plan	Second	EST	2235
					Vr. Total			626233					
				7		270202005 03 00	08	12944	Voted	Plan	Second	CON	2223
						270280800 03 00	01	65000	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	35750	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	6300	Voted	Non Plan	Second	EST	2235
					Vr. Total			120694					
				8		270202005 03 00	08	17995	Voted	Plan	Second	CON	2223
						270280800 03 00	01	55200	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	30360	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	5520	Voted	Non Plan	Second	EST	2235
					Vr. Total			109075					
				9		270202005 06 00	18	59590	Voted	Plan	Second	CON	2223
						270280800 03 00	01	38700	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	21285	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	2790	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	7740	Voted	Non Plan	Second	EST	2235
					Vr. Total			130105					
				Tot MEERUT :				6688110					
			MIRZAPUR	1		270280800 03 00	01	80900	Voted	Non Plan	First	EST	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	93	2702	MIRZAPUR	1		270280800 03 00	03	44495	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	3780	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	2279636	Voted	Plan	First	MIS	2235
					Vr. Total			2408811					
				10		270202005 03 00	08	3633	Voted	Plan	Second	CON	2223
					Vr. Total			3633					
				11		270202005 03 00	13	850	Voted	Plan	Second	CON	2223
					Vr. Total			850					
				12		270280800 03 00	49	30967	Voted	Plan	Second	MIS	2235
					Vr. Total			30967					
				13		270280800 03 00	49	15404	Voted	Plan	Second	MIS	2235
					Vr. Total			15404					
				14		270280800 03 00	49	25534	Voted	Plan	Second	MIS	2235
					Vr. Total			25534					
				15		270280800 10 00	27	1880125	Voted	Plan	Second	MIS	2235
					Vr. Total			1880125					
				16		270280800 03 00	01	80000	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	44000	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	3150	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	3741278	Voted	Plan	Second	MIS	2235
					Vr. Total			3868428					
				17		270280800 03 00	01	23100	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	12705	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	1200	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	2859072	Voted	Plan	Second	MIS	2235
					Vr. Total			2896077					
				2		270280800 03 00	01	463000	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	254650	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	520	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	19460	Voted	Non Plan	First	EST	2235
					Vr. Total			737630					
				3		270280800 03 00	01	286800	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	157740	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	850	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	13500	Voted	Non Plan	First	EST	2235
					Vr. Total			458890					
				4		270280800 03 00	01	354700	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	195085	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	150	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	13450	Voted	Non Plan	First	EST	2235
					Vr. Total			563385					
				5		270280800 03 00	01	141700	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	77935	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	1460	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	6980	Voted	Non Plan	First	EST	2235
					Vr. Total			228075					
				6		270280800 03 00	01	118600	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	65230	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	820	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	5390	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	1331393	Voted	Plan	Second	MIS	2235
					Vr. Total			1521433					

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	93	2702	MIRZAPUR	7		270202005 03 00	15	25475	Voted	Plan	Second	CON	2223
						270280800 03 00	01	129200	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	71060	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	4810	Voted	Non Plan	First	EST	2235
					Vr. Total			230545					
				8		270202005 03 00	17	30365	Voted	Plan	Second	CON	2223
						270280800 03 00	01	700461	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	385254	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	3134	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	24496	Voted	Non Plan	Second	EST	2235
					Vr. Total			1143710					
				9		270202005 03 00	09	5506	Voted	Plan	Second	CON	2223
						270280800 03 00	01	1529700	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	841335	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	13500	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	46260	Voted	Non Plan	Second	EST	2235
					Vr. Total			2436301					
				Tot MIRZAPUR :				18449798					
			MORADABAD	1		270202005 03 00	01	85100	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	46805	Voted	Non Plan	First	EST	2223
						270202005 03 00	55	7380	Voted	Non Plan	First	EST	2223
					Vr. Total			139285					
				10		270280800 03 00	01	61300	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	33715	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	3150	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	38353	Voted	Plan	Second	MIS	2235
					Vr. Total			136518					
				11		270280800 03 00	01	439500	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	241725	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2840	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	18100	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	452970	Voted	Plan	Second	MIS	2235
					Vr. Total			1155135					
				12		270280800 03 00	01	590700	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	324885	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	4910	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	21820	Voted	Non Plan	First	EST	2235
					Vr. Total			942315					
				13		270202005 03 00	49	14236	Voted	Plan	Second	MIS	2223
						270280800 03 00	01	170800	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	93940	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	700	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	7190	Voted	Non Plan	First	EST	2235
					Vr. Total			286866					
				14		270280800 03 00	01	417900	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	229845	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	3810	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	17950	Voted	Non Plan	First	EST	2235
					Vr. Total			669505					
				15		270280800 03 00	06	33750	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	1868352	Voted	Plan	Second	MIS	2235
					Vr. Total			1902102					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	93	2702	MORADABAD	16		270202005 03 00	01	6000	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	3300	Voted	Non Plan	Second	EST	2223
					Vr. Total			9300					
				17		270280800 03 00	01	52677	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	24697	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	5798	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	634991	Voted	Plan	Second	MIS	2235
					Vr. Total			718163					
				18		270280800 03 00	01	11309	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	5994	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	31498	Voted	Plan	Second	MIS	2235
					Vr. Total			48801					
				19		270202005 03 00	29	171525	Voted	Plan	Second	MIS	2223
						270280800 03 00	01	143800	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	79090	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	150	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	12900	Voted	Non Plan	Second	EST	2235
					Vr. Total			407465					
				2		270202005 03 00	01	389600	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	214280	Voted	Non Plan	First	EST	2223
						270202005 03 00	55	35100	Voted	Non Plan	First	EST	2223
					Vr. Total			638980					
				20		270202005 03 00	42	198830	Voted	Plan	Second	MIS	2223
						270280800 03 00	01	266700	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	146685	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	22960	Voted	Non Plan	Second	EST	2235
					Vr. Total			635875					
				21		270202005 03 00	18	99000	Voted	Plan	Second	CON	2223
						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	2790	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	9240	Voted	Non Plan	Second	EST	2235
					Vr. Total			182640					
				22		270202005 03 00	08	9440	Voted	Plan	Second	CON	2223
					Vr. Total			9440					
				23		270202005 03 00	08	159000	Voted	Plan	Second	CON	2223
					Vr. Total			159000					
				3		270280800 03 00	01	143800	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	79090	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	150	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	12900	Voted	Non Plan	First	EST	2235
					Vr. Total			235940					
				4		270280800 03 00	01	266100	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	146355	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	700	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	22260	Voted	Non Plan	First	EST	2235
					Vr. Total			435415					
				5		270280800 03 00	01	46200	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	25410	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2790	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	9240	Voted	Non Plan	First	EST	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	93	2702	MORADABAD	5		270280800 10 00	27	243310	Voted	Plan	First	MIS	2235
					Vr. Total			326950					
				6		270280800 03 00	01	370700	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	203885	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2670	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	12790	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	487248	Voted	Plan	First	MIS	2235
					Vr. Total			1077293					
				7		270280800 03 00	01	369700	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	203335	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2710	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	15800	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	83597	Voted	Plan	Second	MIS	2235
					Vr. Total			675142					
				8		270280800 03 00	01	556600	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	306130	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	4865	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	33383	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	2258343	Voted	Plan	Second	MIS	2235
					Vr. Total			3159321					
				9		270280800 03 00	01	415900	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	228745	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	1540	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	34120	Voted	Non Plan	First	EST	2235
					Vr. Total			680305					
				Tot MORADABAD :				14631756					
			MUZAFFARNAGAR	2		270280800 10 00	27	3079168	Voted	Plan	Second	MIS	2235
					Vr. Total			3079168					
				4		270280800 10 00	27	202776	Voted	Plan	Second	MIS	2235
					Vr. Total			202776					
				Tot MUZAFFARNAGAR				3281944					
			PADRAUNA	1		270280800 10 00	27	3416361	Voted	Plan	First	MIS	2235
					Vr. Total			3416361					
				10		270280800 10 00	27	350713	Voted	Plan	Second	MIS	2235
					Vr. Total			350713					
				2		270280800 10 00	27	3966664	Voted	Plan	First	MIS	2235
					Vr. Total			3966664					
				5		270280800 10 00	27	1328201	Voted	Plan	Second	MIS	2235
					Vr. Total			1328201					
				6		270280800 10 00	27	1237098	Voted	Plan	Second	MIS	2235
					Vr. Total			1237098					
				9		270280800 10 00	27	225681	Voted	Plan	Second	MIS	2235
					Vr. Total			225681					
				Tot PADRAUNA :				10524718					
			PILIBHIT	10		270280800 10 00	27	765600	Voted	Plan	Second	MIS	2235
					Vr. Total			765600					
				5		270280800 10 00	27	301720	Voted	Plan	Second	MIS	2235
					Vr. Total			301720					
				Tot PILIBHIT :				1067320					
			PRATAPGARH	1		270280800 10 00	27	453639	Voted	Plan	First	MIS	2235
					Vr. Total			453639					
				11		270280800 10 00	27	211386	Voted	Plan	Second	MIS	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	93	2702	PRATAPGARH	11	Vr. Total				211386					
				15		270280800	10 00	27	785779	Voted	Plan	Second	MIS	2235
					Vr. Total				785779					
				16		270280800	10 00	27	947306	Voted	Plan	Second	MIS	2235
					Vr. Total				947306					
				3		270280800	10 00	27	1464393	Voted	Plan	First	MIS	2235
					Vr. Total				1464393					
				4		270280800	10 00	27	491267	Voted	Plan	Second	MIS	2235
					Vr. Total				491267					
				6		270280800	10 00	27	2954735	Voted	Plan	Second	MIS	2235
					Vr. Total				2954735					
				8		270280800	10 00	27	2655114	Voted	Plan	Second	MIS	2235
					Vr. Total				2655114					
				9		270280800	10 00	27	1847639	Voted	Plan	Second	MIS	2235
					Vr. Total				1847639					
				Tot PRATAPGARH :					11811258					
			PRAYAGRAJ	13		270280800	10 00	27	3723242	Voted	Plan	Second	MIS	2235
					Vr. Total				3723242					
				17		270280800	10 00	27	781676	Voted	Plan	Second	MIS	2235
					Vr. Total				781676					
				19		270280800	10 00	27	3948662	Voted	Plan	Second	MIS	2235
					Vr. Total				3948662					
				21		270280800	10 00	27	580232	Voted	Plan	Second	MIS	2235
					Vr. Total				580232					
				4		270280800	10 00	27	1950831	Voted	Plan	Second	MIS	2235
					Vr. Total				1950831					
				5		270280800	10 00	27	921034	Voted	Plan	Second	MIS	2235
					Vr. Total				921034					
				7		270280800	10 00	27	1818372	Voted	Plan	Second	MIS	2235
					Vr. Total				1818372					
				9		270280800	10 00	27	6676408	Voted	Plan	Second	MIS	2235
					Vr. Total				6676408					
				Tot PRAYAGRAJ :					20400457					
			PRAYAGRAJ-2	1		270202005	03 00	13	4992	Voted	Plan	First	CON	2223
						270280800	03 00	01	164100	Voted	Non Plan	First	EST	2235
						270280800	03 00	03	90255	Voted	Non Plan	First	EST	2235
						270280800	03 00	06	60	Voted	Non Plan	First	EST	2235
						270280800	03 00	55	14340	Voted	Non Plan	First	EST	2235
					Vr. Total				273747					
				10		270280800	03 00	01	214500	Voted	Non Plan	First	EST	2235
						270280800	03 00	03	117975	Voted	Non Plan	First	EST	2235
						270280800	03 00	55	17880	Voted	Non Plan	First	EST	2235
					Vr. Total				350355					
				11		270202005	03 00	15	44700	Voted	Plan	Second	CON	2223
						270280800	03 00	01	468700	Voted	Non Plan	First	EST	2235
						270280800	03 00	03	257785	Voted	Non Plan	First	EST	2235
						270280800	03 00	06	80	Voted	Non Plan	First	EST	2235
						270280800	03 00	55	37780	Voted	Non Plan	First	EST	2235
					Vr. Total				809045					
				12		270202005	03 00	13	4992	Voted	Plan	Second	CON	2223
						270280800	03 00	01	941000	Voted	Non Plan	First	EST	2235
						270280800	03 00	03	517550	Voted	Non Plan	First	EST	2235

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Aug 25	93	2702	PRAYAGRAJ-2	12		270280800 03 00	06	6060	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	33810	Voted	Non Plan	First	EST	2235
					Vr. Total			1503412					
				13		270202005 03 00	47	6200	Voted	Plan	Second	MIS	2223
						270280800 03 00	01	797900	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	438845	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	6450	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	30020	Voted	Non Plan	First	EST	2235
					Vr. Total			1279415					
				14		270202005 03 00	08	7053	Voted	Plan	Second	CON	2223
						270280800 03 00	01	98700	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	54285	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	5580	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	19740	Voted	Non Plan	First	EST	2235
					Vr. Total			185358					
				15		270202005 03 00	01	63100	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	34705	Voted	Non Plan	First	EST	2223
						270202005 03 00	47	9050	Voted	Plan	Second	MIS	2223
						270202005 03 00	55	6300	Voted	Non Plan	First	EST	2223
					Vr. Total			113155					
				16		270202005 03 00	01	462600	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	254430	Voted	Non Plan	First	EST	2223
						270202005 03 00	08	28459	Voted	Plan	Second	CON	2223
						270202005 03 00	55	38640	Voted	Non Plan	First	EST	2223
					Vr. Total			784129					
				17		270202005 03 00	01	79800	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	43890	Voted	Non Plan	First	EST	2223
						270202005 03 00	08	29016	Voted	Plan	Second	CON	2223
						270202005 03 00	55	6980	Voted	Non Plan	First	EST	2223
					Vr. Total			159686					
				18		270202005 03 00	01	47600	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	26180	Voted	Non Plan	First	EST	2223
						270202005 03 00	16	32085	Voted	Plan	Second	CON	2223
						270202005 03 00	55	11994	Voted	Non Plan	First	EST	2223
					Vr. Total			117859					
				19		270202005 03 00	01	106000	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	58300	Voted	Non Plan	First	EST	2223
						270202005 03 00	15	36017	Voted	Plan	Second	CON	2223
						270202005 03 00	55	10480	Voted	Non Plan	First	EST	2223
					Vr. Total			210797					
				2		270202005 03 00	42	119995	Voted	Plan	First	MIS	2223
						270280800 03 00	01	413900	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	227645	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	120	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	37160	Voted	Non Plan	First	EST	2235
					Vr. Total			798820					
				20		270202005 03 00	01	241600	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	132880	Voted	Non Plan	First	EST	2223
						270202005 03 00	17	43760	Voted	Plan	Second	CON	2223
						270202005 03 00	55	17880	Voted	Non Plan	First	EST	2223
					Vr. Total			436120					
				21		270202005 03 00	17	68000	Voted	Plan	Second	CON	2223

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Aug 25	93	2702	PRAYAGRAJ-2	21		270280800 03 00	01	480965	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	264530	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	3570	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	15010	Voted	Non Plan	First	EST	2235
					Vr. Total			832075					
				22		270202005 03 00	04	18962	Voted	Plan	Second	TA	2223
						270280800 03 00	01	333564	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	183461	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2310	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	11870	Voted	Non Plan	First	EST	2235
					Vr. Total			550167					
				23		270202005 03 00	15	19619	Voted	Plan	Second	CON	2223
					Vr. Total			19619					
				24		270280800 03 00	01	2693	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	1427	Voted	Non Plan	Second	EST	2235
					Vr. Total			4120					
				25		270202005 03 00	01	6548	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	3470	Voted	Non Plan	Second	EST	2223
					Vr. Total			10018					
				26		270202005 03 00	01	3600	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	1908	Voted	Non Plan	Second	EST	2223
					Vr. Total			5508					
				27		270280800 03 00	01	485623	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	267092	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	2560	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	19520	Voted	Non Plan	Second	EST	2235
					Vr. Total			774795					
				28		270280800 03 00	01	817300	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	449515	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	8890	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	29660	Voted	Non Plan	Second	EST	2235
					Vr. Total			1305365					
				29		270280800 03 00	01	26000	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	13780	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	1340	Voted	Non Plan	Second	EST	2235
					Vr. Total			41120					
				3		270202005 03 00	18	79993	Voted	Plan	First	CON	2223
						270280800 03 00	01	127200	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	69960	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	700	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	11500	Voted	Non Plan	First	EST	2235
					Vr. Total			289353					
				30		270280800 03 00	01	80800	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	44440	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	1400	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	2680	Voted	Non Plan	Second	EST	2235
					Vr. Total			129320					
				31		270280800 03 00	01	80800	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	44440	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	1400	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	2680	Voted	Non Plan	Second	EST	2235
					Vr. Total			129320					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	93	2702	PRAYAGRAJ-2	32		270280800 03 00	01	121200	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	65852	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	2100	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	5380	Voted	Non Plan	Second	EST	2235
					Vr. Total			194532					
				33		270280800 03 00	01	109800	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	55812	Voted	Non Plan	Second	EST	2235
					Vr. Total			165612					
				34		270280800 03 00	03	32506	Voted	Non Plan	Second	EST	2235
					Vr. Total			32506					
				35		270280800 03 00	03	12678	Voted	Non Plan	Second	EST	2235
					Vr. Total			12678					
				36		270202005 03 00	01	424300	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	233365	Voted	Non Plan	Second	EST	2223
						270202005 03 00	55	36320	Voted	Non Plan	Second	EST	2223
					Vr. Total			693985					
				37		270202005 03 00	01	241600	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	132880	Voted	Non Plan	Second	EST	2223
						270202005 03 00	55	17880	Voted	Non Plan	Second	EST	2223
					Vr. Total			392360					
				38		270202005 03 00	01	106000	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	58300	Voted	Non Plan	Second	EST	2223
						270202005 03 00	55	10480	Voted	Non Plan	Second	EST	2223
					Vr. Total			174780					
				39		270202005 03 00	01	81100	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	44605	Voted	Non Plan	Second	EST	2223
						270202005 03 00	55	6980	Voted	Non Plan	Second	EST	2223
					Vr. Total			132685					
				4		270202005 03 00	08	24999	Voted	Plan	First	CON	2223
						270280800 03 00	01	360600	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	198330	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	80	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	28520	Voted	Non Plan	First	EST	2235
					Vr. Total			612529					
				40		270202005 03 00	01	47600	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	26180	Voted	Non Plan	Second	EST	2223
						270202005 03 00	55	11994	Voted	Non Plan	Second	EST	2223
					Vr. Total			85774					
				41		270202005 03 00	01	63100	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	34705	Voted	Non Plan	Second	EST	2223
						270202005 03 00	55	6300	Voted	Non Plan	Second	EST	2223
					Vr. Total			104105					
				5		270202005 03 00	11	10000	Voted	Plan	First	CON	2223
						270280800 03 00	01	117900	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	64845	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	11640	Voted	Non Plan	First	EST	2235
					Vr. Total			204385					
				6		270202005 03 00	11	19990	Voted	Plan	First	CON	2223
						270280800 03 00	01	42300	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	23265	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	700	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	4040	Voted	Non Plan	First	EST	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	93	2702	PRAYAGRAJ-2	6	Vr. Total			90295					
				7		270202005 03 00	08	24999	Voted	Plan	First	CON	2223
						270280800 03 00	03	51111	Voted	Non Plan	First	EST	2235
					Vr. Total			76110					
				8		270280800 03 00	01	1690400	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	929720	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	10710	Voted	Non Plan	First	EST	2235
						270280800 03 00	17	65724	Voted	Plan	First	CON	2235
						270280800 03 00	55	109220	Voted	Non Plan	First	EST	2235
					Vr. Total			2805774					
				9		270280800 03 00	01	1180000	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	649000	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	9270	Voted	Non Plan	First	EST	2235
						270280800 03 00	17	30980	Voted	Plan	Second	CON	2235
						270280800 03 00	55	53740	Voted	Non Plan	First	EST	2235
					Vr. Total			1922990					
				Tot PRAYAGRAJ-2 :				18813778					
			RAIBAREILLY	1		270280800 03 00	01	296000	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	162800	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	980	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	5880	Voted	Non Plan	First	EST	2235
					Vr. Total			465660					
				10		270280800 03 00	03	99832	Voted	Non Plan	Second	EST	2235
					Vr. Total			99832					
				11		270280800 03 00	01	41000	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	22550	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	420	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	2320	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	1779058	Voted	Plan	Second	MIS	2235
					Vr. Total			1845348					
				12		270280800 03 00	03	3900	Voted	Non Plan	Second	EST	2235
					Vr. Total			3900					
				13		270280800 03 00	01	56900	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	31295	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
						270280800 10 00	27	3538459	Voted	Plan	Second	MIS	2235
					Vr. Total			3629374					
				14		270280800 03 00	01	55200	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	30360	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	2020	Voted	Non Plan	Second	EST	2235
					Vr. Total			87580					
				15		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	1340	Voted	Non Plan	Second	EST	2235
					Vr. Total			56910					
				2		270280800 03 00	01	494400	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	271920	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	6430	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	17230	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	976603	Voted	Plan	First	MIS	2235

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Aug 25	93	2702	RAIBAREILLY	2	Vr. Total			1766583					
				3		270280800 03 00	01	1470832	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	808958	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	13840	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	48690	Voted	Non Plan	First	EST	2235
					Vr. Total			2342320					
				4		270280800 03 00	01	746600	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	410630	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	8150	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	21070	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	8375545	Voted	Plan	Second	MIS	2235
					Vr. Total			9561995					
				5		270280800 03 00	01	1793442	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	986393	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	15775	Voted	Non Plan	First	EST	2235
						270280800 03 00	13	2410	Voted	Plan	Second	CON	2235
						270280800 03 00	55	63290	Voted	Non Plan	First	EST	2235
					Vr. Total			2861310					
				6		270280800 03 00	01	980000	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	539000	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	5880	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	32260	Voted	Non Plan	First	EST	2235
					Vr. Total			1557140					
				7		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	700	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	1870	Voted	Non Plan	Second	EST	2235
					Vr. Total			93400					
				8		270280800 03 00	03	3516	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	2993068	Voted	Plan	Second	MIS	2235
					Vr. Total			2996584					
				9		270280800 03 00	03	56770	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	3363470	Voted	Plan	Second	MIS	2235
					Vr. Total			3420240					
				Tot RAIBAREILLY :				30788176					
			RAMABAI NAGAR	1		270280800 10 00	27	26990	Voted	Plan	First	MIS	2235
					Vr. Total			26990					
				13		270280800 10 00	27	53911	Voted	Plan	Second	MIS	2235
					Vr. Total			53911					
				3		270280800 10 00	27	740778	Voted	Plan	First	MIS	2235
					Vr. Total			740778					
				5		270280800 10 00	27	741088	Voted	Plan	Second	MIS	2235
					Vr. Total			741088					
				6		270280800 10 00	27	1391409	Voted	Plan	Second	MIS	2235
					Vr. Total			1391409					
				8		270280800 10 00	27	84127	Voted	Plan	Second	MIS	2235
					Vr. Total			84127					
				Tot RAMABAI NAGAR				3038303					
			RAMPUR	12		270280800 10 00	27	87139	Voted	Plan	Second	MIS	2235
					Vr. Total			87139					
				13		270280800 10 00	27	235202	Voted	Plan	Second	MIS	2235
					Vr. Total			235202					

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Aug 25	93	2702	RAMPUR	15		270280800 10 00	27	1386783	Voted	Plan	Second	MIS	2235
					Vr. Total			1386783					
				3		270280800 10 00	27	173738	Voted	Plan	First	MIS	2235
					Vr. Total			173738					
				5		270280800 10 00	27	827452	Voted	Plan	First	MIS	2235
					Vr. Total			827452					
				6		270280800 10 00	27	201694	Voted	Plan	First	MIS	2235
					Vr. Total			201694					
				7		270280800 10 00	27	52203	Voted	Plan	First	MIS	2235
					Vr. Total			52203					
				9		270280800 10 00	27	995856	Voted	Plan	Second	MIS	2235
					Vr. Total			995856					
				Tot RAMPUR :				3960067					
			SAHARANPUR	1		270280800 03 00	01	393400	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	216370	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	3690	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	36080	Voted	Non Plan	First	EST	2235
					Vr. Total			649540					
				10		270202005 03 00	01	14400	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	5472	Voted	Non Plan	Second	EST	2223
						270202005 03 00	04	6646	Voted	Plan	First	TA	2223
					Vr. Total			26518					
				11		270202005 03 00	04	12383	Voted	Plan	First	TA	2223
					Vr. Total			12383					
				12		270202005 03 00	04	4575	Voted	Plan	First	TA	2223
					Vr. Total			4575					
				15		270280800 03 00	08	5000	Voted	Plan	Second	CON	2235
					Vr. Total			5000					
				17		270280800 10 00	27	334257	Voted	Plan	Second	MIS	2235
					Vr. Total			334257					
				18		270280800 10 00	27	134109	Voted	Plan	Second	MIS	2235
					Vr. Total			134109					
				19		270280800 10 00	27	2071639	Voted	Plan	Second	MIS	2235
					Vr. Total			2071639					
				2		270202005 03 00	17	178592	Voted	Plan	First	CON	2223
						270280800 03 00	01	46800	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	25740	Voted	Non Plan	First	EST	2235
					Vr. Total			251132					
				3		270202005 03 00	15	5760	Voted	Plan	First	CON	2223
						270280800 03 00	01	628200	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	345510	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	4670	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	44450	Voted	Non Plan	First	EST	2235
					Vr. Total			1028590					
				4		270202005 03 00	42	15543	Voted	Plan	First	MIS	2223
						270280800 03 00	01	910900	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	500995	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	7210	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	39770	Voted	Non Plan	First	EST	2235
					Vr. Total			1474418					
				5		270202005 03 00	09	27433	Voted	Plan	First	CON	2223
						270280800 03 00	01	101200	Voted	Non Plan	Second	EST	2235

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Aug 25	93	2702	SAHARANPUR	5		270280800 03 00	03	55660	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	5170	Voted	Non Plan	Second	EST	2235
					Vr. Total			189463					
				6		270202005 03 00	01	421400	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	231770	Voted	Non Plan	Second	EST	2223
						270202005 03 00	06	60	Voted	Non Plan	Second	EST	2223
						270202005 03 00	55	37400	Voted	Non Plan	Second	EST	2223
					Vr. Total			690630					
				7		270202005 03 00	01	190350	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	104665	Voted	Non Plan	Second	EST	2223
						270202005 03 00	06	40	Voted	Non Plan	Second	EST	2223
						270202005 03 00	55	16240	Voted	Non Plan	Second	EST	2223
					Vr. Total			311295					
				8		270280800 03 00	01	317000	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	174350	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	900	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	24440	Voted	Non Plan	Second	EST	2235
					Vr. Total			516690					
				9		270202005 03 00	01	91200	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	37074	Voted	Non Plan	Second	EST	2223
					Vr. Total			128274					
				Tot SAHARANPUR :				7828513					
			SAMBHAL	1		270280800 03 00	01	243300	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	133815	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	1400	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	7830	Voted	Non Plan	First	EST	2235
					Vr. Total			386345					
				2		270280800 03 00	01	450987	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	248043	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	4300	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	17330	Voted	Non Plan	First	EST	2235
					Vr. Total			720660					
				3		270280800 03 00	01	69000	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	37950	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	700	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	1840	Voted	Non Plan	First	EST	2235
					Vr. Total			109490					
				4		270280800 03 00	01	58600	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	32230	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2790	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	5860	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	9874403	Voted	Plan	Second	MIS	2235
					Vr. Total			9973883					
				5		270280800 10 00	27	1622402	Voted	Plan	Second	MIS	2235
					Vr. Total			1622402					
				Tot SAMBHAL :				12812780					
			SANT RAVIDAS NAGAR	2		270280800 10 00	27	457452	Voted	Plan	Second	MIS	2235
					Vr. Total			457452					
				5		270280800 10 00	27	1531593	Voted	Plan	Second	MIS	2235
					Vr. Total			1531593					
				8		270280800 10 00	27	854883	Voted	Plan	Second	MIS	2235
					Vr. Total			854883					

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Aug 25	93	2702	SANT RAVIDAS NAGAR	Tot SANT RAVIDAS N				2843928					
			SANTKABIR NAGAR	10		270280800 10 00	27	2768645	Voted	Plan	Second	MIS	2235
					Vr. Total			2768645					
				11		270280800 10 00	27	2159400	Voted	Plan	Second	MIS	2235
					Vr. Total			2159400					
				15		270280800 10 00	27	252000	Voted	Plan	Second	MIS	2235
					Vr. Total			252000					
				3		270280800 10 00	27	3788167	Voted	Plan	First	MIS	2235
					Vr. Total			3788167					
				4		270280800 10 00	27	457452	Voted	Plan	First	MIS	2235
					Vr. Total			457452					
				6		270280800 10 00	27	4904419	Voted	Plan	First	MIS	2235
					Vr. Total			4904419					
				7		270280800 10 00	27	441000	Voted	Plan	Second	MIS	2235
					Vr. Total			441000					
				Tot SANTKABIR NAGA				14771083					
			SHAHJAHANPUR	1		270280800 03 00	01	198000	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	108900	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	890	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	6570	Voted	Non Plan	First	EST	2235
					Vr. Total			314360					
				10		270280800 03 00	03	11784	Voted	Non Plan	Second	EST	2235
					Vr. Total			11784					
				11		270280800 03 00	03	19158	Voted	Non Plan	Second	EST	2235
					Vr. Total			19158					
				12		270280800 03 00	03	7062	Voted	Non Plan	Second	EST	2235
					Vr. Total			7062					
				13		270280800 03 00	03	23274	Voted	Non Plan	Second	EST	2235
					Vr. Total			23274					
				14		270280800 03 00	03	13270	Voted	Non Plan	Second	EST	2235
					Vr. Total			13270					
				15		270280800 03 00	03	33054	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	453000	Voted	Plan	First	MIS	2235
					Vr. Total			486054					
				16		270280800 03 00	03	7236	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	165847	Voted	Plan	First	MIS	2235
					Vr. Total			173083					
				17		270280800 03 00	01	9527	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	1367	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	196300	Voted	Plan	First	MIS	2235
					Vr. Total			207194					
				18		270280800 03 00	03	11652	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	302904	Voted	Plan	First	MIS	2235
					Vr. Total			314556					
				19		270280800 10 00	27	331128	Voted	Plan	First	MIS	2235
					Vr. Total			331128					
				2		270280800 03 00	01	364100	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	200255	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2390	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	10650	Voted	Non Plan	First	EST	2235
					Vr. Total			577395					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	93	2702	SHAHJAHANPUR	20		270280800 10 00	27	210240	Voted	Plan	First	MIS	2235
					Vr. Total			210240					
				21		270280800 10 00	27	242610	Voted	Plan	First	MIS	2235
					Vr. Total			242610					
				22		270280800 03 00	11	9625	Voted	Plan	Second	CON	2235
					Vr. Total			9625					
				23		270280800 03 00	08	6000	Voted	Plan	Second	CON	2235
					Vr. Total			6000					
				3		270280800 03 00	01	397100	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	218405	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	3600	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	15030	Voted	Non Plan	First	EST	2235
					Vr. Total			634135					
				34		270280800 10 00	27	831212	Voted	Plan	Second	MIS	2235
					Vr. Total			831212					
				35		270280800 10 00	27	603620	Voted	Plan	Second	MIS	2235
					Vr. Total			603620					
				36		270280800 10 00	27	301540	Voted	Plan	Second	MIS	2235
					Vr. Total			301540					
				37		270280800 10 00	27	528500	Voted	Plan	Second	MIS	2235
					Vr. Total			528500					
				38		270280800 10 00	27	70442	Voted	Plan	Second	MIS	2235
					Vr. Total			70442					
				39		270280800 10 00	27	564188	Voted	Plan	Second	MIS	2235
					Vr. Total			564188					
				4		270280800 03 00	01	118400	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	65120	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	700	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	5520	Voted	Non Plan	First	EST	2235
					Vr. Total			189740					
				40		270280800 10 00	27	10023	Voted	Plan	Second	MIS	2235
					Vr. Total			10023					
				41		270280800 10 00	27	129205	Voted	Plan	Second	MIS	2235
					Vr. Total			129205					
				42		270280800 10 00	27	133604	Voted	Plan	Second	MIS	2235
					Vr. Total			133604					
				43		270280800 10 00	27	8653	Voted	Plan	Second	MIS	2235
					Vr. Total			8653					
				47		270280800 10 00	27	301540	Voted	Plan	Second	MIS	2235
					Vr. Total			301540					
				48		270280800 10 00	27	10023	Voted	Plan	Second	MIS	2235
					Vr. Total			10023					
				49		270280800 10 00	27	27704	Voted	Plan	Second	MIS	2235
					Vr. Total			27704					
				5		270280800 03 00	01	796500	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	438075	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	9820	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	31010	Voted	Non Plan	First	EST	2235
					Vr. Total			1275405					
				56		270280800 10 00	27	105539	Voted	Plan	Second	MIS	2235
					Vr. Total			105539					
				57		270280800 10 00	27	79376	Voted	Plan	Second	MIS	2235

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Aug 25	93	2702	SHAHJAHANPUR	57	Vr. Total			79376					
				6		270280800 03 00	01	320319	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	176176	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	118	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	13800	Voted	Non Plan	First	EST	2235
					Vr. Total			510413					
				60		270280800 10 00	27	426953	Voted	Plan	Second	MIS	2235
					Vr. Total			426953					
				61		270280800 10 00	27	79840	Voted	Plan	Second	MIS	2235
					Vr. Total			79840					
				62		270280800 10 00	27	18585	Voted	Plan	Second	MIS	2235
					Vr. Total			18585					
				63		270280800 03 00	04	26728	Voted	Plan	Second	TA	2235
					Vr. Total			26728					
				7		270280800 03 00	01	1919	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	1056	Voted	Non Plan	Second	EST	2235
					Vr. Total			2975					
				8		270280800 03 00	01	126200	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	66886	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	6300	Voted	Non Plan	Second	EST	2235
					Vr. Total			199386					
				9		270280800 03 00	01	10367	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	5702	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	13	Voted	Non Plan	Second	EST	2235
					Vr. Total			16082					
				Tot SHAHJAHANPUR :				10032204					
			SHAMLI	1		270280800 03 00	01	220100	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	121055	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	1610	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	9860	Voted	Non Plan	First	EST	2235
					Vr. Total			352625					
				2		270280800 03 00	01	108100	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	59455	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	700	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	4470	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	2252163	Voted	Plan	Second	MIS	2235
					Vr. Total			2424888					
				3		270280800 03 00	01	220100	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	121055	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	1610	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	9860	Voted	Non Plan	Second	EST	2235
					Vr. Total			352625					
				4		270280800 03 00	01	38100	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	20955	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	1660	Voted	Non Plan	Second	EST	2235
					Vr. Total			60715					
				Tot SHAMLI :				3190853					
			SIDDHARTHNAGAR	10		270280800 10 00	27	535500	Voted	Plan	Second	MIS	2235
					Vr. Total			535500					
				14		270280800 10 00	27	4297467	Voted	Plan	Second	MIS	2235
					Vr. Total			4297467					
				15		270280800 10 00	27	2517080	Voted	Plan	Second	MIS	2235

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Aug 25	93	2702	SIDDHARTHNAGAR	15	Vr. Total			2517080					
				19		270280800 10 00	27	346500	Voted	Plan	Second	MIS	2235
					Vr. Total			346500					
				21		270280800 10 00	27	1509900	Voted	Plan	Second	MIS	2235
					Vr. Total			1509900					
				24		270280800 10 00	27	670887	Voted	Plan	Second	MIS	2235
					Vr. Total			670887					
				3		270280800 10 00	27	1501318	Voted	Plan	First	MIS	2235
					Vr. Total			1501318					
				4		270280800 10 00	27	1918062	Voted	Plan	First	MIS	2235
					Vr. Total			1918062					
				5		270280800 10 00	27	457452	Voted	Plan	First	MIS	2235
					Vr. Total			457452					
				8		270280800 10 00	27	2458988	Voted	Plan	Second	MIS	2235
					Vr. Total			2458988					
				9		270280800 10 00	27	3586076	Voted	Plan	Second	MIS	2235
					Vr. Total			3586076					
				Tot SIDDHARTHNAGAR				19799230					
			SITAPUR	1		270280800 03 00	01	1446848	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	795767	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	11298	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	38898	Voted	Non Plan	First	EST	2235
					Vr. Total			2292811					
				10		270280800 03 00	01	85700	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	47135	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	910	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	980	Voted	Non Plan	Second	EST	2235
					Vr. Total			134725					
				11		270280800 03 00	01	50500	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	27775	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Non Plan	Second	EST	2235
					Vr. Total			78975					
				2		270280800 03 00	01	273400	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	150370	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	5620	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	16750	Voted	Non Plan	First	EST	2235
					Vr. Total			446140					
				3		270280800 03 00	01	1311700	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	721435	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	8510	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	52510	Voted	Non Plan	First	EST	2235
					Vr. Total			2094155					
				4		270280800 03 00	01	737058	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	405382	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	6684	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	18154	Voted	Non Plan	First	EST	2235
					Vr. Total			1167278					
				5		270280800 03 00	01	174600	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	96030	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	80	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	7700	Voted	Non Plan	First	EST	2235
					Vr. Total			278410					

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Aug 25	93	2702	SITAPUR	6		270280800 03 00	01	937800	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	515790	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	9660	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	27600	Voted	Non Plan	First	EST	2235
					Vr. Total			1490850					
				7		270280800 03 00	01	84000	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	46200	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	910	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	3790	Voted	Non Plan	Second	EST	2235
					Vr. Total			134900					
				8		270280800 03 00	01	6000	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	3300	Voted	Non Plan	Second	EST	2235
					Vr. Total			9300					
				9		270280800 03 00	01	63100	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	34705	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	3150	Voted	Non Plan	Second	EST	2235
					Vr. Total			100955					
				Tot SITAPUR :				8228499					
			SONBHADRA	1		270280800 03 00	01	68000	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	37400	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2790	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	6800	Voted	Non Plan	First	EST	2235
					Vr. Total			114990					
				2		270280800 03 00	01	841626	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	462894	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	4649	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	39587	Voted	Non Plan	First	EST	2235
					Vr. Total			1348756					
				3		270280800 03 00	01	610800	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	335940	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	3710	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	20620	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	166848	Voted	Plan	First	MIS	2235
					Vr. Total			1137918					
				4		270280800 03 00	01	80000	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	44000	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	3150	Voted	Non Plan	Second	EST	2235
					Vr. Total			127150					
				5		270280800 03 00	49	26197	Voted	Plan	Second	MIS	2235
					Vr. Total			26197					
				Tot SONBHADRA :				2755011					
			SRAVASTI	1		270280800 10 00	27	1311383	Voted	Plan	Second	MIS	2235
					Vr. Total			1311383					
				3		270280800 10 00	27	179169	Voted	Plan	Second	MIS	2235
					Vr. Total			179169					
				Tot SRAVASTI :				1490552					
			SULTANPUR	1		270280800 03 00	01	68700	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	37785	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	960	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	2020	Voted	Non Plan	First	EST	2235
					Vr. Total			109465					
				10		270280800 03 00	01	47600	Voted	Non Plan	Second	EST	2235

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	93	2702	SULTANPUR	10		270280800 03 00	03	26180	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	2790	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	4760	Voted	Non Plan	Second	EST	2235
					Vr. Total			81330					
				2		270280800 03 00	01	300500	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	165275	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	260	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	10730	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	3944270	Voted	Plan	First	MIS	2235
					Vr. Total			4421035					
				3		270280800 03 00	01	47600	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	26180	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2754	Voted	Non Plan	First	EST	2235
						270280800 03 00	49	256891	Voted	Plan	First	MIS	2235
						270280800 03 00	55	4760	Voted	Non Plan	First	EST	2235
					Vr. Total			338185					
				4		270280800 03 00	01	820500	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	451275	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	8750	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	32010	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	3638885	Voted	Plan	First	MIS	2235
					Vr. Total			4951420					
				5		270280800 03 00	01	484000	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	266200	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	4130	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	13500	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	1945554	Voted	Plan	Second	MIS	2235
					Vr. Total			2713384					
				6		270280800 03 00	01	878152	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	482983	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	9000	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	30340	Voted	Non Plan	First	EST	2235
					Vr. Total			1400475					
				7		270280800 03 00	01	618400	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	340120	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	3420	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	16700	Voted	Non Plan	First	EST	2235
					Vr. Total			978640					
				8		270280800 03 00	01	342100	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	188155	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	260	Voted	Non Plan	Second	EST	2235
						270280800 03 00	49	88116	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	12390	Voted	Non Plan	Second	EST	2235
					Vr. Total			631021					
				9		270280800 03 00	01	68700	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	37785	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	960	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	2020	Voted	Non Plan	Second	EST	2235
					Vr. Total			109465					
				Tot SULTANPUR :				15734420					
			UNNAO	1		270280800 10 00	27	600785	Voted	Plan	First	MIS	2235
					Vr. Total			600785					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	93	2702	UNNAO	10		270280800 10 00	27	571812	Voted	Plan	Second	MIS	2235
					Vr. Total			571812					
				3		270280800 10 00	27	571812	Voted	Plan	First	MIS	2235
					Vr. Total			571812					
				5		270280800 10 00	27	13662194	Voted	Plan	Second	MIS	2235
					Vr. Total			13662194					
				6		270280800 10 00	27	1715436	Voted	Plan	Second	MIS	2235
					Vr. Total			1715436					
				8		270280800 10 00	27	6511522	Voted	Plan	Second	MIS	2235
					Vr. Total			6511522					
				Tot UNNAO :				23633561					
			VARANASI	1		270202005 03 00	42	5163	Voted	Plan	First	MIS	2223
						270280800 03 00	01	1118600	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	615230	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	5270	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	76310	Voted	Non Plan	First	EST	2235
					Vr. Total			1820573					
				10		270202005 03 00	42	119561	Voted	Plan	First	MIS	2223
						270280800 03 00	01	1118600	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	615230	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	5270	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	76310	Voted	Non Plan	Second	EST	2235
					Vr. Total			1934971					
				11		270280800 03 00	01	353160	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	194205	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	1810	Voted	Non Plan	Second	EST	2235
						270280800 03 00	17	24000	Voted	Plan	Second	CON	2235
						270280800 03 00	55	31480	Voted	Non Plan	Second	EST	2235
					Vr. Total			604655					
				12		270280800 03 00	01	1057710	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	581680	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	8320	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	80590	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	1102319	Voted	Plan	Second	MIS	2235
					Vr. Total			2830619					
				13		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			121790					
				14		270280800 03 00	01	80900	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	44495	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	7560	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	1228200	Voted	Plan	Second	MIS	2235
					Vr. Total			1361155					
				15		270280800 03 00	01	510400	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	280720	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	2180	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	34640	Voted	Non Plan	Second	EST	2235
					Vr. Total			827940					
				16		270202005 03 00	01	91100	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	50105	Voted	Non Plan	Second	EST	2223

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	93	2702	VARANASI	16		270202005 03 00	06	60	Voted	Non Plan	Second	EST	2223
						270202005 03 00	55	6980	Voted	Non Plan	Second	EST	2223
					Vr. Total			148245					
				17		270202005 03 00	01	116000	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	63800	Voted	Non Plan	Second	EST	2223
						270202005 03 00	55	7340	Voted	Non Plan	Second	EST	2223
						270280800 10 00	27	18200	Voted	Plan	Second	MIS	2235
					Vr. Total			205340					
				18		270202005 03 00	01	369600	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	203280	Voted	Non Plan	Second	EST	2223
						270202005 03 00	06	1210	Voted	Non Plan	Second	EST	2223
						270202005 03 00	55	35340	Voted	Non Plan	Second	EST	2223
						270280800 03 00	08	5000	Voted	Plan	Second	CON	2235
					Vr. Total			614430					
				19		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	55	2320	Voted	Non Plan	Second	EST	2223
						270280800 10 00	27	2516112	Voted	Plan	Second	MIS	2235
					Vr. Total			2551137					
				2		270202005 03 00	18	70573	Voted	Plan	First	CON	2223
						270280800 03 00	01	1057700	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	581680	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	8330	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	80590	Voted	Non Plan	First	EST	2235
					Vr. Total			1798873					
				3		270202005 06 00	18	50400	Voted	Plan	First	CON	2223
						270280800 03 00	01	786000	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	432245	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	6200	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	27740	Voted	Non Plan	First	EST	2235
					Vr. Total			1302585					
				4		270202005 03 00	17	14329	Voted	Plan	First	CON	2223
						270280800 03 00	01	1533900	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	843480	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	13270	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	55460	Voted	Non Plan	First	EST	2235
					Vr. Total			2460439					
				5		270202005 04 00	15	8134	Voted	Plan	First	CON	2223
						270280800 03 00	01	486500	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	273075	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	4020	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	17300	Voted	Non Plan	First	EST	2235
					Vr. Total			789029					
				6		270202005 06 00	15	9741	Voted	Plan	First	CON	2223
						270280800 03 00	01	1166320	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	641410	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	8240	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	40380	Voted	Non Plan	First	EST	2235
					Vr. Total			1866091					
				7		270202005 03 00	01	57800	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	31790	Voted	Non Plan	First	EST	2223
						270202005 03 00	55	6300	Voted	Non Plan	First	EST	2223

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Aug 25	93	2702	VARANASI	7		270202005 10 00	15	17500	Voted	Plan	First	CON	2223
					Vr. Total			113390					
				8		270202005 03 00	42	4608	Voted	Plan	First	MIS	2223
						270280800 03 00	01	1890	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	1040	Voted	Non Plan	Second	EST	2235
					Vr. Total			7538					
				9		270202005 06 00	42	38880	Voted	Plan	First	MIS	2223
						270280800 03 00	01	64100	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	35255	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			142975					
				Tot VARANASI :				21501775					
			TOTAL MH 2702:					799515041					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	93	4702	AZAMGARH	1		470200102 05 00	25	1439458	Voted	Plan	First	MIS	2223
					Vr. Total			1439458					
				Tot AZAMGARH :				1439458					
			BANDA	1		470200102 05 00	25	835491	Voted	Plan	Second	MIS	2223
					Vr. Total			835491					
				Tot BANDA :				835491					
			BAREILLY	1		470200102 05 00	25	1430546	Voted	Plan	First	MIS	2223
					Vr. Total			1430546					
				Tot BAREILLY :				1430546					
			BASTI	1		470200102 05 00	25	477751	Voted	Plan	First	MIS	2223
					Vr. Total			477751					
				2		470200102 05 00	25	478406	Voted	Plan	First	MIS	2223
					Vr. Total			478406					
				Tot BASTI :				956157					
			GONDA	1		470200102 05 00	25	615290	Voted	Plan	First	MIS	2223
					Vr. Total			615290					
				5		470200102 05 00	25	824222	Voted	Plan	Second	MIS	2223
					Vr. Total			824222					
				Tot GONDA :				1439512					
			VARANASI	2		470200102 05 00	25	479347	Voted	Plan	First	MIS	2223
					Vr. Total			479347					
				3		470200102 05 00	25	599184	Voted	Plan	First	MIS	2223
					Vr. Total			599184					
				4		470200102 05 00	25	359511	Voted	Plan	First	MIS	2223
					Vr. Total			359511					
				Tot VARANASI :				1438042					
			TOTAL MH 4702:					7539206					
		TOTAL OF GRANT No. ALL						807054247					
	94	2700	ALIGARH	1		270005101 03 02	29	6000000	Voted	Plan	First	MIS	4803
					Vr. Total			6000000					
				2		270005101 03 01	29	999936	Voted	Plan	First	MIS	4803
					Vr. Total			999936					
				3		270013101 03 01	29	2564999	Voted	Plan	First	MIS	4813
					Vr. Total			2564999					
				4		270004101 03 01	29	2314322	Voted	Plan	Second	MIS	4802
					Vr. Total			2314322					
				5		270013101 03 04	29	12329974	Voted	Plan	Second	MIS	4813
					Vr. Total			12329974					
				6		270013101 03 04	29	37633	Voted	Plan	Second	MIS	4813
					Vr. Total			37633					
				7		270004101 03 01	29	1885358	Voted	Plan	Second	MIS	4802
					Vr. Total			1885358					
				8		270013101 03 04	29	5292965	Voted	Plan	Second	MIS	4802
					Vr. Total			5292965					
				9		270013101 03 04	29	1016614	Voted	Plan	Second	MIS	4802
					Vr. Total			1016614					
				Tot ALIGARH :				32441801					
			AURAIYA	1		270005101 03 02	29	1796778	Voted	Plan	First	MIS	4810
					Vr. Total			1796778					
				2		270005101 03 01	29	380152	Voted	Plan	Second	MIS	4810
					Vr. Total			380152					
				Tot AURAIYA :				2176930					

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Aug 25	94	2700	AZAMGARH	1		270009101 03 02	29	3143822	Voted	Plan	First	MIS	4810
					Vr. Total			3143822					
				2		270009101 03 01	29	1036376	Voted	Plan	First	MIS	4810
					Vr. Total			1036376					
				3		270009101 03 01	29	1045098	Voted	Plan	Second	MIS	4801
					Vr. Total			1045098					
				4		270009101 03 01	29	928355	Voted	Plan	Second	MIS	4810
					Vr. Total			928355					
				5		270009101 03 02	29	4983522	Voted	Plan	Second	MIS	4801
					Vr. Total			4983522					
				6		270009101 03 02	29	2844612	Voted	Plan	Second	MIS	4810
					Vr. Total			2844612					
				7		270009101 03 01	29	110247	Voted	Plan	Second	MIS	4801
					Vr. Total			110247					
				8		270009101 03 01	29	602217	Voted	Plan	Second	MIS	4801
					Vr. Total			602217					
				9		270009101 03 01	29	39231	Voted	Plan	Second	MIS	4801
					Vr. Total			39231					
				Tot AZAMGARH :				14733480					
			BAGPAT	1		270006101 03 01	29	10666	Voted	Plan	First	MIS	4810
					Vr. Total			10666					
				10		270006101 03 01	29	348340	Voted	Plan	Second	MIS	4810
					Vr. Total			348340					
				11		270006101 03 01	29	102525	Voted	Plan	Second	MIS	4810
					Vr. Total			102525					
				12		270006101 03 01	29	202263	Voted	Plan	Second	MIS	4810
					Vr. Total			202263					
				13		270006101 03 01	29	18804	Voted	Plan	Second	MIS	4810
					Vr. Total			18804					
				14		270006101 03 01	29	48977	Voted	Plan	Second	MIS	4810
					Vr. Total			48977					
				15		270006101 03 01	29	52366	Voted	Plan	Second	MIS	4810
					Vr. Total			52366					
				16		270006101 03 01	29	128188	Voted	Plan	Second	MIS	4810
					Vr. Total			128188					
				17		270006101 03 01	29	575151	Voted	Plan	Second	MIS	4810
					Vr. Total			575151					
				2		270006101 03 01	29	99224	Voted	Plan	First	MIS	4810
					Vr. Total			99224					
				3		270006101 03 01	29	21260	Voted	Plan	First	MIS	4810
					Vr. Total			21260					
				4		270006101 03 01	29	53338	Voted	Plan	Second	MIS	4810
					Vr. Total			53338					
				5		270006101 03 01	29	228216	Voted	Plan	Second	MIS	4810
					Vr. Total			228216					
				6		270006101 03 01	29	93126	Voted	Plan	Second	MIS	4810
					Vr. Total			93126					
				7		270006101 03 01	29	210044	Voted	Plan	Second	MIS	4810
					Vr. Total			210044					
				8		270006101 03 01	29	212384	Voted	Plan	Second	MIS	4810
					Vr. Total			212384					
				9		270006101 03 01	29	539771	Voted	Plan	Second	MIS	4810

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Aug 25	94	2700	BAGPAT	9	Vr. Total			539771					
				Tot BAGPAT :				2944643					
			BAHRAICH	1		270017101 03 01	29	392744	Voted	Plan	First	MIS	4814
					Vr. Total			392744					
				10		270017101 03 01	29	189006	Voted	Plan	Second	MIS	4814
					Vr. Total			189006					
				2		270017101 03 01	29	1058378	Voted	Plan	First	MIS	4811
					Vr. Total			1058378					
				3		270017101 03 01	29	496106	Voted	Plan	First	MIS	4816
					Vr. Total			496106					
				4		270017101 03 01	29	6986375	Voted	Plan	First	MIS	4801
					Vr. Total			6986375					
				5		270017101 03 01	29	2399862	Voted	Plan	First	MIS	4810
					Vr. Total			2399862					
				6		270017101 03 01	29	522715	Voted	Plan	Second	MIS	4814
					Vr. Total			522715					
				7		270017101 03 01	29	263603	Voted	Plan	Second	MIS	4802
					Vr. Total			263603					
				8		270017101 03 01	29	1189863	Voted	Plan	Second	MIS	4811
					Vr. Total			1189863					
				9		270017101 03 01	29	3076403	Voted	Plan	Second	MIS	4815
					Vr. Total			3076403					
				Tot BAHRAICH :				16575055					
			BALRAMPUR	1		270017101 03 01	29	1102153	Voted	Plan	First	MIS	4801
					Vr. Total			1102153					
				10		270017101 03 01	29	167238	Voted	Plan	Second	MIS	4811
					Vr. Total			167238					
				2		270017101 03 01	29	149430	Voted	Plan	First	MIS	4816
					Vr. Total			149430					
				3		270017101 03 01	29	291564	Voted	Plan	First	MIS	4815
					Vr. Total			291564					
				4		270017101 03 01	29	566576	Voted	Plan	First	MIS	4817
					Vr. Total			566576					
				5		270017101 03 01	29	683734	Voted	Plan	First	MIS	4801
					Vr. Total			683734					
				6		270017101 03 01	29	503814	Voted	Plan	First	MIS	4801
					Vr. Total			503814					
				7		270017101 03 01	29	150805	Voted	Plan	Second	MIS	4811
					Vr. Total			150805					
				8		270017101 03 01	29	1301004	Voted	Plan	Second	MIS	4801
					Vr. Total			1301004					
				9		270017101 03 01	29	112267	Voted	Plan	Second	MIS	4816
					Vr. Total			112267					
				Tot BALRAMPUR :				5028585					
			BARABANKY	1		270009101 03 01	29	834695	Voted	Plan	First	MIS	4801
					Vr. Total			834695					
				2		270009101 03 02	29	4943906	Voted	Plan	Second	MIS	4801
					Vr. Total			4943906					
				3		270009101 03 02	29	1551424	Voted	Plan	Second	MIS	4801
					Vr. Total			1551424					
				4		270009101 03 01	29	670	Voted	Plan	Second	MIS	4801
					Vr. Total			670					

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Aug 25	94	2700	BARABANKY	5		270009101 03 02	29	3596660	Voted	Plan	Second	MIS	4812
					Vr. Total			3596660					
				6		270009101 03 02	29	1463558	Voted	Plan	Second	MIS	4812
					Vr. Total			1463558					
				7		270009101 03 01	29	65806	Voted	Plan	Second	MIS	4801
					Vr. Total			65806					
				8		270009101 03 02	29	868439	Voted	Plan	Second	MIS	4801
					Vr. Total			868439					
				Tot BARABANKY :				13325158					
			BAREILLY	1		270008101 03 01	29	6511308	Voted	Plan	Second	MIS	4812
					Vr. Total			6511308					
				2		270008101 03 01	29	229447	Voted	Plan	Second	MIS	4813
					Vr. Total			229447					
				3		270008101 03 02	29	1782961	Voted	Plan	Second	MIS	4813
					Vr. Total			1782961					
				4		270008101 03 02	29	2128175	Voted	Plan	Second	MIS	4813
					Vr. Total			2128175					
				5		270008101 03 01	29	965983	Voted	Plan	Second	MIS	4813
					Vr. Total			965983					
				6		270008101 03 01	29	3681703	Voted	Plan	Second	MIS	4802
					Vr. Total			3681703					
				7		270008101 03 02	29	3003921	Voted	Plan	Second	MIS	4812
					Vr. Total			3003921					
				Tot BAREILLY :				18303498					
			BASTI	1		270017101 03 01	29	1166556	Voted	Plan	First	MIS	4813
					Vr. Total			1166556					
				2		270017101 03 01	29	558366	Voted	Plan	Second	MIS	4813
					Vr. Total			558366					
				3		270017101 03 01	29	1403246	Voted	Plan	Second	MIS	4813
					Vr. Total			1403246					
				4		270017101 03 01	29	571247	Voted	Plan	Second	MIS	4813
					Vr. Total			571247					
				5		270017101 03 01	29	873257	Voted	Plan	Second	MIS	4813
					Vr. Total			873257					
				6		270017101 03 01	29	78808	Voted	Plan	Second	MIS	4813
					Vr. Total			78808					
				7		270017101 03 01	29	848517	Voted	Plan	Second	MIS	4813
					Vr. Total			848517					
				Tot BASTI :				5499997					
			BIJNORE	1		270019101 03 01	29	2642404	Voted	Plan	First	MIS	4811
					Vr. Total			2642404					
				10		270005101 03 02	29	858663	Voted	Plan	Second	MIS	4818
					Vr. Total			858663					
				11		270005101 03 03	29	19774	Voted	Plan	Second	MIS	4818
					Vr. Total			19774					
				12		270080800 06 00	29	506052	Voted	Plan	Second	MIS	4818
					Vr. Total			506052					
				13		270080800 06 00	29	2188909	Voted	Plan	Second	MIS	4818
					Vr. Total			2188909					
				14		270019101 03 01	29	2980599	Voted	Plan	Second	MIS	4801
					Vr. Total			2980599					
				15		270019101 03 03	29	547681	Voted	Plan	Second	MIS	4818

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	2700	BIJNORE	15	Vr. Total			547681					
				16		270013101 03 03	29	3359684	Voted	Plan	Second	MIS	4818
					Vr. Total			3359684					
				17		270005101 03 03	29	375982	Voted	Plan	Second	MIS	4818
					Vr. Total			375982					
				18		270080800 06 00	29	558306	Voted	Plan	Second	MIS	4818
					Vr. Total			558306					
				19		270004101 03 03	29	1203590	Voted	Plan	Second	MIS	4818
					Vr. Total			1203590					
				2		270015101 03 01	29	230245	Voted	Plan	First	MIS	4817
					Vr. Total			230245					
				3		270005101 03 03	29	56925	Voted	Plan	Second	MIS	4818
					Vr. Total			56925					
				4		270080800 06 00	29	2380293	Voted	Plan	Second	MIS	4818
					Vr. Total			2380293					
				5		270080800 06 00	29	845848	Voted	Plan	Second	MIS	4818
					Vr. Total			845848					
				6		270005101 03 01	29	78037	Voted	Plan	Second	MIS	4816
					Vr. Total			78037					
				7		270013101 03 01	29	374608	Voted	Plan	Second	MIS	4815
					Vr. Total			374608					
				8		270019101 03 01	29	2069230	Voted	Plan	Second	MIS	4811
					Vr. Total			2069230					
				9		270005101 03 01	29	626838	Voted	Plan	Second	MIS	4818
					Vr. Total			626838					
				Tot BIJNORE :				21903668					
			BULANDSHAHAR	1		270013101 03 04	29	1425051	Voted	Plan	First	MIS	4811
					Vr. Total			1425051					
				2		270004101 03 01	29	1888594	Voted	Plan	Second	MIS	4801
					Vr. Total			1888594					
				3		270013101 03 01	29	3736531	Voted	Plan	Second	MIS	4811
					Vr. Total			3736531					
				4		270013101 03 02	29	2316735	Voted	Plan	Second	MIS	4811
					Vr. Total			2316735					
				5		270004101 03 01	29	520055	Voted	Plan	Second	MIS	4812
					Vr. Total			520055					
				6		270004101 03 02	29	2920282	Voted	Plan	Second	MIS	4812
					Vr. Total			2920282					
				7		270004101 03 02	29	382436	Voted	Plan	Second	MIS	4812
					Vr. Total			382436					
				Tot BULANDSHAHAR :				13189684					
			C.S.M.NAGAR	1		270009101 03 01	29	1082937	Voted	Plan	Second	MIS	4810
					Vr. Total			1082937					
				2		270009101 03 02	29	1868175	Voted	Plan	Second	MIS	4810
					Vr. Total			1868175					
				3		270009101 03 02	29	1630851	Voted	Plan	Second	MIS	4810
					Vr. Total			1630851					
				4		270009101 03 01	29	909532	Voted	Plan	Second	MIS	4810
					Vr. Total			909532					
				Tot C.S.M.NAGAR :				5491495					
			DEORIA	1		270011101 03 01	29	19494	Voted	Plan	Second	MIS	4801
					Vr. Total			19494					

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Aug 25	94	2700	DEORIA	2		270011101 03 01	29	51500	Voted	Plan	Second	MIS	4801
					Vr. Total			51500					
				3		270011101 03 02	29	3961196	Voted	Plan	Second	MIS	4801
					Vr. Total			3961196					
				Tot DEORIA :				4032190					
			ETAH	1		270005101 03 02	29	1418592	Voted	Plan	First	MIS	4801
					Vr. Total			1418592					
				2		270005101 03 01	29	856950	Voted	Plan	First	MIS	4801
					Vr. Total			856950					
				Tot ETAH :				2275542					
			ETAWAH	1		270005101 03 01	29	369366	Voted	Plan	First	MIS	4811
					Vr. Total			369366					
				10		270005101 03 02	29	786369	Voted	Plan	First	MIS	4810
					Vr. Total			786369					
				11		270005101 03 02	29	98784	Voted	Plan	First	MIS	4810
					Vr. Total			98784					
				12		270005101 03 01	29	264123	Voted	Plan	First	MIS	4810
					Vr. Total			264123					
				13		270005101 03 01	29	252991	Voted	Plan	First	MIS	4810
					Vr. Total			252991					
				14		270005101 03 02	29	1111162	Voted	Plan	First	MIS	4811
					Vr. Total			1111162					
				15		270005101 03 01	29	158628	Voted	Plan	First	MIS	4811
					Vr. Total			158628					
				16		270005101 03 02	29	1324502	Voted	Plan	Second	MIS	4810
					Vr. Total			1324502					
				17		270005101 03 01	29	74647	Voted	Plan	Second	MIS	4810
					Vr. Total			74647					
				18		270005101 03 02	29	193342	Voted	Plan	Second	MIS	4810
					Vr. Total			193342					
				19		270005101 03 02	29	1049473	Voted	Plan	Second	MIS	4811
					Vr. Total			1049473					
				2		270005101 03 02	29	923263	Voted	Plan	First	MIS	4811
					Vr. Total			923263					
				3		270005101 03 01	29	184092	Voted	Plan	First	MIS	4811
					Vr. Total			184092					
				4		270005101 03 01	29	445367	Voted	Plan	First	MIS	4810
					Vr. Total			445367					
				5		270005101 03 01	29	597730	Voted	Plan	First	MIS	4810
					Vr. Total			597730					
				6		270005101 03 02	29	916032	Voted	Plan	First	MIS	4811
					Vr. Total			916032					
				7		270005101 03 01	29	1112223	Voted	Plan	First	MIS	4811
					Vr. Total			1112223					
				8		270005101 03 02	29	579940	Voted	Plan	First	MIS	4810
					Vr. Total			579940					
				9		270005101 03 01	29	703845	Voted	Plan	First	MIS	4810
					Vr. Total			703845					
				Tot ETAWAH :				11145879					
			FAIZABAD	1		270009101 03 01	29	685688	Voted	Plan	First	MIS	4801
					Vr. Total			685688					
				10		270009101 03 02	29	159989	Voted	Plan	Second	MIS	4801

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	2700	FAIZABAD	10	Vr. Total			159989					
				2		270009101 03 01	29	372870	Voted	Plan	First	MIS	4801
					Vr. Total			372870					
				3		270009101 03 01	29	131744	Voted	Plan	Second	MIS	4801
					Vr. Total			131744					
				4		270009101 03 02	29	4204391	Voted	Plan	Second	MIS	4801
					Vr. Total			4204391					
				5		270009101 03 01	29	839057	Voted	Plan	Second	MIS	4801
					Vr. Total			839057					
				6		270017101 03 01	29	367567	Voted	Plan	Second	MIS	4811
					Vr. Total			367567					
				7		270009101 03 02	29	375024	Voted	Plan	Second	MIS	4801
					Vr. Total			375024					
				8		270009101 03 02	29	1260234	Voted	Plan	Second	MIS	4801
					Vr. Total			1260234					
				9		270017101 03 01	29	1427467	Voted	Plan	Second	MIS	4811
					Vr. Total			1427467					
				Tot FAIZABAD :				9824031					
			FATEHGARH	1		270005101 03 02	29	911323	Voted	Plan	First	MIS	4801
					Vr. Total			911323					
				Tot FATEHGARH :				911323					
			FATEHPUR	1		270005101 03 02	29	387833	Voted	Plan	First	MIS	4801
					Vr. Total			387833					
				2		270005101 03 02	29	341153	Voted	Plan	First	MIS	4801
					Vr. Total			341153					
				3		270005101 03 01	29	384161	Voted	Plan	Second	MIS	4812
					Vr. Total			384161					
				4		270005101 03 02	29	2348842	Voted	Plan	Second	MIS	4812
					Vr. Total			2348842					
				5		270005101 03 02	29	579072	Voted	Plan	Second	MIS	4801
					Vr. Total			579072					
				6		270005101 03 02	29	808170	Voted	Plan	Second	MIS	4801
					Vr. Total			808170					
				Tot FATEHPUR :				4849231					
			FIROZABAD	1		270004101 03 01	29	447764	Voted	Plan	First	MIS	4801
					Vr. Total			447764					
				2		270005101 03 02	29	1282420	Voted	Plan	Second	MIS	4811
					Vr. Total			1282420					
				3		270005101 03 02	29	214582	Voted	Plan	Second	MIS	4811
					Vr. Total			214582					
				4		270005101 03 01	29	1869000	Voted	Plan	Second	MIS	4811
					Vr. Total			1869000					
				Tot FIROZABAD :				3813766					
			GONDA	1		270017101 03 01	29	25600	Voted	Plan	First	MIS	4818
					Vr. Total			25600					
				10		270017101 03 01	29	2790580	Voted	Plan	Second	MIS	4812
					Vr. Total			2790580					
				11		270017101 03 01	29	928071	Voted	Plan	Second	MIS	4812
					Vr. Total			928071					
				12		270017101 03 01	29	1392110	Voted	Plan	Second	MIS	4801
					Vr. Total			1392110					
				13		270017101 03 01	29	2245413	Voted	Plan	Second	MIS	4811

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	2700	GONDA	13	Vr. Total			2245413					
				2		270017101 03 01	29	1000621	Voted	Plan	First	MIS	4801
					Vr. Total			1000621					
				3		270017101 03 01	29	279645	Voted	Plan	Second	MIS	4801
					Vr. Total			279645					
				4		270017101 03 01	29	186057	Voted	Plan	Second	MIS	4811
					Vr. Total			186057					
				5		270017101 03 01	29	2977817	Voted	Plan	Second	MIS	4812
					Vr. Total			2977817					
				6		270017101 03 01	29	2541346	Voted	Plan	Second	MIS	4810
					Vr. Total			2541346					
				7		270017101 03 01	29	480717	Voted	Plan	Second	MIS	4801
					Vr. Total			480717					
				8		270017101 03 01	29	554949	Voted	Plan	Second	MIS	4810
					Vr. Total			554949					
				9		270017101 03 01	29	396533	Voted	Plan	Second	MIS	4810
					Vr. Total			396533					
				Tot GONDA :				15799459					
			GORAKHPUR	1		270011101 03 01	29	1971162	Voted	Plan	First	MIS	4802
					Vr. Total			1971162					
				2		270011101 03 01	29	1214335	Voted	Plan	Second	MIS	4802
					Vr. Total			1214335					
				3		270011101 03 01	29	845063	Voted	Plan	Second	MIS	4802
					Vr. Total			845063					
				4		270017101 03 01	29	1859798	Voted	Plan	Second	MIS	4813
					Vr. Total			1859798					
				Tot GORAKHPUR :				5890358					
			HARDOI	1		270008101 03 01	29	1971492	Voted	Plan	Second	MIS	4810
					Vr. Total			1971492					
				2		270008101 03 01	29	815206	Voted	Plan	Second	MIS	4801
					Vr. Total			815206					
				3		270008101 03 01	29	1005892	Voted	Plan	Second	MIS	4801
					Vr. Total			1005892					
				4		270008101 03 01	29	194504	Voted	Plan	Second	MIS	4801
					Vr. Total			194504					
				Tot HARDOI :				3987094					
			JALAUN	1		270010101 03 01	29	97574	Voted	Plan	First	MIS	4801
					Vr. Total			97574					
				2		270010101 03 01	29	2483895	Voted	Plan	First	MIS	4801
					Vr. Total			2483895					
				3		270010101 03 01	29	4807196	Voted	Plan	Second	MIS	4801
					Vr. Total			4807196					
				4		270010101 03 02	29	5743350	Voted	Plan	Second	MIS	4801
					Vr. Total			5743350					
				Tot JALAUN :				13132015					
			JAUNPUR	1		270009101 03 01	29	765671	Voted	Plan	Second	MIS	4811
					Vr. Total			765671					
				2		270009101 03 02	29	2217846	Voted	Plan	Second	MIS	4811
					Vr. Total			2217846					
				Tot JAUNPUR :				2983517					
			JHANSI	1		270014101 03 03	29	1102280	Voted	Plan	First	MIS	4816
					Vr. Total			1102280					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	2700	JHANSI	2		270010101 03 01	29	923286	Voted	Plan	First	MIS	4810
					Vr. Total			923286					
				3		270010101 03 01	29	1014407	Voted	Plan	First	MIS	4810
					Vr. Total			1014407					
				4		270010101 03 01	29	280405	Voted	Plan	First	MIS	4810
					Vr. Total			280405					
				5		270010101 03 01	29	427953	Voted	Plan	First	MIS	4801
					Vr. Total			427953					
				6		270010101 03 01	29	1174836	Voted	Plan	Second	MIS	4810
					Vr. Total			1174836					
				7		270010101 03 01	29	565606	Voted	Plan	Second	MIS	4810
					Vr. Total			565606					
				8		270010101 03 02	29	1201435	Voted	Plan	Second	MIS	4810
					Vr. Total			1201435					
				9		270010101 03 02	29	901422	Voted	Plan	Second	MIS	4810
					Vr. Total			901422					
				Tot JHANSI :				7591630					
			KANNAUJ	1		270005101 03 01	29	662133	Voted	Plan	First	MIS	4810
					Vr. Total			662133					
				2		270005101 03 02	29	1999484	Voted	Plan	Second	MIS	4810
					Vr. Total			1999484					
				3		270005101 03 01	29	1407346	Voted	Plan	Second	MIS	4810
					Vr. Total			1407346					
				Tot KANNAUJ :				4068963					
			KANPUR NAGAR	1		270005101 03 01	29	1993341	Voted	Plan	First	MIS	4802
					Vr. Total			1993341					
				10		270005101 03 02	29	949139	Voted	Plan	Second	MIS	4802
					Vr. Total			949139					
				11		270005101 03 01	29	256975	Voted	Plan	Second	MIS	4802
					Vr. Total			256975					
				12		270005101 03 02	29	1123728	Voted	Plan	Second	MIS	4802
					Vr. Total			1123728					
				2		270005101 03 02	29	1339757	Voted	Plan	First	MIS	4802
					Vr. Total			1339757					
				3		270005101 03 01	29	909177	Voted	Plan	Second	MIS	4802
					Vr. Total			909177					
				4		270005101 03 02	29	746917	Voted	Plan	Second	MIS	4802
					Vr. Total			746917					
				5		270005101 03 01	29	1082450	Voted	Plan	Second	MIS	4802
					Vr. Total			1082450					
				6		270005101 03 03	29	17152	Voted	Plan	Second	MIS	4810
					Vr. Total			17152					
				7		270080800 06 00	29	3473094	Voted	Plan	Second	MIS	4810
					Vr. Total			3473094					
				8		270010101 03 03	29	25963	Voted	Plan	Second	MIS	4810
					Vr. Total			25963					
				9		270005101 03 01	29	218651	Voted	Plan	Second	MIS	4802
					Vr. Total			218651					
				Tot KANPUR NAGAR :				12136344					
			KAUSHAMBI	1		270005101 03 01	29	176951	Voted	Plan	First	MIS	4801
					Vr. Total			176951					
				2		270005101 03 01	29	444052	Voted	Plan	Second	MIS	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	2700	KAUSHAMBI	2	Vr. Total			444052					
				3		270005101 03 02	29	1317858	Voted	Plan	Second	MIS	4801
					Vr. Total			1317858					
				4		270005101 03 02	29	371268	Voted	Plan	Second	MIS	4801
					Vr. Total			371268					
				5		270005101 03 01	29	88470	Voted	Plan	Second	MIS	4801
					Vr. Total			88470					
				6		270005101 03 01	29	93859	Voted	Plan	Second	MIS	4801
					Vr. Total			93859					
				Tot KAUSHAMBI :				2492458					
			KHERI	1		270008101 03 01	29	494653	Voted	Plan	First	MIS	4801
					Vr. Total			494653					
				2		270009101 03 02	29	7000000	Voted	Plan	Second	MIS	4810
					Vr. Total			7000000					
				3		270008101 03 02	29	1499999	Voted	Plan	Second	MIS	4801
					Vr. Total			1499999					
				4		270008101 03 02	29	1147522	Voted	Plan	Second	MIS	4801
					Vr. Total			1147522					
				5		270008101 03 02	29	1335015	Voted	Plan	Second	MIS	4801
					Vr. Total			1335015					
				Tot KHERI :				11477189					
			LALITPUR	1		270014101 03 01	29	540662	Voted	Plan	Second	MIS	4811
					Vr. Total			540662					
				2		270014101 03 01	29	74598	Voted	Plan	Second	MIS	4811
					Vr. Total			74598					
				3		270014101 03 01	29	194452	Voted	Plan	Second	MIS	4811
					Vr. Total			194452					
				Tot LALITPUR :				809712					
			LUCKNOW	1		270080800 28 00	29	194700	Voted	Plan	First	MIS	4801
					Vr. Total			194700					
				13		270009101 03 02	29	1055636	Voted	Plan	Second	MIS	4814
					Vr. Total			1055636					
				14		270009101 03 01	29	996900	Voted	Plan	Second	MIS	4814
					Vr. Total			996900					
				15		270080800 28 00	29	412764	Voted	Plan	Second	MIS	4801
					Vr. Total			412764					
				2		270080800 28 00	29	15812	Voted	Plan	First	MIS	4801
					Vr. Total			15812					
				3		270080800 28 00	29	323128	Voted	Plan	First	MIS	4805
					Vr. Total			323128					
				4		270008101 03 01	29	772409	Voted	Plan	First	MIS	4802
					Vr. Total			772409					
				6		270009101 03 02	29	2504520	Voted	Plan	First	MIS	4814
					Vr. Total			2504520					
				7		270009101 03 02	29	1692737	Voted	Plan	First	MIS	4806
					Vr. Total			1692737					
				8		270009101 03 02	29	2009761	Voted	Plan	Second	MIS	4814
					Vr. Total			2009761					
				9		270009101 03 02	29	1199950	Voted	Plan	Second	MIS	4814
					Vr. Total			1199950					
				Tot LUCKNOW :				11178317					
			MAHARAJGANJ	1		270011101 03 01	29	1629086	Voted	Plan	First	MIS	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	2700	MAHARAJGANJ	1	Vr. Total			1629086					
				2		270011101 03 01	29	1685833	Voted	Plan	Second	MIS	4801
					Vr. Total			1685833					
				Tot MAHARAJGANJ :				3314919					
			MAHOBA	1		270020101 03 01	29	3516617	Voted	Plan	Second	MIS	4810
					Vr. Total			3516617					
				2		270021101 03 01	29	985684	Voted	Plan	Second	MIS	4810
					Vr. Total			985684					
				3		270020101 03 01	29	1373090	Voted	Plan	Second	MIS	4810
					Vr. Total			1373090					
				4		270021101 03 01	29	199370	Voted	Plan	Second	MIS	4810
					Vr. Total			199370					
				Tot MAHOBA :				6074761					
			MAINPURI	1		270005101 03 01	29	358364	Voted	Plan	First	MIS	4801
					Vr. Total			358364					
				2		270005101 03 02	29	527893	Voted	Plan	First	MIS	4801
					Vr. Total			527893					
				3		270005101 03 01	29	215855	Voted	Plan	Second	MIS	4801
					Vr. Total			215855					
				4		270005101 03 02	29	386666	Voted	Plan	Second	MIS	4801
					Vr. Total			386666					
				5		270005101 03 02	29	528853	Voted	Plan	Second	MIS	4801
					Vr. Total			528853					
				6		270005101 03 01	29	167779	Voted	Plan	Second	MIS	4801
					Vr. Total			167779					
				Tot MAINPURI :				2185410					
			MATHURA	1		270004101 03 01	29	784321	Voted	Plan	Second	MIS	4810
					Vr. Total			784321					
				Tot MATHURA :				784321					
			MEERUT	1		270004101 03 01	29	1913963	Voted	Plan	First	MIS	4810
					Vr. Total			1913963					
				10		270004101 03 01	29	2095944	Voted	Plan	Second	MIS	4810
					Vr. Total			2095944					
				11		270004101 03 01	29	752524	Voted	Plan	Second	MIS	4813
					Vr. Total			752524					
				12		270004101 03 02	29	372836	Voted	Plan	Second	MIS	4815
					Vr. Total			372836					
				13		270004101 03 01	29	1654741	Voted	Plan	Second	MIS	4815
					Vr. Total			1654741					
				2		270004101 03 02	29	546200	Voted	Plan	First	MIS	4810
					Vr. Total			546200					
				3		270004101 03 02	29	2983269	Voted	Plan	Second	MIS	4815
					Vr. Total			2983269					
				4		270004101 03 02	29	3449301	Voted	Plan	Second	MIS	4810
					Vr. Total			3449301					
				5		270004101 03 02	29	957939	Voted	Plan	Second	MIS	4815
					Vr. Total			957939					
				6		270004101 03 02	29	749330	Voted	Plan	Second	MIS	4815
					Vr. Total			749330					
				7		270004101 03 02	29	2628221	Voted	Plan	Second	MIS	4813
					Vr. Total			2628221					
				8		270004101 03 01	29	592964	Voted	Plan	Second	MIS	4813

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	2700	MEERUT	8	Vr. Total			592964					
				9		270004101 03 02	29	1920979	Voted	Plan	Second	MIS	4810
					Vr. Total			1920979					
				Tot MEERUT :				20618211					
			MIRZAPUR	1		270018101 03 02	29	3027131	Voted	Plan	First	MIS	4810
					Vr. Total			3027131					
				10		270018101 03 02	29	975977	Voted	Plan	Second	MIS	4811
					Vr. Total			975977					
				11		270018101 03 01	29	1183197	Voted	Plan	Second	MIS	4811
					Vr. Total			1183197					
				12		270018101 03 01	29	153340	Voted	Plan	Second	MIS	4812
					Vr. Total			153340					
				13		270018101 03 01	29	555776	Voted	Plan	Second	MIS	4812
					Vr. Total			555776					
				14		270018101 03 02	29	7361752	Voted	Plan	Second	MIS	4811
					Vr. Total			7361752					
				15		270018101 03 01	29	899550	Voted	Plan	Second	MIS	4812
					Vr. Total			899550					
				16		270018101 03 01	29	300486	Voted	Plan	Second	MIS	4812
					Vr. Total			300486					
				17		270018101 03 02	29	789950	Voted	Plan	Second	MIS	4811
					Vr. Total			789950					
				18		270018101 03 01	29	761398	Voted	Plan	Second	MIS	4811
					Vr. Total			761398					
				2		270018101 03 01	29	4207122	Voted	Plan	First	MIS	4810
					Vr. Total			4207122					
				3		270018101 03 01	29	3439105	Voted	Plan	First	MIS	4810
					Vr. Total			3439105					
				4		270018101 03 01	29	23000000	Voted	Plan	First	MIS	4811
					Vr. Total			23000000					
				5		270018101 03 01	29	928058	Voted	Plan	Second	MIS	4812
					Vr. Total			928058					
				6		270018101 03 01	29	943301	Voted	Plan	Second	MIS	4812
					Vr. Total			943301					
				7		270018101 03 01	29	593734	Voted	Plan	Second	MIS	4811
					Vr. Total			593734					
				8		270018101 03 02	29	397220	Voted	Plan	Second	MIS	4811
					Vr. Total			397220					
				9		270018101 03 01	29	757342	Voted	Plan	Second	MIS	4812
					Vr. Total			757342					
				Tot MIRZAPUR :				50274439					
			MORADABAD	1		270005101 03 01	29	1364152	Voted	Plan	Second	MIS	4811
					Vr. Total			1364152					
				2		270005101 03 01	29	769217	Voted	Plan	Second	MIS	4811
					Vr. Total			769217					
				3		270005101 03 01	29	1773397	Voted	Plan	Second	MIS	4811
					Vr. Total			1773397					
				Tot MORADABAD :				3906766					
			PADRAUNA	1		270011101 03 01	29	1702666	Voted	Plan	Second	MIS	4801
					Vr. Total			1702666					
				2		270011101 03 02	29	4142669	Voted	Plan	Second	MIS	4801
					Vr. Total			4142669					

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Aug 25	94	2700	PADRAUNA	3		270011101 03 01	29	182063	Voted	Plan	Second	MIS	4801
					Vr. Total			182063					
				Tot PADRAUNA :				6027398					
			PILIBHIT	1		270008101 03 01	29	554879	Voted	Plan	First	MIS	4801
					Vr. Total			554879					
				10		270008101 03 02	29	378564	Voted	Plan	Second	MIS	4801
					Vr. Total			378564					
				11		270008101 03 01	29	661824	Voted	Plan	Second	MIS	4801
					Vr. Total			661824					
				12		270008101 03 02	29	392314	Voted	Plan	Second	MIS	4801
					Vr. Total			392314					
				13		270008101 03 02	29	1870816	Voted	Plan	Second	MIS	4801
					Vr. Total			1870816					
				14		270008101 03 02	29	1346549	Voted	Plan	Second	MIS	4801
					Vr. Total			1346549					
				2		270008101 03 01	29	522636	Voted	Plan	First	MIS	4801
					Vr. Total			522636					
				3		270008101 03 01	29	1920726	Voted	Plan	First	MIS	4801
					Vr. Total			1920726					
				4		270008101 03 01	29	497466	Voted	Plan	Second	MIS	4801
					Vr. Total			497466					
				5		270008101 03 01	29	373821	Voted	Plan	Second	MIS	4801
					Vr. Total			373821					
				6		270008101 03 01	29	209495	Voted	Plan	Second	MIS	4801
					Vr. Total			209495					
				7		270008101 03 01	29	251318	Voted	Plan	Second	MIS	4801
					Vr. Total			251318					
				8		270008101 03 01	29	1865087	Voted	Plan	Second	MIS	4801
					Vr. Total			1865087					
				9		270008101 03 01	29	1934745	Voted	Plan	Second	MIS	4801
					Vr. Total			1934745					
				Tot PILIBHIT :				12780240					
			PRATAPGARH	1		270009101 03 01	29	310866	Voted	Plan	Second	MIS	4801
					Vr. Total			310866					
				2		270009101 03 02	29	3847532	Voted	Plan	Second	MIS	4801
					Vr. Total			3847532					
				Tot PRATAPGARH :				4158398					
			PRAYAGRAJ	1		270009101 03 01	29	1613288	Voted	Plan	First	MIS	4810
					Vr. Total			1613288					
				2		270018101 03 01	29	1236659	Voted	Plan	First	MIS	4822
					Vr. Total			1236659					
				3		270009101 03 02	29	1175039	Voted	Plan	Second	MIS	4810
					Vr. Total			1175039					
				4		270018101 03 02	29	1743876	Voted	Plan	Second	MIS	4822
					Vr. Total			1743876					
				5		270018101 03 01	29	772189	Voted	Plan	Second	MIS	4822
					Vr. Total			772189					
				6		270009101 03 02	29	1556533	Voted	Plan	Second	MIS	4810
					Vr. Total			1556533					
				7		270009101 03 01	29	373595	Voted	Plan	Second	MIS	4810
					Vr. Total			373595					
				8		270018101 03 02	29	2447098	Voted	Plan	Second	MIS	4822

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Aug 25	94	2700	PRAYAGRAJ	8	Vr. Total			2447098					
				9		270018101 03 01	29	251568	Voted	Plan	Second	MIS	4822
					Vr. Total			251568					
				Tot PRAYAGRAJ :				11169845					
			PRAYAGRAJ-2	1		270009101 03 02	29	3980866	Voted	Plan	Second	MIS	4801
					Vr. Total			3980866					
				Tot PRAYAGRAJ-2 :				3980866					
			RAIBAREILLY	1		270009101 03 02	29	2345131	Voted	Plan	Second	MIS	4801
					Vr. Total			2345131					
				2		270009101 03 01	29	579337	Voted	Plan	Second	MIS	4811
					Vr. Total			579337					
				3		270009101 03 02	29	470031	Voted	Plan	Second	MIS	4801
					Vr. Total			470031					
				4		270009101 03 02	29	4967780	Voted	Plan	Second	MIS	4813
					Vr. Total			4967780					
				5		270009101 03 01	29	718883	Voted	Plan	Second	MIS	4811
					Vr. Total			718883					
				6		270009101 03 02	29	2943044	Voted	Plan	Second	MIS	4801
					Vr. Total			2943044					
				Tot RAIBAREILLY :				12024206					
			RAMABAI NAGAR	1		270005101 03 01	29	1099404	Voted	Plan	Second	MIS	4801
					Vr. Total			1099404					
				2		270005101 03 01	29	1131894	Voted	Plan	Second	MIS	4801
					Vr. Total			1131894					
				3		270005101 03 02	29	2909851	Voted	Plan	Second	MIS	4801
					Vr. Total			2909851					
				4		270005101 03 01	29	1120395	Voted	Plan	Second	MIS	4801
					Vr. Total			1120395					
				Tot RAMABAI NAGAR				6261544					
			SAHARANPUR	1		270012101 03 01	29	669375	Voted	Plan	First	MIS	4813
					Vr. Total			669375					
				2		270004101 03 02	29	395829	Voted	Plan	First	MIS	4813
					Vr. Total			395829					
				3		270004101 03 01	29	190546	Voted	Plan	First	MIS	4813
					Vr. Total			190546					
				4		270012101 03 02	29	192770	Voted	Plan	First	MIS	4813
					Vr. Total			192770					
				Tot SAHARANPUR :				1448520					
			SHAHJAHANPUR	1		270008101 03 02	29	1083435	Voted	Plan	Second	MIS	4810
					Vr. Total			1083435					
				2		270008101 03 01	29	17250	Voted	Plan	Second	MIS	4810
					Vr. Total			17250					
				3		270008101 03 02	29	2053983	Voted	Plan	Second	MIS	4801
					Vr. Total			2053983					
				4		270008101 03 02	29	2213434	Voted	Plan	Second	MIS	4801
					Vr. Total			2213434					
				5		270008101 03 02	29	1505324	Voted	Plan	Second	MIS	4801
					Vr. Total			1505324					
				6		270008101 03 01	29	209924	Voted	Plan	Second	MIS	4801
					Vr. Total			209924					
				7		270008101 03 01	29	158270	Voted	Plan	Second	MIS	4801
					Vr. Total			158270					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	2700	SHAHJAHANPUR	8		270008101 03 02	29	1227199	Voted	Plan	Second	MIS	4801
					Vr. Total			1227199					
				9		270008101 03 01	29	156548	Voted	Plan	Second	MIS	4801
					Vr. Total			156548					
				Tot SHAHJAHANPUR :				8625367					
			SIDDHARTHNAGAR	1		270017101 03 01	29	3468166	Voted	Plan	First	MIS	4812
					Vr. Total			3468166					
				2		270017101 03 01	29	846790	Voted	Plan	First	MIS	4811
					Vr. Total			846790					
				3		270017101 03 01	29	588255	Voted	Plan	Second	MIS	4814
					Vr. Total			588255					
				Tot SIDDHARTHNAGAR				4903211					
			SITAPUR	1		270009101 03 01	29	366905	Voted	Plan	First	MIS	4810
					Vr. Total			366905					
				10		270009101 03 01	29	197077	Voted	Plan	Second	MIS	4810
					Vr. Total			197077					
				11		270009101 03 01	29	147007	Voted	Plan	Second	MIS	4810
					Vr. Total			147007					
				12		270009101 03 02	29	1250101	Voted	Plan	Second	MIS	4810
					Vr. Total			1250101					
				2		270009101 03 02	29	2732795	Voted	Plan	Second	MIS	4810
					Vr. Total			2732795					
				3		270009101 03 02	29	2015148	Voted	Plan	Second	MIS	4810
					Vr. Total			2015148					
				4		270009101 03 01	29	489996	Voted	Plan	Second	MIS	4810
					Vr. Total			489996					
				5		270009101 03 02	29	584687	Voted	Plan	Second	MIS	4810
					Vr. Total			584687					
				6		270009101 03 02	29	192968	Voted	Plan	Second	MIS	4810
					Vr. Total			192968					
				7		270009101 03 01	29	1623289	Voted	Plan	Second	MIS	4810
					Vr. Total			1623289					
				8		270009101 03 02	29	194077	Voted	Plan	Second	MIS	4810
					Vr. Total			194077					
				9		270009101 03 01	29	169503	Voted	Plan	Second	MIS	4810
					Vr. Total			169503					
				Tot SITAPUR :				9963553					
			SULTANPUR	1		270009101 03 01	29	93998	Voted	Plan	First	MIS	4810
					Vr. Total			93998					
				10		270009101 03 01	29	1426622	Voted	Plan	Second	MIS	4812
					Vr. Total			1426622					
				11		270009101 03 02	29	4990406	Voted	Plan	Second	MIS	4812
					Vr. Total			4990406					
				2		270009101 03 01	29	1570516	Voted	Plan	First	MIS	4812
					Vr. Total			1570516					
				3		270009101 03 01	29	164861	Voted	Plan	First	MIS	4810
					Vr. Total			164861					
				4		270009101 03 02	29	2147177	Voted	Plan	First	MIS	4810
					Vr. Total			2147177					
				5		270009101 03 02	29	742472	Voted	Plan	Second	MIS	4810
					Vr. Total			742472					
				6		270009101 03 01	29	46519	Voted	Plan	Second	MIS	4810

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	2700	SULTANPUR	6	Vr. Total			46519					
				7		270009101 03 02	29	576815	Voted	Plan	Second	MIS	4810
					Vr. Total			576815					
				8		270009101 03 02	29	491453	Voted	Plan	Second	MIS	4810
					Vr. Total			491453					
				9		270009101 03 01	29	18853	Voted	Plan	Second	MIS	4810
					Vr. Total			18853					
				Tot SULTANPUR :				12269692					
			UNNAO	1		270008101 03 01	29	463945	Voted	Plan	First	MIS	4801
					Vr. Total			463945					
				2		270008101 03 02	29	733135	Voted	Plan	Second	MIS	4801
					Vr. Total			733135					
				3		270008101 03 01	29	469701	Voted	Plan	Second	MIS	4801
					Vr. Total			469701					
				4		270008101 03 01	29	684157	Voted	Plan	Second	MIS	4801
					Vr. Total			684157					
				5		270008101 03 02	29	1800609	Voted	Plan	Second	MIS	4801
					Vr. Total			1800609					
				6		270008101 03 02	29	1683702	Voted	Plan	Second	MIS	4801
					Vr. Total			1683702					
				7		270008101 03 02	29	1518597	Voted	Plan	Second	MIS	4801
					Vr. Total			1518597					
				8		270008101 03 01	29	583464	Voted	Plan	Second	MIS	4801
					Vr. Total			583464					
				9		270008101 03 02	29	548157	Voted	Plan	Second	MIS	4801
					Vr. Total			548157					
				Tot UNNAO :				8485467					
			VARANASI	1		270017101 03 03	29	2008959	Voted	Plan	Second	MIS	4811
					Vr. Total			2008959					
				2		270009101 03 03	29	4302994	Voted	Plan	Second	MIS	4811
					Vr. Total			4302994					
				3		270008101 03 03	29	598350	Voted	Plan	Second	MIS	4811
					Vr. Total			598350					
				4		270008101 03 03	29	466683	Voted	Plan	Second	MIS	4811
					Vr. Total			466683					
				Tot VARANASI :				7376986					
			TOTAL MH 2700:					476647132					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	2701	ALIGARH	7		270180800 05 00	29	2799774	Voted	Plan	First	MIS	4803
					Vr. Total			2799774					
				8		270166101 03 01	29	1278958	Voted	Plan	First	MIS	4803
					Vr. Total			1278958					
				Tot ALIGARH :				4078732					
			AMBEDKAR NAGAR	1		270125101 03 02	29	247268	Voted	Plan	Second	MIS	4801
					Vr. Total			247268					
				2		270125101 03 02	29	2292490	Voted	Plan	Second	MIS	4801
					Vr. Total			2292490					
				3		270125101 03 02	29	52000	Voted	Plan	Second	MIS	4801
					Vr. Total			52000					
				4		270125101 03 01	29	423182	Voted	Plan	Second	MIS	4801
					Vr. Total			423182					
				5		270125101 03 02	29	590332	Voted	Plan	Second	MIS	4801
					Vr. Total			590332					
				Tot AMBEDKAR NAGAR				3605272					
			BAHRAICH	11		270135101 03 01	29	3373313	Voted	Plan	First	TA	4810
					Vr. Total			3373313					
				Tot BAHRAICH :				3373313					
			BALLIA	11		270131101 03 02	29	971848	Voted	Plan	Second	MIS	4801
					Vr. Total			971848					
				12		270108101 03 02	29	5105692	Voted	Plan	Second	MIS	4801
					Vr. Total			5105692					
				14		270108101 03 02	29	193060	Voted	Plan	Second	MIS	4801
					Vr. Total			193060					
				15		270108101 03 02	29	1264937	Voted	Plan	Second	MIS	4801
					Vr. Total			1264937					
				5		270131101 03 01	29	456554	Voted	Plan	Second	MIS	4801
					Vr. Total			456554					
				6		270108101 03 01	29	2894237	Voted	Plan	Second	MIS	4801
					Vr. Total			2894237					
				Tot BALLIA :				10886328					
			BALRAMPUR	6		270180800 05 00	29	381428	Voted	Plan	Second	MIS	4816
					Vr. Total			381428					
				7		270151101 03 01	29	577194	Voted	Plan	Second	MIS	4812
					Vr. Total			577194					
				9		270151101 03 01	29	551545	Voted	Plan	Second	MIS	4812
					Vr. Total			551545					
				Tot BALRAMPUR :				1510167					
			BANDA	10		270142101 03 03	29	473520	Voted	Plan	Second	MIS	4810
					Vr. Total			473520					
				4		270107101 03 01	29	1388462	Voted	Plan	First	MIS	4801
					Vr. Total			1388462					
				6		270107101 03 01	29	1493390	Voted	Plan	Second	MIS	4801
					Vr. Total			1493390					
				7		270142101 03 01	29	840305	Voted	Plan	Second	MIS	4801
					Vr. Total			840305					
				9		270107101 03 01	29	2228849	Voted	Plan	Second	MIS	4801
					Vr. Total			2228849					
				Tot BANDA :				6424526					
			BAREILLY	12		270115101 03 01	29	2565105	Voted	Plan	First	MIS	4812
					Vr. Total			2565105					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	2701	BAREILLY	27		270115101 03 01	29	1921108	Voted	Plan	Second	MIS	4812
					Vr. Total			1921108					
				28		270123101 03 01	29	362826	Voted	Plan	Second	MIS	4812
					Vr. Total			362826					
				29		270123101 03 02	29	2415681	Voted	Plan	Second	MIS	4813
					Vr. Total			2415681					
				36		270115101 03 01	29	526544	Voted	Plan	Second	MIS	4812
					Vr. Total			526544					
				40		270123101 03 02	29	556298	Voted	Plan	Second	MIS	4813
					Vr. Total			556298					
				41		270123101 03 01	29	374600	Voted	Plan	Second	MIS	4813
					Vr. Total			374600					
				Tot BAREILLY :				8722162					
			BIJNORE	10		270180800 10 00	29	529869	Voted	Plan	Second	MIS	4818
					Vr. Total			529869					
				13		270112101 03 03	29	760550	Voted	Plan	Second	MIS	4818
					Vr. Total			760550					
				14		270112101 03 03	29	113394	Voted	Plan	Second	MIS	4818
					Vr. Total			113394					
				15		270122101 03 03	29	187394	Voted	Plan	Second	MIS	4818
					Vr. Total			187394					
				16		270166101 03 01	29	998385	Voted	Plan	Second	MIS	4817
					Vr. Total			998385					
				18		270122101 03 01	29	10415780	Voted	Plan	Second	MIS	4813
					Vr. Total			10415780					
				19		270180800 10 00	29	930281	Voted	Plan	Second	MIS	4818
					Vr. Total			930281					
				6		270184101 03 03	29	101613	Voted	Plan	Second	MIS	4818
					Vr. Total			101613					
				8		270166101 03 01	29	748344	Voted	Plan	Second	MIS	4818
					Vr. Total			748344					
				Tot BIJNORE :				14785610					
			BULANDSHAHAR	3		270180800 05 00	29	922184	Voted	Plan	Second	MIS	4801
					Vr. Total			922184					
				Tot BULANDSHAHAR :				922184					
			CHITRAKOOT	2		270138101 03 01	29	463907	Voted	Plan	Second	MIS	4810
					Vr. Total			463907					
				3		270141101 03 02	29	1380000	Voted	Plan	Second	MIS	4810
					Vr. Total			1380000					
				4		270144101 03 02	29	1962768	Voted	Plan	Second	MIS	4810
					Vr. Total			1962768					
				5		270138101 03 02	29	1715746	Voted	Plan	Second	MIS	4810
					Vr. Total			1715746					
				Tot CHITRAKOOT :				5522421					
			ETAH	1		270154101 03 02	29	1423227	Voted	Plan	Second	MIS	4801
					Vr. Total			1423227					
				4		270154101 03 01	29	1116168	Voted	Plan	Second	MIS	4801
					Vr. Total			1116168					
				Tot ETAH :				2539395					
			ETAWAH	6		270180800 05 00	29	690530	Voted	Plan	Second	MIS	4812
					Vr. Total			690530					
				7		270180800 05 00	29	307005	Voted	Plan	Second	MIS	4812

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Aug 25	94	2701	ETAWAH	7	Vr. Total			307005					
				Tot ETAWAH :				997535					
			FAIZABAD	10		270153101 03 04	29	1895056	Voted	Plan	Second	MIS	4811
					Vr. Total			1895056					
				11		270135101 03 03	29	4000	Voted	Plan	Second	MIS	4814
					Vr. Total			4000					
				12		270153101 03 04	29	571794	Voted	Plan	Second	MIS	4811
					Vr. Total			571794					
				13		270166101 03 01	29	792950	Voted	Plan	Second	MIS	4812
					Vr. Total			792950					
				4		270180800 05 00	29	1023590	Voted	Plan	Second	MIS	4811
					Vr. Total			1023590					
				5		270156101 03 01	29	720424	Voted	Plan	Second	MIS	4811
					Vr. Total			720424					
				Tot FAIZABAD :				5007814					
			FATEHPUR	1		270176101 03 01	29	137138	Voted	Plan	First	MIS	4801
					Vr. Total			137138					
				10		270176101 03 02	29	568432	Voted	Plan	First	MIS	4801
					Vr. Total			568432					
				11		270176101 03 02	29	153670	Voted	Plan	Second	MIS	4801
					Vr. Total			153670					
				12		270176101 03 01	29	20178	Voted	Plan	Second	MIS	4801
					Vr. Total			20178					
				13		270176101 03 01	29	222838	Voted	Plan	Second	MIS	4801
					Vr. Total			222838					
				14		270176101 03 02	29	8920	Voted	Plan	Second	MIS	4801
					Vr. Total			8920					
				15		270176101 03 01	29	46227	Voted	Plan	Second	MIS	4801
					Vr. Total			46227					
				2		270176101 03 02	29	1708275	Voted	Plan	First	MIS	4801
					Vr. Total			1708275					
				3		270176101 03 02	29	906673	Voted	Plan	First	MIS	4801
					Vr. Total			906673					
				4		270176101 03 01	29	794164	Voted	Plan	First	MIS	4801
					Vr. Total			794164					
				6		270176101 03 02	29	1508247	Voted	Plan	First	MIS	4801
					Vr. Total			1508247					
				8		270176101 03 02	29	76106	Voted	Plan	First	MIS	4801
					Vr. Total			76106					
				9		270176101 03 02	29	971412	Voted	Plan	First	MIS	4801
					Vr. Total			971412					
				Tot FATEHPUR :				7122280					
			GAZIPUR	1		270129101 03 01	29	1035430	Voted	Plan	Second	MIS	4811
					Vr. Total			1035430					
				2		270129101 03 01	29	1121945	Voted	Plan	Second	MIS	4811
					Vr. Total			1121945					
				3		270133101 03 01	29	3991460	Voted	Plan	Second	MIS	4812
					Vr. Total			3991460					
				7		270166101 03 01	29	214528	Voted	Plan	Second	MIS	4810
					Vr. Total			214528					
				Tot GAZIPUR :				6363363					
			GORAKHPUR	15		270108101 03 03	29	9500	Voted	Plan	Second	MIS	4815

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Aug 25	94	2701	GORAKHPUR	15	Vr. Total			9500					
				16		270130101 03 03	29	19700	Voted	Plan	Second	MIS	4815
					Vr. Total			19700					
				26		270152101 03 01	29	1333019	Voted	Plan	Second	MIS	4813
					Vr. Total			1333019					
				28		270180800 17 01	42	1000000	Voted	Plan	Second	MIS	4810
					Vr. Total			1000000					
				Tot GORAKHPUR :				2362219					
			JHANSI	10		270170101 03 01	29	2972981	Voted	Plan	First	MIS	4810
					Vr. Total			2972981					
				12		270170101 03 01	29	199408	Voted	Plan	First	MIS	4810
					Vr. Total			199408					
				13		270160101 03 01	29	394574	Voted	Plan	First	MIS	4810
					Vr. Total			394574					
				20		270172101 03 01	29	1921894	Voted	Plan	Second	MIS	4802
					Vr. Total			1921894					
				21		270118101 03 01	29	1776689	Voted	Plan	Second	MIS	4802
					Vr. Total			1776689					
				22		270194101 03 01	29	78979	Voted	Plan	Second	MIS	4802
					Vr. Total			78979					
				23		270193101 03 01	29	98104	Voted	Plan	Second	MIS	4802
					Vr. Total			98104					
				24		270118101 03 01	29	1573786	Voted	Plan	Second	MIS	4802
					Vr. Total			1573786					
				25		270119101 03 01	29	4418114	Voted	Plan	Second	MIS	4802
					Vr. Total			4418114					
				26		270119101 03 01	29	675150	Voted	Plan	Second	MIS	4802
					Vr. Total			675150					
				27		270119101 03 01	29	3313823	Voted	Plan	Second	MIS	4802
					Vr. Total			3313823					
				3		270119101 03 01	29	1952781	Voted	Plan	First	MIS	4802
					Vr. Total			1952781					
				37		270117101 03 01	29	149800	Voted	Plan	Second	MIS	4810
					Vr. Total			149800					
				4		270158101 03 01	29	1259322	Voted	Plan	First	MIS	4802
					Vr. Total			1259322					
				42		270117101 03 01	29	1121797	Voted	Plan	Second	MIS	4810
					Vr. Total			1121797					
				44		270117101 03 01	29	1287920	Voted	Plan	Second	MIS	4810
					Vr. Total			1287920					
				5		270191101 03 01	29	78030	Voted	Plan	First	MIS	4802
					Vr. Total			78030					
				6		270171101 03 01	29	1942022	Voted	Plan	First	MIS	4802
					Vr. Total			1942022					
				60		270180800 10 00	29	567759	Voted	Plan	Second	MIS	4810
					Vr. Total			567759					
				62		270193101 03 02	29	191812	Voted	Plan	Second	MIS	4802
					Vr. Total			191812					
				63		270119101 03 02	29	968218	Voted	Plan	Second	MIS	4802
					Vr. Total			968218					
				64		270172101 03 02	29	1547058	Voted	Plan	Second	MIS	4802
					Vr. Total			1547058					

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Aug 25	94	2701	JHANSI	65		270118101 03 02	29	1754833	Voted	Plan	Second	MIS	4802
					Vr. Total			1754833					
				66		270119101 03 02	29	1860148	Voted	Plan	Second	MIS	4802
					Vr. Total			1860148					
				67		270118101 03 02	29	1671311	Voted	Plan	Second	MIS	4802
					Vr. Total			1671311					
				68		270119101 03 02	29	2794180	Voted	Plan	Second	MIS	4802
					Vr. Total			2794180					
				7		270173101 03 01	29	2871030	Voted	Plan	First	MIS	4802
					Vr. Total			2871030					
				9		270175101 03 03	29	494957	Voted	Plan	First	MIS	4816
					Vr. Total			494957					
				Tot JHANSI :				39936480					
			KANPUR NAGAR	10		270184101 03 03	29	26227	Voted	Plan	Second	MIS	4810
					Vr. Total			26227					
				18		270184101 03 03	29	12300	Voted	Plan	Second	MIS	4810
					Vr. Total			12300					
				Tot KANPUR NAGAR :				38527					
			KHERI	56		270157101 03 02	29	1213733	Voted	Plan	Second	MIS	4810
					Vr. Total			1213733					
				Tot KHERI :				1213733					
			LALITPUR	13		270190101 03 01	29	80849	Voted	Plan	Second	MIS	4801
					Vr. Total			80849					
				14		270190101 03 01	29	20838	Voted	Plan	Second	MIS	4801
					Vr. Total			20838					
				15		270145101 03 01	29	307425	Voted	Plan	Second	MIS	4801
					Vr. Total			307425					
				16		270116101 03 01	29	61323	Voted	Plan	Second	MIS	4801
					Vr. Total			61323					
				17		270120101 03 02	29	7011884	Voted	Plan	Second	MIS	4814
					Vr. Total			7011884					
				18		270147101 03 02	29	1365262	Voted	Plan	Second	MIS	4814
					Vr. Total			1365262					
				19		270120101 03 02	29	1134350	Voted	Plan	Second	MIS	4814
					Vr. Total			1134350					
				20		270180800 10 00	29	974618	Voted	Plan	Second	MIS	4814
					Vr. Total			974618					
				21		270116101 03 02	29	3335314	Voted	Plan	Second	MIS	4801
					Vr. Total			3335314					
				22		270145101 03 02	29	2847170	Voted	Plan	Second	MIS	4801
					Vr. Total			2847170					
				23		270190101 03 02	29	1888355	Voted	Plan	Second	MIS	4801
					Vr. Total			1888355					
				24		270116101 03 01	29	36443	Voted	Plan	Second	MIS	4801
					Vr. Total			36443					
				25		270146101 03 02	29	1724872	Voted	Plan	Second	MIS	4814
					Vr. Total			1724872					
				6		270166101 03 01	29	198590	Voted	Plan	First	MIS	4801
					Vr. Total			198590					
				7		270166101 03 01	29	1281707	Voted	Plan	First	MIS	4801
					Vr. Total			1281707					
				8		270181101 03 01	29	1318598	Voted	Plan	Second	MIS	4810

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Aug 25	94	2701	LALITPUR	8	Vr. Total			1318598					
				Tot LALITPUR :				23587598					
			LUCKNOW	121		270177101 09 00	29	982380	Voted	Plan	First	MIS	4806
					Vr. Total			982380					
				122		270180800 07 00	15	626850	Voted	Plan	First	CON	4806
					Vr. Total			626850					
				123		270177101 03 00	29	212326	Voted	Plan	First	MIS	4806
					Vr. Total			212326					
				124		270177101 03 00	29	705416	Voted	Plan	First	MIS	4806
					Vr. Total			705416					
				125		270177101 03 00	29	1487724	Voted	Plan	First	MIS	4806
					Vr. Total			1487724					
				126		270177101 10 00	29	1483955	Voted	Plan	First	MIS	4806
					Vr. Total			1483955					
				127		270164101 03 01	29	1449134	Voted	Plan	First	MIS	4806
					Vr. Total			1449134					
				181		270177101 06 00	29	1177334	Voted	Plan	Second	MIS	4814
					Vr. Total			1177334					
				182		270177101 03 00	29	934222	Voted	Plan	Second	MIS	4806
					Vr. Total			934222					
				196		270177101 07 00	29	354303	Voted	Plan	Second	MIS	4805
					Vr. Total			354303					
				197		270177101 04 00	29	354015	Voted	Plan	Second	MIS	4805
					Vr. Total			354015					
				209		270180800 06 00	29	1792362	Voted	Plan	Second	MIS	4803
					Vr. Total			1792362					
				210		270164101 03 01	29	374556	Voted	Plan	Second	MIS	4806
					Vr. Total			374556					
				211		270180800 05 00	29	3381089	Voted	Plan	Second	MIS	4806
					Vr. Total			3381089					
				212		270177101 09 00	29	925815	Voted	Plan	Second	MIS	4806
					Vr. Total			925815					
				213		270177101 08 00	29	527205	Voted	Plan	Second	MIS	4806
					Vr. Total			527205					
				214		270177101 03 00	29	215938	Voted	Plan	Second	MIS	4806
					Vr. Total			215938					
				215		270177101 05 00	29	721179	Voted	Plan	Second	MIS	4814
					Vr. Total			721179					
				216		270164101 03 01	29	583762	Voted	Plan	Second	MIS	4806
					Vr. Total			583762					
				217		270177101 10 00	29	2834202	Voted	Plan	Second	MIS	4806
					Vr. Total			2834202					
				218		270180800 07 00	15	1189028	Voted	Plan	Second	CON	4806
					Vr. Total			1189028					
				219		270177101 03 00	29	1142079	Voted	Plan	Second	MIS	4806
					Vr. Total			1142079					
				220		270180800 07 00	15	1506761	Voted	Plan	Second	CON	4806
					Vr. Total			1506761					
				241		270180800 08 00	31	5000000	Voted	Plan	Second	GIA	4801
					Vr. Total			5000000					
				242		270163101 03 01	02	262000	Voted	Plan	Second	CON	4801
					Vr. Total			262000					

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Aug 25	94	2701	LUCKNOW	31		270180800 09 00	09	1000000000	Voted	Plan	First	MIS	4810
					Vr. Total			1000000000					
				32		270177101 04 00	29	341562	Voted	Plan	First	MIS	4805
					Vr. Total			341562					
				33		270180800 07 00	15	93043	Voted	Plan	First	CON	4805
					Vr. Total			93043					
				54		270180800 06 00	29	374839	Voted	Plan	First	MIS	4803
					Vr. Total			374839					
				Tot LUCKNOW :				1031033079					
			MAU	1		270108101 03 01	29	1110439	Voted	Plan	First	MIS	4801
					Vr. Total			1110439					
				2		270108101 03 01	29	1191300	Voted	Plan	Second	MIS	4801
					Vr. Total			1191300					
				Tot MAU :				2301739					
			MEERUT	13		270180800 05 00	29	1692620	Voted	Plan	First	MIS	4815
					Vr. Total			1692620					
				20		270180800 05 00	29	545293	Voted	Plan	Second	MIS	4815
					Vr. Total			545293					
				23		270180800 05 00	29	2107732	Voted	Plan	Second	MIS	4810
					Vr. Total			2107732					
				Tot MEERUT :				4345645					
			MIRZAPUR	17		270124101 03 01	29	152859	Voted	Plan	Second	MIS	4814
					Vr. Total			152859					
				3		270124101 03 01	29	1122480	Voted	Plan	First	MIS	4814
					Vr. Total			1122480					
				31		270124101 03 01	29	37200	Voted	Plan	Second	MIS	4814
					Vr. Total			37200					
				4		270124101 03 01	29	1098694	Voted	Plan	First	MIS	4814
					Vr. Total			1098694					
				5		270124101 03 01	29	1481605	Voted	Plan	First	MIS	4814
					Vr. Total			1481605					
				6		270188101 03 01	29	474781	Voted	Plan	First	MIS	4802
					Vr. Total			474781					
				8		270105101 03 01	29	643363	Voted	Plan	First	MIS	4813
					Vr. Total			643363					
				Tot MIRZAPUR :				5010982					
			MORADABAD	18		270112101 03 01	29	4532369	Voted	Plan	Second	MIS	4811
					Vr. Total			4532369					
				19		270112101 03 01	29	2233206	Voted	Plan	Second	MIS	4811
					Vr. Total			2233206					
				20		270112101 03 01	29	1589125	Voted	Plan	Second	MIS	4811
					Vr. Total			1589125					
				Tot MORADABAD :				8354700					
			PILIBHIT	1		270123101 03 01	29	97024	Voted	Plan	First	MIS	4801
					Vr. Total			97024					
				12		270123101 03 01	29	978805	Voted	Plan	Second	MIS	4801
					Vr. Total			978805					
				2		270123101 03 02	29	1199909	Voted	Plan	Second	MIS	4801
					Vr. Total			1199909					
				Tot PILIBHIT :				2275738					
			PRAYAGRAJ	1		270126101 03 03	29	1259414	Voted	Plan	First	MIS	4813
					Vr. Total			1259414					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	2701	PRAYAGRAJ	2		270132101 03 03	29	1778049	Voted	Plan	First	MIS	4813
					Vr. Total			1778049					
				3		270106101 03 01	29	15147630	Voted	Plan	Second	MIS	4811
					Vr. Total			15147630					
				4		270104101 03 01	29	828540	Voted	Plan	Second	MIS	4811
					Vr. Total			828540					
				5		270185101 03 01	29	971292	Voted	Plan	Second	MIS	4811
					Vr. Total			971292					
				6		270132101 03 01	29	4259085	Voted	Plan	Second	MIS	4814
					Vr. Total			4259085					
				7		270103101 03 01	29	1065002	Voted	Plan	Second	MIS	4814
					Vr. Total			1065002					
				8		270180800 05 00	29	1061316	Voted	Plan	Second	MIS	4810
					Vr. Total			1061316					
				9		270177101 12 00	29	2112916	Voted	Plan	Second	MIS	4822
					Vr. Total			2112916					
				Tot PRAYAGRAJ :				28483244					
			PRAYAGRAJ-2	41		270166101 03 01	29	394188	Voted	Plan	Second	MIS	4802
					Vr. Total			394188					
				99		270166101 03 01	29	1080207	Voted	Plan	Second	MIS	4802
					Vr. Total			1080207					
				Tot PRAYAGRAJ-2 :				1474395					
			RAIBAREILLY	13		270166101 03 01	29	249608	Voted	Plan	Second	MIS	4813
					Vr. Total			249608					
				Tot RAIBAREILLY :				249608					
			RAMPUR	11		270114101 03 01	29	967517	Voted	Plan	Second	MIS	4801
					Vr. Total			967517					
				3		270114101 03 01	29	2358264	Voted	Plan	First	MIS	4801
					Vr. Total			2358264					
				Tot RAMPUR :				3325781					
			SANT RAVIDAS NAGAR	3		270155101 03 01	29	59218	Voted	Plan	First	MIS	4801
					Vr. Total			59218					
				4		270155101 03 01	29	2847844	Voted	Plan	First	MIS	4801
					Vr. Total			2847844					
				9		270155101 03 01	29	947484	Voted	Plan	Second	MIS	4801
					Vr. Total			947484					
				Tot SANT RAVIDAS N				3854546					
			SANTKABIR NAGAR	1		270130101 03 01	29	149839	Voted	Plan	First	MIS	4811
					Vr. Total			149839					
				Tot SANTKABIR NAGA				149839					
			SIDDHARTHNAGAR	13		270180800 05 00	29	809515	Voted	Plan	Second	MIS	4801
					Vr. Total			809515					
				14		270180800 05 00	29	115255	Voted	Plan	Second	MIS	4815
					Vr. Total			115255					
				5		270150101 03 01	29	2826451	Voted	Plan	First	MIS	4812
					Vr. Total			2826451					
				7		270180800 05 00	29	417874	Voted	Plan	First	MIS	4815
					Vr. Total			417874					
				8		270113101 03 01	29	1716971	Voted	Plan	Second	MIS	4810
					Vr. Total			1716971					
				9		270180800 05 00	29	3167169	Voted	Plan	Second	MIS	4801
					Vr. Total			3167169					

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Aug 25	94	2701	SIDDHARTHNAGAR	Tot SIDDHARTHNAGAR				9053235					
			SITAPUR	13		270180800 05 00	29	4295200	Voted	Plan	First	MIS	4810
					Vr. Total			4295200					
				15		270180800 05 00	29	3569500	Voted	Plan	Second	MIS	4810
					Vr. Total			3569500					
				16		270180800 05 00	29	132998	Voted	Plan	Second	MIS	4810
					Vr. Total			132998					
				Tot SITAPUR :				7997698					
			SONBHADRA	27		270134101 03 01	29	1655722	Voted	Plan	Second	MIS	4803
					Vr. Total			1655722					
				36		270134101 03 01	29	28731	Voted	Plan	Second	MIS	4803
					Vr. Total			28731					
				Tot SONBHADRA :				1684453					
			VARANASI	12		270113101 03 03	29	293764	Voted	Plan	Second	MIS	4811
					Vr. Total			293764					
				13		270151101 03 03	29	41298	Voted	Plan	Second	MIS	4811
					Vr. Total			41298					
				14		270157101 03 03	29	155000	Voted	Plan	Second	MIS	4811
					Vr. Total			155000					
				15		270182101 03 03	29	246347	Voted	Plan	Second	MIS	4811
					Vr. Total			246347					
				16		270126101 03 03	29	99700	Voted	Plan	Second	MIS	4811
					Vr. Total			99700					
				17		270124101 03 03	29	327000	Voted	Plan	Second	MIS	4811
					Vr. Total			327000					
				18		270106101 03 03	29	528943	Voted	Plan	Second	MIS	4811
					Vr. Total			528943					
				19		270105101 03 03	29	966968	Voted	Plan	Second	MIS	4811
					Vr. Total			966968					
				20		270110101 03 03	29	319743	Voted	Plan	Second	MIS	4811
					Vr. Total			319743					
				21		270121101 03 03	29	524846	Voted	Plan	Second	MIS	4811
					Vr. Total			524846					
				22		270196101 03 03	29	569000	Voted	Plan	Second	MIS	4811
					Vr. Total			569000					
				30		270129101 03 01	29	1890389	Voted	Plan	Second	MIS	4814
					Vr. Total			1890389					
				33		270184101 03 03	29	89170	Voted	Plan	Second	MIS	4811
					Vr. Total			89170					
				34		270123101 03 03	29	28000	Voted	Plan	Second	MIS	4811
					Vr. Total			28000					
				6		270128101 03 03	29	594720	Voted	Plan	First	MIS	4818
					Vr. Total			594720					
				7		270127101 03 01	29	5339762	Voted	Plan	First	MIS	4802
					Vr. Total			5339762					
				Tot VARANASI :				12014650					
			TOTAL MH 2701:					1270608991					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	2702	AGRA	1		270203102 03 00	29	181532	Voted	Plan	First	MIS	4802
					Vr. Total			181532					
				2		270203103 03 00	29	903792	Voted	Plan	First	MIS	4802
					Vr. Total			903792					
				Tot AGRA :				1085324					
			ALIGARH	1		270203103 03 00	29	1589446	Voted	Plan	First	MIS	4811
					Vr. Total			1589446					
				2		270203103 03 00	29	1963731	Voted	Plan	First	MIS	4811
					Vr. Total			1963731					
				6		270203103 03 00	29	470862	Voted	Plan	Second	MIS	4812
					Vr. Total			470862					
				7		270203103 03 00	29	245000	Voted	Plan	Second	MIS	4812
					Vr. Total			245000					
				Tot ALIGARH :				4269039					
			AZAMGARH	15		270203103 03 00	29	331694	Voted	Plan	Second	MIS	4802
					Vr. Total			331694					
				20		270203103 03 00	29	172484	Voted	Plan	Second	MIS	4802
					Vr. Total			172484					
				Tot AZAMGARH :				504178					
			BADAUN	1		270203103 03 00	29	258616	Voted	Plan	First	MIS	4814
					Vr. Total			258616					
				12		270203103 03 00	29	245322	Voted	Plan	Second	MIS	4801
					Vr. Total			245322					
				15		270203103 03 00	29	318972	Voted	Plan	Second	MIS	4814
					Vr. Total			318972					
				16		270203102 03 00	29	131646	Voted	Plan	Second	MIS	4801
					Vr. Total			131646					
				2		270203102 03 00	29	194429	Voted	Plan	First	MIS	4801
					Vr. Total			194429					
				8		270203103 03 00	29	312688	Voted	Plan	Second	MIS	4801
					Vr. Total			312688					
				Tot BADAUN :				1461673					
			BALLIA	4		270203103 03 00	29	47750	Voted	Plan	Second	MIS	4802
					Vr. Total			47750					
				Tot BALLIA :				47750					
			BALRAMPUR	1		270203101 03 01	29	467848	Voted	Plan	Second	MIS	4812
					Vr. Total			467848					
				2		270203101 03 02	29	796830	Voted	Plan	Second	MIS	4812
					Vr. Total			796830					
				Tot BALRAMPUR :				1264678					
			BANDA	4		270203103 03 00	29	2869813	Voted	Plan	Second	MIS	4813
					Vr. Total			2869813					
				5		270203102 03 00	29	1122571	Voted	Plan	Second	MIS	4810
					Vr. Total			1122571					
				Tot BANDA :				3992384					
			BARABANKY	2		270203103 03 00	29	1110308	Voted	Plan	Second	MIS	4811
					Vr. Total			1110308					
				6		270203103 03 00	29	1326069	Voted	Plan	Second	MIS	4811
					Vr. Total			1326069					
				7		270203103 03 00	29	599240	Voted	Plan	Second	MIS	4811
					Vr. Total			599240					
				Tot BARABANKY :				3035617					

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Aug 25	94	2702	BIJNORE	1		270203102 03 00	29	492738	Voted	Plan	First	MIS	4818
					Vr. Total			492738					
				2		270203103 03 00	29	3636098	Voted	Plan	First	MIS	4814
					Vr. Total			3636098					
				Tot BIJNORE :				4128836					
			DEORIA	11		270203103 03 00	29	640561	Voted	Plan	First	MIS	4812
					Vr. Total			640561					
				12		270203103 03 00	29	593564	Voted	Plan	First	MIS	4811
					Vr. Total			593564					
				17		270203103 03 00	29	274600	Voted	Plan	Second	MIS	4811
					Vr. Total			274600					
				18		270203103 03 00	29	402924	Voted	Plan	Second	MIS	4812
					Vr. Total			402924					
				19		270203103 03 00	29	415611	Voted	Plan	Second	MIS	4812
					Vr. Total			415611					
				20		270203103 03 00	29	30000	Voted	Plan	Second	MIS	4812
					Vr. Total			30000					
				21		270203103 03 00	29	50000	Voted	Plan	Second	MIS	4812
					Vr. Total			50000					
				22		270203103 03 00	29	941466	Voted	Plan	Second	MIS	4811
					Vr. Total			941466					
				23		270203103 03 00	29	704416	Voted	Plan	Second	MIS	4811
					Vr. Total			704416					
				24		270203103 03 00	29	228097	Voted	Plan	Second	MIS	4812
					Vr. Total			228097					
				3		270203103 03 00	29	741381	Voted	Plan	First	MIS	4811
					Vr. Total			741381					
				37		270203103 03 00	29	869863	Voted	Plan	Second	MIS	4811
					Vr. Total			869863					
				38		270203103 03 00	29	524159	Voted	Plan	Second	MIS	4811
					Vr. Total			524159					
				Tot DEORIA :				6416642					
			ETAWAH	13		270203103 03 00	29	699608	Voted	Plan	Second	MIS	4812
					Vr. Total			699608					
				14		270203103 03 00	29	33984	Voted	Plan	Second	MIS	4812
					Vr. Total			33984					
				15		270203103 03 00	29	236549	Voted	Plan	Second	MIS	4812
					Vr. Total			236549					
				16		270203103 03 00	29	158120	Voted	Plan	Second	MIS	4812
					Vr. Total			158120					
				5		270203103 03 00	29	59471	Voted	Plan	First	MIS	4812
					Vr. Total			59471					
				6		270203103 03 00	29	39752	Voted	Plan	First	MIS	4812
					Vr. Total			39752					
				7		270203103 03 00	29	237673	Voted	Plan	First	MIS	4812
					Vr. Total			237673					
				8		270203103 03 00	29	278747	Voted	Plan	First	MIS	4812
					Vr. Total			278747					
				Tot ETAWAH :				1743904					
			FATEHGARH	1		270203103 03 00	29	1319978	Voted	Plan	Second	MIS	4810
					Vr. Total			1319978					
				Tot FATEHGARH :				1319978					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	2702	FATEHPUR	1		270203103 03 00	29	75000	Voted	Plan	First	MIS	4810
					Vr. Total			75000					
				12		270203103 03 00	29	90675	Voted	Plan	Second	MIS	4810
					Vr. Total			90675					
				2		270203102 03 00	29	39901	Voted	Plan	First	MIS	4810
					Vr. Total			39901					
				6		270203103 03 00	29	96079	Voted	Plan	Second	MIS	4810
					Vr. Total			96079					
				Tot FATEHPUR :				301655					
			FIROZABAD	3		270203103 03 00	29	687993	Voted	Plan	First	MIS	4810
					Vr. Total			687993					
				5		270203103 03 00	29	275455	Voted	Plan	Second	MIS	4810
					Vr. Total			275455					
				Tot FIROZABAD :				963448					
			GAZIPUR	1		270203103 03 00	29	447881	Voted	Plan	First	MIS	4810
					Vr. Total			447881					
				14		270203102 03 00	29	761328	Voted	Plan	Second	MIS	4813
					Vr. Total			761328					
				15		270203103 03 00	29	441345	Voted	Plan	Second	MIS	4801
					Vr. Total			441345					
				16		270203103 03 00	29	244773	Voted	Plan	Second	MIS	4810
					Vr. Total			244773					
				2		270203103 03 00	29	277485	Voted	Plan	First	MIS	4801
					Vr. Total			277485					
				7		270203102 03 00	29	2288598	Voted	Plan	Second	MIS	4813
					Vr. Total			2288598					
				8		270203103 03 00	29	540852	Voted	Plan	Second	MIS	4801
					Vr. Total			540852					
				9		270203103 03 00	29	549860	Voted	Plan	Second	MIS	4810
					Vr. Total			549860					
				Tot GAZIPUR :				5552122					
			GHAZIABAD	4		270203103 03 00	29	422400	Voted	Plan	Second	MIS	4810
					Vr. Total			422400					
				Tot GHAZIABAD :				422400					
			GORAKHPUR	11		270203103 03 00	29	1705509	Voted	Plan	Second	MIS	4814
					Vr. Total			1705509					
				12		270203103 03 00	29	185160	Voted	Plan	Second	MIS	4814
					Vr. Total			185160					
				2		270203103 03 00	29	1137751	Voted	Plan	First	MIS	4803
					Vr. Total			1137751					
				31		270203103 03 00	29	1460666	Voted	Plan	Second	MIS	4814
					Vr. Total			1460666					
				32		270203102 03 00	29	578830	Voted	Plan	Second	MIS	4803
					Vr. Total			578830					
				33		270203103 03 00	29	183108	Voted	Plan	Second	MIS	4803
					Vr. Total			183108					
				59		270203103 03 00	29	385329	Voted	Plan	Second	MIS	4814
					Vr. Total			385329					
				60		270203103 03 00	29	431560	Voted	Plan	Second	MIS	4814
					Vr. Total			431560					
				Tot GORAKHPUR :				6067913					
			HAMIRPUR	4		270203103 03 00	29	453588	Voted	Plan	Second	MIS	4801

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Aug 25	94	2702	HAMIRPUR	4	Vr. Total			453588					
				5		270203103 03 00	29	194687	Voted	Plan	Second	MIS	4801
					Vr. Total			194687					
				Tot HAMIRPUR :				648275					
			JALAUN	1		270203101 03 02	29	391736	Voted	Plan	First	MIS	4801
					Vr. Total			391736					
				2		270203103 03 00	29	635653	Voted	Plan	Second	MIS	4813
					Vr. Total			635653					
				4		270203103 03 00	29	534560	Voted	Plan	Second	MIS	4813
					Vr. Total			534560					
				Tot JALAUN :				1561949					
			JAUNPUR	2		270203102 03 00	29	1887774	Voted	Plan	First	MIS	4812
					Vr. Total			1887774					
				5		270203102 03 00	29	195058	Voted	Plan	Second	MIS	4812
					Vr. Total			195058					
				Tot JAUNPUR :				2082832					
			JHANSI	1		270203101 03 03	29	386979	Voted	Plan	First	MIS	4802
					Vr. Total			386979					
				2		270203102 03 00	29	1087083	Voted	Plan	First	MIS	4816
					Vr. Total			1087083					
				7		270203101 03 02	29	124346	Voted	Plan	Second	MIS	4802
					Vr. Total			124346					
				8		270203101 03 03	29	489367	Voted	Plan	Second	MIS	4802
					Vr. Total			489367					
				9		270203101 03 02	29	122978	Voted	Plan	Second	MIS	4802
					Vr. Total			122978					
				Tot JHANSI :				2210753					
			JYOTIBAFULLE NAGAR	11		270203103 03 00	29	194538	Voted	Plan	Second	MIS	4801
					Vr. Total			194538					
				3		270203103 03 00	29	29998	Voted	Plan	First	MIS	4801
					Vr. Total			29998					
				4		270203103 03 00	29	101002	Voted	Plan	First	MIS	4801
					Vr. Total			101002					
				7		270203103 03 00	29	148247	Voted	Plan	Second	MIS	4801
					Vr. Total			148247					
				Tot JYOTIBAFULLE N				473785					
			KANNAUJ	2		270203102 03 00	29	158468	Voted	Plan	First	MIS	4801
					Vr. Total			158468					
				3		270203103 03 00	29	1355328	Voted	Plan	First	MIS	4801
					Vr. Total			1355328					
				Tot KANNAUJ :				1513796					
			KANSHIRAM NAGAR	1		270203103 03 00	29	1857438	Voted	Plan	First	MIS	4802
					Vr. Total			1857438					
				Tot KANSHIRAM NAGA				1857438					
			LALITPUR	3		270203101 03 02	29	493327	Voted	Plan	First	MIS	4814
					Vr. Total			493327					
				4		270203101 03 03	29	742789	Voted	Plan	First	MIS	4814
					Vr. Total			742789					
				5		270203101 03 02	29	233433	Voted	Plan	First	MIS	4801
					Vr. Total			233433					
				6		270203101 03 01	29	996591	Voted	Plan	First	MIS	4801
					Vr. Total			996591					

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Aug 25	94	2702	LALITPUR	Tot LALITPUR :				2466140					
			LUCKNOW	10		270203102 03 00	29	999789	Voted	Plan	First	MIS	4811
					Vr. Total			999789					
				12		270203103 03 00	29	131409	Voted	Plan	Second	MIS	4807
					Vr. Total			131409					
				20		270203103 03 00	29	522499	Voted	Plan	Second	MIS	4810
					Vr. Total			522499					
				24		270280800 04 00	15	1311420	Voted	Plan	Second	CON	4813
					Vr. Total			1311420					
				25		270280800 04 00	15	175140	Voted	Plan	Second	CON	4813
					Vr. Total			175140					
				26		270280800 04 00	15	29850	Voted	Plan	Second	CON	4813
					Vr. Total			29850					
				5		270203103 03 00	29	360126	Voted	Plan	First	MIS	4807
					Vr. Total			360126					
				6		270203103 03 00	09	3000000000	Voted	Plan	First	CON	4810
					Vr. Total			3000000000					
				7		270203102 03 00	29	1499191	Voted	Plan	First	MIS	4811
					Vr. Total			1499191					
				8		270203102 03 00	29	2701595	Voted	Plan	First	MIS	4811
					Vr. Total			2701595					
				9		270280800 04 00	15	150287	Voted	Plan	First	CON	4811
					Vr. Total			150287					
				Tot LUCKNOW :				3007881306					
			MAHARAJGANJ	11		270203103 03 00	29	795947	Voted	Plan	Second	MIS	4811
					Vr. Total			795947					
				5		270203103 03 00	29	2876796	Voted	Plan	Second	MIS	4811
					Vr. Total			2876796					
				Tot MAHARAJGANJ :				3672743					
			MAINPURI	1		270203103 03 00	29	381560	Voted	Plan	First	MIS	4810
					Vr. Total			381560					
				2		270203103 03 00	29	2721570	Voted	Plan	First	MIS	4810
					Vr. Total			2721570					
				3		270203103 03 00	29	5006256	Voted	Plan	First	MIS	4810
					Vr. Total			5006256					
				6		270203103 03 00	29	1386454	Voted	Plan	Second	MIS	4810
					Vr. Total			1386454					
				Tot MAINPURI :				9495840					
			MAU	1		270203103 03 00	29	978161	Voted	Plan	First	MIS	4810
					Vr. Total			978161					
				2		270203103 03 00	29	2175911	Voted	Plan	Second	MIS	4810
					Vr. Total			2175911					
				Tot MAU :				3154072					
			MEERUT	1		270203103 03 00	29	841962	Voted	Plan	First	MIS	4814
					Vr. Total			841962					
				Tot MEERUT :				841962					
			MIRZAPUR	18		270203103 03 00	29	977421	Voted	Plan	Second	MIS	4816
					Vr. Total			977421					
				3		270203102 03 00	29	296821	Voted	Plan	Second	MIS	4815
					Vr. Total			296821					
				4		270203103 03 00	29	194718	Voted	Plan	Second	MIS	4816
					Vr. Total			194718					

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Aug 25	94	2702	MIRZAPUR	Tot MIRZAPUR :				1468960					
			MORADABAD	1		270203103 03 00	29	5171329	Voted	Plan	First	MIS	4802
					Vr. Total			5171329					
				2		270203103 03 00	29	2664899	Voted	Plan	First	MIS	4802
					Vr. Total			2664899					
				3		270203103 03 00	29	400031	Voted	Plan	First	MIS	4802
					Vr. Total			400031					
				Tot MORADABAD :				8236259					
			PRAYAGRAJ	1		270203103 03 00	29	1238322	Voted	Plan	First	MIS	4818
					Vr. Total			1238322					
				10		270203102 03 00	29	2007089	Voted	Plan	Second	MIS	4819
					Vr. Total			2007089					
				11		270203102 03 00	29	406075	Voted	Plan	Second	MIS	4819
					Vr. Total			406075					
				14		270203103 03 00	29	913093	Voted	Plan	Second	MIS	4817
					Vr. Total			913093					
				15		270203103 03 00	29	21000	Voted	Plan	Second	MIS	4817
					Vr. Total			21000					
				16		270203103 03 00	29	2004909	Voted	Plan	Second	MIS	4818
					Vr. Total			2004909					
				2		270203103 03 00	29	2012563	Voted	Plan	First	MIS	4817
					Vr. Total			2012563					
				22		270203102 03 00	29	2593157	Voted	Plan	Second	MIS	4819
					Vr. Total			2593157					
				Tot PRAYAGRAJ :				11196208					
			PRAYAGRAJ-2	25		270203103 03 00	29	197467	Voted	Plan	Second	MIS	4802
					Vr. Total			197467					
				26		270203103 03 00	29	504475	Voted	Plan	Second	MIS	4802
					Vr. Total			504475					
				Tot PRAYAGRAJ-2 :				701942					
			RAIBAREILLY	10		270203103 03 00	29	96807	Voted	Plan	Second	MIS	4812
					Vr. Total			96807					
				Tot RAIBAREILLY :				96807					
			RAMABAI NAGAR	14		270203103 03 00	29	2453790	Voted	Plan	Second	MIS	4810
					Vr. Total			2453790					
				Tot RAMABAI NAGAR				2453790					
			RAMPUR	1		270203103 03 00	29	622991	Voted	Plan	First	MIS	4810
					Vr. Total			622991					
				Tot RAMPUR :				622991					
			SAHARANPUR	13		270203103 03 00	29	320557	Voted	Plan	First	MIS	4811
					Vr. Total			320557					
				6		270203103 03 00	29	1072928	Voted	Plan	First	MIS	4811
					Vr. Total			1072928					
				7		270203103 03 00	29	296912	Voted	Plan	First	MIS	4811
					Vr. Total			296912					
				8		270203103 03 00	29	304703	Voted	Plan	First	MIS	4811
					Vr. Total			304703					
				9		270203103 03 00	29	1200095	Voted	Plan	First	MIS	4811
					Vr. Total			1200095					
				Tot SAHARANPUR :				3195195					
			SAMBHAL	1		270203103 03 00	29	1842925	Voted	Plan	First	MIS	4801
					Vr. Total			1842925					

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Aug 25	94	2702	SAMBHAL	2		270203103 03 00	29	2634687	Voted	Plan	Second	MIS	4801
					Vr. Total			2634687					
				7		270203103 03 00	29	1145573	Voted	Plan	Second	MIS	4801
					Vr. Total			1145573					
				Tot SAMBHAL :				5623185					
			SANT RAVIDAS NAGAR	1		270203103 03 00	29	354729	Voted	Plan	First	MIS	4810
					Vr. Total			354729					
				3		270203103 03 00	29	566246	Voted	Plan	Second	MIS	4810
					Vr. Total			566246					
				4		270203103 03 00	29	628607	Voted	Plan	Second	MIS	4810
					Vr. Total			628607					
				9		270203103 03 00	29	59777	Voted	Plan	Second	MIS	4810
					Vr. Total			59777					
				Tot SANT RAVIDAS N				1609359					
			SANTKABIR NAGAR	12		270203103 03 00	29	680550	Voted	Plan	Second	MIS	4810
					Vr. Total			680550					
				19		270203103 03 00	29	1504650	Voted	Plan	Second	MIS	4810
					Vr. Total			1504650					
				2		270203103 03 00	29	1322965	Voted	Plan	First	MIS	4810
					Vr. Total			1322965					
				Tot SANTKABIR NAGA				3508165					
			SHAMLI	1		270203103 03 00	29	186922	Voted	Plan	Second	MIS	4802
					Vr. Total			186922					
				Tot SHAMLI :				186922					
			SIDDHARTHNAGAR	16		270203101 03 01	29	568739	Voted	Plan	Second	MIS	4810
					Vr. Total			568739					
				18		270203101 03 04	29	3130687	Voted	Plan	Second	MIS	4810
					Vr. Total			3130687					
				Tot SIDDHARTHNAGAR				3699426					
			SITAPUR	1		270203103 03 00	29	527827	Voted	Plan	First	MIS	4812
					Vr. Total			527827					
				12		270203103 03 00	29	264590	Voted	Plan	Second	MIS	4811
					Vr. Total			264590					
				13		270203103 03 00	29	323146	Voted	Plan	Second	MIS	4811
					Vr. Total			323146					
				14		270203103 03 00	29	819845	Voted	Plan	Second	MIS	4811
					Vr. Total			819845					
				15		270203103 03 00	29	226114	Voted	Plan	Second	MIS	4812
					Vr. Total			226114					
				2		270203103 03 00	29	519620	Voted	Plan	First	MIS	4812
					Vr. Total			519620					
				3		270203103 03 00	29	762820	Voted	Plan	First	MIS	4812
					Vr. Total			762820					
				4		270203103 03 00	29	276120	Voted	Plan	First	MIS	4812
					Vr. Total			276120					
				5		270203103 03 00	29	776629	Voted	Plan	Second	MIS	4811
					Vr. Total			776629					
				6		270203103 03 00	29	1516645	Voted	Plan	Second	MIS	4812
					Vr. Total			1516645					
				Tot SITAPUR :				6013356					
			SULTANPUR	7		270203103 03 00	29	353368	Voted	Plan	Second	MIS	4811
					Vr. Total			353368					

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Aug 25	94	2702	SULTANPUR	Tot SULTANPUR :				353368					
			VARANASI	15		270203103 03 00	29	109445	Voted	Plan	Second	MIS	4817
					Vr. Total			109445					
				20		270203101 03 01	29	1384161	Voted	Plan	Second	MIS	4813
					Vr. Total			1384161					
				21		270203101 03 03	29	389994	Voted	Plan	Second	MIS	4813
					Vr. Total			389994					
				22		270203101 03 02	29	755266	Voted	Plan	Second	MIS	4813
					Vr. Total			755266					
				Tot VARANASI :				2638866					
			TOTAL MH 2702:					3132043231					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	2711	ALIGARH	1		271103103 03 00	29	14906292	Voted	Plan	Second	MIS	4802
					Vr. Total			14906292					
				2		271103103 03 00	29	3905828	Voted	Plan	Second	MIS	4802
					Vr. Total			3905828					
				3		271103103 03 00	29	3334580	Voted	Plan	Second	MIS	4810
					Vr. Total			3334580					
				4		271103103 03 00	29	199462	Voted	Plan	Second	MIS	4802
					Vr. Total			199462					
				5		271103103 03 00	29	579104	Voted	Plan	Second	MIS	4802
					Vr. Total			579104					
				Tot ALIGARH :				22925266					
			AMBEDKAR NAGAR	1		271103103 03 00	29	783507	Voted	Plan	Second	MIS	4801
					Vr. Total			783507					
				Tot AMBEDKAR NAGAR				783507					
			AURAIYA	1		271103103 03 00	29	2968508	Voted	Plan	Second	MIS	4810
					Vr. Total			2968508					
				Tot AURAIYA :				2968508					
			AZAMGARH	1		271103103 03 00	29	4829690	Voted	Plan	First	MIS	4810
					Vr. Total			4829690					
				2		271103103 03 00	29	1167000	Voted	Plan	Second	MIS	4810
					Vr. Total			1167000					
				3		271101103 03 00	29	9927580	Voted	Plan	Second	MIS	4811
					Vr. Total			9927580					
				4		271103103 03 00	29	4978612	Voted	Plan	Second	MIS	4801
					Vr. Total			4978612					
				5		271101103 03 00	29	4484923	Voted	Plan	Second	MIS	4811
					Vr. Total			4484923					
				6		271101103 03 00	29	5108593	Voted	Plan	Second	MIS	4811
					Vr. Total			5108593					
				7		271101103 03 00	29	4221952	Voted	Plan	Second	MIS	4811
					Vr. Total			4221952					
				Tot AZAMGARH :				34718350					
			BADAUN	1		271101103 03 00	29	6114520	Voted	Plan	First	MIS	4812
					Vr. Total			6114520					
				2		271101103 03 00	29	8841071	Voted	Plan	Second	MIS	4812
					Vr. Total			8841071					
				3		271101103 03 00	29	7315222	Voted	Plan	Second	MIS	4812
					Vr. Total			7315222					
				Tot BADAUN :				22270813					
			BAHRAICH	1		271101103 07 00	29	10108445	Voted	Plan	First	MIS	4817
					Vr. Total			10108445					
				2		271101103 07 00	29	4742258	Voted	Plan	Second	MIS	4801
					Vr. Total			4742258					
				Tot BAHRAICH :				14850703					
			BALLIA	1		271101103 03 00	29	9167205	Voted	Plan	First	MIS	4810
					Vr. Total			9167205					
				2		271101103 03 00	29	6232718	Voted	Plan	Second	MIS	4810
					Vr. Total			6232718					
				3		271101103 03 00	29	2328690	Voted	Plan	Second	MIS	4810
					Vr. Total			2328690					
				4		271101103 03 00	29	3874529	Voted	Plan	Second	MIS	4810
					Vr. Total			3874529					

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Aug 25	94	2711	BALLIA	5		271101103 03 00	29	257400	Voted	Plan	Second	MIS	4810
					Vr. Total			257400					
				Tot BALLIA :				21860542					
			BALRAMPUR	1		271101103 03 00	29	14057698	Voted	Plan	Second	MIS	4818
					Vr. Total			14057698					
				Tot BALRAMPUR :				14057698					
			BARABANKY	1		271103103 03 00	29	226243	Voted	Plan	First	MIS	4810
					Vr. Total			226243					
				2		271101103 07 00	29	1590035	Voted	Plan	Second	MIS	4810
					Vr. Total			1590035					
				3		271101103 03 00	29	166637	Voted	Plan	Second	MIS	4810
					Vr. Total			166637					
				4		271103103 03 00	29	1696573	Voted	Plan	Second	MIS	4812
					Vr. Total			1696573					
				Tot BARABANKY :				3679488					
			BAREILLY	1		271101103 03 00	29	1130369	Voted	Plan	First	MIS	4814
					Vr. Total			1130369					
				2		271101103 03 00	29	1844316	Voted	Plan	Second	MIS	4802
					Vr. Total			1844316					
				3		271101103 03 00	29	1951976	Voted	Plan	Second	MIS	4813
					Vr. Total			1951976					
				4		271101103 03 00	29	3423729	Voted	Plan	Second	MIS	4812
					Vr. Total			3423729					
				5		271101103 07 00	29	1075806	Voted	Plan	Second	MIS	4813
					Vr. Total			1075806					
				6		271101103 03 00	29	2029308	Voted	Plan	Second	MIS	4813
					Vr. Total			2029308					
				7		271101103 03 00	29	50265	Voted	Plan	Second	MIS	4802
					Vr. Total			50265					
				8		271101103 03 00	29	2536927	Voted	Plan	Second	MIS	4812
					Vr. Total			2536927					
				Tot BAREILLY :				14042696					
			BASTI	1		271101103 07 00	29	5006944	Voted	Plan	Second	MIS	4801
					Vr. Total			5006944					
				2		271101103 03 00	29	11081754	Voted	Plan	Second	MIS	4801
					Vr. Total			11081754					
				3		271101103 03 00	29	10754638	Voted	Plan	Second	MIS	4801
					Vr. Total			10754638					
				4		271101103 03 00	29	280108	Voted	Plan	Second	MIS	4801
					Vr. Total			280108					
				5		271101103 03 00	29	2103926	Voted	Plan	Second	MIS	4801
					Vr. Total			2103926					
				6		271101103 03 00	29	2780306	Voted	Plan	Second	MIS	4801
					Vr. Total			2780306					
				7		271101103 03 00	29	2728913	Voted	Plan	Second	MIS	4801
					Vr. Total			2728913					
				8		271101103 03 00	29	264574	Voted	Plan	Second	MIS	4801
					Vr. Total			264574					
				Tot BASTI :				35001163					
			BIJNORE	1		271101103 03 00	29	778488	Voted	Plan	Second	MIS	4815
					Vr. Total			778488					
				2		271101103 03 00	29	5541426	Voted	Plan	Second	MIS	4813

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Aug 25	94	2711	BIJNORE	2	Vr. Total			5541426					
				3		271101103 03 00	29	1723679	Voted	Plan	Second	MIS	4813
					Vr. Total			1723679					
				Tot BIJNORE :				8043593					
			BULANDSHAHAR	1		271103103 03 00	29	3579568	Voted	Plan	Second	MIS	4801
					Vr. Total			3579568					
				2		271103103 03 00	29	1940923	Voted	Plan	Second	MIS	4801
					Vr. Total			1940923					
				3		271103103 03 00	29	1578925	Voted	Plan	Second	MIS	4801
					Vr. Total			1578925					
				4		271103103 03 00	29	1172927	Voted	Plan	Second	MIS	4801
					Vr. Total			1172927					
				Tot BULANDSHAHAR :				8272343					
			DEORIA	1		271103103 03 00	29	430815	Voted	Plan	First	MIS	4810
					Vr. Total			430815					
				10		271101103 03 00	29	2586263	Voted	Plan	Second	MIS	4810
					Vr. Total			2586263					
				11		271103103 03 00	29	261222	Voted	Plan	Second	MIS	4810
					Vr. Total			261222					
				12		271103103 03 00	29	3662402	Voted	Plan	Second	MIS	4810
					Vr. Total			3662402					
				13		271103103 03 00	29	439571	Voted	Plan	Second	MIS	4810
					Vr. Total			439571					
				14		271101103 03 00	29	3448065	Voted	Plan	Second	MIS	4810
					Vr. Total			3448065					
				15		271101103 03 00	29	941539	Voted	Plan	Second	MIS	4810
					Vr. Total			941539					
				16		271101103 03 00	29	853160	Voted	Plan	Second	MIS	4810
					Vr. Total			853160					
				2		271101103 03 00	29	473644	Voted	Plan	First	MIS	4810
					Vr. Total			473644					
				3		271103103 03 00	29	3141437	Voted	Plan	First	MIS	4810
					Vr. Total			3141437					
				4		271101103 03 00	29	2402262	Voted	Plan	First	MIS	4810
					Vr. Total			2402262					
				5		271103103 03 00	29	1649306	Voted	Plan	First	MIS	4810
					Vr. Total			1649306					
				6		271103103 03 00	29	2590096	Voted	Plan	First	MIS	4810
					Vr. Total			2590096					
				7		271101103 03 00	29	269303	Voted	Plan	Second	MIS	4810
					Vr. Total			269303					
				8		271101103 03 00	29	286425	Voted	Plan	Second	MIS	4810
					Vr. Total			286425					
				9		271101103 03 00	29	2550672	Voted	Plan	Second	MIS	4810
					Vr. Total			2550672					
				Tot DEORIA :				25986182					
			ETAWAH	1		271103103 04 00	29	978960	Voted	Plan	First	MIS	4801
					Vr. Total			978960					
				2		271103103 03 00	29	1503949	Voted	Plan	First	MIS	4811
					Vr. Total			1503949					
				3		271103103 03 00	29	938472	Voted	Plan	First	MIS	4811
					Vr. Total			938472					

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Aug 25	94	2711	ETAWAH	4		271103103 03 00	29	786059	Voted	Plan	First	MIS	4810
					Vr. Total			786059					
				5		271103103 03 00	29	213875	Voted	Plan	First	MIS	4810
					Vr. Total			213875					
				6		271103103 04 00	29	905796	Voted	Plan	Second	MIS	4801
					Vr. Total			905796					
				7		271103103 03 00	29	403319	Voted	Plan	Second	MIS	4810
					Vr. Total			403319					
				8		271103103 03 00	29	493874	Voted	Plan	Second	MIS	4810
					Vr. Total			493874					
				9		271103103 03 00	29	1703949	Voted	Plan	Second	MIS	4811
					Vr. Total			1703949					
				Tot ETAWAH :				7928253					
			FAIZABAD	1		271103103 03 00	29	151059	Voted	Plan	First	MIS	4801
					Vr. Total			151059					
				2		271101103 07 00	29	79322	Voted	Plan	Second	MIS	4810
					Vr. Total			79322					
				3		271101103 03 00	29	9440	Voted	Plan	Second	MIS	4810
					Vr. Total			9440					
				4		271103103 03 00	29	811845	Voted	Plan	Second	MIS	4801
					Vr. Total			811845					
				5		271103103 03 00	29	970216	Voted	Plan	Second	MIS	4801
					Vr. Total			970216					
				6		271103103 03 00	29	66796	Voted	Plan	Second	MIS	4801
					Vr. Total			66796					
				Tot FAIZABAD :				2088678					
			FATEHPUR	1		271103103 03 00	29	1164700	Voted	Plan	First	MIS	4801
					Vr. Total			1164700					
				2		271103103 03 00	29	283376	Voted	Plan	First	MIS	4801
					Vr. Total			283376					
				3		271103103 04 00	29	10999998	Voted	Plan	First	MIS	4811
					Vr. Total			10999998					
				4		271103103 03 00	29	586676	Voted	Plan	First	MIS	4801
					Vr. Total			586676					
				5		271103103 03 00	29	36022	Voted	Plan	First	MIS	4801
					Vr. Total			36022					
				6		271103103 03 00	29	325436	Voted	Plan	Second	MIS	4812
					Vr. Total			325436					
				Tot FATEHPUR :				13396208					
			FIROZABAD	1		271103103 03 00	29	2249216	Voted	Plan	First	MIS	4801
					Vr. Total			2249216					
				2		271103103 03 00	29	1350101	Voted	Plan	First	MIS	4801
					Vr. Total			1350101					
				3		271103103 03 00	29	2438814	Voted	Plan	Second	MIS	4801
					Vr. Total			2438814					
				4		271103103 03 00	29	3937232	Voted	Plan	Second	MIS	4801
					Vr. Total			3937232					
				Tot FIROZABAD :				9975363					
			GAUTAM BUDHA NAGAR	1		271103103 03 00	29	7472057	Voted	Plan	Second	MIS	4801
					Vr. Total			7472057					
				2		271101103 07 00	29	1355038	Voted	Plan	Second	MIS	4801
					Vr. Total			1355038					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	2711	GAUTAM BUDHA NAGAR	3		271101103 07 00	29	9903381	Voted	Plan	Second	MIS	4801
					Vr. Total			9903381					
				Tot GAUTAM BUDHA N				18730476					
			GHAZIABAD	1		271101103 03 00	29	1596739	Voted	Plan	First	MIS	4801
					Vr. Total			1596739					
				Tot GHAZIABAD :				1596739					
			GONDA	1		271101103 03 00	29	178320	Voted	Plan	First	MIS	4816
					Vr. Total			178320					
				2		271101103 03 00	29	382045	Voted	Plan	Second	MIS	4816
					Vr. Total			382045					
				3		271103103 03 00	29	2399562	Voted	Plan	Second	MIS	4814
					Vr. Total			2399562					
				4		271103103 03 00	29	2596954	Voted	Plan	Second	MIS	4814
					Vr. Total			2596954					
				Tot GONDA :				5556881					
			GORAKHPUR	1		271101103 03 00	29	1760122	Voted	Plan	First	MIS	4812
					Vr. Total			1760122					
				10		271101103 03 00	29	1156661	Voted	Plan	Second	MIS	4810
					Vr. Total			1156661					
				11		271101103 03 00	29	1210182	Voted	Plan	Second	MIS	4810
					Vr. Total			1210182					
				12		271101103 03 00	29	1792084	Voted	Plan	Second	MIS	4812
					Vr. Total			1792084					
				13		271101103 03 00	29	3436867	Voted	Plan	Second	MIS	4812
					Vr. Total			3436867					
				14		271101103 03 00	29	1783147	Voted	Plan	Second	MIS	4812
					Vr. Total			1783147					
				15		271101103 03 00	29	1261513	Voted	Plan	Second	MIS	4812
					Vr. Total			1261513					
				16		271101103 03 00	29	3048984	Voted	Plan	Second	MIS	4812
					Vr. Total			3048984					
				17		271101103 03 00	29	1140094	Voted	Plan	Second	MIS	4810
					Vr. Total			1140094					
				18		271101103 03 00	29	1081459	Voted	Plan	Second	MIS	4810
					Vr. Total			1081459					
				19		271101103 03 00	29	1126111	Voted	Plan	Second	MIS	4810
					Vr. Total			1126111					
				2		271101103 03 00	29	715744	Voted	Plan	First	MIS	4810
					Vr. Total			715744					
				20		271101103 03 00	29	374221	Voted	Plan	Second	MIS	4810
					Vr. Total			374221					
				21		271103103 03 00	29	12953030	Voted	Plan	Second	MIS	4811
					Vr. Total			12953030					
				22		271101103 03 00	29	851486	Voted	Plan	Second	MIS	4810
					Vr. Total			851486					
				23		271101103 07 00	29	576380	Voted	Plan	Second	MIS	4810
					Vr. Total			576380					
				24		271101103 03 00	29	1320216	Voted	Plan	Second	MIS	4810
					Vr. Total			1320216					
				25		271101103 03 00	29	6984391	Voted	Plan	Second	MIS	4811
					Vr. Total			6984391					
				26		271101103 03 00	29	5043425	Voted	Plan	Second	MIS	4811

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Aug 25	94	2711	GORAKHPUR	26	Vr. Total			5043425					
				27		271103103 03 00	29	1355639	Voted	Plan	Second	MIS	4811
					Vr. Total			1355639					
				28		271101103 03 00	29	4821790	Voted	Plan	Second	MIS	4811
					Vr. Total			4821790					
				29		271101103 03 00	29	196777	Voted	Plan	Second	MIS	4810
					Vr. Total			196777					
				3		271101103 03 00	29	666764	Voted	Plan	First	MIS	4810
					Vr. Total			666764					
				30		271101103 03 00	29	1228348	Voted	Plan	Second	MIS	4810
					Vr. Total			1228348					
				31		271101103 03 00	29	1945653	Voted	Plan	Second	MIS	4810
					Vr. Total			1945653					
				32		271101103 03 00	29	378276	Voted	Plan	Second	MIS	4810
					Vr. Total			378276					
				33		271101103 05 00	29	1131327	Voted	Plan	Second	MIS	4803
					Vr. Total			1131327					
				34		271101103 03 00	29	2864109	Voted	Plan	Second	MIS	4812
					Vr. Total			2864109					
				35		271101103 03 00	29	4970134	Voted	Plan	Second	MIS	4812
					Vr. Total			4970134					
				36		271101103 03 00	29	5544438	Voted	Plan	Second	MIS	4812
					Vr. Total			5544438					
				37		271101103 03 00	29	1451232	Voted	Plan	Second	MIS	4811
					Vr. Total			1451232					
				38		271101103 03 00	29	8679190	Voted	Plan	Second	MIS	4811
					Vr. Total			8679190					
				39		271101103 03 00	29	478135	Voted	Plan	Second	MIS	4810
					Vr. Total			478135					
				4		271101103 03 00	29	652641	Voted	Plan	First	MIS	4810
					Vr. Total			652641					
				40		271101103 03 00	29	885435	Voted	Plan	Second	MIS	4810
					Vr. Total			885435					
				41		271101103 03 00	29	832230	Voted	Plan	Second	MIS	4810
					Vr. Total			832230					
				42		271101103 03 00	29	542194	Voted	Plan	Second	MIS	4810
					Vr. Total			542194					
				43		271101103 03 00	29	1552053	Voted	Plan	Second	MIS	4810
					Vr. Total			1552053					
				44		271101103 03 00	29	116439	Voted	Plan	Second	MIS	4812
					Vr. Total			116439					
				45		271101103 03 00	29	1920247	Voted	Plan	Second	MIS	4812
					Vr. Total			1920247					
				46		271101103 03 00	29	2180888	Voted	Plan	Second	MIS	4812
					Vr. Total			2180888					
				47		271101103 03 00	29	75502	Voted	Plan	Second	MIS	4811
					Vr. Total			75502					
				5		271101103 03 00	29	841179	Voted	Plan	First	MIS	4810
					Vr. Total			841179					
				6		271101103 03 00	29	936804	Voted	Plan	First	MIS	4810
					Vr. Total			936804					
				7		271101103 03 00	29	830553	Voted	Plan	First	MIS	4810

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	2711	GORAKHPUR	7	Vr. Total			830553					
				8		271101103 03 00	29	658210	Voted	Plan	First	MIS	4810
					Vr. Total			658210					
				9		271101103 05 00	29	1567925	Voted	Plan	Second	MIS	4803
					Vr. Total			1567925					
				Tot GORAKHPUR :				96920229					
			HARDOI	1		271101103 03 00	29	10644624	Voted	Plan	First	MIS	4801
					Vr. Total			10644624					
				2		271101103 03 00	29	3439278	Voted	Plan	Second	MIS	4801
					Vr. Total			3439278					
				3		271103103 03 00	29	1617754	Voted	Plan	Second	MIS	4810
					Vr. Total			1617754					
				4		271103103 03 00	29	24801897	Voted	Plan	Second	MIS	4801
					Vr. Total			24801897					
				Tot HARDOI :				40503553					
			HATHRAS	1		271103103 03 00	29	2237030	Voted	Plan	Second	MIS	4801
					Vr. Total			2237030					
				Tot HATHRAS :				2237030					
			JAUNPUR	1		271103103 03 00	29	1000000	Voted	Plan	First	MIS	4811
					Vr. Total			1000000					
				Tot JAUNPUR :				1000000					
			KANPUR NAGAR	1		271103103 03 00	29	1952154	Voted	Plan	Second	MIS	4802
					Vr. Total			1952154					
				Tot KANPUR NAGAR :				1952154					
			KHERI	1		271103103 03 00	29	6777066	Voted	Plan	First	MIS	4810
					Vr. Total			6777066					
				10		271103103 03 00	29	1221639	Voted	Plan	Second	MIS	4810
					Vr. Total			1221639					
				11		271101103 03 00	29	15000000	Voted	Plan	Second	MIS	4810
					Vr. Total			15000000					
				2		271101103 03 00	29	10070949	Voted	Plan	First	MIS	4812
					Vr. Total			10070949					
				3		271101103 03 00	29	6966332	Voted	Plan	First	MIS	4812
					Vr. Total			6966332					
				4		271101103 03 00	29	4183622	Voted	Plan	First	MIS	4812
					Vr. Total			4183622					
				5		271101103 03 00	29	3778677	Voted	Plan	First	MIS	4812
					Vr. Total			3778677					
				6		271103103 03 00	29	1010105	Voted	Plan	First	MIS	4812
					Vr. Total			1010105					
				7		271103103 03 00	29	94583862	Voted	Plan	First	MIS	4812
					Vr. Total			94583862					
				8		271103103 03 00	29	3014547	Voted	Plan	Second	MIS	4801
					Vr. Total			3014547					
				9		271101103 07 00	29	9999494	Voted	Plan	Second	MIS	4810
					Vr. Total			9999494					
				Tot KHERI :				156606293					
			LUCKNOW	1		271101103 03 00	29	402926	Voted	Plan	First	MIS	4805
					Vr. Total			402926					
				10		271103103 03 00	29	1063220	Voted	Plan	Second	MIS	4802
					Vr. Total			1063220					
				11		271101103 06 00	29	575250	Voted	Plan	Second	MIS	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	2711	LUCKNOW	11	Vr. Total			575250					
				12		271103103 03 00	29	916495	Voted	Plan	Second	MIS	4806
					Vr. Total			916495					
				13		271103103 03 00	29	649902	Voted	Plan	Second	MIS	4806
					Vr. Total			649902					
				14		271103103 03 00	29	1099462	Voted	Plan	Second	MIS	4806
					Vr. Total			1099462					
				2		271101103 03 00	29	98666	Voted	Plan	First	MIS	4805
					Vr. Total			98666					
				3		271101103 03 00	29	667157	Voted	Plan	First	MIS	4805
					Vr. Total			667157					
				4		271101103 03 00	29	655778	Voted	Plan	First	MIS	4805
					Vr. Total			655778					
				5		271101103 03 00	29	3528901	Voted	Plan	First	MIS	4802
					Vr. Total			3528901					
				6		271103103 03 00	29	917522	Voted	Plan	First	MIS	4802
					Vr. Total			917522					
				7		271101103 06 00	29	342860	Voted	Plan	Second	MIS	4801
					Vr. Total			342860					
				8		271101103 06 00	29	324321	Voted	Plan	Second	MIS	4801
					Vr. Total			324321					
				9		271101103 03 00	29	1324370	Voted	Plan	Second	MIS	4802
					Vr. Total			1324370					
				Tot LUCKNOW :				12566830					
			MAHARAJGANJ	1		271101103 03 00	29	9158441	Voted	Plan	Second	MIS	4810
					Vr. Total			9158441					
				2		271103103 03 00	29	12054976	Voted	Plan	Second	MIS	4810
					Vr. Total			12054976					
				Tot MAHARAJGANJ :				21213417					
			MAINPURI	1		271103103 03 00	29	1021265	Voted	Plan	First	MIS	4801
					Vr. Total			1021265					
				Tot MAINPURI :				1021265					
			MATHURA	1		271103103 03 00	29	2580533	Voted	Plan	Second	MIS	4810
					Vr. Total			2580533					
				2		271103103 03 00	29	2419466	Voted	Plan	Second	MIS	4810
					Vr. Total			2419466					
				3		271101103 03 00	29	17130435	Voted	Plan	Second	MIS	4801
					Vr. Total			17130435					
				Tot MATHURA :				22130434					
			MAU	1		271103103 03 00	29	575752	Voted	Plan	First	MIS	4801
					Vr. Total			575752					
				2		271103103 03 00	29	423185	Voted	Plan	First	MIS	4801
					Vr. Total			423185					
				3		271101103 03 00	29	1092087	Voted	Plan	First	MIS	4801
					Vr. Total			1092087					
				4		271101103 03 00	29	724130	Voted	Plan	Second	MIS	4801
					Vr. Total			724130					
				5		271101103 03 00	29	194850	Voted	Plan	Second	MIS	4801
					Vr. Total			194850					
				6		271103103 03 00	29	778088	Voted	Plan	Second	MIS	4801
					Vr. Total			778088					
				7		271103103 03 00	29	1569985	Voted	Plan	Second	MIS	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	2711	MAU	7	Vr. Total			1569985					
				8		271101103 03 00	29	5468101	Voted	Plan	Second	MIS	4801
					Vr. Total			5468101					
				Tot MAU :				10826178					
			MEERUT	1		271101103 07 00	29	4065055	Voted	Plan	First	MIS	4802
					Vr. Total			4065055					
				2		271101103 03 00	29	19045095	Voted	Plan	First	MIS	4802
					Vr. Total			19045095					
				3		271103103 03 00	29	10081093	Voted	Plan	Second	MIS	4815
					Vr. Total			10081093					
				4		271103103 03 00	29	8047405	Voted	Plan	Second	MIS	4810
					Vr. Total			8047405					
				5		271101103 03 00	29	3776845	Voted	Plan	Second	MIS	4802
					Vr. Total			3776845					
				6		271101103 03 00	29	1223413	Voted	Plan	Second	MIS	4802
					Vr. Total			1223413					
				7		271103103 03 00	29	1251092	Voted	Plan	Second	MIS	4802
					Vr. Total			1251092					
				8		271103103 03 00	29	394059	Voted	Plan	Second	MIS	4813
					Vr. Total			394059					
				Tot MEERUT :				47884057					
			MORADABAD	1		271103103 03 00	29	2056923	Voted	Plan	First	MIS	4801
					Vr. Total			2056923					
				2		271101103 03 00	29	971965	Voted	Plan	Second	MIS	4811
					Vr. Total			971965					
				3		271103103 03 00	29	915552	Voted	Plan	Second	MIS	4811
					Vr. Total			915552					
				4		271101103 03 00	29	2978990	Voted	Plan	Second	MIS	4811
					Vr. Total			2978990					
				5		271103103 03 00	29	1216919	Voted	Plan	Second	MIS	4801
					Vr. Total			1216919					
				Tot MORADABAD :				8140349					
			PADRAUNA	1		271101103 03 00	29	11754035	Voted	Plan	Second	MIS	4811
					Vr. Total			11754035					
				2		271103103 03 00	29	10000000	Voted	Plan	Second	MIS	4811
					Vr. Total			10000000					
				3		271101103 03 00	29	4440685	Voted	Plan	Second	MIS	4811
					Vr. Total			4440685					
				Tot PADRAUNA :				26194720					
			PILIBHIT	1		271101103 03 00	29	178094	Voted	Plan	Second	MIS	4801
					Vr. Total			178094					
				Tot PILIBHIT :				178094					
			PRAYAGRAJ	1		271103103 03 00	29	1969032	Voted	Plan	Second	MIS	4810
					Vr. Total			1969032					
				Tot PRAYAGRAJ :				1969032					
			PRAYAGRAJ-2	1		271103103 03 00	29	1991957	Voted	Plan	Second	MIS	4801
					Vr. Total			1991957					
				Tot PRAYAGRAJ-2 :				1991957					
			RAIBAREILLY	1		271103103 03 00	29	2977868	Voted	Plan	Second	MIS	4813
					Vr. Total			2977868					
				Tot RAIBAREILLY :				2977868					
			RAMABAI NAGAR	1		271103103 03 00	29	764436	Voted	Plan	Second	MIS	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	2711	RAMABAI NAGAR	1	Vr. Total			764436					
				2		271103103 05 00	29	14726000	Voted	Plan	Second	MIS	4801
					Vr. Total			14726000					
				3		271103103 03 00	29	1225151	Voted	Plan	Second	MIS	4801
					Vr. Total			1225151					
				Tot RAMABAI NAGAR				16715587					
			RAMPUR	1		271103103 03 00	29	4525029	Voted	Plan	First	MIS	4801
					Vr. Total			4525029					
				Tot RAMPUR :				4525029					
			SAHARANPUR	1		271101103 03 00	29	755443	Voted	Plan	First	MIS	4813
					Vr. Total			755443					
				2		271101103 03 00	29	736073	Voted	Plan	First	MIS	4810
					Vr. Total			736073					
				3		271101103 03 00	29	4949726	Voted	Plan	First	MIS	4813
					Vr. Total			4949726					
				4		271101103 03 00	29	7096702	Voted	Plan	Second	MIS	4813
					Vr. Total			7096702					
				5		271101103 03 00	29	7424477	Voted	Plan	Second	MIS	4813
					Vr. Total			7424477					
				6		271101103 03 00	29	13622395	Voted	Plan	Second	MIS	4813
					Vr. Total			13622395					
				7		271101103 03 00	29	4810390	Voted	Plan	Second	MIS	4803
					Vr. Total			4810390					
				8		271101103 03 00	29	15058482	Voted	Plan	Second	MIS	4813
					Vr. Total			15058482					
				Tot SAHARANPUR :				54453688					
			SANTKABIR NAGAR	1		271101103 03 00	29	4680547	Voted	Plan	Second	MIS	4801
					Vr. Total			4680547					
				2		271101103 03 00	29	5095021	Voted	Plan	Second	MIS	4801
					Vr. Total			5095021					
				3		271101103 03 00	29	3170505	Voted	Plan	Second	MIS	4801
					Vr. Total			3170505					
				Tot SANTKABIR NAGA				12946073					
			SHAHJAHANPUR	1		271103103 03 00	29	1425740	Voted	Plan	First	MIS	4801
					Vr. Total			1425740					
				2		271103103 03 00	29	1322946	Voted	Plan	First	MIS	4801
					Vr. Total			1322946					
				3		271103103 03 00	29	250880	Voted	Plan	Second	MIS	4801
					Vr. Total			250880					
				Tot SHAHJAHANPUR :				2999566					
			SHAMLI	1		271103103 03 00	29	3735186	Voted	Plan	Second	MIS	4810
					Vr. Total			3735186					
				Tot SHAMLI :				3735186					
			SIDDHARTHNAGAR	1		271101103 03 00	29	2401029	Voted	Plan	Second	MIS	4801
					Vr. Total			2401029					
				10		271101103 03 00	29	1027424	Voted	Plan	Second	MIS	4810
					Vr. Total			1027424					
				11		271101103 03 00	29	1542010	Voted	Plan	Second	MIS	4810
					Vr. Total			1542010					
				12		271101103 03 00	29	802463	Voted	Plan	Second	MIS	4801
					Vr. Total			802463					
				13		271101103 03 00	29	935740	Voted	Plan	Second	MIS	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	2711	SIDDHARTHNAGAR	13	Vr. Total			935740					
				14		271101103 03 00	29	2876861	Voted	Plan	Second	MIS	4801
					Vr. Total			2876861					
				15		271101103 03 00	29	1525545	Voted	Plan	Second	MIS	4801
					Vr. Total			1525545					
				16		271101103 03 00	29	688576	Voted	Plan	Second	MIS	4810
					Vr. Total			688576					
				17		271101103 03 00	29	935740	Voted	Plan	Second	MIS	4801
					Vr. Total			935740					
				18		271101103 03 00	29	2805651	Voted	Plan	Second	MIS	4801
					Vr. Total			2805651					
				2		271101103 03 00	29	241223	Voted	Plan	Second	MIS	4801
					Vr. Total			241223					
				3		271101103 03 00	29	26668	Voted	Plan	Second	MIS	4801
					Vr. Total			26668					
				4		271101103 03 00	29	10431698	Voted	Plan	Second	MIS	4810
					Vr. Total			10431698					
				5		271101103 03 00	29	9802	Voted	Plan	Second	MIS	4810
					Vr. Total			9802					
				6		271101103 03 00	29	470751	Voted	Plan	Second	MIS	4810
					Vr. Total			470751					
				7		271101103 03 00	29	3602641	Voted	Plan	Second	MIS	4810
					Vr. Total			3602641					
				8		271101103 03 00	29	6496070	Voted	Plan	Second	MIS	4810
					Vr. Total			6496070					
				9		271101103 03 00	29	4177729	Voted	Plan	Second	MIS	4810
					Vr. Total			4177729					
				Tot SIDDHARTHNAGAR				40997621					
			SRAVASTI	1		271101103 03 00	29	7998120	Voted	Plan	First	MIS	4801
					Vr. Total			7998120					
				2		271101103 03 00	29	8659390	Voted	Plan	Second	MIS	4801
					Vr. Total			8659390					
				Tot SRAVASTI :				16657510					
			SULTANPUR	1		271103103 03 00	29	433317	Voted	Plan	First	MIS	4810
					Vr. Total			433317					
				2		271103103 03 00	29	337476	Voted	Plan	Second	MIS	4810
					Vr. Total			337476					
				3		271103103 03 00	29	181069	Voted	Plan	Second	MIS	4810
					Vr. Total			181069					
				4		271103103 03 00	29	890958	Voted	Plan	Second	MIS	4810
					Vr. Total			890958					
				5		271103103 03 00	29	115343	Voted	Plan	Second	MIS	4810
					Vr. Total			115343					
				6		271103103 03 00	29	442603	Voted	Plan	Second	MIS	4812
					Vr. Total			442603					
				Tot SULTANPUR :				2400766					
			UNNAO	1		271101103 03 00	29	19956955	Voted	Plan	First	MIS	4810
					Vr. Total			19956955					
				2		271103103 04 00	29	3694226	Voted	Plan	First	MIS	4811
					Vr. Total			3694226					
				3		271103103 03 00	29	1436857	Voted	Plan	Second	MIS	4801
					Vr. Total			1436857					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	2711	UNNAO	4		271103103 03 00	29	163957	Voted	Plan	Second	MIS	4801
					Vr. Total			163957					
				5		271101103 03 00	29	2921642	Voted	Plan	Second	MIS	4801
					Vr. Total			2921642					
				Tot UNNAO :				28173637					
			TOTAL MH 2711:					928651573					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	4700	AGRA	1		470007051 10 14	24	5445173	Voted	Plan	First	MIS	4812
					Vr. Total			5445173					
				2		470007051 10 14	24	784341	Voted	Plan	Second	MIS	4812
					Vr. Total			784341					
				Tot AGRA :				6229514					
			ALIGARH	1		470005051 10 14	24	1372190	Voted	Plan	First	MIS	4803
					Vr. Total			1372190					
				2		470004051 10 14	24	1585000	Voted	Plan	Second	MIS	4802
					Vr. Total			1585000					
				3		470005051 10 14	24	915819	Voted	Plan	Second	MIS	4803
					Vr. Total			915819					
				4		470004051 10 14	24	3248295	Voted	Plan	Second	MIS	4802
					Vr. Total			3248295					
				5		470004051 10 14	24	3109881	Voted	Plan	Second	MIS	4802
					Vr. Total			3109881					
				Tot ALIGARH :				10231185					
			AZAMGARH	1		470009051 10 14	24	553274	Voted	Plan	First	MIS	4810
					Vr. Total			553274					
				2		470009051 10 14	24	9176388	Voted	Plan	First	MIS	4810
					Vr. Total			9176388					
				3		470009051 10 14	24	209439	Voted	Plan	Second	MIS	4810
					Vr. Total			209439					
				4		470009051 10 14	24	17619458	Voted	Plan	Second	MIS	4810
					Vr. Total			17619458					
				5		470009051 10 14	24	1172496	Voted	Plan	Second	MIS	4810
					Vr. Total			1172496					
				6		470009051 10 14	24	4856459	Voted	Plan	Second	MIS	4801
					Vr. Total			4856459					
				Tot AZAMGARH :				33587514					
			BAHRAICH	1		470017051 10 14	24	3500000	Voted	Plan	First	MIS	4816
					Vr. Total			3500000					
				2		470017051 10 14	24	3345218	Voted	Plan	First	MIS	4802
					Vr. Total			3345218					
				3		470017051 10 14	24	6520944	Voted	Plan	Second	MIS	4814
					Vr. Total			6520944					
				4		470017051 10 14	24	8531678	Voted	Plan	Second	MIS	4814
					Vr. Total			8531678					
				5		470017051 10 14	24	2768165	Voted	Plan	Second	MIS	4814
					Vr. Total			2768165					
				Tot BAHRAICH :				24666005					
			BALLIA	1		470036051 10 14	24	19784689	Voted	Plan	Second	MIS	4801
					Vr. Total			19784689					
				2		470036051 10 14	24	95927	Voted	Plan	Second	MIS	4801
					Vr. Total			95927					
				3		470036051 10 14	24	190229	Voted	Plan	Second	MIS	4801
					Vr. Total			190229					
				Tot BALLIA :				20070845					
			BALRAMPUR	1		470017051 10 14	24	2516906	Voted	Plan	First	MIS	4817
					Vr. Total			2516906					
				10		470017051 10 14	24	3292032	Voted	Plan	First	MIS	4817
					Vr. Total			3292032					
				11		470017051 10 14	24	1669935	Voted	Plan	Second	MIS	4817

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	4700	BALRAMPUR	11	Vr. Total			1669935					
				12		470017051 10 14	24	3400214	Voted	Plan	Second	MIS	4816
					Vr. Total			3400214					
				13		470017051 10 14	24	2478532	Voted	Plan	Second	MIS	4811
					Vr. Total			2478532					
				14		470017051 10 14	24	943459	Voted	Plan	Second	MIS	4816
					Vr. Total			943459					
				15		470017051 10 14	24	2408782	Voted	Plan	Second	MIS	4816
					Vr. Total			2408782					
				16		470017051 10 14	24	2495306	Voted	Plan	Second	MIS	4816
					Vr. Total			2495306					
				17		470017051 10 14	24	4779000	Voted	Plan	Second	MIS	4811
					Vr. Total			4779000					
				18		470017051 10 14	24	66080	Voted	Plan	Second	MIS	4816
					Vr. Total			66080					
				2		470017051 10 14	24	2220226	Voted	Plan	First	MIS	4816
					Vr. Total			2220226					
				3		470017051 10 14	24	2326794	Voted	Plan	First	MIS	4816
					Vr. Total			2326794					
				4		470017051 10 14	24	1153822	Voted	Plan	First	MIS	4816
					Vr. Total			1153822					
				5		470017051 10 14	24	1264159	Voted	Plan	First	MIS	4816
					Vr. Total			1264159					
				6		470017051 10 14	24	2225847	Voted	Plan	First	MIS	4816
					Vr. Total			2225847					
				7		470017051 10 14	24	1028431	Voted	Plan	First	MIS	4816
					Vr. Total			1028431					
				8		470017051 10 14	24	1128333	Voted	Plan	First	MIS	4816
					Vr. Total			1128333					
				9		470017051 10 14	24	1009359	Voted	Plan	First	MIS	4817
					Vr. Total			1009359					
				Tot BALRAMPUR :				36407217					
			BARABANKY	1		470009051 10 14	24	9304835	Voted	Plan	Second	MIS	4801
					Vr. Total			9304835					
				2		470009050 10 16	24	1229600	Voted	Plan	Second	MIS	4810
					Vr. Total			1229600					
				3		470009050 10 16	24	591600	Voted	Plan	Second	MIS	4810
					Vr. Total			591600					
				4		470009050 10 16	24	1229600	Voted	Plan	Second	MIS	4810
					Vr. Total			1229600					
				5		470009051 10 14	24	24732093	Voted	Plan	Second	MIS	4801
					Vr. Total			24732093					
				6		470009051 10 14	24	9474559	Voted	Plan	Second	MIS	4801
					Vr. Total			9474559					
				Tot BARABANKY :				46562287					
			BAREILLY	1		470005051 10 14	24	4926787	Voted	Plan	First	MIS	4811
					Vr. Total			4926787					
				2		470008051 10 14	24	3666240	Voted	Plan	Second	MIS	4813
					Vr. Total			3666240					
				3		470008051 10 14	24	3489761	Voted	Plan	Second	MIS	4802
					Vr. Total			3489761					
				Tot BAREILLY :				12082788					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	4700	BASTI	1		470017051 10 14	24	10516937	Voted	Plan	First	MIS	4813
					Vr. Total			10516937					
				10		470017051 10 14	24	1745727	Voted	Plan	Second	MIS	4813
					Vr. Total			1745727					
				11		470017051 10 14	24	1944242	Voted	Plan	Second	MIS	4813
					Vr. Total			1944242					
				12		470017051 10 14	24	2861000	Voted	Plan	Second	MIS	4813
					Vr. Total			2861000					
				13		470017051 10 14	24	1720055	Voted	Plan	Second	MIS	4813
					Vr. Total			1720055					
				2		470017051 10 14	24	202329	Voted	Plan	First	MIS	4813
					Vr. Total			202329					
				3		470017051 10 14	24	1891003	Voted	Plan	First	MIS	4813
					Vr. Total			1891003					
				4		470017051 10 14	24	5030612	Voted	Plan	First	MIS	4813
					Vr. Total			5030612					
				5		470017051 10 14	24	5310173	Voted	Plan	First	MIS	4813
					Vr. Total			5310173					
				6		470017051 10 14	24	710919	Voted	Plan	Second	MIS	4813
					Vr. Total			710919					
				7		470017051 10 14	24	2261893	Voted	Plan	Second	MIS	4813
					Vr. Total			2261893					
				8		470017051 10 14	24	693022	Voted	Plan	Second	MIS	4813
					Vr. Total			693022					
				9		470017051 10 14	24	672346	Voted	Plan	Second	MIS	4813
					Vr. Total			672346					
				Tot BASTI :				35560258					
			BIJNORE	1		470019051 10 14	24	11069183	Voted	Plan	Second	MIS	4811
					Vr. Total			11069183					
				Tot BIJNORE :				11069183					
			BULANDSHAHAR	1		470022051 10 14	24	5004650	Voted	Plan	First	MIS	4811
					Vr. Total			5004650					
				2		470022051 10 14	24	417057	Voted	Plan	First	MIS	4811
					Vr. Total			417057					
				3		470004051 10 14	24	998290	Voted	Plan	Second	MIS	4801
					Vr. Total			998290					
				4		470022051 10 14	24	6988303	Voted	Plan	Second	MIS	4811
					Vr. Total			6988303					
				5		470004051 10 14	24	2238492	Voted	Plan	Second	MIS	4801
					Vr. Total			2238492					
				6		470004051 10 14	24	871231	Voted	Plan	Second	MIS	4801
					Vr. Total			871231					
				7		470004051 10 14	24	220668	Voted	Plan	Second	MIS	4812
					Vr. Total			220668					
				8		470004051 10 14	24	954216	Voted	Plan	Second	MIS	4812
					Vr. Total			954216					
				9		470004051 10 14	24	5456340	Voted	Plan	Second	MIS	4801
					Vr. Total			5456340					
				Tot BULANDSHAHAR :				23149247					
			CHITRAKOOT	1		470014051 10 14	24	33040	Voted	Plan	Second	MIS	4801
					Vr. Total			33040					
				Tot CHITRAKOOT :				33040					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	4700	DEORIA	1		470036051 10 14	24	8261432	Voted	Plan	Second	MIS	4801
					Vr. Total			8261432					
				2		470036051 10 14	24	497750	Voted	Plan	Second	MIS	4801
					Vr. Total			497750					
				Tot DEORIA :				8759182					
			ETAH	1		470005051 10 14	24	800612	Voted	Plan	First	MIS	4801
					Vr. Total			800612					
				2		470005051 10 14	24	419627	Voted	Plan	First	MIS	4801
					Vr. Total			419627					
				3		470005051 10 14	24	1480067	Voted	Plan	First	MIS	4801
					Vr. Total			1480067					
				Tot ETAH :				2700306					
			FAIZABAD	1		470039051 13 00	24	37216973	Voted	Plan	First	MIS	4814
					Vr. Total			37216973					
				2		470039051 13 00	24	4651801	Voted	Plan	First	MIS	4814
					Vr. Total			4651801					
				3		470039051 13 00	24	10533666	Voted	Plan	Second	MIS	4814
					Vr. Total			10533666					
				4		470017051 10 14	24	5822359	Voted	Plan	Second	MIS	4811
					Vr. Total			5822359					
				5		470039051 13 00	24	7161307	Voted	Plan	Second	MIS	4814
					Vr. Total			7161307					
				6		470017051 10 14	24	11500	Voted	Plan	Second	MIS	4811
					Vr. Total			11500					
				7		470039051 13 00	24	997100	Voted	Plan	Second	MIS	4814
					Vr. Total			997100					
				Tot FAIZABAD :				66394706					
			FATEHPUR	1		470005051 10 14	24	11676813	Voted	Plan	Second	MIS	4812
					Vr. Total			11676813					
				2		470005051 10 14	24	10052836	Voted	Plan	Second	MIS	4812
					Vr. Total			10052836					
				Tot FATEHPUR :				21729649					
			FIROZABAD	1		470005051 10 14	24	10015841	Voted	Plan	Second	MIS	4811
					Vr. Total			10015841					
				2		470004051 10 14	24	2028531	Voted	Plan	Second	MIS	4801
					Vr. Total			2028531					
				Tot FIROZABAD :				12044372					
			GHAZIABAD	1		470006050 10 16	24	14050133	Voted	Plan	Second	MIS	4801
					Vr. Total			14050133					
				2		470006050 10 16	24	6119164	Voted	Plan	Second	MIS	4801
					Vr. Total			6119164					
				Tot GHAZIABAD :				20169297					
			GONDA	1		470017051 10 14	24	114843	Voted	Plan	Second	MIS	4813
					Vr. Total			114843					
				10		470017051 10 14	24	4831681	Voted	Plan	Second	MIS	4811
					Vr. Total			4831681					
				2		470017051 10 14	24	2154726	Voted	Plan	Second	MIS	4801
					Vr. Total			2154726					
				3		470017051 10 14	24	267797	Voted	Plan	Second	MIS	4818
					Vr. Total			267797					
				4		470017051 10 14	24	1101106	Voted	Plan	Second	MIS	4818
					Vr. Total			1101106					

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Aug 25	94	4700	GONDA	5		470017051 10 14	24	4000058	Voted	Plan	Second	MIS	4801
					Vr. Total			4000058					
				6		470017051 10 14	24	700000	Voted	Plan	Second	MIS	4801
					Vr. Total			700000					
				7		470017051 10 14	24	169683	Voted	Plan	Second	MIS	4813
					Vr. Total			169683					
				8		470017051 10 14	24	167884	Voted	Plan	Second	MIS	4813
					Vr. Total			167884					
				9		470017051 10 14	24	113516	Voted	Plan	Second	MIS	4813
					Vr. Total			113516					
				Tot GONDA :				13621294					
			GORAKHPUR	1		470036051 10 14	24	52569285	Voted	Plan	First	MIS	4802
					Vr. Total			52569285					
				2		470036051 10 14	24	8259721	Voted	Plan	Second	MIS	4802
					Vr. Total			8259721					
				3		470036051 10 14	24	568450	Voted	Plan	Second	MIS	4802
					Vr. Total			568450					
				4		470017051 10 14	24	1448450	Voted	Plan	Second	MIS	4813
					Vr. Total			1448450					
				5		470039051 13 00	24	5594345	Voted	Plan	Second	MIS	4815
					Vr. Total			5594345					
				6		470039051 13 00	24	674000	Voted	Plan	Second	MIS	4815
					Vr. Total			674000					
				Tot GORAKHPUR :				69114251					
			HAPUR	1		470022051 10 14	24	5508523	Voted	Plan	First	MIS	4810
					Vr. Total			5508523					
				2		470022051 10 14	24	3628847	Voted	Plan	First	MIS	4801
					Vr. Total			3628847					
				3		470022051 10 14	24	5112656	Voted	Plan	Second	MIS	4801
					Vr. Total			5112656					
				Tot HAPUR :				14250026					
			HARDOI	1		470008051 10 14	24	13465304	Voted	Plan	First	MIS	4810
					Vr. Total			13465304					
				2		470008051 10 14	24	13107261	Voted	Plan	Second	MIS	4810
					Vr. Total			13107261					
				3		470008051 10 14	24	9321769	Voted	Plan	Second	MIS	4810
					Vr. Total			9321769					
				4		470008051 10 14	24	4137375	Voted	Plan	Second	MIS	4810
					Vr. Total			4137375					
				Tot HARDOI :				40031709					
			HATHRAS	1		470004051 10 14	24	34068300	Voted	Plan	Second	MIS	4801
					Vr. Total			34068300					
				2		470004051 10 14	24	5014352	Voted	Plan	Second	MIS	4801
					Vr. Total			5014352					
				3		470004051 10 14	24	1481514	Voted	Plan	Second	MIS	4801
					Vr. Total			1481514					
				Tot HATHRAS :				40564166					
			JALAUN	1		470010051 10 06	24	66000	Voted	Plan	First	MIS	4801
					Vr. Total			66000					
				2		470010051 10 06	24	19574209	Voted	Plan	Second	MIS	4801
					Vr. Total			19574209					
				3		470010051 10 06	24	8540132	Voted	Plan	Second	MIS	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	4700	JALAUN	3	Vr. Total			8540132					
				Tot JALAUN :				28180341					
			JAUNPUR	1		470009051 10 14	24	2500000	Voted	Plan	Second	MIS	4811
					Vr. Total			2500000					
				2		470009051 10 14	24	110000	Voted	Plan	Second	MIS	4811
					Vr. Total			110000					
				Tot JAUNPUR :				2610000					
			JHANSI	1		470010051 10 06	24	2069575	Voted	Plan	First	MIS	4810
					Vr. Total			2069575					
				2		470010051 10 14	24	3206563	Voted	Plan	Second	MIS	4810
					Vr. Total			3206563					
				3		470010051 10 06	24	2569441	Voted	Plan	Second	MIS	4810
					Vr. Total			2569441					
				4		470010051 10 06	24	7549887	Voted	Plan	Second	MIS	4810
					Vr. Total			7549887					
				5		470010051 10 14	24	255429	Voted	Plan	Second	MIS	4810
					Vr. Total			255429					
				6		470010051 10 14	24	321799	Voted	Plan	Second	MIS	4810
					Vr. Total			321799					
				7		470010051 10 14	24	437345	Voted	Plan	Second	MIS	4810
					Vr. Total			437345					
				Tot JHANSI :				16410039					
			JYOTIBAFULLE NAGAR	1		470022051 10 14	24	4071162	Voted	Plan	First	MIS	4811
					Vr. Total			4071162					
				2		470022051 10 14	24	385775	Voted	Plan	Second	MIS	4810
					Vr. Total			385775					
				3		470022051 10 14	24	1310401	Voted	Plan	Second	MIS	4811
					Vr. Total			1310401					
				4		470022051 10 14	24	1150000	Voted	Plan	Second	MIS	4811
					Vr. Total			1150000					
				5		470022051 10 14	24	886696	Voted	Plan	Second	MIS	4811
					Vr. Total			886696					
				Tot JYOTIBAFULLE N				7804034					
			KANNAUJ	1		470005051 10 14	24	2900872	Voted	Plan	First	MIS	4810
					Vr. Total			2900872					
				2		470005051 10 14	24	7565511	Voted	Plan	First	MIS	4810
					Vr. Total			7565511					
				3		470005051 10 14	24	3148804	Voted	Plan	First	MIS	4810
					Vr. Total			3148804					
				Tot KANNAUJ :				13615187					
			KANPUR NAGAR	10		470005051 10 14	24	125881	Voted	Plan	Second	MIS	4802
					Vr. Total			125881					
				2		470005051 10 14	24	10018468	Voted	Plan	Second	MIS	4802
					Vr. Total			10018468					
				3		470005051 10 14	24	6063733	Voted	Plan	Second	MIS	4802
					Vr. Total			6063733					
				4		470005051 10 14	24	2723991	Voted	Plan	Second	MIS	4802
					Vr. Total			2723991					
				5		470007051 10 14	24	2939660	Voted	Plan	Second	MIS	4813
					Vr. Total			2939660					
				6		470005051 10 14	24	6900362	Voted	Plan	Second	MIS	4802
					Vr. Total			6900362					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	4700	KANPUR NAGAR	7		470005051 10 14	24	85003	Voted	Plan	Second	MIS	4802
					Vr. Total			85003					
				8		470005051 10 14	24	99426	Voted	Plan	Second	MIS	4802
					Vr. Total			99426					
				9		470005051 10 14	24	1809421	Voted	Plan	Second	MIS	4802
					Vr. Total			1809421					
				Tot KANPUR NAGAR :				30765945					
			KHERI	1		470008051 10 14	24	3167717	Voted	Plan	Second	MIS	4801
					Vr. Total			3167717					
				Tot KHERI :				3167717					
			LALITPUR	1		470024051 10 15	60	1619788	Voted	Plan	First	MIS	4810
					Vr. Total			1619788					
				2		470032051 97 03	24	10646552	Voted	Plan	First	MIS	4814
					Vr. Total			10646552					
				3		470014051 10 13	24	9457245	Voted	Plan	Second	MIS	4810
					Vr. Total			9457245					
				4		470024051 10 15	24	7080	Voted	Plan	Second	MIS	4810
					Vr. Total			7080					
				5		470024051 10 15	60	339033	Voted	Plan	Second	MIS	4810
					Vr. Total			339033					
				6		470024051 10 15	60	560678	Voted	Plan	Second	MIS	4810
					Vr. Total			560678					
				7		470024051 10 15	60	1554425	Voted	Plan	Second	MIS	4810
					Vr. Total			1554425					
				8		470032051 97 03	24	47730323	Voted	Plan	Second	MIS	4814
					Vr. Total			47730323					
				9		470024051 10 15	60	899515	Voted	Plan	Second	MIS	4810
					Vr. Total			899515					
				Tot LALITPUR :				72814639					
			LUCKNOW	1		470008051 10 14	24	6205764	Voted	Plan	First	MIS	4802
					Vr. Total			6205764					
				10		470008051 10 14	24	10709740	Voted	Plan	Second	MIS	4802
					Vr. Total			10709740					
				11		470008051 10 14	24	4686044	Voted	Plan	Second	MIS	4802
					Vr. Total			4686044					
				12		470009051 10 14	24	976760	Voted	Plan	Second	MIS	4814
					Vr. Total			976760					
				13		470009051 10 14	24	2671926	Voted	Plan	Second	MIS	4814
					Vr. Total			2671926					
				14		470009051 10 14	24	16648832	Voted	Plan	Second	MIS	4814
					Vr. Total			16648832					
				15		470009051 10 14	24	4765307	Voted	Plan	Second	MIS	4806
					Vr. Total			4765307					
				16		470009051 10 14	24	952216	Voted	Plan	Second	MIS	4806
					Vr. Total			952216					
				17		470009051 10 14	24	2264213	Voted	Plan	Second	MIS	4806
					Vr. Total			2264213					
				2		470008051 10 14	24	7993451	Voted	Plan	First	MIS	4802
					Vr. Total			7993451					
				3		470008051 10 14	24	907442	Voted	Plan	First	MIS	4802
					Vr. Total			907442					
				4		470008051 10 14	24	5341246	Voted	Plan	First	MIS	4802

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	4700	LUCKNOW	4	Vr. Total			5341246					
				5		470008051 10 14	24	22511227	Voted	Plan	First	MIS	4802
					Vr. Total			22511227					
				6		470009051 10 14	24	23055302	Voted	Plan	Second	MIS	4814
					Vr. Total			23055302					
				7		470009051 10 14	24	1136052	Voted	Plan	Second	MIS	4814
					Vr. Total			1136052					
				8		470009051 10 14	24	1509330	Voted	Plan	Second	MIS	4814
					Vr. Total			1509330					
				9		470008051 10 14	24	31227103	Voted	Plan	Second	MIS	4802
					Vr. Total			31227103					
				Tot LUCKNOW :				143561955					
			LUCKNOW-2	1		470032051 97 03	24	49636	Voted	Plan	Second	MIS	4808
					Vr. Total			49636					
				2		470032051 97 03	24	2047164	Voted	Plan	Second	MIS	4808
					Vr. Total			2047164					
				3		470032051 97 03	24	234155	Voted	Plan	Second	MIS	4808
					Vr. Total			234155					
				4		470032051 97 03	24	10998	Voted	Plan	Second	MIS	4808
					Vr. Total			10998					
				5		470032051 97 03	24	802400	Voted	Plan	Second	MIS	4808
					Vr. Total			802400					
				6		470032051 97 03	24	685963	Voted	Plan	Second	MIS	4808
					Vr. Total			685963					
				Tot LUCKNOW-2 :				3830316					
			MAHARAJGANJ	1		470036051 10 14	24	5009677	Voted	Plan	Second	MIS	4801
					Vr. Total			5009677					
				Tot MAHARAJGANJ :				5009677					
			MAHOBA	1		470014051 10 14	24	1689923	Voted	Plan	First	MIS	4810
					Vr. Total			1689923					
				2		470014051 10 14	24	1322919	Voted	Plan	Second	MIS	4810
					Vr. Total			1322919					
				3		470014051 10 14	24	2591692	Voted	Plan	Second	MIS	4810
					Vr. Total			2591692					
				4		470014051 10 14	24	1931955	Voted	Plan	Second	MIS	4810
					Vr. Total			1931955					
				5		470014051 10 14	24	13688000	Voted	Plan	Second	MIS	4810
					Vr. Total			13688000					
				6		470014051 10 14	24	941252	Voted	Plan	Second	MIS	4810
					Vr. Total			941252					
				Tot MAHOBA :				22165741					
			MAINPURI	1		470005051 10 14	24	5253362	Voted	Plan	First	MIS	4801
					Vr. Total			5253362					
				2		470005051 10 14	24	1330003	Voted	Plan	First	MIS	4801
					Vr. Total			1330003					
				Tot MAINPURI :				6583365					
			MATHURA	1		470007051 10 14	24	1422192	Voted	Plan	Second	MIS	4801
					Vr. Total			1422192					
				2		470007051 10 14	24	3230188	Voted	Plan	Second	MIS	4801
					Vr. Total			3230188					
				3		470007051 10 14	24	1618907	Voted	Plan	Second	MIS	4801
					Vr. Total			1618907					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	4700	MATHURA	Tot MATHURA :				6271287					
			MAU	1		470036051 10 14	24	2278054	Voted	Plan	First	MIS	4801
					Vr. Total			2278054					
				2		470036051 10 14	24	3048280	Voted	Plan	First	MIS	4801
					Vr. Total			3048280					
				Tot MAU :				5326334					
			MEERUT	1		470033051 10 14	24	3100225	Charge(	Plan	First	MIS	4802
					Vr. Total			3100225					
				2		470004051 10 14	24	967925	Voted	Plan	Second	MIS	4815
					Vr. Total			967925					
				3		470004051 10 14	24	765249	Voted	Plan	Second	MIS	4815
					Vr. Total			765249					
				4		470022051 10 14	24	430968	Voted	Plan	Second	MIS	4812
					Vr. Total			430968					
				5		470004051 10 14	24	1031864	Voted	Plan	Second	MIS	4815
					Vr. Total			1031864					
				6		470004051 10 14	24	1528315	Voted	Plan	Second	MIS	4815
					Vr. Total			1528315					
				Tot MEERUT :				7824546					
			MIRZAPUR	1		470018051 10 14	24	13400000	Voted	Plan	First	MIS	4811
					Vr. Total			13400000					
				2		470018051 10 14	24	2858734	Voted	Plan	Second	MIS	4812
					Vr. Total			2858734					
				3		470018051 10 14	24	6563506	Voted	Plan	Second	MIS	4811
					Vr. Total			6563506					
				4		470018051 10 14	24	1250928	Voted	Plan	Second	MIS	4811
					Vr. Total			1250928					
				5		470020051 10 13	24	3424329	Voted	Plan	Second	MIS	4818
					Vr. Total			3424329					
				6		470020051 10 13	24	330752	Voted	Plan	Second	MIS	4818
					Vr. Total			330752					
				7		470018051 10 14	24	4231505	Voted	Plan	Second	MIS	4811
					Vr. Total			4231505					
				8		470020051 10 13	24	276520	Voted	Plan	Second	MIS	4818
					Vr. Total			276520					
				9		470020051 10 13	24	562987	Voted	Plan	Second	MIS	4818
					Vr. Total			562987					
				Tot MIRZAPUR :				32899261					
			MORADABAD	1		470022051 10 14	24	2657136	Voted	Plan	First	MIS	4812
					Vr. Total			2657136					
				Tot MORADABAD :				2657136					
			MUZAFFARNAGAR	1		470004051 10 14	24	65000	Voted	Plan	First	MIS	4801
					Vr. Total			65000					
				2		470004051 10 14	24	6158433	Voted	Plan	Second	MIS	4801
					Vr. Total			6158433					
				Tot MUZAFFARNAGAR				6223433					
			PADRAUNA	1		470036051 10 14	24	9009896	Voted	Plan	Second	MIS	4801
					Vr. Total			9009896					
				2		470036051 10 14	24	10768450	Voted	Plan	Second	MIS	4810
					Vr. Total			10768450					
				3		470036051 10 14	24	100000	Voted	Plan	Second	MIS	4810
					Vr. Total			100000					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	4700	PADRAUNA	4		470036051 10 14	24	22145934	Voted	Plan	Second	MIS	4810
					Vr. Total			22145934					
				Tot PADRAUNA :				42024280					
			PILIBHIT	1		470008051 10 14	24	8133713	Voted	Plan	First	MIS	4801
					Vr. Total			8133713					
				Tot PILIBHIT :				8133713					
			RAMPUR	1		470019051 10 14	24	17660560	Voted	Plan	Second	MIS	4801
					Vr. Total			17660560					
				Tot RAMPUR :				17660560					
			SAHARANPUR	1		470004051 10 14	24	6234180	Voted	Plan	First	MIS	4813
					Vr. Total			6234180					
				2		470022051 10 14	24	168806	Voted	Plan	First	MIS	4814
					Vr. Total			168806					
				3		470006051 10 14	24	9928859	Voted	Plan	Second	MIS	4803
					Vr. Total			9928859					
				4		470022051 10 14	24	31074	Voted	Plan	Second	MIS	4814
					Vr. Total			31074					
				Tot SAHARANPUR :				16362919					
			SAMBHAL	1		470022051 10 14	24	196989	Voted	Plan	First	MIS	4811
					Vr. Total			196989					
				2		470022051 10 14	24	1844072	Voted	Plan	Second	MIS	4811
					Vr. Total			1844072					
				Tot SAMBHAL :				2041061					
			SIDDHARTHNAGAR	1		470017051 10 14	24	836841	Voted	Plan	First	MIS	4815
					Vr. Total			836841					
				10		470017051 10 14	24	23731	Voted	Plan	First	MIS	4816
					Vr. Total			23731					
				11		470017051 10 14	24	3061741	Voted	Plan	First	MIS	4816
					Vr. Total			3061741					
				12		470017051 10 14	24	5450	Voted	Plan	First	MIS	4811
					Vr. Total			5450					
				13		470017051 10 14	24	4408429	Voted	Plan	First	MIS	4815
					Vr. Total			4408429					
				14		470017051 10 14	24	1361256	Voted	Plan	First	MIS	4815
					Vr. Total			1361256					
				15		470017051 10 14	24	329071	Voted	Plan	First	MIS	4815
					Vr. Total			329071					
				16		470017051 10 14	24	315023	Voted	Plan	First	MIS	4815
					Vr. Total			315023					
				17		470017051 10 14	24	607241	Voted	Plan	First	MIS	4815
					Vr. Total			607241					
				18		470017051 10 14	24	54782	Voted	Plan	First	MIS	4815
					Vr. Total			54782					
				19		470017051 10 14	24	6430510	Voted	Plan	Second	MIS	4812
					Vr. Total			6430510					
				2		470017051 10 14	24	1160344	Voted	Plan	First	MIS	4815
					Vr. Total			1160344					
				20		470017051 10 14	24	1345005	Voted	Plan	Second	MIS	4811
					Vr. Total			1345005					
				21		470017051 10 14	24	5424983	Voted	Plan	Second	MIS	4811
					Vr. Total			5424983					
				22		470017051 10 14	24	2558483	Voted	Plan	Second	MIS	4815

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	4700	SIDDHARTHNAGAR	22	Vr. Total			2558483					
				23		470017051 10 14	24	358715	Voted	Plan	Second	MIS	4815
					Vr. Total			358715					
				24		470017051 10 14	24	65856	Voted	Plan	Second	MIS	4815
					Vr. Total			65856					
				25		470017051 10 14	24	165425	Voted	Plan	Second	MIS	4815
					Vr. Total			165425					
				26		470017051 10 14	24	420793	Voted	Plan	Second	MIS	4815
					Vr. Total			420793					
				27		470017051 10 14	24	274594	Voted	Plan	Second	MIS	4815
					Vr. Total			274594					
				28		470017051 10 14	24	1521170	Voted	Plan	Second	MIS	4815
					Vr. Total			1521170					
				29		470017051 10 14	24	74340	Voted	Plan	Second	MIS	4815
					Vr. Total			74340					
				3		470017051 10 14	24	437923	Voted	Plan	First	MIS	4812
					Vr. Total			437923					
				4		470017051 10 14	24	14861813	Voted	Plan	First	MIS	4811
					Vr. Total			14861813					
				5		470017051 10 14	24	2427026	Voted	Plan	First	MIS	4815
					Vr. Total			2427026					
				6		470017051 10 14	24	31416	Voted	Plan	First	MIS	4811
					Vr. Total			31416					
				7		470017051 10 14	24	782756	Voted	Plan	First	MIS	4811
					Vr. Total			782756					
				8		470017051 10 14	24	4900468	Voted	Plan	First	MIS	4816
					Vr. Total			4900468					
				9		470017051 10 14	24	1262864	Voted	Plan	First	MIS	4816
					Vr. Total			1262864					
				Tot SIDDHARTHNAGAR				55508049					
			SITAPUR	1		470009051 10 14	24	1681275	Voted	Plan	First	MIS	4810
					Vr. Total			1681275					
				10		470009051 10 14	24	11469600	Voted	Plan	Second	MIS	4810
					Vr. Total			11469600					
				11		470009051 10 14	24	2226306	Voted	Plan	Second	MIS	4810
					Vr. Total			2226306					
				12		470009051 10 14	24	5088077	Voted	Plan	Second	MIS	4810
					Vr. Total			5088077					
				13		470009051 10 14	24	11564000	Voted	Plan	Second	MIS	4810
					Vr. Total			11564000					
				14		470009051 10 14	24	4913493	Voted	Plan	Second	MIS	4810
					Vr. Total			4913493					
				15		470009051 10 14	24	196977	Voted	Plan	Second	MIS	4810
					Vr. Total			196977					
				16		470009051 10 14	24	58000	Voted	Plan	Second	MIS	4810
					Vr. Total			58000					
				2		470009051 10 14	24	867300	Voted	Plan	First	MIS	4810
					Vr. Total			867300					
				3		470009051 10 14	24	5429368	Voted	Plan	First	MIS	4810
					Vr. Total			5429368					
				4		470009051 10 14	24	1404792	Voted	Plan	First	MIS	4810
					Vr. Total			1404792					

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	4700	SITAPUR	5		470009051 10 14	24	6180398	Voted	Plan	First	MIS	4810
					Vr. Total			6180398					
				6		470009051 10 14	24	2957872	Voted	Plan	Second	MIS	4810
					Vr. Total			2957872					
				7		470009051 10 14	24	5603979	Voted	Plan	Second	MIS	4810
					Vr. Total			5603979					
				8		470009051 10 14	24	2342173	Voted	Plan	Second	MIS	4810
					Vr. Total			2342173					
				9		470009051 10 14	24	11670200	Voted	Plan	Second	MIS	4810
					Vr. Total			11670200					
				Tot SITAPUR :				73653810					
			SONBHADRA	1		470020051 10 13	24	4799661	Voted	Plan	Second	MIS	4804
					Vr. Total			4799661					
				10		470020051 10 13	24	1013851	Voted	Plan	Second	MIS	4813
					Vr. Total			1013851					
				11		470020051 10 13	24	2626270	Voted	Plan	Second	MIS	4813
					Vr. Total			2626270					
				2		470020051 10 13	24	1608928	Voted	Plan	Second	MIS	4814
					Vr. Total			1608928					
				3		470020051 10 13	24	1768573	Voted	Plan	Second	MIS	4804
					Vr. Total			1768573					
				4		470020051 10 13	24	2512643	Voted	Plan	Second	MIS	4804
					Vr. Total			2512643					
				5		470020051 10 13	24	1480000	Voted	Plan	Second	MIS	4813
					Vr. Total			1480000					
				6		470020051 10 13	24	1391219	Voted	Plan	Second	MIS	4804
					Vr. Total			1391219					
				7		470020051 10 13	24	7349015	Voted	Plan	Second	MIS	4815
					Vr. Total			7349015					
				8		470020051 10 13	60	10665000	Voted	Plan	Second	MIS	4813
					Vr. Total			10665000					
				9		470020051 10 13	60	12798000	Voted	Plan	Second	MIS	4813
					Vr. Total			12798000					
				Tot SONBHADRA :				48013160					
			SRAVASTI	1		470017051 10 14	24	9347749	Voted	Plan	First	MIS	4810
					Vr. Total			9347749					
				2		470017051 10 14	24	3416481	Voted	Plan	Second	MIS	4810
					Vr. Total			3416481					
				Tot SRAVASTI :				12764230					
			SULTANPUR	1		470009051 10 14	24	8059448	Voted	Plan	First	MIS	4810
					Vr. Total			8059448					
				2		470009051 10 14	24	23524711	Voted	Plan	First	MIS	4810
					Vr. Total			23524711					
				Tot SULTANPUR :				31584159					
			UNNAO	1		470008051 10 14	24	7885534	Voted	Plan	Second	MIS	4810
					Vr. Total			7885534					
				Tot UNNAO :				7885534					
			TOTAL MH 4700:					1302380469					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	4701	BAHRAICH	1		470193051 05 14	24	1027213	Voted	Plan	First	MIS	4801
					Vr. Total			1027213					
				Tot BAHRAICH :				1027213					
			BALLIA	1		470108051 10 14	24	1995331	Voted	Plan	Second	MIS	4801
					Vr. Total			1995331					
				2		470108051 10 14	24	12400375	Voted	Plan	Second	MIS	4801
					Vr. Total			12400375					
				3		470108051 10 14	24	1689778	Voted	Plan	Second	MIS	4801
					Vr. Total			1689778					
				4		470108051 10 14	24	10528731	Voted	Plan	Second	MIS	4801
					Vr. Total			10528731					
				5		470108051 10 14	24	3171776	Voted	Plan	Second	MIS	4801
					Vr. Total			3171776					
				6		470108051 10 14	24	45433	Voted	Plan	Second	MIS	4801
					Vr. Total			45433					
				Tot BALLIA :				29831424					
			BANDA	1		470107051 10 06	24	266163	Voted	Plan	Second	MIS	4811
					Vr. Total			266163					
				Tot BANDA :				266163					
			BAREILLY	1		470193051 07 14	24	4000000	Voted	Plan	First	MIS	4811
					Vr. Total			4000000					
				2		470180005 10 14	42	951849	Voted	Plan	First	MIS	4811
					Vr. Total			951849					
				3		470193051 07 14	24	7454511	Voted	Plan	First	MIS	4811
					Vr. Total			7454511					
				4		470193051 07 14	24	1600000	Voted	Plan	Second	MIS	4811
					Vr. Total			1600000					
				5		470180005 10 14	42	2435431	Voted	Plan	Second	MIS	4815
					Vr. Total			2435431					
				Tot BAREILLY :				16441791					
			BASTI	1		470180005 10 14	42	49702	Voted	Plan	First	MIS	4810
					Vr. Total			49702					
				2		470180005 10 14	42	6064982	Voted	Plan	Second	MIS	4810
					Vr. Total			6064982					
				Tot BASTI :				6114684					
			BIJNORE	1		470193051 07 14	24	8886689	Voted	Plan	Second	MIS	4818
					Vr. Total			8886689					
				2		470193051 07 14	24	19838979	Voted	Plan	Second	MIS	4818
					Vr. Total			19838979					
				3		470193051 07 14	24	5697421	Voted	Plan	Second	MIS	4818
					Vr. Total			5697421					
				4		470180005 10 14	42	185838	Voted	Plan	Second	MIS	4818
					Vr. Total			185838					
				5		470193051 07 14	24	6292922	Voted	Plan	Second	MIS	4818
					Vr. Total			6292922					
				Tot BIJNORE :				40901849					
			CHITRAKOOT	1		470107051 10 06	24	320805	Voted	Plan	First	MIS	4810
					Vr. Total			320805					
				2		470139051 10 14	24	7080	Voted	Plan	Second	MIS	4801
					Vr. Total			7080					
				3		470139051 10 14	24	955595	Voted	Plan	Second	MIS	4801
					Vr. Total			955595					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	4701	CHITRAKOOT	4		470107051 10 14	24	1873110	Voted	Plan	Second	MIS	4801
					Vr. Total			1873110					
				Tot CHITRAKOOT :				3156590					
			JALAUN	1		470180005 10 14	42	594130	Voted	Plan	Second	MIS	4812
					Vr. Total			594130					
				Tot JALAUN :				594130					
			JAUNPUR	1		470193051 07 14	24	1171918	Voted	Plan	Second	MIS	4810
					Vr. Total			1171918					
				Tot JAUNPUR :				1171918					
			JHANSI	1		470119051 10 06	24	4235405	Voted	Plan	First	MIS	4802
					Vr. Total			4235405					
				2		470119051 10 06	24	954292	Voted	Plan	Second	MIS	4802
					Vr. Total			954292					
				3		470119051 10 14	24	493652	Voted	Plan	Second	MIS	4802
					Vr. Total			493652					
				4		470119051 10 06	24	70800	Voted	Plan	Second	MIS	4802
					Vr. Total			70800					
				5		470119051 10 14	24	32450	Voted	Plan	Second	MIS	4802
					Vr. Total			32450					
				6		470117051 10 14	24	454137	Voted	Plan	Second	MIS	4810
					Vr. Total			454137					
				7		470119051 10 14	24	785035	Voted	Plan	Second	MIS	4801
					Vr. Total			785035					
				8		470117051 05 14	24	179200	Voted	Plan	Second	MIS	4810
					Vr. Total			179200					
				Tot JHANSI :				7204971					
			KANPUR NAGAR	1		470193051 05 14	24	12581733	Voted	Plan	First	MIS	4810
					Vr. Total			12581733					
				2		470193051 05 14	24	7374793	Voted	Plan	First	MIS	4813
					Vr. Total			7374793					
				3		470193051 05 14	24	4478000	Voted	Plan	Second	MIS	4810
					Vr. Total			4478000					
				4		470193051 05 14	24	3469722	Voted	Plan	Second	MIS	4813
					Vr. Total			3469722					
				5		470193051 05 14	24	2590422	Voted	Plan	Second	MIS	4810
					Vr. Total			2590422					
				6		470193051 05 14	24	4893537	Voted	Plan	Second	MIS	4813
					Vr. Total			4893537					
				Tot KANPUR NAGAR :				35388207					
			LUCKNOW	1		470180005 10 14	42	989429	Voted	Plan	Second	MIS	4813
					Vr. Total			989429					
				Tot LUCKNOW :				989429					
			MAHOBA	1		470159051 10 14	24	1000000	Voted	Plan	Second	MIS	4810
					Vr. Total			1000000					
				2		470139051 05 14	24	1000000	Voted	Plan	Second	MIS	4810
					Vr. Total			1000000					
				3		470159051 10 14	24	3717225	Voted	Plan	Second	MIS	4810
					Vr. Total			3717225					
				Tot MAHOBA :				5717225					
			MAU	1		470108051 10 14	24	8215507	Voted	Plan	First	MIS	4801
					Vr. Total			8215507					
				2		470108051 10 14	24	17726463	Voted	Plan	First	MIS	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	4701	MAU	2	Vr. Total			17726463					
				Tot MAU :				25941970					
			MEERUT	1		470180005 10 14	42	2360223	Voted	Plan	Second	MIS	4801
					Vr. Total			2360223					
				2		470180005 10 14	42	1018201	Voted	Plan	Second	MIS	4801
					Vr. Total			1018201					
				3		470180005 10 14	42	1555405	Voted	Plan	Second	MIS	4801
					Vr. Total			1555405					
				Tot MEERUT :				4933829					
			MIRZAPUR	1		470124051 10 14	24	3588524	Voted	Plan	Second	MIS	4814
					Vr. Total			3588524					
				2		470180005 10 14	42	388956	Voted	Plan	Second	MIS	4817
					Vr. Total			388956					
				3		470180005 10 14	42	289124	Voted	Plan	Second	MIS	4817
					Vr. Total			289124					
				Tot MIRZAPUR :				4266604					
			PRAYAGRAJ	1		470106051 10 06	24	10494699	Voted	Plan	Second	MIS	4811
					Vr. Total			10494699					
				2		470106051 10 06	24	1498123	Voted	Plan	Second	MIS	4811
					Vr. Total			1498123					
				3		470106051 10 06	24	56641455	Voted	Plan	Second	MIS	4811
					Vr. Total			56641455					
				Tot PRAYAGRAJ :				68634277					
			RAIBAREILLY	1		470180005 10 14	42	250000	Voted	Plan	First	MIS	4813
					Vr. Total			250000					
				2		470180005 10 14	42	4248000	Voted	Plan	Second	MIS	4813
					Vr. Total			4248000					
				Tot RAIBAREILLY :				4498000					
			VARANASI	1		470193051 07 14	24	156783	Voted	Plan	First	MIS	4811
					Vr. Total			156783					
				2		470193051 07 14	24	1645934	Voted	Plan	First	MIS	4811
					Vr. Total			1645934					
				3		470193051 07 14	24	39690	Voted	Plan	Second	MIS	4811
					Vr. Total			39690					
				4		470128051 10 14	24	101000	Voted	Plan	Second	MIS	4802
					Vr. Total			101000					
				5		470180005 10 14	42	4765354	Voted	Plan	Second	MIS	4812
					Vr. Total			4765354					
				6		470128051 10 14	24	6678689	Voted	Plan	Second	MIS	4802
					Vr. Total			6678689					
				Tot VARANASI :				13387450					
			TOTAL MH 4701:					270467724					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	4702	AGRA	1		470200102 03 05	24	768540	Voted	Plan	First	MIS	4802
					Vr. Total			768540					
				2		470200102 03 05	24	594920	Voted	Plan	Second	MIS	4811
					Vr. Total			594920					
				3		470200102 03 05	24	454423	Voted	Plan	Second	MIS	4811
					Vr. Total			454423					
				Tot AGRA :				1817883					
			ALIGARH	1		470200102 03 05	24	4656916	Voted	Plan	First	MIS	4811
					Vr. Total			4656916					
				2		470200102 03 05	24	765386	Voted	Plan	First	MIS	4811
					Vr. Total			765386					
				3		470200102 03 05	24	1140516	Voted	Plan	Second	MIS	4812
					Vr. Total			1140516					
				4		470200102 03 05	24	2567078	Voted	Plan	Second	MIS	4811
					Vr. Total			2567078					
				Tot ALIGARH :				9129896					
			AMBEDKAR NAGAR	1		470200102 03 05	24	2116884	Voted	Plan	Second	MIS	4810
					Vr. Total			2116884					
				2		470200102 03 17	24	3042673	Voted	Plan	Second	MIS	4810
					Vr. Total			3042673					
				3		470200102 03 05	24	495978	Voted	Plan	Second	MIS	4810
					Vr. Total			495978					
				4		470200102 03 17	24	349304	Voted	Plan	Second	MIS	4810
					Vr. Total			349304					
				5		470200102 03 05	24	498978	Voted	Plan	Second	MIS	4810
					Vr. Total			498978					
				6		470200102 03 17	24	3144283	Voted	Plan	Second	MIS	4810
					Vr. Total			3144283					
				Tot AMBEDKAR NAGAR				9648100					
			AURAIYA	1		470200102 03 05	24	1290177	Voted	Plan	First	MIS	4801
					Vr. Total			1290177					
				2		470200102 03 18	24	1320619	Voted	Plan	Second	MIS	4801
					Vr. Total			1320619					
				3		470200102 03 18	24	460371	Voted	Plan	Second	MIS	4801
					Vr. Total			460371					
				4		470200102 03 05	24	435127	Voted	Plan	Second	MIS	4801
					Vr. Total			435127					
				Tot AURAIYA :				3506294					
			AZAMGARH	2		470200102 03 05	24	2552348	Voted	Plan	First	MIS	4802
					Vr. Total			2552348					
				3		470200102 03 17	24	2905752	Voted	Plan	Second	MIS	4802
					Vr. Total			2905752					
				4		470200102 03 05	24	1384252	Voted	Plan	Second	MIS	4802
					Vr. Total			1384252					
				5		470200102 03 05	24	1177629	Voted	Plan	Second	MIS	4802
					Vr. Total			1177629					
				6		470200102 03 17	24	899591	Voted	Plan	Second	MIS	4802
					Vr. Total			899591					
				7		470200102 03 05	24	764901	Voted	Plan	Second	MIS	4802
					Vr. Total			764901					
				8		470200102 03 05	24	775267	Voted	Plan	Second	MIS	4802
					Vr. Total			775267					

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Aug 25	94	4702	AZAMGARH	9		470200102 03 05	24	1034517	Voted	Plan	Second	MIS	4802
					Vr. Total			1034517					
				Tot AZAMGARH :				11494257					
			BADAUN	1		470200102 03 18	24	3536167	Voted	Plan	Second	MIS	4810
					Vr. Total			3536167					
				10		470200102 03 18	24	3664794	Voted	Plan	Second	MIS	4811
					Vr. Total			3664794					
				11		470200102 03 18	24	5758717	Voted	Plan	Second	MIS	4811
					Vr. Total			5758717					
				12		470200102 03 18	24	2767426	Voted	Plan	Second	MIS	4811
					Vr. Total			2767426					
				13		470200102 03 05	24	2144603	Voted	Plan	Second	MIS	4811
					Vr. Total			2144603					
				14		470200102 03 05	24	2264413	Voted	Plan	Second	MIS	4811
					Vr. Total			2264413					
				15		470200102 03 05	24	1552902	Voted	Plan	Second	MIS	4811
					Vr. Total			1552902					
				16		470200102 03 05	24	349140	Voted	Plan	Second	MIS	4811
					Vr. Total			349140					
				17		470200102 03 18	24	238485	Voted	Plan	Second	MIS	4811
					Vr. Total			238485					
				18		470200102 03 05	24	1006060	Voted	Plan	Second	MIS	4811
					Vr. Total			1006060					
				19		470200102 03 18	24	2261863	Voted	Plan	Second	MIS	4811
					Vr. Total			2261863					
				2		470200102 03 05	24	353842	Voted	Plan	Second	MIS	4810
					Vr. Total			353842					
				20		470200102 03 18	24	535176	Voted	Plan	Second	MIS	4810
					Vr. Total			535176					
				21		470200102 03 05	24	411943	Voted	Plan	Second	MIS	4810
					Vr. Total			411943					
				22		470200102 03 05	24	289501	Voted	Plan	Second	MIS	4811
					Vr. Total			289501					
				23		470200102 03 18	24	5855353	Voted	Plan	Second	MIS	4810
					Vr. Total			5855353					
				24		470200102 03 05	24	232835	Voted	Plan	Second	MIS	4814
					Vr. Total			232835					
				25		470200102 03 05	24	126877	Voted	Plan	Second	MIS	4801
					Vr. Total			126877					
				26		470200102 03 17	24	393409	Voted	Plan	Second	MIS	4801
					Vr. Total			393409					
				3		470200102 03 05	24	637404	Voted	Plan	Second	MIS	4810
					Vr. Total			637404					
				4		470200102 03 18	24	5934677	Voted	Plan	Second	MIS	4810
					Vr. Total			5934677					
				5		470200102 03 05	24	505098	Voted	Plan	Second	MIS	4801
					Vr. Total			505098					
				6		470200102 03 05	24	315489	Voted	Plan	Second	MIS	4801
					Vr. Total			315489					
				7		470200102 03 05	24	407251	Voted	Plan	Second	MIS	4814
					Vr. Total			407251					
				8		470200102 03 05	24	217385	Voted	Plan	Second	MIS	4814

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Aug 25	94	4702	BADAUN	8	Vr. Total			217385					
				9		470200102 03 18	24	7270758	Voted	Plan	Second	MIS	4811
					Vr. Total			7270758					
				Tot BADAUN :				49031568					
			BAGPAT	1		470200102 03 17	24	1909539	Voted	Plan	First	MIS	4801
					Vr. Total			1909539					
				2		470200102 03 05	24	1279247	Voted	Plan	First	MIS	4801
					Vr. Total			1279247					
				3		470200102 03 17	24	5481237	Voted	Plan	Second	MIS	4801
					Vr. Total			5481237					
				4		470200102 03 05	24	541764	Voted	Plan	Second	MIS	4801
					Vr. Total			541764					
				Tot BAGPAT :				9211787					
			BAHRAICH	1		470200102 03 05	24	2090988	Voted	Plan	First	MIS	4812
					Vr. Total			2090988					
				2		470200102 03 05	24	2525954	Voted	Plan	First	MIS	4813
					Vr. Total			2525954					
				3		470200102 03 05	24	1848163	Voted	Plan	Second	MIS	4812
					Vr. Total			1848163					
				4		470200102 03 17	24	5637706	Voted	Plan	Second	MIS	4813
					Vr. Total			5637706					
				5		470200102 03 05	24	2460327	Voted	Plan	Second	MIS	4813
					Vr. Total			2460327					
				6		470200102 03 05	24	790273	Voted	Plan	Second	MIS	4812
					Vr. Total			790273					
				Tot BAHRAICH :				15353411					
			BALLIA	1		470200102 03 05	24	719853	Voted	Plan	Second	MIS	4802
					Vr. Total			719853					
				2		470200102 03 18	24	141221	Voted	Plan	Second	MIS	4802
					Vr. Total			141221					
				3		470200102 03 05	24	413339	Voted	Plan	Second	MIS	4802
					Vr. Total			413339					
				4		470200102 03 05	24	390838	Voted	Plan	Second	MIS	4802
					Vr. Total			390838					
				5		470200102 03 18	24	80159	Voted	Plan	Second	MIS	4802
					Vr. Total			80159					
				6		470200102 03 05	24	776037	Voted	Plan	Second	MIS	4802
					Vr. Total			776037					
				Tot BALLIA :				2521447					
			BALRAMPUR	1		470200101 03 01	24	2782974	Voted	Plan	First	MIS	4814
					Vr. Total			2782974					
				2		470200102 03 05	24	2758035	Voted	Plan	Second	MIS	4814
					Vr. Total			2758035					
				3		470200101 03 01	24	2339146	Voted	Plan	Second	MIS	4814
					Vr. Total			2339146					
				4		470200101 03 01	24	1821720	Voted	Plan	Second	MIS	4814
					Vr. Total			1821720					
				Tot BALRAMPUR :				9701875					
			BANDA	10		470200101 03 04	24	65120	Voted	Plan	Second	MIS	4810
					Vr. Total			65120					
				11		470200101 03 04	24	161040	Voted	Plan	Second	MIS	4810
					Vr. Total			161040					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	4702	BANDA	12		470200101 03 04	24	1294480	Voted	Plan	Second	MIS	4810
					Vr. Total			1294480					
				2		470200101 03 04	24	184880	Voted	Plan	Second	MIS	4810
					Vr. Total			184880					
				3		470200101 03 02	24	110760	Voted	Plan	Second	MIS	4810
					Vr. Total			110760					
				4		470200101 03 04	24	585640	Voted	Plan	Second	MIS	4810
					Vr. Total			585640					
				5		470200101 03 04	24	379080	Voted	Plan	Second	MIS	4810
					Vr. Total			379080					
				6		470200101 03 04	24	445280	Voted	Plan	Second	MIS	4810
					Vr. Total			445280					
				7		470200101 03 04	24	494120	Voted	Plan	Second	MIS	4810
					Vr. Total			494120					
				8		470200101 03 04	24	240280	Voted	Plan	Second	MIS	4810
					Vr. Total			240280					
				9		470200102 03 05	24	1447361	Voted	Plan	Second	MIS	4813
					Vr. Total			1447361					
				Tot BANDA :				5408041					
			BARABANKY	1		470200102 03 05	24	2513158	Voted	Plan	Second	MIS	4811
					Vr. Total			2513158					
				2		470200102 03 05	24	483904	Voted	Plan	Second	MIS	4811
					Vr. Total			483904					
				3		470200102 03 05	24	626723	Voted	Plan	Second	MIS	4811
					Vr. Total			626723					
				Tot BARABANKY :				3623785					
			BAREILLY	10		470200102 03 05	24	556722	Voted	Plan	Second	MIS	4801
					Vr. Total			556722					
				11		470200102 03 05	24	1744773	Voted	Plan	Second	MIS	4810
					Vr. Total			1744773					
				2		470200102 03 05	24	1323674	Voted	Plan	First	MIS	4801
					Vr. Total			1323674					
				3		470200102 03 18	24	45168	Voted	Plan	First	MIS	4801
					Vr. Total			45168					
				4		470200102 03 05	24	1301060	Voted	Plan	First	MIS	4801
					Vr. Total			1301060					
				5		470200102 03 18	24	214376	Voted	Plan	First	MIS	4801
					Vr. Total			214376					
				6		470200102 03 18	24	1570894	Voted	Plan	First	MIS	4801
					Vr. Total			1570894					
				7		470200102 03 05	24	2386109	Voted	Plan	First	MIS	4810
					Vr. Total			2386109					
				8		470200102 03 05	24	3188340	Voted	Plan	Second	MIS	4810
					Vr. Total			3188340					
				9		470200102 03 18	24	1367329	Voted	Plan	Second	MIS	4801
					Vr. Total			1367329					
				Tot BAREILLY :				13698445					
			BASTI	3		470200102 03 05	24	2574878	Voted	Plan	Second	MIS	4812
					Vr. Total			2574878					
				4		470200102 03 05	24	633113	Voted	Plan	Second	MIS	4812
					Vr. Total			633113					
				5		470200102 03 05	24	1380137	Voted	Plan	Second	MIS	4812

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	4702	BASTI	5	Vr. Total			1380137					
				Tot BASTI :				4588128					
			BIJNORE	1		470200102 03 05	24	1703215	Voted	Plan	First	MIS	4814
					Vr. Total			1703215					
				2		470200101 03 01	24	3665132	Voted	Plan	Second	MIS	4818
					Vr. Total			3665132					
				Tot BIJNORE :				5368347					
			BULANDSHAHAR	1		470200102 03 17	24	11169589	Voted	Plan	Second	MIS	4810
					Vr. Total			11169589					
				2		470200102 03 05	24	3478599	Voted	Plan	Second	MIS	4810
					Vr. Total			3478599					
				Tot BULANDSHAHAR :				14648188					
			C.S.M.NAGAR	1		470200102 03 05	24	3143738	Voted	Plan	Second	MIS	4801
					Vr. Total			3143738					
				2		470200102 03 05	24	1635317	Voted	Plan	Second	MIS	4801
					Vr. Total			1635317					
				Tot C.S.M.NAGAR :				4779055					
			CHANDAULI	1		470200102 03 05	24	5345471	Voted	Plan	Second	MIS	4801
					Vr. Total			5345471					
				2		470200102 03 18	24	643271	Voted	Plan	Second	MIS	4801
					Vr. Total			643271					
				3		470200102 03 05	24	1665987	Voted	Plan	Second	MIS	4801
					Vr. Total			1665987					
				4		470200102 03 05	24	443220	Voted	Plan	Second	MIS	4801
					Vr. Total			443220					
				Tot CHANDAULI :				8097949					
			DEORIA	1		470200102 03 05	24	2229515	Voted	Plan	First	MIS	4811
					Vr. Total			2229515					
				10		470200102 03 05	24	51143	Voted	Plan	Second	MIS	4812
					Vr. Total			51143					
				11		470200102 03 05	24	62254	Voted	Plan	Second	MIS	4812
					Vr. Total			62254					
				12		470200102 03 05	24	32366	Voted	Plan	Second	MIS	4812
					Vr. Total			32366					
				13		470200102 03 05	24	66311	Voted	Plan	Second	MIS	4812
					Vr. Total			66311					
				14		470200102 03 05	24	312588	Voted	Plan	Second	MIS	4812
					Vr. Total			312588					
				15		470200102 03 17	24	738759	Voted	Plan	Second	MIS	4811
					Vr. Total			738759					
				16		470200102 03 05	24	1374292	Voted	Plan	Second	MIS	4811
					Vr. Total			1374292					
				17		470200102 03 17	24	599295	Voted	Plan	Second	MIS	4811
					Vr. Total			599295					
				18		470200102 03 05	24	3652491	Voted	Plan	Second	MIS	4811
					Vr. Total			3652491					
				19		470200102 03 17	24	98672	Voted	Plan	Second	MIS	4811
					Vr. Total			98672					
				2		470200102 03 05	24	855783	Voted	Plan	First	MIS	4811
					Vr. Total			855783					
				20		470200102 03 05	24	898800	Voted	Plan	Second	MIS	4811
					Vr. Total			898800					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	4702	DEORIA	21		470200102 03 05	24	343365	Voted	Plan	Second	MIS	4812
					Vr. Total			343365					
				22		470200102 03 05	24	95877	Voted	Plan	Second	MIS	4812
					Vr. Total			95877					
				3		470200102 03 05	24	703706	Voted	Plan	First	MIS	4812
					Vr. Total			703706					
				4		470200102 03 05	24	763137	Voted	Plan	First	MIS	4812
					Vr. Total			763137					
				5		470200102 03 05	24	323296	Voted	Plan	First	MIS	4811
					Vr. Total			323296					
				6		470200102 03 05	24	1395693	Voted	Plan	Second	MIS	4811
					Vr. Total			1395693					
				7		470200102 03 05	24	357045	Voted	Plan	Second	MIS	4812
					Vr. Total			357045					
				8		470200102 03 05	24	437960	Voted	Plan	Second	MIS	4812
					Vr. Total			437960					
				9		470200102 03 05	24	83024	Voted	Plan	Second	MIS	4812
					Vr. Total			83024					
				Tot DEORIA :				15475372					
			ETAH	1		470200102 03 05	24	443591	Voted	Plan	First	MIS	4810
					Vr. Total			443591					
				2		470200102 03 17	24	86825	Voted	Plan	Second	MIS	4810
					Vr. Total			86825					
				3		470200102 03 17	24	633882	Voted	Plan	Second	MIS	4810
					Vr. Total			633882					
				4		470200102 03 05	24	185559	Voted	Plan	Second	MIS	4810
					Vr. Total			185559					
				Tot ETAH :				1349857					
			ETAWAH	1		470200102 03 18	24	18572	Voted	Plan	First	MIS	4812
					Vr. Total			18572					
				2		470200102 03 05	24	294149	Voted	Plan	First	MIS	4812
					Vr. Total			294149					
				3		470200102 03 18	24	563647	Voted	Plan	Second	MIS	4812
					Vr. Total			563647					
				4		470200102 03 18	24	191280	Voted	Plan	Second	MIS	4812
					Vr. Total			191280					
				5		470200102 03 18	24	715753	Voted	Plan	Second	MIS	4812
					Vr. Total			715753					
				6		470200102 03 18	24	16657	Voted	Plan	Second	MIS	4812
					Vr. Total			16657					
				7		470200102 03 18	24	191777	Voted	Plan	Second	MIS	4812
					Vr. Total			191777					
				Tot ETAWAH :				1991835					
			FAIZABAD	1		470200102 03 05	24	27055417	Voted	Plan	First	MIS	4813
					Vr. Total			27055417					
				10		470200102 03 05	24	625643	Voted	Plan	Second	MIS	4813
					Vr. Total			625643					
				11		470200102 03 05	24	280656	Voted	Plan	Second	MIS	4812
					Vr. Total			280656					
				12		470200102 03 17	24	4953089	Voted	Plan	Second	MIS	4812
					Vr. Total			4953089					
				13		470200102 03 17	24	792756	Voted	Plan	Second	MIS	4812

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	4702	FAIZABAD	13	Vr. Total			792756					
				14		470200102 03 17	24	645584	Voted	Plan	Second	MIS	4812
					Vr. Total			645584					
				15		470200102 03 17	24	356462	Voted	Plan	Second	MIS	4812
					Vr. Total			356462					
				16		470200102 03 17	24	383336	Voted	Plan	Second	MIS	4812
					Vr. Total			383336					
				17		470200102 03 05	24	389790	Voted	Plan	Second	MIS	4812
					Vr. Total			389790					
				2		470200102 03 05	24	1179634	Voted	Plan	Second	MIS	4812
					Vr. Total			1179634					
				3		470200102 03 17	24	1367307	Voted	Plan	Second	MIS	4812
					Vr. Total			1367307					
				4		470200102 03 17	24	407977	Voted	Plan	Second	MIS	4812
					Vr. Total			407977					
				5		470200102 03 17	24	1176610	Voted	Plan	Second	MIS	4812
					Vr. Total			1176610					
				6		470200102 03 17	24	1075235	Voted	Plan	Second	MIS	4812
					Vr. Total			1075235					
				7		470200102 03 17	24	722534	Voted	Plan	Second	MIS	4812
					Vr. Total			722534					
				8		470200102 03 17	24	79127	Voted	Plan	Second	MIS	4812
					Vr. Total			79127					
				9		470200102 03 17	24	368445	Voted	Plan	Second	MIS	4812
					Vr. Total			368445					
				Tot FAIZABAD :				41859602					
			FATEHGARH	1		470200102 03 05	24	1377203	Voted	Plan	Second	MIS	4810
					Vr. Total			1377203					
				Tot FATEHGARH :				1377203					
			FATEHPUR	1		470200102 03 05	24	1315442	Voted	Plan	First	MIS	4810
					Vr. Total			1315442					
				2		470200102 03 05	24	1750301	Voted	Plan	Second	MIS	4810
					Vr. Total			1750301					
				3		470200102 03 18	24	2345208	Voted	Plan	Second	MIS	4810
					Vr. Total			2345208					
				4		470200102 03 18	24	249661	Voted	Plan	Second	MIS	4810
					Vr. Total			249661					
				5		470200102 03 05	24	1121621	Voted	Plan	Second	MIS	4810
					Vr. Total			1121621					
				6		470200102 03 05	24	399652	Voted	Plan	Second	MIS	4810
					Vr. Total			399652					
				Tot FATEHPUR :				7181885					
			FIROZABAD	1		470200102 03 05	24	1382877	Voted	Plan	First	MIS	4810
					Vr. Total			1382877					
				Tot FIROZABAD :				1382877					
			GAZIPUR	1		470200102 03 17	24	362481	Voted	Plan	Second	MIS	4801
					Vr. Total			362481					
				10		470200101 03 01	24	1470513	Voted	Plan	Second	MIS	4813
					Vr. Total			1470513					
				11		470200102 03 05	24	480551	Voted	Plan	Second	MIS	4810
					Vr. Total			480551					
				12		470200102 03 17	24	711673	Voted	Plan	Second	MIS	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	4702	GAZIPUR	12	Vr. Total			711673					
				13		470200102 03 05	24	817808	Voted	Plan	Second	MIS	4801
					Vr. Total			817808					
				14		470200102 03 05	24	470827	Voted	Plan	Second	MIS	4801
					Vr. Total			470827					
				15		470200102 03 05	24	594569	Voted	Plan	Second	MIS	4810
					Vr. Total			594569					
				16		470200102 03 17	24	1991368	Voted	Plan	Second	MIS	4810
					Vr. Total			1991368					
				17		470200102 03 17	24	365877	Voted	Plan	Second	MIS	4801
					Vr. Total			365877					
				18		470200102 03 18	24	287916	Voted	Plan	Second	MIS	4801
					Vr. Total			287916					
				19		470200101 03 01	24	2407202	Voted	Plan	Second	MIS	4813
					Vr. Total			2407202					
				2		470200102 03 17	24	518350	Voted	Plan	Second	MIS	4801
					Vr. Total			518350					
				3		470200102 03 05	24	188052	Voted	Plan	Second	MIS	4801
					Vr. Total			188052					
				4		470200101 03 01	24	243523	Voted	Plan	Second	MIS	4813
					Vr. Total			243523					
				5		470200102 03 05	24	1436737	Voted	Plan	Second	MIS	4801
					Vr. Total			1436737					
				6		470200102 03 17	24	706943	Voted	Plan	Second	MIS	4810
					Vr. Total			706943					
				7		470200102 03 17	24	1122044	Voted	Plan	Second	MIS	4810
					Vr. Total			1122044					
				8		470200102 03 05	24	1888062	Voted	Plan	Second	MIS	4810
					Vr. Total			1888062					
				9		470200102 03 05	24	137879	Voted	Plan	Second	MIS	4810
					Vr. Total			137879					
				Tot GAZIPUR :				16202375					
			GHAZIABAD	1		470200102 03 05	24	1177100	Voted	Plan	Second	MIS	4810
					Vr. Total			1177100					
				2		470200102 03 05	24	2035858	Voted	Plan	Second	MIS	4810
					Vr. Total			2035858					
				Tot GHAZIABAD :				3212958					
			GONDA	2		470200102 03 05	24	968627	Voted	Plan	First	MIS	4819
					Vr. Total			968627					
				3		470200102 03 05	24	2578378	Voted	Plan	Second	MIS	4819
					Vr. Total			2578378					
				4		470200102 03 05	24	427294	Voted	Plan	Second	MIS	4819
					Vr. Total			427294					
				6		470200102 03 05	24	1353562	Voted	Plan	Second	MIS	4819
					Vr. Total			1353562					
				Tot GONDA :				5327861					
			GORAKHPUR	1		470200102 03 17	24	949377	Voted	Plan	First	MIS	4814
					Vr. Total			949377					
				10		470200102 03 17	24	327779	Voted	Plan	Second	MIS	4803
					Vr. Total			327779					
				11		470200102 03 05	24	355763	Voted	Plan	Second	MIS	4814
					Vr. Total			355763					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	4702	GORAKHPUR	12		470200102 03 05	24	197868	Voted	Plan	Second	MIS	4814
					Vr. Total			197868					
				13		470200102 03 17	24	1486086	Voted	Plan	Second	MIS	4814
					Vr. Total			1486086					
				14		470200102 03 05	24	9428336	Voted	Plan	Second	MIS	4817
					Vr. Total			9428336					
				15		470200102 03 05	24	421131	Voted	Plan	Second	MIS	4803
					Vr. Total			421131					
				16		470200102 03 17	24	1023494	Voted	Plan	Second	MIS	4803
					Vr. Total			1023494					
				17		470200102 03 16	24	3891640	Voted	Plan	Second	MIS	4816
					Vr. Total			3891640					
				18		470200102 03 17	24	590659	Voted	Plan	Second	MIS	4814
					Vr. Total			590659					
				19		470200102 03 05	24	2710639	Voted	Plan	Second	MIS	4817
					Vr. Total			2710639					
				2		470200102 03 05	24	1809715	Voted	Plan	First	MIS	4803
					Vr. Total			1809715					
				20		470200102 03 05	24	182121	Voted	Plan	Second	MIS	4814
					Vr. Total			182121					
				21		470200102 03 17	24	336506	Voted	Plan	Second	MIS	4814
					Vr. Total			336506					
				22		470200102 03 05	24	303448	Voted	Plan	Second	MIS	4814
					Vr. Total			303448					
				3		470200102 03 16	24	1673574	Voted	Plan	First	MIS	4816
					Vr. Total			1673574					
				4		470200102 03 16	24	4235090	Voted	Plan	First	MIS	4816
					Vr. Total			4235090					
				5		470200102 03 05	24	9872833	Voted	Plan	First	MIS	4817
					Vr. Total			9872833					
				6		470200101 03 01	24	1506340	Voted	Plan	Second	MIS	4803
					Vr. Total			1506340					
				7		470200102 03 05	24	63000	Voted	Plan	Second	MIS	4803
					Vr. Total			63000					
				8		470200102 03 05	24	2160906	Voted	Plan	Second	MIS	4814
					Vr. Total			2160906					
				9		470200102 03 17	24	1205936	Voted	Plan	Second	MIS	4814
					Vr. Total			1205936					
				Tot GORAKHPUR :				44732241					
			HAMIRPUR	1		470200102 03 17	24	919778	Voted	Plan	Second	MIS	4801
					Vr. Total			919778					
				10		470200101 03 04	24	395280	Voted	Plan	Second	MIS	4810
					Vr. Total			395280					
				11		470200101 03 04	24	642000	Voted	Plan	Second	MIS	4810
					Vr. Total			642000					
				12		470200102 03 17	24	1745356	Voted	Plan	Second	MIS	4801
					Vr. Total			1745356					
				2		470200102 03 17	24	198204	Voted	Plan	Second	MIS	4801
					Vr. Total			198204					
				3		470200101 03 04	24	444000	Voted	Plan	Second	MIS	4810
					Vr. Total			444000					
				4		470200101 03 04	24	405120	Voted	Plan	Second	MIS	4810

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	4702	HAMIRPUR	4	Vr. Total			405120					
				5		470200101 03 04	24	13973158	Voted	Plan	Second	MIS	4810
					Vr. Total			13973158					
				6		470200101 03 04	24	223680	Voted	Plan	Second	MIS	4810
					Vr. Total			223680					
				7		470200101 03 04	24	227760	Voted	Plan	Second	MIS	4810
					Vr. Total			227760					
				8		470200101 03 04	24	964800	Voted	Plan	Second	MIS	4810
					Vr. Total			964800					
				9		470200101 03 04	24	136800	Voted	Plan	Second	MIS	4810
					Vr. Total			136800					
				Tot HAMIRPUR :				20275936					
			HARDOI	1		470200102 03 05	24	8375718	Voted	Plan	First	MIS	4811
					Vr. Total			8375718					
				2		470200102 03 05	24	1030741	Voted	Plan	Second	MIS	4811
					Vr. Total			1030741					
				Tot HARDOI :				9406459					
			JALAUN	1		470200102 03 05	24	398146	Voted	Plan	First	MIS	4811
					Vr. Total			398146					
				2		470200102 03 17	24	4780158	Voted	Plan	First	MIS	4811
					Vr. Total			4780158					
				3		470200102 03 05	24	1100000	Voted	Plan	Second	MIS	4813
					Vr. Total			1100000					
				4		470200102 03 05	24	448068	Voted	Plan	Second	MIS	4811
					Vr. Total			448068					
				Tot JALAUN :				6726372					
			JAUNPUR	1		470200102 03 17	24	360331	Voted	Plan	First	MIS	4810
					Vr. Total			360331					
				2		470200102 03 05	24	2896880	Voted	Plan	First	MIS	4810
					Vr. Total			2896880					
				3		470200102 03 18	24	2704080	Voted	Plan	Second	MIS	4810
					Vr. Total			2704080					
				4		470200102 03 05	24	98257	Voted	Plan	Second	MIS	4810
					Vr. Total			98257					
				5		470200102 03 17	24	1705423	Voted	Plan	Second	MIS	4810
					Vr. Total			1705423					
				6		470200102 03 17	24	7736425	Voted	Plan	Second	MIS	4810
					Vr. Total			7736425					
				7		470200102 03 18	24	1989689	Voted	Plan	Second	MIS	4810
					Vr. Total			1989689					
				8		470200102 03 05	24	1991454	Voted	Plan	Second	MIS	4810
					Vr. Total			1991454					
				9		470200102 03 17	24	788642	Voted	Plan	Second	MIS	4810
					Vr. Total			788642					
				Tot JAUNPUR :				20271181					
			JYOTIBAFULLE NAGAR	1		470200102 03 17	24	131770	Voted	Plan	Second	MIS	4801
					Vr. Total			131770					
				10		470200102 03 17	24	38750	Voted	Plan	Second	MIS	4801
					Vr. Total			38750					
				11		470200102 03 17	24	18819	Voted	Plan	Second	MIS	4801
					Vr. Total			18819					
				12		470200102 03 17	24	338967	Voted	Plan	Second	MIS	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	4702	JYOTIBAFULLE NAGAR	12	Vr. Total			338967					
				13		470200102 03 17	24	67230	Voted	Plan	Second	MIS	4801
					Vr. Total			67230					
				14		470200102 03 17	24	228815	Voted	Plan	Second	MIS	4801
					Vr. Total			228815					
				15		470200102 03 17	24	419727	Voted	Plan	Second	MIS	4801
					Vr. Total			419727					
				16		470200102 03 17	24	231669	Voted	Plan	Second	MIS	4801
					Vr. Total			231669					
				17		470200102 03 17	24	55839	Voted	Plan	Second	MIS	4801
					Vr. Total			55839					
				18		470200102 03 17	24	148904	Voted	Plan	Second	MIS	4801
					Vr. Total			148904					
				2		470200102 03 17	24	94559	Voted	Plan	Second	MIS	4801
					Vr. Total			94559					
				3		470200102 03 17	24	115924	Voted	Plan	Second	MIS	4801
					Vr. Total			115924					
				4		470200102 03 17	24	286902	Voted	Plan	Second	MIS	4801
					Vr. Total			286902					
				5		470200102 03 17	24	127015	Voted	Plan	Second	MIS	4801
					Vr. Total			127015					
				6		470200102 03 17	24	192904	Voted	Plan	Second	MIS	4801
					Vr. Total			192904					
				7		470200102 03 17	24	57710	Voted	Plan	Second	MIS	4801
					Vr. Total			57710					
				8		470200102 03 17	24	154451	Voted	Plan	Second	MIS	4801
					Vr. Total			154451					
				9		470200102 03 17	24	116838	Voted	Plan	Second	MIS	4801
					Vr. Total			116838					
				Tot JYOTIBAFULLE N				2826793					
			KANNAUJ	1		470200102 03 05	24	150623	Voted	Plan	Second	MIS	4801
					Vr. Total			150623					
				Tot KANNAUJ :				150623					
			KANPUR NAGAR	1		470200102 03 05	24	98785	Voted	Plan	Second	MIS	4801
					Vr. Total			98785					
				2		470200102 03 05	24	98785	Voted	Plan	Second	MIS	4801
					Vr. Total			98785					
				Tot KANPUR NAGAR :				197570					
			KANSHIRAM NAGAR	1		470200102 03 05	24	4388163	Voted	Plan	First	MIS	4802
					Vr. Total			4388163					
				2		470200102 03 05	24	425505	Voted	Plan	Second	MIS	4802
					Vr. Total			425505					
				Tot KANSHIRAM NAGA				4813668					
			KHERI	1		470200102 03 05	24	611254	Voted	Plan	First	MIS	4811
					Vr. Total			611254					
				2		470200102 03 05	24	2728719	Voted	Plan	Second	MIS	4811
					Vr. Total			2728719					
				3		470200102 03 05	24	110461	Voted	Plan	Second	MIS	4811
					Vr. Total			110461					
				4		470200102 03 05	24	165082	Voted	Plan	Second	MIS	4811
					Vr. Total			165082					
				Tot KHERI :				3615516					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	4702	LUCKNOW	1		470200102 03 05	24	11983418	Voted	Plan	First	MIS	4813
					Vr. Total			11983418					
				2		470200102 03 05	24	5701033	Voted	Plan	First	MIS	4813
					Vr. Total			5701033					
				3		470200102 03 05	24	588905	Voted	Plan	Second	MIS	4810
					Vr. Total			588905					
				4		470200102 03 05	24	1740476	Voted	Plan	Second	MIS	4810
					Vr. Total			1740476					
				5		470200102 03 05	24	9506305	Voted	Plan	Second	MIS	4813
					Vr. Total			9506305					
				6		470200101 03 01	24	1191279	Voted	Plan	Second	MIS	4811
					Vr. Total			1191279					
				7		470200102 03 05	24	511004	Voted	Plan	Second	MIS	4810
					Vr. Total			511004					
				Tot LUCKNOW :				31222420					
			MAHARAJGANJ	1		470200102 03 05	24	1237456	Voted	Plan	First	MIS	4811
					Vr. Total			1237456					
				2		470200102 03 05	24	1261297	Voted	Plan	Second	MIS	4811
					Vr. Total			1261297					
				3		470200102 03 05	24	439666	Voted	Plan	Second	MIS	4811
					Vr. Total			439666					
				Tot MAHARAJGANJ :				2938419					
			MAINPURI	1		470200102 03 05	24	1390179	Voted	Plan	First	MIS	4810
					Vr. Total			1390179					
				2		470200102 03 05	24	1082609	Voted	Plan	Second	MIS	4810
					Vr. Total			1082609					
				Tot MAINPURI :				2472788					
			MAU	1		470200102 03 05	24	294560	Voted	Plan	First	MIS	4810
					Vr. Total			294560					
				10		470200102 03 05	24	968675	Voted	Plan	Second	MIS	4810
					Vr. Total			968675					
				11		470200102 03 05	24	1451090	Voted	Plan	Second	MIS	4810
					Vr. Total			1451090					
				2		470200102 03 17	24	1766544	Voted	Plan	Second	MIS	4810
					Vr. Total			1766544					
				3		470200102 03 05	24	73827	Voted	Plan	Second	MIS	4810
					Vr. Total			73827					
				4		470200102 03 05	24	790280	Voted	Plan	Second	MIS	4810
					Vr. Total			790280					
				5		470200102 03 18	24	33933	Voted	Plan	Second	MIS	4810
					Vr. Total			33933					
				6		470200102 03 18	24	153698	Voted	Plan	Second	MIS	4810
					Vr. Total			153698					
				7		470200102 03 05	24	722820	Voted	Plan	Second	MIS	4810
					Vr. Total			722820					
				8		470200102 03 18	24	396564	Voted	Plan	Second	MIS	4810
					Vr. Total			396564					
				9		470200102 03 17	24	986179	Voted	Plan	Second	MIS	4810
					Vr. Total			986179					
				Tot MAU :				7638170					
			MEERUT	1		470200102 03 05	24	2936578	Voted	Plan	First	MIS	4814
					Vr. Total			2936578					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	4702	MEERUT	2		470200102 03 18	24	2196284	Voted	Plan	Second	MIS	4814
					Vr. Total			2196284					
				Tot MEERUT :				5132862					
			MIRZAPUR	1		470200102 03 17	24	197836	Voted	Plan	First	MIS	4816
					Vr. Total			197836					
				2		470200102 03 05	24	2940276	Voted	Plan	First	MIS	4816
					Vr. Total			2940276					
				3		470200102 03 05	24	340094	Voted	Plan	Second	MIS	4816
					Vr. Total			340094					
				4		470200102 03 18	24	566604	Voted	Plan	Second	MIS	4816
					Vr. Total			566604					
				5		470200101 03 01	24	4490000	Voted	Plan	Second	MIS	4815
					Vr. Total			4490000					
				6		470200102 03 18	24	886773	Voted	Plan	Second	MIS	4816
					Vr. Total			886773					
				7		470200102 03 17	24	197836	Voted	Plan	Second	MIS	4816
					Vr. Total			197836					
				Tot MIRZAPUR :				9619419					
			MORADABAD	1		470200102 03 05	24	255859	Voted	Plan	First	MIS	4802
					Vr. Total			255859					
				2		470200102 03 05	24	1786924	Voted	Plan	Second	MIS	4810
					Vr. Total			1786924					
				Tot MORADABAD :				2042783					
			MUZAFFARNAGAR	1		470200102 03 18	24	18731983	Voted	Plan	First	MIS	4812
					Vr. Total			18731983					
				2		470200102 03 05	24	5297204	Voted	Plan	First	MIS	4811
					Vr. Total			5297204					
				3		470200102 03 18	24	3545476	Voted	Plan	Second	MIS	4812
					Vr. Total			3545476					
				4		470200102 03 17	24	3051590	Voted	Plan	Second	MIS	4811
					Vr. Total			3051590					
				5		470200102 03 05	24	1798665	Voted	Plan	Second	MIS	4812
					Vr. Total			1798665					
				Tot MUZAFFARNAGAR				32424918					
			PRAYAGRAJ	1		470200102 03 17	24	1048317	Voted	Plan	First	MIS	4818
					Vr. Total			1048317					
				10		470200102 03 05	24	664379	Voted	Plan	Second	MIS	4818
					Vr. Total			664379					
				11		470200102 03 17	24	2769312	Voted	Plan	Second	MIS	4818
					Vr. Total			2769312					
				12		470200102 03 05	24	821381	Voted	Plan	Second	MIS	4821
					Vr. Total			821381					
				13		470200102 03 05	24	493365	Voted	Plan	Second	MIS	4821
					Vr. Total			493365					
				14		470200102 03 18	24	256067	Voted	Plan	Second	MIS	4821
					Vr. Total			256067					
				2		470200102 03 17	24	907501	Voted	Plan	First	MIS	4818
					Vr. Total			907501					
				3		470200102 03 05	24	1578619	Voted	Plan	Second	MIS	4821
					Vr. Total			1578619					
				4		470200102 03 05	24	514852	Voted	Plan	Second	MIS	4821
					Vr. Total			514852					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	4702	PRAYAGRAJ	5		470200102 03 05	24	595950	Voted	Plan	Second	MIS	4821
					Vr. Total			595950					
				6		470200102 03 18	24	323056	Voted	Plan	Second	MIS	4821
					Vr. Total			323056					
				7		470200102 03 05	24	342460	Voted	Plan	Second	MIS	4821
					Vr. Total			342460					
				8		470200102 03 05	24	1264986	Voted	Plan	Second	MIS	4821
					Vr. Total			1264986					
				9		470200102 03 05	24	3449285	Voted	Plan	Second	MIS	4821
					Vr. Total			3449285					
				Tot PRAYAGRAJ :				15029530					
			PRAYAGRAJ-2	1		470200102 03 05	24	883818	Voted	Plan	First	MIS	4802
					Vr. Total			883818					
				2		470200102 03 05	24	712312	Voted	Plan	First	MIS	4802
					Vr. Total			712312					
				3		470200102 03 05	24	768779	Voted	Plan	Second	MIS	4802
					Vr. Total			768779					
				Tot PRAYAGRAJ-2 :				2364909					
			RAIBAREILLY	1		470200102 03 05	24	2316473	Voted	Plan	Second	MIS	4812
					Vr. Total			2316473					
				2		470200102 03 05	24	1297528	Voted	Plan	Second	MIS	4812
					Vr. Total			1297528					
				Tot RAIBAREILLY :				3614001					
			RAMABAI NAGAR	1		470200102 03 05	24	2121725	Voted	Plan	First	MIS	4810
					Vr. Total			2121725					
				Tot RAMABAI NAGAR				2121725					
			RAMPUR	1		470200102 03 17	24	1301726	Voted	Plan	Second	MIS	4810
					Vr. Total			1301726					
				2		470200102 03 05	24	1256640	Voted	Plan	Second	MIS	4810
					Vr. Total			1256640					
				Tot RAMPUR :				2558366					
			SAHARANPUR	1		470200102 03 18	24	198818	Voted	Plan	First	MIS	4811
					Vr. Total			198818					
				10		470200102 03 05	24	73737	Voted	Plan	Second	MIS	4811
					Vr. Total			73737					
				11		470200102 03 17	24	27588	Voted	Plan	Second	MIS	4811
					Vr. Total			27588					
				12		470200102 03 05	24	1140516	Voted	Plan	Second	MIS	4811
					Vr. Total			1140516					
				13		470200102 03 18	24	3532542	Voted	Plan	Second	MIS	4811
					Vr. Total			3532542					
				14		470200102 03 17	24	397575	Voted	Plan	Second	MIS	4811
					Vr. Total			397575					
				15		470200102 03 05	24	624184	Voted	Plan	Second	MIS	4811
					Vr. Total			624184					
				16		470200102 03 05	24	176994	Voted	Plan	Second	MIS	4811
					Vr. Total			176994					
				17		470200102 03 05	24	97209	Voted	Plan	Second	MIS	4811
					Vr. Total			97209					
				18		470200102 03 05	24	41330	Voted	Plan	Second	MIS	4811
					Vr. Total			41330					
				19		470200102 03 05	24	275494	Voted	Plan	Second	MIS	4811

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	4702	SAHARANPUR	19	Vr. Total			275494					
				2		470200102 03 18	24	325904	Voted	Plan	First	MIS	4811
					Vr. Total			325904					
				20		470200102 03 05	24	239330	Voted	Plan	Second	MIS	4811
					Vr. Total			239330					
				3		470200102 03 18	24	2050729	Voted	Plan	First	MIS	4811
					Vr. Total			2050729					
				4		470200102 03 18	24	987094	Voted	Plan	First	MIS	4811
					Vr. Total			987094					
				5		470200102 03 18	24	38430	Voted	Plan	First	MIS	4811
					Vr. Total			38430					
				6		470200102 03 18	24	617330	Voted	Plan	First	MIS	4811
					Vr. Total			617330					
				7		470200102 03 18	24	355767	Voted	Plan	First	MIS	4811
					Vr. Total			355767					
				8		470200102 03 18	24	1238242	Voted	Plan	First	MIS	4811
					Vr. Total			1238242					
				9		470200102 03 18	24	173560	Voted	Plan	Second	MIS	4811
					Vr. Total			173560					
				Tot SAHARANPUR :				12612373					
			SANT RAVIDAS NAGAR	1		470200102 03 05	24	902895	Voted	Plan	First	MIS	4810
					Vr. Total			902895					
				10		470200102 03 05	24	186901	Voted	Plan	Second	MIS	4810
					Vr. Total			186901					
				11		470200102 03 17	24	2059312	Voted	Plan	Second	MIS	4810
					Vr. Total			2059312					
				2		470200102 03 17	24	422898	Voted	Plan	Second	MIS	4810
					Vr. Total			422898					
				3		470200102 03 17	24	657425	Voted	Plan	Second	MIS	4810
					Vr. Total			657425					
				4		470200102 03 05	24	436243	Voted	Plan	Second	MIS	4810
					Vr. Total			436243					
				5		470200102 03 18	24	1347709	Voted	Plan	Second	MIS	4810
					Vr. Total			1347709					
				6		470200102 03 18	24	867707	Voted	Plan	Second	MIS	4810
					Vr. Total			867707					
				7		470200102 03 05	24	250203	Voted	Plan	Second	MIS	4810
					Vr. Total			250203					
				8		470200102 03 05	24	390350	Voted	Plan	Second	MIS	4810
					Vr. Total			390350					
				9		470200102 03 05	24	192400	Voted	Plan	Second	MIS	4810
					Vr. Total			192400					
				Tot SANT RAVIDAS N				7714043					
			SANTKABIR NAGAR	10		470200101 03 01	24	5152477	Voted	Plan	Second	MIS	4810
					Vr. Total			5152477					
				11		470200102 03 17	24	257383	Voted	Plan	Second	MIS	4810
					Vr. Total			257383					
				12		470200102 03 05	24	129847	Voted	Plan	Second	MIS	4810
					Vr. Total			129847					
				13		470200101 03 01	24	2219072	Voted	Plan	Second	MIS	4810
					Vr. Total			2219072					
				14		470200102 03 05	24	1110494	Voted	Plan	Second	MIS	4810

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	4702	SANTKABIR NAGAR	14	Vr. Total				1110494					
				15		470200102	03 17	24	199901	Voted	Plan	Second	MIS	4810
					Vr. Total				199901					
				16		470200102	03 17	24	857080	Voted	Plan	Second	MIS	4810
					Vr. Total				857080					
				17		470200102	03 05	24	139084	Voted	Plan	Second	MIS	4810
					Vr. Total				139084					
				18		470200101	03 01	24	2949658	Voted	Plan	Second	MIS	4810
					Vr. Total				2949658					
				19		470200102	03 05	24	105118	Voted	Plan	Second	MIS	4810
					Vr. Total				105118					
				20		470200101	03 01	24	2012201	Voted	Plan	Second	MIS	4810
					Vr. Total				2012201					
				4		470200102	03 05	24	902090	Voted	Plan	First	MIS	4810
					Vr. Total				902090					
				5		470200101	03 01	24	572055	Voted	Plan	First	MIS	4810
					Vr. Total				572055					
				6		470200102	03 17	24	1005789	Voted	Plan	Second	MIS	4810
					Vr. Total				1005789					
				7		470200102	03 17	24	2390633	Voted	Plan	Second	MIS	4810
					Vr. Total				2390633					
				8		470200102	03 05	24	294746	Voted	Plan	Second	MIS	4810
					Vr. Total				294746					
				9		470200102	03 05	24	422638	Voted	Plan	Second	MIS	4810
					Vr. Total				422638					
				Tot SANTKABIR NAGA					20720266					
			SHAHJAHANPUR	1		470200102	03 05	24	3529932	Voted	Plan	Second	MIS	4811
					Vr. Total				3529932					
				2		470200102	03 05	24	217770	Voted	Plan	Second	MIS	4811
					Vr. Total				217770					
				Tot SHAHJAHANPUR :					3747702					
			SHAMLI	1		470200102	03 18	24	515341	Voted	Plan	First	MIS	4802
					Vr. Total				515341					
				10		470200102	03 18	24	736902	Voted	Plan	Second	MIS	4802
					Vr. Total				736902					
				11		470200102	03 18	24	1747552	Voted	Plan	Second	MIS	4802
					Vr. Total				1747552					
				2		470200102	03 18	24	263678	Voted	Plan	First	MIS	4802
					Vr. Total				263678					
				3		470200102	03 17	24	2359850	Voted	Plan	Second	MIS	4802
					Vr. Total				2359850					
				4		470200102	03 05	24	2806478	Voted	Plan	Second	MIS	4802
					Vr. Total				2806478					
				5		470200102	03 18	24	311631	Voted	Plan	Second	MIS	4802
					Vr. Total				311631					
				6		470200102	03 17	24	677700	Voted	Plan	Second	MIS	4802
					Vr. Total				677700					
				7		470200102	03 17	24	136627	Voted	Plan	Second	MIS	4802
					Vr. Total				136627					
				8		470200102	03 05	24	201463	Voted	Plan	Second	MIS	4802
					Vr. Total				201463					
				9		470200102	03 17	24	110655	Voted	Plan	Second	MIS	4802

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	4702	SHAMLI	9	Vr. Total			110655					
				Tot SHAMLI :				9867877					
			SIDDHARTHNAGAR	1		470200102 03 05	24	3009495	Voted	Plan	First	MIS	4813
					Vr. Total			3009495					
				2		470200102 03 05	24	933289	Voted	Plan	Second	MIS	4813
					Vr. Total			933289					
				3		470200102 03 17	24	1130929	Voted	Plan	Second	MIS	4813
					Vr. Total			1130929					
				4		470200102 03 05	24	98896	Voted	Plan	Second	MIS	4813
					Vr. Total			98896					
				5		470200102 03 05	24	955777	Voted	Plan	Second	MIS	4813
					Vr. Total			955777					
				6		470200102 03 17	24	211020	Voted	Plan	Second	MIS	4813
					Vr. Total			211020					
				7		470200102 03 05	24	176671	Voted	Plan	Second	MIS	4813
					Vr. Total			176671					
				Tot SIDDHARTHNAGAR				6516077					
			SITAPUR	1		470200102 03 05	24	2260263	Voted	Plan	First	MIS	4811
					Vr. Total			2260263					
				2		470200102 03 05	24	197018	Voted	Plan	Second	MIS	4811
					Vr. Total			197018					
				3		470200102 03 05	24	846906	Voted	Plan	Second	MIS	4811
					Vr. Total			846906					
				4		470200102 03 05	24	2273613	Voted	Plan	Second	MIS	4811
					Vr. Total			2273613					
				5		470200102 03 05	24	1738284	Voted	Plan	Second	MIS	4812
					Vr. Total			1738284					
				6		470200102 03 05	24	3347600	Voted	Plan	Second	MIS	4812
					Vr. Total			3347600					
				7		470200102 03 05	24	115041	Voted	Plan	Second	MIS	4811
					Vr. Total			115041					
				8		470200102 03 05	24	341212	Voted	Plan	Second	MIS	4811
					Vr. Total			341212					
				Tot SITAPUR :				11119937					
			SULTANPUR	1		470200102 03 05	24	2936866	Voted	Plan	Second	MIS	4811
					Vr. Total			2936866					
				2		470200102 03 17	24	1388332	Voted	Plan	Second	MIS	4811
					Vr. Total			1388332					
				3		470200102 03 17	24	1502336	Voted	Plan	Second	MIS	4811
					Vr. Total			1502336					
				4		470200102 03 05	24	1251779	Voted	Plan	Second	MIS	4811
					Vr. Total			1251779					
				5		470200102 03 05	24	950506	Voted	Plan	Second	MIS	4811
					Vr. Total			950506					
				Tot SULTANPUR :				8029819					
			UNNAO	1		470200102 03 05	24	5425819	Voted	Plan	Second	MIS	4812
					Vr. Total			5425819					
				Tot UNNAO :				5425819					
			VARANASI	1		470200102 03 05	24	2743080	Voted	Plan	First	MIS	4810
					Vr. Total			2743080					
				10		470200101 03 01	24	9413499	Voted	Plan	Second	MIS	4816
					Vr. Total			9413499					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	4702	VARANASI	11		470200102 03 18	24	3793452	Voted	Plan	Second	MIS	4817
					Vr. Total			3793452					
				12		470200102 03 18	24	3639545	Voted	Plan	Second	MIS	4810
					Vr. Total			3639545					
				13		470200102 03 05	24	1149833	Voted	Plan	Second	MIS	4810
					Vr. Total			1149833					
				14		470200102 03 18	24	464759	Voted	Plan	Second	MIS	4817
					Vr. Total			464759					
				15		470200102 03 17	24	720960	Voted	Plan	Second	MIS	4817
					Vr. Total			720960					
				16		470200102 03 05	24	1217330	Voted	Plan	Second	MIS	4817
					Vr. Total			1217330					
				5		470200102 03 05	24	5889386	Voted	Plan	Second	MIS	4810
					Vr. Total			5889386					
				6		470200102 03 05	24	10130727	Voted	Plan	Second	MIS	4810
					Vr. Total			10130727					
				7		470200102 03 17	24	116781	Voted	Plan	Second	MIS	4817
					Vr. Total			116781					
				8		470200102 03 05	24	328555	Voted	Plan	Second	MIS	4817
					Vr. Total			328555					
				9		470200102 03 18	24	6837411	Voted	Plan	Second	MIS	4810
					Vr. Total			6837411					
				Tot VARANASI :				46445318					
			TOTAL MH 4702:					641386181					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	4711	AZAMGARH	1		471101103 09 84	24	7699998	Voted	Plan	First	MIS	4811
					Vr. Total			7699998					
				2		471101103 23 00	24	15853406	Voted	Plan	First	MIS	4811
					Vr. Total			15853406					
				Tot AZAMGARH :				23553404					
			BADAUN	1		471101103 23 00	24	4400000	Voted	Plan	First	MIS	4812
					Vr. Total			4400000					
				2		471101103 23 00	24	3805273	Voted	Plan	First	MIS	4812
					Vr. Total			3805273					
				Tot BADAUN :				8205273					
			BAHRAICH	1		471101103 23 00	24	8511986	Voted	Plan	First	MIS	4817
					Vr. Total			8511986					
				2		471101103 23 00	24	21852069	Voted	Plan	First	MIS	4817
					Vr. Total			21852069					
				3		471101103 23 00	24	8207175	Voted	Plan	Second	MIS	4817
					Vr. Total			8207175					
				4		471101103 23 00	24	11942248	Voted	Plan	Second	MIS	4817
					Vr. Total			11942248					
				Tot BAHRAICH :				50513478					
			BALLIA	1		471101103 23 00	24	32765993	Voted	Plan	Second	MIS	4810
					Vr. Total			32765993					
				Tot BALLIA :				32765993					
			BALRAMPUR	1		471101103 23 00	24	34172799	Voted	Plan	Second	MIS	4818
					Vr. Total			34172799					
				2		471103103 07 00	24	9085980	Voted	Plan	Second	MIS	4818
					Vr. Total			9085980					
				Tot BALRAMPUR :				43258779					
			BARABANKY	1		471101103 23 00	24	19889994	Voted	Plan	First	MIS	4810
					Vr. Total			19889994					
				10		471101103 23 00	24	751680	Voted	Plan	Second	MIS	4810
					Vr. Total			751680					
				11		471101103 23 00	24	7763	Voted	Plan	Second	MIS	4810
					Vr. Total			7763					
				12		471101103 23 00	24	629974	Voted	Plan	Second	MIS	4810
					Vr. Total			629974					
				13		471101103 23 00	24	527580	Voted	Plan	Second	MIS	4810
					Vr. Total			527580					
				14		471101103 23 00	24	87930	Voted	Plan	Second	MIS	4810
					Vr. Total			87930					
				15		471101103 23 00	24	105904	Voted	Plan	Second	MIS	4810
					Vr. Total			105904					
				16		471101103 23 00	24	127355	Voted	Plan	Second	MIS	4810
					Vr. Total			127355					
				2		471101103 23 00	24	144583	Voted	Plan	First	MIS	4810
					Vr. Total			144583					
				3		471101103 23 00	24	733584	Voted	Plan	Second	MIS	4810
					Vr. Total			733584					
				4		471101103 23 00	24	79830	Voted	Plan	Second	MIS	4810
					Vr. Total			79830					
				5		471101103 23 00	24	79830	Voted	Plan	Second	MIS	4810
					Vr. Total			79830					
				6		471101103 23 00	24	79830	Voted	Plan	Second	MIS	4810

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	4711	BARABANKY	6	Vr. Total			79830					
				7		471101103 23 00	24	79830	Voted	Plan	Second	MIS	4810
					Vr. Total			79830					
				8		471101103 23 00	24	876825	Voted	Plan	Second	MIS	4810
					Vr. Total			876825					
				9		471101103 23 00	24	178200	Voted	Plan	Second	MIS	4810
					Vr. Total			178200					
				Tot BARABANKY :				24380692					
			BAREILLY	1		471101103 23 00	24	11867640	Voted	Plan	First	MIS	4814
					Vr. Total			11867640					
				2		471101103 23 00	24	29648690	Voted	Plan	First	MIS	4814
					Vr. Total			29648690					
				3		471101103 09 84	24	1505869	Voted	Plan	Second	MIS	4814
					Vr. Total			1505869					
				Tot BAREILLY :				43022199					
			BASTI	1		471101103 08 40	24	793213	Voted	Plan	First	MIS	4801
					Vr. Total			793213					
				10		471101103 08 40	24	581976	Voted	Plan	Second	MIS	4801
					Vr. Total			581976					
				11		471101103 08 40	24	4540	Voted	Plan	Second	MIS	4801
					Vr. Total			4540					
				12		471101103 23 00	24	455700	Voted	Plan	Second	MIS	4801
					Vr. Total			455700					
				2		471101103 08 40	24	18600	Voted	Plan	First	MIS	4801
					Vr. Total			18600					
				3		471101103 08 40	24	4548237	Voted	Plan	Second	MIS	4801
					Vr. Total			4548237					
				4		471101103 23 00	24	21080	Voted	Plan	Second	MIS	4801
					Vr. Total			21080					
				5		471101103 08 40	24	7780	Voted	Plan	Second	MIS	4801
					Vr. Total			7780					
				6		471101103 23 00	24	13543789	Voted	Plan	Second	MIS	4801
					Vr. Total			13543789					
				7		471101103 08 40	24	13700913	Voted	Plan	Second	MIS	4801
					Vr. Total			13700913					
				8		471101103 08 40	24	7591627	Voted	Plan	Second	MIS	4801
					Vr. Total			7591627					
				9		471101103 08 40	24	231700	Voted	Plan	Second	MIS	4801
					Vr. Total			231700					
				Tot BASTI :				41499155					
			BIJNORE	1		471101103 23 00	24	39370016	Voted	Plan	First	MIS	4815
					Vr. Total			39370016					
				2		471101103 23 00	24	10807028	Voted	Plan	Second	MIS	4815
					Vr. Total			10807028					
				3		471101103 09 84	24	16372879	Voted	Plan	Second	MIS	4813
					Vr. Total			16372879					
				4		471103103 07 00	24	44246214	Voted	Plan	Second	MIS	4813
					Vr. Total			44246214					
				5		471101103 23 00	24	18341957	Voted	Plan	Second	MIS	4813
					Vr. Total			18341957					
				Tot BIJNORE :				129138094					
			CHITRAKOOT	1		471101103 23 00	24	13627708	Voted	Plan	First	MIS	4810

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	4711	CHITRAKOOT	1	Vr. Total			13627708					
				Tot CHITRAKOOT :				13627708					
			DEORIA	1		471103103 07 00	24	1793380	Voted	Plan	First	MIS	4810
					Vr. Total			1793380					
				2		471101103 23 00	24	65344	Voted	Plan	Second	MIS	4810
					Vr. Total			65344					
				3		471101103 23 00	24	6544979	Voted	Plan	Second	MIS	4810
					Vr. Total			6544979					
				4		471103103 07 00	24	13178982	Voted	Plan	Second	MIS	4810
					Vr. Total			13178982					
				5		471101103 23 00	24	34983	Voted	Plan	Second	MIS	4810
					Vr. Total			34983					
				6		471101103 23 00	24	7000000	Voted	Plan	Second	MIS	4810
					Vr. Total			7000000					
				7		471101103 08 41	24	27233753	Voted	Plan	Second	MIS	4810
					Vr. Total			27233753					
				Tot DEORIA :				55851421					
			FAIZABAD	1		471101103 23 00	24	83933	Voted	Plan	First	MIS	4810
					Vr. Total			83933					
				2		471101103 23 00	24	83579	Voted	Plan	First	MIS	4810
					Vr. Total			83579					
				3		471101103 23 00	24	7028751	Voted	Plan	Second	MIS	4810
					Vr. Total			7028751					
				4		471101103 23 00	24	16523444	Voted	Plan	Second	MIS	4810
					Vr. Total			16523444					
				Tot FAIZABAD :				23719707					
			FATEHGARH	1		471101103 23 00	24	19668007	Voted	Plan	Second	MIS	4801
					Vr. Total			19668007					
				2		471101103 23 00	24	17036539	Voted	Plan	Second	MIS	4801
					Vr. Total			17036539					
				Tot FATEHGARH :				36704546					
			GAZIPUR	1		471101103 23 00	24	135370	Voted	Plan	Second	MIS	4811
					Vr. Total			135370					
				Tot GAZIPUR :				135370					
			GHAZIABAD	1		471101103 23 00	24	11081968	Voted	Plan	Second	MIS	4801
					Vr. Total			11081968					
				2		471103103 07 00	24	10375423	Voted	Plan	Second	MIS	4801
					Vr. Total			10375423					
				3		471101103 23 00	24	4535257	Voted	Plan	Second	MIS	4801
					Vr. Total			4535257					
				Tot GHAZIABAD :				25992648					
			GONDA	1		471101103 23 00	24	22420000	Voted	Plan	First	MIS	4816
					Vr. Total			22420000					
				2		471101103 23 00	24	5428000	Voted	Plan	First	MIS	4816
					Vr. Total			5428000					
				3		471101103 23 00	24	12390000	Voted	Plan	Second	MIS	4816
					Vr. Total			12390000					
				4		471101103 23 00	24	9391141	Voted	Plan	Second	MIS	4816
					Vr. Total			9391141					
				Tot GONDA :				49629141					
			GORAKHPUR	1		471101103 23 00	24	3296000	Voted	Plan	First	MIS	4812
					Vr. Total			3296000					

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Aug 25	94	4711	GORAKHPUR	10		471101103 23 00	24	17000000	Voted	Plan	Second	MIS	4812
					Vr. Total			17000000					
				11		471101103 09 84	24	6750000	Voted	Plan	Second	MIS	4812
					Vr. Total			6750000					
				12		471101103 23 00	24	19902674	Voted	Plan	Second	MIS	4812
					Vr. Total			19902674					
				13		471103103 07 00	24	38238	Voted	Plan	Second	MIS	4810
					Vr. Total			38238					
				14		471101103 23 00	24	16932	Voted	Plan	Second	MIS	4810
					Vr. Total			16932					
				15		471103103 07 00	24	7860747	Voted	Plan	Second	MIS	4810
					Vr. Total			7860747					
				16		471101103 23 00	24	40000	Voted	Plan	Second	MIS	4810
					Vr. Total			40000					
				17		471103103 07 00	24	8406713	Voted	Plan	Second	MIS	4811
					Vr. Total			8406713					
				18		471101103 09 84	24	3515360	Voted	Plan	Second	MIS	4811
					Vr. Total			3515360					
				19		471101103 23 00	24	3744259	Voted	Plan	Second	MIS	4812
					Vr. Total			3744259					
				2		471101103 23 00	24	3366356	Voted	Plan	First	MIS	4810
					Vr. Total			3366356					
				20		471103103 07 00	24	13487243	Voted	Plan	Second	MIS	4810
					Vr. Total			13487243					
				21		471103103 07 00	24	25500	Voted	Plan	Second	MIS	4812
					Vr. Total			25500					
				22		471101103 23 00	24	200600	Voted	Plan	Second	MIS	4812
					Vr. Total			200600					
				23		471101103 23 00	24	828000	Voted	Plan	Second	MIS	4810
					Vr. Total			828000					
				24		471103103 07 00	24	7808725	Voted	Plan	Second	MIS	4811
					Vr. Total			7808725					
				25		471101103 23 00	24	108324	Voted	Plan	Second	MIS	4810
					Vr. Total			108324					
				26		471103103 07 00	24	108147	Voted	Plan	Second	MIS	4810
					Vr. Total			108147					
				27		471103103 07 00	24	40604	Voted	Plan	Second	MIS	4810
					Vr. Total			40604					
				28		471101103 23 00	24	5269402	Voted	Plan	Second	MIS	4810
					Vr. Total			5269402					
				3		471103103 07 00	24	9680433	Voted	Plan	First	MIS	4811
					Vr. Total			9680433					
				4		471101103 09 84	24	6284082	Voted	Plan	First	MIS	4811
					Vr. Total			6284082					
				5		471101103 23 00	24	12703636	Voted	Plan	First	MIS	4810
					Vr. Total			12703636					
				6		471103103 07 00	24	59769	Voted	Plan	First	MIS	4810
					Vr. Total			59769					
				7		471101103 23 00	24	17572989	Voted	Plan	First	MIS	4810
					Vr. Total			17572989					
				8		471101103 23 00	24	3313340	Voted	Plan	Second	MIS	4810
					Vr. Total			3313340					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	4711	GORAKHPUR	9		471101103 23 00	24	8985166	Voted	Plan	Second	MIS	4811
					Vr. Total			8985166					
				Tot GORAKHPUR :				160413239					
			HARDOI	1		471101103 23 00	24	16520000	Voted	Plan	Second	MIS	4801
					Vr. Total			16520000					
				Tot HARDOI :				16520000					
			KANPUR NAGAR	1		471101103 23 00	24	4420469	Voted	Plan	First	MIS	4813
					Vr. Total			4420469					
				2		471101103 23 00	24	1008921	Voted	Plan	First	MIS	4813
					Vr. Total			1008921					
				3		471101103 23 00	24	9380126	Voted	Plan	First	MIS	4813
					Vr. Total			9380126					
				4		471101103 23 00	24	3998734	Voted	Plan	Second	MIS	4813
					Vr. Total			3998734					
				5		471101103 23 00	24	6029892	Voted	Plan	Second	MIS	4813
					Vr. Total			6029892					
				6		471101103 23 00	24	3661599	Voted	Plan	Second	MIS	4810
					Vr. Total			3661599					
				Tot KANPUR NAGAR :				28499741					
			MAHARAJGANJ	1		471101103 08 41	24	22369901	Voted	Plan	First	MIS	4810
					Vr. Total			22369901					
				10		471101103 01 03	24	2386397	Voted	Plan	Second	MIS	4810
					Vr. Total			2386397					
				11		471101103 09 84	24	823634	Voted	Plan	Second	MIS	4810
					Vr. Total			823634					
				12		471101103 23 00	24	12528296	Voted	Plan	Second	MIS	4810
					Vr. Total			12528296					
				13		471101103 01 03	24	4796402	Voted	Plan	Second	MIS	4810
					Vr. Total			4796402					
				2		471101103 01 03	24	28576471	Voted	Plan	First	MIS	4810
					Vr. Total			28576471					
				3		471101103 01 03	24	55238365	Voted	Plan	First	MIS	4810
					Vr. Total			55238365					
				4		471101103 01 03	24	13885494	Voted	Plan	Second	MIS	4810
					Vr. Total			13885494					
				5		471101103 23 00	24	5979253	Voted	Plan	Second	MIS	4810
					Vr. Total			5979253					
				6		471103103 07 00	24	1000000	Voted	Plan	Second	MIS	4810
					Vr. Total			1000000					
				7		471101103 08 41	24	10312036	Voted	Plan	Second	MIS	4810
					Vr. Total			10312036					
				8		471101103 09 84	24	5492696	Voted	Plan	Second	MIS	4810
					Vr. Total			5492696					
				9		471101103 23 00	24	12000000	Voted	Plan	Second	MIS	4810
					Vr. Total			12000000					
				Tot MAHARAJGANJ :				175388945					
			MATHURA	1		471101103 23 00	24	15113552	Voted	Plan	Second	MIS	4801
					Vr. Total			15113552					
				Tot MATHURA :				15113552					
			MAU	1		471101103 23 00	24	18619	Voted	Plan	First	MIS	4801
					Vr. Total			18619					
				10		471101103 23 00	24	68284	Voted	Plan	Second	MIS	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	4711	MAU	10	Vr. Total			68284					
				11		471101103 23 00	24	30100	Voted	Plan	Second	MIS	4801
					Vr. Total			30100					
				12		471101103 23 00	24	15050	Voted	Plan	Second	MIS	4801
					Vr. Total			15050					
				13		471101103 23 00	24	12384	Voted	Plan	Second	MIS	4801
					Vr. Total			12384					
				14		471101103 23 00	24	6235	Voted	Plan	Second	MIS	4801
					Vr. Total			6235					
				15		471101103 23 00	24	51600	Voted	Plan	Second	MIS	4801
					Vr. Total			51600					
				16		471101103 23 00	24	43430	Voted	Plan	Second	MIS	4801
					Vr. Total			43430					
				17		471101103 23 00	24	17200	Voted	Plan	Second	MIS	4801
					Vr. Total			17200					
				18		471101103 23 00	24	16512	Voted	Plan	Second	MIS	4801
					Vr. Total			16512					
				19		471101103 23 00	24	49536	Voted	Plan	Second	MIS	4801
					Vr. Total			49536					
				2		471101103 23 00	24	4128	Voted	Plan	First	MIS	4801
					Vr. Total			4128					
				20		471101103 23 00	24	49536	Voted	Plan	Second	MIS	4801
					Vr. Total			49536					
				21		471101103 23 00	24	22790	Voted	Plan	Second	MIS	4801
					Vr. Total			22790					
				22		471101103 23 00	24	22790	Voted	Plan	Second	MIS	4801
					Vr. Total			22790					
				3		471101103 23 00	24	4128	Voted	Plan	First	MIS	4801
					Vr. Total			4128					
				4		471101103 23 00	24	4128	Voted	Plan	First	MIS	4801
					Vr. Total			4128					
				5		471101103 23 00	24	23306	Voted	Plan	First	MIS	4801
					Vr. Total			23306					
				6		471101103 23 00	24	4574690	Voted	Plan	First	MIS	4801
					Vr. Total			4574690					
				7		471101103 23 00	24	46260	Voted	Plan	Second	MIS	4801
					Vr. Total			46260					
				8		471101103 23 00	24	1410983	Voted	Plan	Second	MIS	4801
					Vr. Total			1410983					
				9		471101103 23 00	24	258000	Voted	Plan	Second	MIS	4801
					Vr. Total			258000					
				Tot MAU :				6749689					
			MEERUT	1		471101103 23 00	24	144804093	Voted	Plan	Second	MIS	4802
					Vr. Total			144804093					
				2		471101103 09 84	24	5239330	Voted	Plan	Second	MIS	4802
					Vr. Total			5239330					
				Tot MEERUT :				150043423					
			MIRZAPUR	1		471101103 23 00	24	39431603	Voted	Plan	First	MIS	4802
					Vr. Total			39431603					
				Tot MIRZAPUR :				39431603					
			MORADABAD	1		471101103 09 84	24	8483483	Voted	Plan	Second	MIS	4811
					Vr. Total			8483483					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	4711	MORADABAD	2		471101103 09 84	24	93447	Voted	Plan	Second	MIS	4801
					Vr. Total			93447					
				3		471103103 07 00	24	30200	Voted	Plan	Second	MIS	4801
					Vr. Total			30200					
				Tot MORADABAD :				8607130					
			MUZAFFARNAGAR	1		471101103 23 00	24	15850862	Voted	Plan	Second	MIS	4810
					Vr. Total			15850862					
				Tot MUZAFFARNAGAR				15850862					
			PADRAUNA	1		471101103 23 00	24	25735482	Voted	Plan	First	MIS	4811
					Vr. Total			25735482					
				2		471101103 09 84	24	51295312	Voted	Plan	Second	MIS	4811
					Vr. Total			51295312					
				3		471101103 23 00	24	131166469	Voted	Plan	Second	MIS	4811
					Vr. Total			131166469					
				Tot PADRAUNA :				208197263					
			PILIBHIT	1		471103103 07 00	24	11038000	Voted	Plan	First	MIS	4810
					Vr. Total			11038000					
				2		471101103 09 84	24	9323011	Voted	Plan	Second	MIS	4810
					Vr. Total			9323011					
				3		471101103 09 84	24	1802989	Voted	Plan	Second	MIS	4810
					Vr. Total			1802989					
				4		471101103 09 84	24	163895	Voted	Plan	Second	MIS	4810
					Vr. Total			163895					
				5		471103103 07 00	24	159898	Voted	Plan	Second	MIS	4810
					Vr. Total			159898					
				Tot PILIBHIT :				22487793					
			RAMPUR	1		471103103 07 00	24	17975431	Voted	Plan	First	MIS	4801
					Vr. Total			17975431					
				2		471101103 23 00	24	36100000	Voted	Plan	First	MIS	4801
					Vr. Total			36100000					
				3		471101103 23 00	24	6389371	Voted	Plan	Second	MIS	4801
					Vr. Total			6389371					
				Tot RAMPUR :				60464802					
			SAHARANPUR	1		471101103 09 84	24	22545092	Voted	Plan	First	MIS	4813
					Vr. Total			22545092					
				2		471101103 23 00	24	19263914	Voted	Plan	Second	MIS	4810
					Vr. Total			19263914					
				3		471101103 23 00	24	8382915	Voted	Plan	Second	MIS	4810
					Vr. Total			8382915					
				4		471101103 23 00	24	5923219	Voted	Plan	Second	MIS	4810
					Vr. Total			5923219					
				Tot SAHARANPUR :				56115140					
			SANTKABIR NAGAR	1		471103103 07 00	24	11000000	Voted	Plan	First	MIS	4801
					Vr. Total			11000000					
				2		471101103 23 00	24	14000000	Voted	Plan	First	MIS	4801
					Vr. Total			14000000					
				3		471101103 09 84	24	2131401	Voted	Plan	First	MIS	4801
					Vr. Total			2131401					
				4		471101103 08 40	24	8000000	Voted	Plan	First	MIS	4801
					Vr. Total			8000000					
				Tot SANTKABIR NAGA				35131401					
			SHAHJAHANPUR	1		471101103 09 84	24	6737863	Voted	Plan	First	MIS	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	4711	SHAHJAHANPUR	1	Vr. Total			6737863					
				2		471103103 07 00	24	12888039	Voted	Plan	First	MIS	4801
					Vr. Total			12888039					
				3		471101103 23 00	24	21359131	Voted	Plan	First	MIS	4801
					Vr. Total			21359131					
				4		471101103 09 84	24	22048	Voted	Plan	Second	MIS	4801
					Vr. Total			22048					
				Tot SHAHJAHANPUR :				41007081					
			SIDDHARTHNAGAR	1		471101103 23 00	24	2009060	Voted	Plan	First	MIS	4810
					Vr. Total			2009060					
				10		471101103 23 00	24	1452378	Voted	Plan	Second	MIS	4810
					Vr. Total			1452378					
				11		471101103 23 00	24	1366358	Voted	Plan	Second	MIS	4810
					Vr. Total			1366358					
				12		471103103 07 00	24	2935094	Voted	Plan	Second	MIS	4810
					Vr. Total			2935094					
				13		471101103 23 00	24	479978	Voted	Plan	Second	MIS	4810
					Vr. Total			479978					
				2		471101103 23 00	24	497828	Voted	Plan	First	MIS	4810
					Vr. Total			497828					
				3		471101103 23 00	24	1748280	Voted	Plan	First	MIS	4810
					Vr. Total			1748280					
				4		471101103 23 00	24	1017178	Voted	Plan	First	MIS	4810
					Vr. Total			1017178					
				5		471101103 23 00	24	18417095	Voted	Plan	First	MIS	4801
					Vr. Total			18417095					
				6		471101103 09 84	24	7049527	Voted	Plan	First	MIS	4801
					Vr. Total			7049527					
				7		471101103 23 00	24	140719	Voted	Plan	Second	MIS	4801
					Vr. Total			140719					
				8		471101103 23 00	24	3134799	Voted	Plan	Second	MIS	4810
					Vr. Total			3134799					
				9		471103103 07 00	24	1461498	Voted	Plan	Second	MIS	4810
					Vr. Total			1461498					
				Tot SIDDHARTHNAGAR				41709792					
			SITAPUR	1		471103103 07 00	24	10546634	Voted	Plan	Second	MIS	4801
					Vr. Total			10546634					
				2		471101103 23 00	24	11687122	Voted	Plan	Second	MIS	4801
					Vr. Total			11687122					
				3		471101103 23 00	24	36034175	Voted	Plan	Second	MIS	4801
					Vr. Total			36034175					
				Tot SITAPUR :				58267931					
			SRAVASTI	1		471101103 09 84	24	8487575	Voted	Plan	First	MIS	4801
					Vr. Total			8487575					
				2		471101103 23 00	24	106603	Voted	Plan	First	MIS	4801
					Vr. Total			106603					
				3		471101103 09 84	24	5209214	Voted	Plan	Second	MIS	4801
					Vr. Total			5209214					
				Tot SRAVASTI :				13803392					
			SULTANPUR	1		471101103 09 84	24	3624664	Voted	Plan	First	MIS	4813
					Vr. Total			3624664					
				2		471101103 09 84	24	2644831	Voted	Plan	Second	MIS	4813

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	94	4711	SULTANPUR	2	Vr. Total			2644831					
				3		471101103 08 41	24	1744386	Voted	Plan	Second	MIS	4810
					Vr. Total			1744386					
				4		471101103 08 41	24	808700	Voted	Plan	Second	MIS	4810
					Vr. Total			808700					
				Tot SULTANPUR :				8822581					
			VARANASI	1		471101103 23 00	24	3751831	Voted	Plan	First	MIS	4811
					Vr. Total			3751831					
				10		471101103 23 00	24	120171	Voted	Plan	Second	MIS	4813
					Vr. Total			120171					
				2		471101103 23 00	24	116331	Voted	Plan	First	MIS	4811
					Vr. Total			116331					
				3		471101103 23 00	24	1276418	Voted	Plan	Second	MIS	4811
					Vr. Total			1276418					
				4		471101103 23 00	24	3493166	Voted	Plan	Second	MIS	4811
					Vr. Total			3493166					
				5		471101103 23 00	24	6983539	Voted	Plan	Second	MIS	4813
					Vr. Total			6983539					
				6		471103103 07 00	24	13703036	Voted	Plan	Second	MIS	4814
					Vr. Total			13703036					
				7		471103103 07 00	24	17498759	Voted	Plan	Second	MIS	4814
					Vr. Total			17498759					
				8		471103103 07 00	24	8442310	Voted	Plan	Second	MIS	4814
					Vr. Total			8442310					
				9		471101103 23 00	24	183679	Voted	Plan	Second	MIS	4813
					Vr. Total			183679					
				Tot VARANASI :				55569240					
			TOTAL MH 4711:					1820192208					
		TOTAL OF GRANT No. ALL						9842377509					
	95	2700	LUCKNOW	1		270080001 04 00	01	13816	Voted	Non Plan	Second	EST	4809
					Vr. Total			13816					
				10		270080001 04 00	29	13983	Voted	Plan	Second	MIS	4809
					Vr. Total			13983					
				11		270080001 04 00	12	29677	Voted	Plan	Second	CON	4809
					Vr. Total			29677					
				12		270080001 04 00	29	97492	Voted	Plan	Second	MIS	4809
					Vr. Total			97492					
				2		270080001 04 00	03	6768	Voted	Non Plan	Second	EST	4809
					Vr. Total			6768					
				5		270080001 04 00	16	47431	Voted	Plan	First	CON	4809
					Vr. Total			47431					
				Tot LUCKNOW :				209167					
			TOTAL MH 2700:					209167					

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Aug 25	95	2701	AGRA	1		270102001 03 00	01	270900	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	148995	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	12500	Voted	Non Plan	First	EST	4802
					Vr. Total			432395					
				10		270102001 04 00	01	172700	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	94985	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	700	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	13600	Voted	Non Plan	First	EST	4802
					Vr. Total			281985					
				11		270102001 04 00	01	990100	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	544555	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	6990	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	93180	Voted	Non Plan	First	EST	4802
					Vr. Total			1634825					
				12		270102001 04 00	01	837000	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	460350	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	4010	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	62041	Voted	Non Plan	First	EST	4802
					Vr. Total			1363401					
				13		270102001 04 00	01	2015871	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1108729	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	8238	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	120570	Voted	Non Plan	First	EST	4802
					Vr. Total			3253408					
				14		270102001 04 00	01	412325	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	130814	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	10553	Voted	Non Plan	First	EST	4802
					Vr. Total			553692					
				15		270102001 04 00	01	4707	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	2589	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	8	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	392	Voted	Non Plan	First	EST	4802
					Vr. Total			7696					
				16		270102001 04 00	01	1330	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	731	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	135	Voted	Non Plan	First	EST	4802
					Vr. Total			2196					
				17		270102001 04 00	01	2043	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1124	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	70	Voted	Non Plan	First	EST	4802
					Vr. Total			3237					
				18		270102001 04 00	01	21509	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	11196	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	3584	Voted	Non Plan	First	EST	4802
					Vr. Total			36289					
				19		270102001 04 00	01	31875	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	16475	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	7265	Voted	Non Plan	First	EST	4802
					Vr. Total			55615					
				2		270102001 03 00	01	491200	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	270160	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	33980	Voted	Non Plan	First	EST	4802

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Aug 25	95	2701	AGRA	2	Vr. Total			795340					
				20		270102001 04 00	01	22400	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	11606	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	11057	Voted	Non Plan	First	EST	4802
					Vr. Total			45063					
				21		270102001 04 00	01	42664	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	21495	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	9238	Voted	Non Plan	First	EST	4802
					Vr. Total			73397					
				22		270102001 04 00	01	135780	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	69168	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	23135	Voted	Non Plan	First	EST	4802
					Vr. Total			228083					
				23		270102001 04 00	01	299880	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	90339	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	21783	Voted	Non Plan	First	EST	4802
					Vr. Total			412002					
				24		270102001 04 00	01	59760	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	52110	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	14175	Voted	Non Plan	First	EST	4802
					Vr. Total			126045					
				25		270102001 04 00	01	153960	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	70748	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	24815	Voted	Non Plan	First	EST	4802
					Vr. Total			249523					
				26		270102001 04 00	01	89400	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	42186	Voted	Non Plan	First	EST	4802
					Vr. Total			131586					
				27		270102001 04 00	01	146839	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	49295	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	27093	Voted	Non Plan	First	EST	4802
					Vr. Total			223227					
				28		270102001 04 00	01	1064500	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	585475	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	780	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	51810	Voted	Non Plan	First	EST	4802
					Vr. Total			1702565					
				29		270102001 04 00	01	124400	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	68420	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	5810	Voted	Non Plan	First	EST	4802
					Vr. Total			198630					
				3		270102001 03 00	01	417200	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	229460	Voted	Non Plan	First	EST	4802
						270102001 03 00	06	40	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	18500	Voted	Non Plan	First	EST	4802
					Vr. Total			665200					
				30		270102001 04 00	01	4651840	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	2558510	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	28996	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	259090	Voted	Non Plan	First	EST	4802
					Vr. Total			7498436					
				31		270102001 03 00	01	419700	Voted	Non Plan	First	EST	4802

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	AGRA	31		270102001 03 00	03	230835	Voted	Non Plan	First	EST	4802
						270102001 03 00	06	480	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	33780	Voted	Non Plan	First	EST	4802
					Vr. Total			684795					
				32		270102001 04 00	01	3531	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	2353	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	698	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	698	Voted	Non Plan	Second	EST	4802
					Vr. Total			7280					
				33		270102001 04 00	01	2487	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	2440	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	471	Voted	Non Plan	Second	EST	4802
					Vr. Total			5398					
				34		270102001 04 00	01	8625	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	4743	Voted	Non Plan	Second	EST	4802
					Vr. Total			13368					
				35		270102001 04 00	01	30350	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	16692	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	1750	Voted	Non Plan	Second	EST	4802
					Vr. Total			48792					
				36		270102001 04 00	01	35584	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	19571	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	260	Voted	Non Plan	Second	EST	4802
					Vr. Total			55415					
				37		270102001 04 00	01	73500	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	40425	Voted	Non Plan	Second	EST	4802
					Vr. Total			113925					
				38		270102001 04 00	01	173856	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	56084	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	64148	Voted	Non Plan	Second	EST	4802
					Vr. Total			294088					
				39		270102001 04 00	01	36300	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	19964	Voted	Non Plan	Second	EST	4802
					Vr. Total			56264					
				4		270102001 03 00	49	75344	Voted	Plan	Second	MIS	4802
						270102001 04 00	01	579900	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	318945	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	2040	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	47460	Voted	Non Plan	First	EST	4802
					Vr. Total			1023689					
				40		270102001 04 00	01	79600	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	43780	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	120	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	5880	Voted	Non Plan	Second	EST	4802
					Vr. Total			129380					
				41		270102001 04 00	01	70600	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	38830	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	520	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	5880	Voted	Non Plan	Second	EST	4802
					Vr. Total			115830					
				5		270102001 03 00	49	76005	Voted	Plan	Second	MIS	4802
						270102001 04 00	01	1061400	Voted	Non Plan	First	EST	4802

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	AGRA	5		270102001 04 00	03	583770	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	3970	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	68420	Voted	Non Plan	First	EST	4802
					Vr. Total			1793565					
				6		270102001 04 00	01	816000	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	448800	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	2590	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	52480	Voted	Non Plan	First	EST	4802
					Vr. Total			1319870					
				7		270102001 04 00	01	1799032	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	989468	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	3840	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	97960	Voted	Non Plan	First	EST	4802
					Vr. Total			2890300					
				8		270102001 04 00	01	471503	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	259327	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	61	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	11081	Voted	Non Plan	First	EST	4802
					Vr. Total			741972					
				9		270102001 04 00	01	5746800	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	3160740	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	4400	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	141660	Voted	Non Plan	First	EST	4802
					Vr. Total			9053600					
				Tot AGRA :				38321367					
			ALIGARH	1		270102001 04 00	01	2698100	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	1483845	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	7640	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	94155	Voted	Plan	First	MIS	4802
						270102001 04 00	55	96740	Voted	Non Plan	First	EST	4803
					Vr. Total			4380480					
				10		270102001 03 00	15	24320	Voted	Plan	First	CON	4804
						270102001 04 00	01	2797800	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1538790	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	10530	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	142323	Voted	Non Plan	First	EST	4802
					Vr. Total			4513763					
				11		270102001 03 00	08	20013	Voted	Plan	First	CON	4804
						270102001 04 00	01	5576234	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	3066391	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	11510	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	275393	Voted	Non Plan	First	EST	4802
					Vr. Total			8949541					
				12		270102001 03 00	01	320900	Voted	Non Plan	First	EST	4804
						270102001 03 00	03	176495	Voted	Non Plan	First	EST	4804
						270102001 03 00	06	260	Voted	Non Plan	First	EST	4804
						270102001 03 00	15	14559	Voted	Plan	First	CON	4804
						270102001 03 00	55	25640	Voted	Non Plan	First	EST	4804
					Vr. Total			537854					
				13		270102001 03 00	01	394200	Voted	Non Plan	First	EST	4804
						270102001 03 00	03	216810	Voted	Non Plan	First	EST	4804
						270102001 03 00	04	32136	Voted	Plan	First	TA	4804

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Aug 25	95	2701	ALIGARH	13		270102001 03 00	06	840	Voted	Non Plan	First	EST	4804
						270102001 03 00	55	16840	Voted	Non Plan	First	EST	4804
					Vr. Total			660826					
				14		270102001 04 00	01	817000	Voted	Non Plan	First	EST	4804
						270102001 04 00	03	449350	Voted	Non Plan	First	EST	4804
						270102001 04 00	06	3100	Voted	Non Plan	First	EST	4804
						270102001 04 00	55	60960	Voted	Non Plan	First	EST	4804
						270102001 05 00	02	9078	Voted	Plan	First	CON	4804
					Vr. Total			1339488					
				15		270102001 03 00	01	588500	Voted	Non Plan	First	EST	4804
						270102001 03 00	03	323675	Voted	Non Plan	First	EST	4804
						270102001 03 00	06	340	Voted	Non Plan	First	EST	4804
						270102001 03 00	47	22000	Voted	Plan	First	MIS	4804
						270102001 03 00	55	6440	Voted	Non Plan	First	EST	4804
					Vr. Total			940955					
				16		270102001 03 00	01	208100	Voted	Non Plan	First	EST	4804
						270102001 03 00	03	114455	Voted	Non Plan	First	EST	4804
						270102001 03 00	06	480	Voted	Non Plan	First	EST	4804
						270102001 03 00	55	7560	Voted	Non Plan	First	EST	4804
						270102001 04 00	49	43088	Voted	Plan	First	MIS	4802
					Vr. Total			373683					
				17		270102001 04 00	01	4122855	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	2267570	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	25408	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	203240	Voted	Non Plan	First	EST	4802
					Vr. Total			6619073					
				18		270102001 04 00	01	4758394	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	2617116	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	35644	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	237890	Voted	Non Plan	First	EST	4802
					Vr. Total			7649044					
				19		270102001 04 00	01	1510700	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	830885	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	6740	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	69254	Voted	Plan	First	MIS	4802
						270102001 04 00	55	66960	Voted	Non Plan	First	EST	4802
					Vr. Total			2484539					
				2		270102001 04 00	01	84900	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	46695	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	5580	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	13306	Voted	Plan	First	MIS	4802
						270102001 04 00	55	15982	Voted	Non Plan	First	EST	4803
					Vr. Total			166463					
				20		270102001 04 00	01	5052680	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	2778975	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	8960	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	9762	Voted	Plan	First	MIS	4802
						270102001 04 00	55	197970	Voted	Non Plan	First	EST	4802
					Vr. Total			8048347					
				21		270102001 04 00	01	23800	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	13090	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	20590	Voted	Plan	First	MIS	4802

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Aug 25	95	2701	ALIGARH	21		270102001 04 00	55	4040	Voted	Non Plan	First	EST	4802
					Vr. Total			61520					
				22		270102001 04 00	01	38700	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	20790	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	15180	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	7520	Voted	Non Plan	First	EST	4802
					Vr. Total			84980					
				23		270102001 04 00	01	699900	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	384945	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	2860	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	14763	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	55620	Voted	Non Plan	First	EST	4802
					Vr. Total			1158088					
				24		270102001 04 00	01	1658100	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	911955	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	13610	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	16156	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	99420	Voted	Non Plan	First	EST	4802
					Vr. Total			2699241					
				25		270102001 04 00	01	2198600	Voted	Non Plan	First	EST	4804
						270102001 04 00	03	1209230	Voted	Non Plan	First	EST	4804
						270102001 04 00	06	11640	Voted	Non Plan	First	EST	4804
						270102001 04 00	49	12176	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	104110	Voted	Non Plan	First	EST	4804
					Vr. Total			3535756					
				26		270102001 04 00	01	1384090	Voted	Non Plan	First	EST	4804
						270102001 04 00	03	759715	Voted	Non Plan	First	EST	4804
						270102001 04 00	06	7410	Voted	Non Plan	First	EST	4804
						270102001 04 00	49	4865	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	138627	Voted	Non Plan	First	EST	4804
					Vr. Total			2294707					
				27		270102001 04 00	01	1237400	Voted	Non Plan	First	EST	4804
						270102001 04 00	03	680570	Voted	Non Plan	First	EST	4804
						270102001 04 00	06	6464	Voted	Non Plan	First	EST	4804
						270102001 04 00	49	17305	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	78520	Voted	Non Plan	First	EST	4804
					Vr. Total			2020259					
				28		270102001 04 00	01	232917	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	59430	Voted	Non Plan	First	EST	4802
						270102001 04 00	05	33204	Voted	Plan	Second	LTC	4802
						270102001 04 00	55	15400	Voted	Non Plan	First	EST	4802
					Vr. Total			340951					
				29		270102001 04 00	01	115473	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	43240	Voted	Non Plan	First	EST	4802
						270102001 04 00	05	30282	Voted	Plan	Second	LTC	4802
						270102001 04 00	55	8120	Voted	Non Plan	First	EST	4802
					Vr. Total			197115					
				3		270102001 04 00	01	2257600	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	1241680	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	2850	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	42706	Voted	Plan	First	MIS	4802

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Aug 25	95	2701	ALIGARH	3		270102001 04 00	55	80860	Voted	Non Plan	First	EST	4803
					Vr. Total			3625696					
				30		270102001 04 00	01	56900	Voted	Non Plan	Second	EST	4804
						270102001 04 00	03	31295	Voted	Non Plan	Second	EST	4804
						270102001 04 00	05	23250	Voted	Plan	Second	LTC	4802
						270102001 04 00	55	5520	Voted	Non Plan	Second	EST	4804
					Vr. Total			116965					
				31		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	49	3540	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	4040	Voted	Non Plan	Second	EST	4802
					Vr. Total			88180					
				32		270102001 04 00	01	53600	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	29480	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	40173	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	4040	Voted	Non Plan	Second	EST	4802
					Vr. Total			127293					
				33		270102001 04 00	01	27600	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	15180	Voted	Non Plan	Second	EST	4802
						270102001 04 00	16	19648	Voted	Plan	Second	CON	4803
						270102001 04 00	55	453	Voted	Non Plan	Second	EST	4802
					Vr. Total			62881					
				34		270102001 04 00	03	3312	Voted	Non Plan	Second	EST	4802
						270102001 04 00	05	99092	Voted	Plan	Second	LTC	4803
					Vr. Total			102404					
				35		270102001 03 00	01	142200	Voted	Non Plan	Second	EST	4804
						270102001 03 00	03	78210	Voted	Non Plan	Second	EST	4804
						270102001 03 00	55	6300	Voted	Non Plan	Second	EST	4804
						270102001 04 00	04	71395	Voted	Plan	Second	TA	4803
					Vr. Total			298105					
				36		270102001 04 00	03	3732	Voted	Non Plan	Second	EST	4802
					Vr. Total			3732					
				37		270102001 04 00	03	22000	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	5507	Voted	Plan	Second	MIS	4802
					Vr. Total			27507					
				38		270102001 04 00	01	49000	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	26950	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	29158	Voted	Plan	Second	MIS	4802
					Vr. Total			105108					
				39		270102001 04 00	03	12390	Voted	Non Plan	Second	EST	4802
						270102001 04 00	11	99922	Voted	Plan	Second	CON	4802
					Vr. Total			112312					
				4		270102001 03 00	01	404900	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	222695	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	320	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	14380	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	30995	Voted	Plan	First	MIS	4802
					Vr. Total			673290					
				40		270102001 04 00	01	24514	Voted	Non Plan	Second	EST	4804
						270102001 04 00	08	99958	Voted	Plan	Second	CON	4802
					Vr. Total			124472					
				41		270102001 04 00	47	99970	Voted	Plan	Second	MIS	4802

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	ALIGARH	41	Vr. Total			99970					
				42		270102001 04 00	49	12640	Voted	Plan	Second	MIS	4802
					Vr. Total			12640					
				43		270102001 04 00	49	6255	Voted	Plan	Second	MIS	4802
					Vr. Total			6255					
				44		270102001 04 00	49	36163	Voted	Plan	Second	MIS	4802
					Vr. Total			36163					
				45		270102001 04 00	49	15000	Voted	Plan	Second	MIS	4802
					Vr. Total			15000					
				46		270102001 04 00	49	15116	Voted	Plan	Second	MIS	4802
					Vr. Total			15116					
				47		270102001 04 00	11	24500	Voted	Plan	Second	CON	4802
					Vr. Total			24500					
				48		270102001 04 00	08	24500	Voted	Plan	Second	CON	4802
					Vr. Total			24500					
				5		270102001 03 00	01	391700	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	215435	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	26660	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	22777	Voted	Plan	First	MIS	4802
					Vr. Total			656572					
				50		270102001 04 00	47	12520	Voted	Plan	Second	MIS	4803
					Vr. Total			12520					
				51		270102001 04 00	08	17370	Voted	Plan	Second	CON	4803
					Vr. Total			17370					
				6		270102001 03 00	01	401500	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	220825	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	40	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	14080	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	14428	Voted	Plan	First	MIS	4802
					Vr. Total			650873					
				7		270102001 03 00	01	289600	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	159280	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	280	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	17240	Voted	Non Plan	First	EST	4801
					Vr. Total			466400					
				8		270102001 03 00	01	392200	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	216535	Voted	Non Plan	First	EST	4802
						270102001 03 00	06	480	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	20280	Voted	Non Plan	First	EST	4802
					Vr. Total			629495					
				9		270102001 03 00	01	350700	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	192885	Voted	Non Plan	First	EST	4802
						270102001 03 00	06	480	Voted	Non Plan	First	EST	4802
						270102001 03 00	47	9440	Voted	Plan	First	MIS	4804
						270102001 03 00	55	21020	Voted	Non Plan	First	EST	4802
					Vr. Total			574525					
				Tot ALIGARH :				67766517					
			AMBEDKAR NAGAR	1		270102001 04 00	01	1938656	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1077113	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	10499	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	51124	Voted	Non Plan	First	EST	4801
					Vr. Total			3077392					

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Aug 25	95	2701	AMBEDKAR NAGAR	11		270102001 04 00	01	66467	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	36542	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2320	Voted	Non Plan	Second	EST	4801
					Vr. Total			105329					
				12		270102001 04 00	01	14400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	7920	Voted	Non Plan	Second	EST	4801
					Vr. Total			22320					
				2		270102001 04 00	01	1091600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	600380	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3123	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	30420	Voted	Non Plan	First	EST	4801
					Vr. Total			1725523					
				3		270102001 04 00	01	52000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	28600	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	5200	Voted	Non Plan	First	EST	4801
					Vr. Total			88590					
				4		270102001 04 00	01	1276335	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	701985	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5561	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	43420	Voted	Non Plan	First	EST	4801
					Vr. Total			2027301					
				5		270102001 04 00	01	397000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	218350	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	14360	Voted	Non Plan	First	EST	4801
					Vr. Total			629710					
				6		270102001 04 00	01	1836100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1012605	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	7420	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	76960	Voted	Non Plan	First	EST	4801
					Vr. Total			2933085					
				7		270102001 04 00	01	866400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	476520	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	30160	Voted	Non Plan	First	EST	4801
					Vr. Total			1373080					
				8		270102001 04 00	01	1566700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	861685	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	78880	Voted	Non Plan	First	EST	4801
					Vr. Total			2507265					
				9		270102001 04 00	01	44900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	24695	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	4490	Voted	Non Plan	First	EST	4801
					Vr. Total			76875					
				Tot AMBEDKAR NAGAR				14566470					
			AURAIYA	1		270102001 04 00	01	41100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	22605	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	41846	Voted	Plan	First	MIS	4801
						270102001 04 00	55	4110	Voted	Non Plan	First	EST	4801
					Vr. Total			112451					
				10		270102001 04 00	01	1064600	Voted	Non Plan	First	EST	4801

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Aug 25	95	2701	AURAIYA	10		270102001 04 00	03	585530	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2080	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	27510	Voted	Non Plan	First	EST	4801
					Vr. Total			1679720					
				11		270102001 04 00	01	282600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	155430	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1141	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	7350	Voted	Non Plan	First	EST	4801
					Vr. Total			446521					
				12		270102001 04 00	01	552065	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	303635	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1700	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	7040	Voted	Non Plan	First	EST	4801
					Vr. Total			864440					
				13		270102001 04 00	01	2212600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1216930	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	11240	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	47320	Voted	Non Plan	First	EST	4801
					Vr. Total			3488090					
				14		270102001 04 00	01	82400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	45320	Voted	Non Plan	First	EST	4801
					Vr. Total			127720					
				15		270102001 04 00	01	34900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	19195	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	1110	Voted	Non Plan	First	EST	4801
					Vr. Total			55205					
				16		270102001 04 00	01	82400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	45320	Voted	Non Plan	First	EST	4801
					Vr. Total			127720					
				17		270102001 04 00	03	2466	Voted	Non Plan	First	EST	4801
					Vr. Total			2466					
				18		270102001 04 00	01	144100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	79255	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	820	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	4670	Voted	Non Plan	Second	EST	4801
					Vr. Total			228845					
				19		270102001 04 00	01	6435	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	3540	Voted	Non Plan	Second	EST	4801
					Vr. Total			9975					
				2		270102001 04 00	01	252700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	138985	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1102	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	41576	Voted	Plan	First	MIS	4801
						270102001 04 00	55	7380	Voted	Non Plan	First	EST	4801
					Vr. Total			441743					
				20		270102001 04 00	01	3729	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2051	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	964	Voted	Non Plan	Second	EST	4801
					Vr. Total			6744					
				21		270102001 04 00	01	102887	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	56219	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2	Voted	Non Plan	Second	EST	4801

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Aug 25	95	2701	AURAIYA	21		270102001 04 00	55	1960	Voted	Non Plan	Second	EST	4801
					Vr. Total			161068					
				3		270102001 04 00	01	18000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	9900	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	34336	Voted	Plan	First	MIS	4801
						270102001 04 00	55	1100	Voted	Non Plan	First	EST	4801
					Vr. Total			63336					
				4		270102001 04 00	01	304500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	167475	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	210	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	57534	Voted	Plan	First	MIS	4801
						270102001 04 00	55	9370	Voted	Non Plan	First	EST	4801
					Vr. Total			539089					
				5		270102001 04 00	01	36400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	20020	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	40	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	36249	Voted	Plan	First	MIS	4801
						270102001 04 00	55	1470	Voted	Non Plan	First	EST	4801
					Vr. Total			94179					
				6		270102001 04 00	01	397900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	218845	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1640	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	29212	Voted	Plan	First	MIS	4801
						270102001 04 00	55	10270	Voted	Non Plan	First	EST	4801
					Vr. Total			657867					
				7		270102001 04 00	01	1134500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	623975	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	442	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	35830	Voted	Non Plan	First	EST	4801
					Vr. Total			1794747					
				8		270102001 04 00	01	190000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	104500	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	7460	Voted	Non Plan	First	EST	4801
					Vr. Total			301960					
				9		270102001 04 00	01	80000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	44000	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	2100	Voted	Non Plan	First	EST	4801
					Vr. Total			126100					
				Tot AURAIYA :				11329986					
			AZAMGARH	1		270102001 04 00	01	661500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	363825	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	30000	Voted	Plan	First	TA	4801
						270102001 04 00	06	910	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	21580	Voted	Non Plan	First	EST	4801
					Vr. Total			1077815					
				10		270102001 04 00	01	325700	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	179135	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	1442	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	16751	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	9850	Voted	Non Plan	First	EST	4802
					Vr. Total			532878					
				11		270102001 04 00	01	527000	Voted	Non Plan	First	EST	4802

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Aug 25	95	2701	AZAMGARH	11		270102001 04 00	03	289850	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	1421	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	20619	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	13140	Voted	Non Plan	First	EST	4802
					Vr. Total			852030					
				12		270102001 04 00	01	615300	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	338415	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	1400	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	21165	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	18760	Voted	Non Plan	First	EST	4802
					Vr. Total			995040					
				13		270102001 04 00	01	2204400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1212420	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	10530	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	51826	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	83640	Voted	Non Plan	First	EST	4801
					Vr. Total			3562816					
				14		270102001 04 00	01	885400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	490545	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2980	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	52540	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	27860	Voted	Non Plan	First	EST	4801
					Vr. Total			1459325					
				15		270102001 04 00	01	2365600	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1301080	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	10840	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	79714	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	61400	Voted	Non Plan	First	EST	4802
					Vr. Total			3818634					
				16		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	49	94790	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	4110	Voted	Non Plan	Second	EST	4801
					Vr. Total			165395					
				17		270102001 04 00	01	4806742	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2643708	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	22728	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	163757	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	158770	Voted	Non Plan	Second	EST	4801
					Vr. Total			7795705					
				18		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	49	4002	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	3150	Voted	Non Plan	Second	EST	4801
					Vr. Total			107902					
				19		270102001 04 00	01	78500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	43175	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	11785	Voted	Plan	Second	MIS	4801
					Vr. Total			133460					
				2		270102001 04 00	01	56900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	31295	Voted	Non Plan	First	EST	4801

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Aug 25	95	2701	AZAMGARH	2		270102001 04 00	04	11500	Voted	Plan	First	TA	4801
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	5690	Voted	Non Plan	First	EST	4801
					Vr. Total			108175					
				20		270102001 04 00	01	218468	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	37140	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	19274	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	11403	Voted	Non Plan	Second	EST	4801
					Vr. Total			286285					
				21		270102001 04 00	03	1806	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	21012	Voted	Plan	Second	MIS	4801
					Vr. Total			22818					
				22		270102001 04 00	01	21000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	8316	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	39197	Voted	Plan	Second	MIS	4801
					Vr. Total			68513					
				23		270102001 04 00	03	9312	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	42691	Voted	Plan	Second	MIS	4801
					Vr. Total			52003					
				24		270102001 04 00	01	227100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	101613	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	46050	Voted	Plan	Second	MIS	4801
					Vr. Total			374763					
				25		270102001 03 00	01	746	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	410	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	32210	Voted	Plan	Second	MIS	4801
					Vr. Total			33366					
				26		270102001 04 00	01	1009900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	555445	Voted	Non Plan	Second	EST	4801
						270102001 04 00	04	69100	Voted	Plan	Second	TA	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			1663441					
				27		270102001 04 00	01	2175019	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1196261	Voted	Non Plan	Second	EST	4801
						270102001 04 00	04	20400	Voted	Plan	Second	TA	4801
						270102001 04 00	06	10484	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	79290	Voted	Non Plan	Second	EST	4801
					Vr. Total			3481454					
				28		270102001 03 00	01	512700	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	281985	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	1920	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	11770	Voted	Non Plan	Second	EST	4801
						270102001 04 00	04	65400	Voted	Plan	Second	TA	4801
					Vr. Total			873775					
				29		270102001 03 00	01	240700	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	132385	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	520	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	1470	Voted	Non Plan	Second	EST	4801
						270102001 04 00	04	38200	Voted	Plan	Second	TA	4801
					Vr. Total			413275					
				3		270102001 04 00	01	58600	Voted	Non Plan	First	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	AZAMGARH	3		270102001 04 00	03	32230	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	5860	Voted	Non Plan	First	EST	4801
					Vr. Total			99480					
				30		270102001 04 00	01	885400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	490545	Voted	Non Plan	Second	EST	4801
						270102001 04 00	04	6500	Voted	Plan	Second	TA	4801
						270102001 04 00	06	2980	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	27860	Voted	Non Plan	Second	EST	4801
					Vr. Total			1413285					
				31		270102001 04 00	01	617100	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	339405	Voted	Non Plan	Second	EST	4802
						270102001 04 00	04	62800	Voted	Plan	Second	TA	4801
						270102001 04 00	06	1400	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	18950	Voted	Non Plan	Second	EST	4802
					Vr. Total			1039655					
				32		270102001 04 00	01	527000	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	289850	Voted	Non Plan	Second	EST	4802
						270102001 04 00	04	50900	Voted	Plan	Second	TA	4801
						270102001 04 00	06	1421	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	13140	Voted	Non Plan	Second	EST	4802
					Vr. Total			882311					
				33		270102001 04 00	01	329900	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	181445	Voted	Non Plan	Second	EST	4802
						270102001 04 00	04	78416	Voted	Plan	Second	TA	4801
						270102001 04 00	06	1442	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	10040	Voted	Non Plan	Second	EST	4802
					Vr. Total			601243					
				34		270102001 04 00	01	674100	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	370755	Voted	Non Plan	Second	EST	4802
						270102001 04 00	04	90495	Voted	Plan	Second	TA	4801
						270102001 04 00	06	3941	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	15290	Voted	Non Plan	Second	EST	4802
					Vr. Total			1154581					
				35		270102001 03 00	04	40200	Voted	Plan	Second	TA	4801
						270102001 04 00	01	477100	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	262405	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			790205					
				36		270102001 03 00	15	25000	Voted	Plan	Second	CON	4801
						270102001 04 00	01	3208300	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1764565	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	259	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	96460	Voted	Non Plan	Second	EST	4802
					Vr. Total			5094584					
				37		270102001 03 00	46	17800	Voted	Plan	Second	MIS	4802
						270102001 04 00	01	2385300	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1311915	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	10840	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	59570	Voted	Non Plan	Second	EST	4802
					Vr. Total			3785425					

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Aug 25	95	2701	AZAMGARH	38		270102001 03 00	47	14360	Voted	Plan	Second	MIS	4802
						270102001 04 00	01	39900	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	21945	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	2790	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	3990	Voted	Non Plan	Second	EST	4802
					Vr. Total			82985					
				39		270102001 03 00	01	134500	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	73975	Voted	Non Plan	Second	EST	4802
						270102001 03 00	47	16630	Voted	Plan	Second	MIS	4802
					Vr. Total			225105					
				4		270102001 03 00	01	190200	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	104610	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	5700	Voted	Non Plan	First	EST	4802
					Vr. Total			300510					
				40		270102001 03 00	01	190200	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	104610	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	5700	Voted	Non Plan	Second	EST	4802
						270102001 04 00	04	13000	Voted	Plan	Second	TA	4801
					Vr. Total			313510					
				41		270102001 04 00	01	58600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	32230	Voted	Non Plan	Second	EST	4801
						270102001 04 00	04	48961	Voted	Plan	Second	TA	4801
						270102001 04 00	06	2790	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	5860	Voted	Non Plan	Second	EST	4801
					Vr. Total			148441					
				42		270102001 04 00	01	33000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	18150	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	240	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	770	Voted	Non Plan	Second	EST	4801
					Vr. Total			52160					
				5		270102001 03 00	01	134500	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	73975	Voted	Non Plan	First	EST	4802
					Vr. Total			208475					
				6		270102001 04 00	01	39900	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	21945	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	16534	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	3990	Voted	Non Plan	First	EST	4802
					Vr. Total			85159					
				7		270102001 04 00	01	3255100	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1790305	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	260	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	47685	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	98120	Voted	Non Plan	First	EST	4802
					Vr. Total			5191470					
				8		270102001 04 00	01	477100	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	262405	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	380	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	6285	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	10120	Voted	Non Plan	First	EST	4802
					Vr. Total			756290					
				9		270102001 04 00	01	674100	Voted	Non Plan	First	EST	4802

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Aug 25	95	2701	AZAMGARH	9		270102001 04 00	03	370755	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	3941	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	9931	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	15290	Voted	Non Plan	First	EST	4802
					Vr. Total			1074017					
				Tot AZAMGARH :				51177759					
			BADAUN	1		270102001 04 00	01	330901	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	181995	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1020	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	9740	Voted	Non Plan	First	EST	4801
					Vr. Total			523656					
				10		270102001 04 00	01	1230201	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	676610	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	4350	Voted	Plan	Second	TA	4801
						270102001 04 00	06	200	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	33310	Voted	Non Plan	First	EST	4801
					Vr. Total			1944671					
				11		270102001 04 00	01	332065	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	182635	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	280	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	10140	Voted	Non Plan	First	EST	4801
					Vr. Total			525120					
				12		270102001 04 00	01	1615900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	888745	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	94200	Voted	Plan	Second	TA	4801
						270102001 04 00	06	400	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	42660	Voted	Non Plan	First	EST	4801
					Vr. Total			2641905					
				13		270102001 04 00	01	194600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	107030	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	76500	Voted	Plan	Second	TA	4801
						270102001 04 00	55	5000	Voted	Non Plan	First	EST	4801
					Vr. Total			383130					
				14		270102001 04 00	01	1754600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	965030	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	200	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	47690	Voted	Non Plan	First	EST	4801
					Vr. Total			2767520					
				15		270102001 04 00	01	300500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	165275	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	12320	Voted	Non Plan	First	EST	4801
					Vr. Total			478095					
				16		270102001 04 00	01	944700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	519585	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1480	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	38290	Voted	Non Plan	First	EST	4801
					Vr. Total			1504055					
				17		270102001 04 00	01	222000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	122100	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	980	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	4830	Voted	Non Plan	First	EST	4801
					Vr. Total			349910					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	BADAUN	18		270102001 04 00	01	705300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	387915	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	452	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	21310	Voted	Non Plan	First	EST	4801
					Vr. Total			1114977					
				19		270102001 04 00	01	468600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	257730	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	700	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	13150	Voted	Non Plan	First	EST	4801
					Vr. Total			740180					
				2		270102001 04 00	01	989303	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	544115	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1609	Voted	Non Plan	First	EST	4801
						270102001 04 00	47	29972	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	36290	Voted	Non Plan	First	EST	4801
					Vr. Total			1601289					
				20		270102001 04 00	01	700000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	385000	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1140	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	19700	Voted	Non Plan	First	EST	4801
					Vr. Total			1105840					
				21		270102001 04 00	01	885400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	486970	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4100	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	40458	Voted	Non Plan	First	EST	4801
					Vr. Total			1416928					
				22		270102001 04 00	01	273100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	150205	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	11850	Voted	Non Plan	First	EST	4801
					Vr. Total			435155					
				23		270102001 04 00	01	703400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	386870	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1500	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	28280	Voted	Non Plan	First	EST	4801
					Vr. Total			1120050					
				24		270102001 04 00	01	1252735	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	689005	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2100	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	73560	Voted	Non Plan	First	EST	4801
					Vr. Total			2017400					
				25		270102001 04 00	01	239300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	131615	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	703	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	8500	Voted	Non Plan	First	EST	4801
					Vr. Total			380118					
				26		270102001 04 00	01	937700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	515735	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2311	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	33210	Voted	Non Plan	First	EST	4801
					Vr. Total			1488956					
				27		270102001 04 00	01	1167300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	642015	Voted	Non Plan	First	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	BADAUN	27		270102001 04 00	06	4360	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	41180	Voted	Non Plan	First	EST	4801
					Vr. Total			1854855					
				28		270102001 04 00	01	1437000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	790350	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	8230	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	63430	Voted	Non Plan	First	EST	4801
					Vr. Total			2299010					
				29		270102001 04 00	01	31900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	17545	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	1660	Voted	Non Plan	First	EST	4801
					Vr. Total			51105					
				3		270102001 04 00	01	420500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	231275	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	880	Voted	Non Plan	First	EST	4801
						270102001 04 00	12	6000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	13010	Voted	Non Plan	First	EST	4801
					Vr. Total			671665					
				30		270102001 04 00	01	2606	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1382	Voted	Non Plan	First	EST	4801
					Vr. Total			3988					
				31		270102001 04 00	01	42838	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	19894	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	2191	Voted	Non Plan	First	EST	4801
					Vr. Total			64923					
				32		270102001 04 00	01	7740	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	3560	Voted	Non Plan	Second	EST	4801
					Vr. Total			11300					
				33		270102001 04 00	01	28400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	15620	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1200	Voted	Non Plan	Second	EST	4801
					Vr. Total			45220					
				34		270102001 04 00	01	94533	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	38737	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2840	Voted	Non Plan	Second	EST	4801
					Vr. Total			136110					
				35		270102001 04 00	01	122808	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	45836	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	18853	Voted	Non Plan	Second	EST	4801
					Vr. Total			187497					
				36		270102001 04 00	01	46800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	23208	Voted	Non Plan	Second	EST	4801
					Vr. Total			70008					
				37		270102001 04 00	01	45624	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	22827	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	37	Voted	Non Plan	Second	EST	4801
					Vr. Total			68488					
				38		270102001 04 00	01	47600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	26180	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2020	Voted	Non Plan	Second	EST	4801
					Vr. Total			75800					
				39		270102001 04 00	01	328000	Voted	Non Plan	Second	EST	4801

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Aug 25	95	2701	BADAUN	39		270102001 04 00	03	179960	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	520	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	16920	Voted	Non Plan	Second	EST	4801
					Vr. Total			525400					
				4		270102001 04 00	01	549090	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	302000	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1486	Voted	Non Plan	First	EST	4801
						270102001 04 00	11	4000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	20654	Voted	Non Plan	First	EST	4801
					Vr. Total			877230					
				40		270102001 04 00	01	570200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	313610	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	19970	Voted	Non Plan	Second	EST	4801
					Vr. Total			906570					
				41		270102001 04 00	01	290803	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	159940	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	240	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	7340	Voted	Non Plan	Second	EST	4801
					Vr. Total			458323					
				42		270102001 04 00	01	845906	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	465245	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1922	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	24870	Voted	Non Plan	Second	EST	4801
					Vr. Total			1337943					
				43		270102001 04 00	01	249401	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	137170	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	6830	Voted	Non Plan	Second	EST	4801
					Vr. Total			395001					
				44		270102001 04 00	01	987153	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	542905	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	520	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	24460	Voted	Non Plan	Second	EST	4801
					Vr. Total			1555038					
				45		270102001 04 00	01	274900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	151195	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	11850	Voted	Non Plan	Second	EST	4801
					Vr. Total			437945					
				46		270102001 04 00	01	916900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	504295	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	4100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	42200	Voted	Non Plan	Second	EST	4801
					Vr. Total			1467495					
				47		270102001 04 00	01	91858	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	48685	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	4010	Voted	Non Plan	Second	EST	4801
					Vr. Total			144553					
				48		270102001 04 00	01	353224	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	194272	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1467	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	12500	Voted	Non Plan	Second	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	BADAUN	48	Vr. Total			561463					
				49		270102001 04 00	01	989303	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	544115	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1609	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	36290	Voted	Non Plan	Second	EST	4801
					Vr. Total			1571317					
				5		270102001 04 00	01	209601	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	115280	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1600	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	7868	Voted	Plan	Second	CON	4801
						270102001 04 00	55	5360	Voted	Non Plan	First	EST	4801
					Vr. Total			339709					
				50		270102001 04 00	01	420500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	231275	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	880	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	13010	Voted	Non Plan	Second	EST	4801
					Vr. Total			665665					
				51		270102001 04 00	01	543400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	298870	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1460	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	20440	Voted	Non Plan	Second	EST	4801
					Vr. Total			864170					
				52		270102001 04 00	01	948400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	521620	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3180	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	30450	Voted	Non Plan	Second	EST	4801
					Vr. Total			1503650					
				53		270102001 04 00	01	1365000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	750750	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	5600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	51604	Voted	Non Plan	Second	EST	4801
					Vr. Total			2172954					
				54		270102001 04 00	01	169200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	93060	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	240	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2810	Voted	Non Plan	Second	EST	4801
					Vr. Total			265310					
				55		270102001 04 00	01	1230201	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	676610	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	32540	Voted	Non Plan	Second	EST	4801
					Vr. Total			1939551					
				56		270102001 04 00	01	289200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	159060	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	280	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	8800	Voted	Non Plan	Second	EST	4801
					Vr. Total			457340					
				57		270102001 04 00	01	1572800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	865040	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	41890	Voted	Non Plan	Second	EST	4801
					Vr. Total			2480130					

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Aug 25	95	2701	BADAUN	58		270102001 04 00	01	194600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	107030	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	5000	Voted	Non Plan	Second	EST	4801
					Vr. Total			306630					
				59		270102001 04 00	01	1754600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	965030	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	47690	Voted	Non Plan	Second	EST	4801
					Vr. Total			2767520					
				6		270102001 04 00	01	987153	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	542905	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	520	Voted	Non Plan	First	EST	4801
						270102001 04 00	11	18370	Voted	Plan	Second	CON	4801
						270102001 04 00	55	24460	Voted	Non Plan	First	EST	4801
					Vr. Total			1573408					
				7		270102001 04 00	01	992100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	545655	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3880	Voted	Non Plan	First	EST	4801
						270102001 04 00	12	18942	Voted	Plan	Second	CON	4801
						270102001 04 00	55	31790	Voted	Non Plan	First	EST	4801
					Vr. Total			1592367					
				8		270102001 04 00	01	1358194	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	747006	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5600	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	38758	Voted	Plan	Second	CON	4801
						270102001 04 00	55	50674	Voted	Non Plan	First	EST	4801
					Vr. Total			2200232					
				9		270102001 04 00	01	169200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	93060	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	88800	Voted	Plan	Second	TA	4801
						270102001 04 00	06	240	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	2810	Voted	Non Plan	First	EST	4801
					Vr. Total			354110					
				Tot BADAUN :				57799948					
			BAGPAT	1		270102001 04 00	01	807184	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	443951	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3664	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	41060	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	60180	Voted	Plan	First	MIS	4801
					Vr. Total			1356039					
				10		270102001 04 00	01	11400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	6270	Voted	Non Plan	Second	EST	4801
						270102001 05 00	02	77032	Voted	Plan	Second	CON	4801
					Vr. Total			94702					
				11		270102001 05 00	02	81564	Voted	Plan	Second	CON	4801
					Vr. Total			81564					
				12		270102001 04 00	01	35400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	10710	Voted	Non Plan	Second	EST	4801
					Vr. Total			46110					
				13		270102001 04 00	01	35400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	10710	Voted	Non Plan	Second	EST	4801
					Vr. Total			46110					

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Aug 25	95	2701	BAGPAT	15		270102001 04 00	01	7946	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	4211	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3476	Voted	Non Plan	Second	EST	4801
					Vr. Total			15633					
				16		270102001 04 00	55	15780	Voted	Non Plan	Second	EST	4801
					Vr. Total			15780					
				17		270102001 04 00	01	8900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	4895	Voted	Non Plan	Second	EST	4801
					Vr. Total			13795					
				18		270102001 04 00	01	156000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	82680	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	6060	Voted	Non Plan	Second	EST	4801
					Vr. Total			244740					
				19		270102001 04 00	01	262200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	138966	Voted	Non Plan	Second	EST	4801
					Vr. Total			401166					
				2		270102001 04 00	01	694000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	381700	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	700	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	31500	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	60180	Voted	Plan	First	MIS	4801
					Vr. Total			1168080					
				20		270102001 04 00	01	96600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	53130	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1000	Voted	Non Plan	Second	EST	4801
					Vr. Total			150730					
				21		270102001 04 00	01	139606	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	58209	Voted	Non Plan	Second	EST	4801
					Vr. Total			197815					
				22		270102001 04 00	01	2189300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1204115	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2760	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	105050	Voted	Non Plan	Second	EST	4801
					Vr. Total			3501225					
				23		270102001 04 00	01	958700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	527285	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	4360	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	41500	Voted	Non Plan	Second	EST	4801
					Vr. Total			1531845					
				24		270102001 04 00	01	645400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	354970	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	27710	Voted	Non Plan	Second	EST	4801
					Vr. Total			1028780					
				25		270102001 04 00	01	1617461	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	889604	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	4630	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	58670	Voted	Non Plan	Second	EST	4801
					Vr. Total			2570365					
				26		270102001 04 00	01	682400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	375320	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	4220	Voted	Non Plan	Second	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	BAGPAT	26		270102001 04 00	55	25040	Voted	Non Plan	Second	EST	4801
					Vr. Total			1086980					
				27		270102001 04 00	01	876100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	481855	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2760	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	45040	Voted	Non Plan	Second	EST	4801
					Vr. Total			1405755					
				3		270102001 04 00	01	2240303	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1232167	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2760	Voted	Non Plan	First	EST	4801
						270102001 04 00	16	330000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	106740	Voted	Non Plan	First	EST	4801
					Vr. Total			3911970					
				4		270102001 04 00	01	1764420	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	970430	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4630	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	65870	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	36704	Voted	Plan	Second	MIS	4801
					Vr. Total			2842054					
				5		270102001 04 00	01	613400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	337370	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3520	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	21890	Voted	Non Plan	Second	EST	4801
						270102001 04 00	58	84276	Voted	Plan	Second	MIS	4801
					Vr. Total			1060456					
				6		270102001 04 00	01	740200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	407110	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1760	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	39080	Voted	Non Plan	Second	EST	4801
						270102001 04 00	58	55732	Voted	Plan	Second	MIS	4801
					Vr. Total			1243882					
				7		270102001 04 00	01	142200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	78210	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
						270102001 04 00	58	60180	Voted	Plan	Second	MIS	4801
					Vr. Total			287590					
				8		270102001 04 00	01	2043	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1124	Voted	Non Plan	Second	EST	4801
						270102001 05 00	02	40782	Voted	Plan	Second	CON	4801
					Vr. Total			43949					
				9		270102001 04 00	01	1840	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1012	Voted	Non Plan	Second	EST	4801
						270102001 04 00	58	42138	Voted	Plan	Second	MIS	4801
					Vr. Total			44990					
				Tot BAGPAT :				24392105					
			BAHRAICH	1		270102001 03 00	01	233300	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	128315	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	320	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	8940	Voted	Non Plan	First	EST	4801
						270102001 04 00	13	19995	Voted	Plan	First	CON	4802
					Vr. Total			390870					

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Aug 25	95	2701	BAHRAICH	10		270102001 04 00	01	627500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	345125	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	121100	Voted	Plan	First	TA	4802
						270102001 04 00	06	2690	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	7380	Voted	Non Plan	First	EST	4801
					Vr. Total			1103795					
				11		270102001 04 00	01	1789384	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	984161	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	9120	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	42750	Voted	Non Plan	First	EST	4801
					Vr. Total			2825415					
				12		270102001 04 00	01	826100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	454355	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3300	Voted	Non Plan	First	EST	4801
						270102001 04 00	16	99903	Voted	Plan	Second	CON	4802
						270102001 04 00	55	19970	Voted	Non Plan	First	EST	4801
					Vr. Total			1403628					
				13		270102001 04 00	01	1591200	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	875160	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	12860	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	92178	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	26550	Voted	Non Plan	First	EST	4802
					Vr. Total			2597948					
				14		270102001 04 00	01	302200	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	166210	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	910	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	294603	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	770	Voted	Non Plan	First	EST	4802
					Vr. Total			764693					
				15		270102001 04 00	01	1614700	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	888085	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	14690	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	20120	Voted	Non Plan	First	EST	4802
					Vr. Total			2537595					
				16		270102001 04 00	01	682800	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	375540	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	7488	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	15980	Voted	Non Plan	First	EST	4802
					Vr. Total			1081808					
				17		270102001 04 00	01	1281000	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	704550	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	10848	Voted	Non Plan	First	EST	4802
						270102001 04 00	15	33748	Voted	Plan	Second	CON	4802
						270102001 04 00	55	27960	Voted	Non Plan	First	EST	4802
					Vr. Total			2058106					
				18		270102001 04 00	01	592300	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	325765	Voted	Non Plan	First	EST	4802
						270102001 04 00	04	339120	Voted	Plan	Second	TA	4802
						270102001 04 00	06	1260	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	8510	Voted	Non Plan	First	EST	4802
					Vr. Total			1266955					
				19		270102001 04 00	01	722400	Voted	Non Plan	First	EST	4802

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Aug 25	95	2701	BAHRAICH	19		270102001 04 00	03	397320	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	7690	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	78942	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	22360	Voted	Non Plan	First	EST	4802
					Vr. Total			1228712					
				2		270102001 03 00	01	252800	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	139040	Voted	Non Plan	First	EST	4801
						270102001 04 00	47	29991	Voted	Plan	First	MIS	4802
					Vr. Total			421831					
				20		270102001 04 00	01	652100	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	358655	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	1960	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	19070	Voted	Non Plan	First	EST	4802
					Vr. Total			1031785					
				21		270102001 04 00	01	1141200	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	627660	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	8774	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	28300	Voted	Non Plan	First	EST	4802
					Vr. Total			1805934					
				22		270102001 04 00	01	1034700	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	569085	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	2680	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	23770	Voted	Non Plan	First	EST	4802
					Vr. Total			1630235					
				23		270102001 03 00	01	247200	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	135960	Voted	Non Plan	First	EST	4802
						270102001 03 00	06	200	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	7400	Voted	Non Plan	First	EST	4802
					Vr. Total			390760					
				24		270102001 03 00	01	276500	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	152075	Voted	Non Plan	First	EST	4802
						270102001 03 00	06	40	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	3320	Voted	Non Plan	First	EST	4802
					Vr. Total			431935					
				25		270102001 04 00	01	25261	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	13770	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	1100	Voted	Non Plan	Second	EST	4802
					Vr. Total			40131					
				26		270102001 04 00	01	3907	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	2148	Voted	Non Plan	Second	EST	4802
					Vr. Total			6055					
				27		270102001 04 00	03	103116	Voted	Non Plan	Second	EST	4802
					Vr. Total			103116					
				28		270102001 04 00	03	114114	Voted	Non Plan	Second	EST	4801
					Vr. Total			114114					
				29		270102001 04 00	03	121068	Voted	Non Plan	Second	EST	4801
					Vr. Total			121068					
				3		270102001 04 00	01	1997700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1098735	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	11880	Voted	Non Plan	First	EST	4801
						270102001 04 00	11	10000	Voted	Plan	First	CON	4802
						270102001 04 00	55	66490	Voted	Non Plan	First	EST	4801

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Aug 25	95	2701	BAHRAICH	3	Vr. Total			3184805					
				30		270102001 03 00	03	13086	Voted	Non Plan	Second	EST	4801
					Vr. Total			13086					
				31		270102001 03 00	03	14730	Voted	Non Plan	Second	EST	4801
					Vr. Total			14730					
				32		270102001 04 00	01	422518	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	107199	Voted	Non Plan	Second	EST	4802
					Vr. Total			529717					
				33		270102001 04 00	01	1047204	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	347904	Voted	Non Plan	Second	EST	4802
					Vr. Total			1395108					
				34		270102001 04 00	03	192666	Voted	Non Plan	Second	EST	4801
					Vr. Total			192666					
				35		270102001 04 00	03	197946	Voted	Non Plan	Second	EST	4801
					Vr. Total			197946					
				37		270102001 04 00	03	23490	Voted	Non Plan	Second	EST	4801
					Vr. Total			23490					
				38		270102001 04 00	01	4374	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2390	Voted	Non Plan	Second	EST	4801
					Vr. Total			6764					
				39		270102001 04 00	01	11700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	6363	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2420	Voted	Non Plan	Second	EST	4801
					Vr. Total			20483					
				4		270102001 04 00	01	1747600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	961180	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2340	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	49990	Voted	Plan	First	CON	4802
						270102001 04 00	55	34840	Voted	Non Plan	First	EST	4801
					Vr. Total			2795950					
				40		270102001 04 00	01	24200	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	13310	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	260	Voted	Non Plan	Second	EST	4802
					Vr. Total			37770					
				41		270102001 04 00	01	897956	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	296905	Voted	Non Plan	Second	EST	4801
					Vr. Total			1194861					
				5		270102001 04 00	01	3431900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1887545	Voted	Non Plan	First	EST	4801
						270102001 04 00	05	28429	Voted	Plan	First	LTC	4802
						270102001 04 00	06	11070	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	99430	Voted	Non Plan	First	EST	4801
					Vr. Total			5458374					
				6		270102001 04 00	01	3591900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1975545	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4020	Voted	Non Plan	First	EST	4801
						270102001 04 00	15	198657	Voted	Plan	First	CON	4802
						270102001 04 00	55	94640	Voted	Non Plan	First	EST	4801
					Vr. Total			5864762					
				7		270102001 04 00	01	1892620	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1040825	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	15800	Voted	Non Plan	First	EST	4801

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Aug 25	95	2701	BAHRAICH	7		270102001 04 00	15	99747	Voted	Plan	First	CON	4802
						270102001 04 00	55	28200	Voted	Non Plan	First	EST	4801
					Vr. Total			3077192					
				8		270102001 04 00	01	222300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	122265	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	99950	Voted	Plan	First	TA	4802
						270102001 04 00	06	740	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	3860	Voted	Non Plan	First	EST	4801
					Vr. Total			449115					
				9		270102001 04 00	01	2077600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1142680	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	135120	Voted	Plan	First	TA	4802
						270102001 04 00	06	15300	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	35270	Voted	Non Plan	First	EST	4801
					Vr. Total			3405970					
				Tot BAHRAICH :				51219278					
			BALLIA	1		270102001 03 00	01	439000	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	241450	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	120	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	8460	Voted	Non Plan	First	EST	4801
						270102001 04 00	16	13000	Voted	Plan	First	CON	4802
					Vr. Total			702030					
				10		270102001 03 00	04	44265	Voted	Plan	Second	TA	4801
						270102001 04 00	01	41600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	22880	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1110	Voted	Non Plan	Second	EST	4801
					Vr. Total			110155					
				11		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	06	300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1110	Voted	Non Plan	Second	EST	4801
					Vr. Total			73950					
				12		270102001 04 00	01	353500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	187355	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	4900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	19670	Voted	Non Plan	Second	EST	4801
					Vr. Total			565425					
				13		270102001 04 00	01	23800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	13090	Voted	Non Plan	Second	EST	4801
						270102001 04 00	04	107245	Voted	Plan	Second	TA	4802
						270102001 04 00	55	1110	Voted	Non Plan	Second	EST	4801
					Vr. Total			145245					
				14		270102001 04 00	01	46200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	25410	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Non Plan	Second	EST	4801
					Vr. Total			72310					
				15		270102001 03 00	01	25200	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	13860	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	1200	Voted	Non Plan	Second	EST	4801
					Vr. Total			40260					
				16		270102001 04 00	01	867	Voted	Non Plan	Second	EST	4802

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Aug 25	95	2701	BALLIA	16		270102001 04 00	03	459	Voted	Non Plan	Second	EST	4802
					Vr. Total			1326					
				17		270102001 04 00	01	1446	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	766	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	80	Voted	Non Plan	Second	EST	4802
					Vr. Total			2292					
				18		270102001 04 00	01	2422900	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1332595	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	6548	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	66990	Voted	Non Plan	Second	EST	4802
					Vr. Total			3829033					
				19		270102001 04 00	01	6082694	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	3345481	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	11978	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	198990	Voted	Non Plan	Second	EST	4802
					Vr. Total			9639143					
				2		270102001 03 00	01	422900	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	232595	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	260	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	17290	Voted	Non Plan	First	EST	4801
						270102001 04 00	51	27099	Voted	Plan	First	CON	4802
					Vr. Total			700144					
				20		270102001 03 00	01	439000	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	241450	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			689030					
				21		270102001 03 00	01	387900	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	213345	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	260	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	15170	Voted	Non Plan	Second	EST	4801
					Vr. Total			616675					
				3		270102001 04 00	01	2790500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1534775	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	16040	Voted	Non Plan	First	EST	4801
						270102001 04 00	51	83804	Voted	Plan	First	CON	4802
						270102001 04 00	55	81490	Voted	Non Plan	First	EST	4801
					Vr. Total			4506609					
				4		270102001 04 00	01	1175100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	646305	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	8480	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	36490	Voted	Non Plan	First	EST	4801
					Vr. Total			1866375					
				5		270102001 04 00	01	2490400	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1369720	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	7248	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	66630	Voted	Non Plan	First	EST	4802
					Vr. Total			3933998					
				6		270102001 04 00	01	6177007	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	3397353	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	12139	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	200770	Voted	Non Plan	First	EST	4802

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Aug 25	95	2701	BALLIA	6	Vr. Total			9787269					
				7		270102001 04 00	01	22400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	12320	Voted	Non Plan	Second	EST	4801
						270102001 04 00	11	17200	Voted	Plan	Second	CON	4801
						270102001 04 00	55	770	Voted	Non Plan	Second	EST	4801
					Vr. Total			52690					
				8		270102001 04 00	01	42800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	23540	Voted	Non Plan	Second	EST	4801
						270102001 04 00	04	399980	Voted	Plan	Second	TA	4801
						270102001 04 00	06	201	Voted	Non Plan	Second	EST	4801
						270102001 04 00	52	1110	Voted	Non Plan	Second	EST	4801
					Vr. Total			467631					
				9		270102001 04 00	01	34300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	18865	Voted	Non Plan	Second	EST	4801
						270102001 04 00	05	56731	Voted	Plan	Second	LTC	4801
						270102001 04 00	06	200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	980	Voted	Non Plan	Second	EST	4801
					Vr. Total			111076					
				Tot BALLIA :				37912666					
			BALRAMPUR	1		270102001 04 00	01	52214	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	27673	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	261	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	95553	Voted	Plan	First	MIS	4801
					Vr. Total			175701					
				10		270102001 04 00	01	873100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	480205	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	49800	Voted	Plan	Second	TA	4801
						270102001 04 00	06	1100	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	13080	Voted	Non Plan	First	EST	4801
					Vr. Total			1417285					
				11		270102001 04 00	01	1259800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	692890	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	11430	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	34850	Voted	Non Plan	First	EST	4801
					Vr. Total			1998970					
				12		270102001 04 00	01	469600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	258280	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	201	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	13420	Voted	Non Plan	First	EST	4801
					Vr. Total			741501					
				13		270102001 04 00	01	655500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	360525	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4220	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	20080	Voted	Non Plan	First	EST	4801
					Vr. Total			1040325					
				14		270102001 04 00	01	3395900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1867745	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5680	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	104340	Voted	Non Plan	First	EST	4801
					Vr. Total			5373665					
				15		270102001 04 00	01	37600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	20680	Voted	Non Plan	First	EST	4801

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Aug 25	95	2701	BALRAMPUR	15		270102001 04 00	06	2790	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	3760	Voted	Non Plan	First	EST	4801
					Vr. Total			64830					
				16		270102001 04 00	01	290852	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	159968	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1100	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	10090	Voted	Non Plan	First	EST	4801
					Vr. Total			462010					
				17		270102001 03 00	01	76600	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	42130	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	240	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	3490	Voted	Non Plan	First	EST	4801
					Vr. Total			122460					
				18		270102001 03 00	01	214800	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	118140	Voted	Non Plan	First	EST	4801
					Vr. Total			332940					
				19		270102001 04 00	01	567100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	311905	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2200	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	13800	Voted	Non Plan	First	EST	4801
					Vr. Total			895005					
				2		270102001 04 00	01	11060	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	6032	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	21010	Voted	Plan	First	MIS	4801
						270102001 04 00	55	3036	Voted	Non Plan	First	EST	4801
					Vr. Total			41138					
				20		270102001 04 00	01	60400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	33220	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	6040	Voted	Non Plan	First	EST	4801
					Vr. Total			102450					
				21		270102001 04 00	01	823087	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	452698	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2650	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	23110	Voted	Non Plan	First	EST	4801
					Vr. Total			1301545					
				22		270102001 04 00	01	1977290	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1085920	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	11440	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	53050	Voted	Non Plan	First	EST	4801
					Vr. Total			3127700					
				23		270102001 04 00	01	582910	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	320600	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2100	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	10820	Voted	Non Plan	First	EST	4801
					Vr. Total			916430					
				24		270102001 04 00	01	41100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	22605	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	1340	Voted	Non Plan	First	EST	4801
					Vr. Total			65045					
				25		270102001 04 00	01	508245	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	279535	Voted	Non Plan	First	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	BALRAMPUR	25		270102001 04 00	06	2075	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	19860	Voted	Non Plan	First	EST	4801
					Vr. Total			809715					
				26		270102001 04 00	01	732900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	403095	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	9570	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	28890	Voted	Non Plan	First	EST	4801
					Vr. Total			1174455					
				27		270102001 04 00	01	896100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	492855	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	10790	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	32160	Voted	Non Plan	First	EST	4801
					Vr. Total			1431905					
				28		270102001 04 00	01	1150700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	632885	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	6900	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	39960	Voted	Non Plan	First	EST	4801
					Vr. Total			1830445					
				29		270102001 04 00	01	639800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	351890	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1800	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	18460	Voted	Non Plan	First	EST	4801
					Vr. Total			1011950					
				3		270102001 04 00	01	27600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	14628	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	5931	Voted	Plan	First	MIS	4801
						270102001 04 00	55	1200	Voted	Non Plan	First	EST	4801
					Vr. Total			49359					
				30		270102001 04 00	01	1221300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	671715	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	7540	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	30740	Voted	Non Plan	First	EST	4801
					Vr. Total			1931295					
				31		270102001 04 00	01	158800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	87340	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	700	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	6470	Voted	Non Plan	First	EST	4801
					Vr. Total			253310					
				32		270102001 04 00	01	230300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	126665	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1400	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	10660	Voted	Non Plan	First	EST	4801
					Vr. Total			369025					
				33		270102001 04 00	01	83200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	44096	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	3320	Voted	Non Plan	First	EST	4801
					Vr. Total			130616					
				34		270102001 04 00	01	16950	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	9323	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1660	Voted	Non Plan	Second	EST	4801
					Vr. Total			27933					
				35		270102001 04 00	01	362600	Voted	Non Plan	Second	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	BALRAMPUR	35		270102001 04 00	03	199430	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	15270	Voted	Non Plan	Second	EST	4801
					Vr. Total			580100					
				36		270102001 04 00	01	519300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	285615	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2980	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	7490	Voted	Non Plan	Second	EST	4801
					Vr. Total			815385					
				37		270102001 04 00	01	14966	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	7932	Voted	Non Plan	Second	EST	4801
					Vr. Total			22898					
				38		270102001 04 00	01	36797	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	20238	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	400	Voted	Non Plan	Second	EST	4801
					Vr. Total			57435					
				39		270102001 04 00	01	1710982	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	827066	Voted	Non Plan	Second	EST	4801
					Vr. Total			2538048					
				4		270102001 03 00	08	7500	Voted	Plan	First	CON	4801
						270102001 04 00	01	1326	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	703	Voted	Non Plan	First	EST	4801
					Vr. Total			9529					
				40		270102001 04 00	01	112200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	61710	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3440	Voted	Non Plan	Second	EST	4801
					Vr. Total			177350					
				41		270102001 04 00	01	1221300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	671715	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	7540	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	30740	Voted	Non Plan	Second	EST	4801
					Vr. Total			1931295					
				42		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					
				43		270102001 04 00	01	3350858	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1842972	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	5680	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	102080	Voted	Non Plan	Second	EST	4801
					Vr. Total			5301590					
				44		270102001 04 00	01	603600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	331980	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	4220	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	18950	Voted	Non Plan	Second	EST	4801
					Vr. Total			958750					
				45		270102001 04 00	01	469600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	258280	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	201	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	13420	Voted	Non Plan	Second	EST	4801
					Vr. Total			741501					

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Aug 25	95	2701	BALRAMPUR	46		270102001 03 00	01	76600	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	42130	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	240	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	3490	Voted	Non Plan	Second	EST	4801
					Vr. Total			122460					
				47		270102001 03 00	01	214800	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	118140	Voted	Non Plan	Second	EST	4801
					Vr. Total			332940					
				48		270102001 04 00	01	873100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	480205	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	13080	Voted	Non Plan	Second	EST	4801
					Vr. Total			1367485					
				49		270102001 04 00	01	1224600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	673530	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	11330	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	34850	Voted	Non Plan	Second	EST	4801
					Vr. Total			1944310					
				5		270102001 04 00	01	91100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	50105	Voted	Non Plan	First	EST	4801
					Vr. Total			141205					
				50		270102001 04 00	01	1119800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	615890	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	6900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	39960	Voted	Non Plan	Second	EST	4801
					Vr. Total			1782550					
				51		270102001 04 00	01	639800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	351890	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	18460	Voted	Non Plan	Second	EST	4801
					Vr. Total			1011950					
				52		270102001 04 00	01	60400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	33220	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	6040	Voted	Non Plan	Second	EST	4801
					Vr. Total			102450					
				6		270102001 04 00	01	55200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	29256	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	2020	Voted	Non Plan	First	EST	4801
					Vr. Total			86476					
				7		270102001 04 00	01	72383	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	38363	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1510	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	4	Voted	Non Plan	First	EST	4801
					Vr. Total			112260					
				8		270102001 04 00	01	10667	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	5813	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	24000	Voted	Plan	Second	TA	4801
						270102001 04 00	55	3066	Voted	Non Plan	First	EST	4801
					Vr. Total			43546					
				9		270102001 04 00	01	11167	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	6088	Voted	Non Plan	First	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	BALRAMPUR	9		270102001 04 00	55	3036	Voted	Non Plan	First	EST	4801
					Vr. Total			20291					
				Tot BALRAMPUR :				47465642					
			BANDA	1		270102001 04 00	01	5105400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	2807970	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	25108	Voted	Plan	First	TA	4801
						270102001 04 00	06	39650	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	170550	Voted	Non Plan	First	EST	4801
					Vr. Total			8148678					
				10		270102001 04 00	01	783700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	431035	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3640	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	29300	Voted	Non Plan	First	EST	4801
					Vr. Total			1247675					
				11		270102001 04 00	01	5429442	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	2986193	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	9518	Voted	Non Plan	First	EST	4801
						270102001 04 00	16	529856	Voted	Plan	Second	CON	4801
						270102001 04 00	55	171104	Voted	Non Plan	First	EST	4801
					Vr. Total			9126113					
				12		270102001 04 00	01	12000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	6600	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	2760	Voted	Non Plan	First	EST	4801
					Vr. Total			21360					
				13		270102001 04 00	01	14847	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	8073	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	1659	Voted	Non Plan	First	EST	4801
					Vr. Total			24579					
				14		270102001 04 00	01	50700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	21966	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	11320	Voted	Non Plan	First	EST	4801
					Vr. Total			83986					
				15		270102001 04 00	01	36100	Voted	Non Plan	First	EST	4801
					Vr. Total			36100					
				16		270102001 04 00	01	111606	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	39581	Voted	Non Plan	Second	EST	4801
					Vr. Total			151187					
				17		270102001 04 00	01	111606	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	39581	Voted	Non Plan	Second	EST	4801
					Vr. Total			151187					
				18		270102001 04 00	01	585430	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	140091	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	46980	Voted	Non Plan	Second	EST	4801
					Vr. Total			772501					
				19		270102001 04 00	01	637650	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	134277	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	98200	Voted	Non Plan	Second	EST	4801
					Vr. Total			870127					
				2		270102001 04 00	01	1484900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	816695	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5580	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	516977	Voted	Plan	First	MIS	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	BANDA	2		270102001 04 00	55	35260	Voted	Non Plan	First	EST	4801
					Vr. Total			2859412					
				20		270102001 04 00	01	391800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	78594	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	78300	Voted	Non Plan	Second	EST	4801
					Vr. Total			548694					
				21		270102001 04 00	01	368020	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	75798	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	45830	Voted	Non Plan	Second	EST	4801
					Vr. Total			489648					
				22		270102001 04 00	01	706113	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	252952	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	10213	Voted	Non Plan	Second	EST	4801
					Vr. Total			969278					
				23		270102001 04 00	01	890550	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	488070	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3050	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	31640	Voted	Non Plan	Second	EST	4801
					Vr. Total			1413310					
				24		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					
				25		270102001 04 00	01	131200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	72160	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			209020					
				26		270102001 04 00	01	33000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	16962	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	8080	Voted	Non Plan	Second	EST	4801
					Vr. Total			58042					
				27		270102001 04 00	06	15829	Voted	Non Plan	Second	EST	4801
					Vr. Total			15829					
				28		270102001 04 00	55	3780	Voted	Non Plan	Second	EST	4801
					Vr. Total			3780					
				29		270102001 04 00	01	432100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	237655	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1660	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	17670	Voted	Non Plan	Second	EST	4801
					Vr. Total			689085					
				3		270102001 04 00	01	582400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	320320	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	29032	Voted	Plan	First	TA	4801
						270102001 04 00	06	1720	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	17260	Voted	Non Plan	First	EST	4801
					Vr. Total			950732					
				30		270102001 04 00	01	2402300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1321265	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	15700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	90900	Voted	Non Plan	Second	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	BANDA	30	Vr. Total			3830165					
				31		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	2790	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3870	Voted	Non Plan	Second	EST	4801
					Vr. Total			66645					
				32		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	06	2790	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3650	Voted	Non Plan	Second	EST	4801
					Vr. Total			63015					
				33		270102001 04 00	01	852800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	469040	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3820	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	38340	Voted	Non Plan	Second	EST	4801
					Vr. Total			1364000					
				34		270102001 04 00	01	488400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	268620	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1980	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	20760	Voted	Non Plan	Second	EST	4801
					Vr. Total			779760					
				35		270102001 03 00	01	310000	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	170500	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	7270	Voted	Non Plan	Second	EST	4801
					Vr. Total			487770					
				36		270102001 03 00	01	267200	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	146960	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	11970	Voted	Non Plan	Second	EST	4801
					Vr. Total			426130					
				37		270102001 04 00	01	783700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	431035	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3640	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	29980	Voted	Non Plan	Second	EST	4801
					Vr. Total			1248355					
				38		270102001 04 00	01	330000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	181500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	10190	Voted	Non Plan	Second	EST	4801
					Vr. Total			521690					
				39		270102001 04 00	01	44900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	24695	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2754	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	4490	Voted	Non Plan	Second	EST	4801
					Vr. Total			76839					
				4		270102001 04 00	01	157700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	86735	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	200	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	6620	Voted	Non Plan	First	EST	4801
					Vr. Total			251255					
				40		270102001 04 00	01	5169648	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2843307	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	8820	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	165765	Voted	Non Plan	Second	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	BANDA	40	Vr. Total			8187540					
				41		270102001 03 00	01	239800	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	131890	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	14470	Voted	Non Plan	Second	EST	4801
					Vr. Total			386160					
				42		270102001 03 00	01	257900	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	141845	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	13270	Voted	Non Plan	Second	EST	4801
					Vr. Total			413015					
				43		270102001 03 00	01	176900	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	97295	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	700	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	7000	Voted	Non Plan	Second	EST	4801
					Vr. Total			281895					
				44		270102001 03 00	01	185400	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	101970	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	6910	Voted	Non Plan	Second	EST	4801
					Vr. Total			294280					
				45		270102001 04 00	01	46200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	25410	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	4620	Voted	Non Plan	Second	EST	4801
					Vr. Total			79020					
				46		270102001 04 00	01	1740975	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	958815	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	7680	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	41560	Voted	Non Plan	Second	EST	4801
					Vr. Total			2749030					
				47		270102001 04 00	01	4877100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2682405	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	34760	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	164020	Voted	Non Plan	Second	EST	4801
					Vr. Total			7758285					
				5		270102001 04 00	01	1824584	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1003521	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4040	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	59922	Voted	Non Plan	First	EST	4801
					Vr. Total			2892067					
				6		270102001 04 00	01	37600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	20680	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	3760	Voted	Non Plan	First	EST	4801
					Vr. Total			64830					
				7		270102001 04 00	01	33300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	18315	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	1180	Voted	Non Plan	First	EST	4801
					Vr. Total			52795					
				8		270102001 04 00	01	44900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	24695	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2754	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	4490	Voted	Non Plan	First	EST	4801
					Vr. Total			76839					

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Aug 25	95	2701	BANDA	9		270102001 04 00	01	330000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	181500	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	10190	Voted	Non Plan	First	EST	4801
					Vr. Total			521690					
				Tot BANDA :				61778223					
			BARABANKY	1		270102001 04 00	01	61170	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	31325	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	15000	Voted	Plan	First	CON	4801
						270102001 04 00	55	11638	Voted	Non Plan	First	EST	4801
					Vr. Total			119133					
				10		270102001 04 00	01	257139	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	116264	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	58150	Voted	Plan	Second	TA	4801
						270102001 04 00	55	5211	Voted	Non Plan	First	EST	4801
					Vr. Total			436764					
				11		270102001 04 00	01	13816	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	11900	Voted	Plan	Second	TA	4801
					Vr. Total			25716					
				12		270102001 04 00	01	253687	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	90461	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	9785	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	40302	Voted	Non Plan	First	EST	4801
					Vr. Total			394235					
				13		270102001 04 00	01	26047	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	12842	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	144043	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	7164	Voted	Non Plan	First	EST	4801
					Vr. Total			190096					
				14		270102001 04 00	01	6458	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	3423	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	1442	Voted	Non Plan	First	EST	4801
					Vr. Total			11323					
				15		270102001 04 00	03	5790	Voted	Non Plan	First	EST	4801
					Vr. Total			5790					
				16		270102001 04 00	01	24500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	13475	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	770	Voted	Non Plan	First	EST	4801
					Vr. Total			38745					
				17		270102001 04 00	01	54500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	29975	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	3300	Voted	Non Plan	First	EST	4801
					Vr. Total			87775					
				18		270102001 04 00	01	19900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	10945	Voted	Non Plan	Second	EST	4801
					Vr. Total			30845					
				19		270102001 04 00	01	9794	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	5387	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	426	Voted	Non Plan	Second	EST	4801
					Vr. Total			15607					
				2		270102001 04 00	01	2764800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1517340	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	13610	Voted	Non Plan	First	EST	4801

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Aug 25	95	2701	BARABANKY	2		270102001 04 00	15	102304	Voted	Plan	First	CON	4801
						270102001 04 00	55	96140	Voted	Non Plan	First	EST	4801
					Vr. Total			4494194					
				20		270102001 04 00	01	101032	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	53126	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1960	Voted	Non Plan	Second	EST	4801
					Vr. Total			156118					
				21		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	770	Voted	Non Plan	Second	EST	4801
					Vr. Total			36575					
				22		270102001 04 00	03	149028	Voted	Non Plan	Second	EST	4801
					Vr. Total			149028					
				23		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					
				24		270102001 04 00	01	74728	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	45725	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	20446	Voted	Non Plan	Second	EST	4801
					Vr. Total			140899					
				25		270102001 04 00	06	20013	Voted	Non Plan	Second	EST	4801
					Vr. Total			20013					
				26		270102001 04 00	06	33756	Voted	Non Plan	Second	EST	4801
					Vr. Total			33756					
				27		270102001 04 00	01	24177	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	13298	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1262	Voted	Non Plan	Second	EST	4801
					Vr. Total			38737					
				28		270102001 04 00	01	81265	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	44696	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3063	Voted	Non Plan	Second	EST	4801
					Vr. Total			129024					
				29		270102001 04 00	01	23970	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	13184	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1144	Voted	Non Plan	Second	EST	4801
					Vr. Total			38298					
				3		270102001 04 00	01	4374600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	2406030	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	30021	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	454352	Voted	Plan	First	MIS	4801
						270102001 04 00	55	167870	Voted	Non Plan	First	EST	4801
					Vr. Total			7432873					
				30		270102001 04 00	01	4307	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2369	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	196	Voted	Non Plan	Second	EST	4801
					Vr. Total			6872					
				31		270102001 04 00	03	6414	Voted	Non Plan	Second	EST	4801
					Vr. Total			6414					
				32		270102001 04 00	01	46200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	25410	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Non Plan	Second	EST	4801

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Aug 25	95	2701	BARABANKY	32		270102001 04 00	55	2020	Voted	Non Plan	Second	EST	4801
					Vr. Total			74330					
				33		270102001 04 00	01	121830	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	37857	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	19705	Voted	Non Plan	Second	EST	4801
					Vr. Total			179392					
				34		270102001 04 00	01	67800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	37290	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2549	Voted	Non Plan	Second	EST	4801
					Vr. Total			107639					
				4		270102001 04 00	01	1077435	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	592590	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4630	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	224249	Voted	Plan	First	MIS	4801
						270102001 04 00	55	38840	Voted	Non Plan	First	EST	4801
					Vr. Total			1937744					
				5		270102001 04 00	01	4367707	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	2402238	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	7454	Voted	Non Plan	First	EST	4801
						270102001 04 00	21	21000	Voted	Plan	First	MIS	4801
						270102001 04 00	55	152360	Voted	Non Plan	First	EST	4801
					Vr. Total			6950759					
				6		270102001 04 00	01	1581900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	870045	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	12000	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	62000	Voted	Non Plan	First	EST	4801
					Vr. Total			2525945					
				7		270102001 04 00	01	2531806	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1389829	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	14320	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	154581	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	69030	Voted	Non Plan	First	EST	4801
					Vr. Total			4159566					
				8		270102001 04 00	01	1682600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	925430	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	8880	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	39760	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	43270	Voted	Non Plan	First	EST	4801
					Vr. Total			2699940					
				9		270102001 04 00	01	3241200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1782660	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	26384	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	4827	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	94070	Voted	Non Plan	First	EST	4801
					Vr. Total			5149141					
				Tot BARABANKY :				37854891					
			BAREILLY	1		270102001 03 00	01	254200	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	139810	Voted	Non Plan	First	EST	4802
						270102001 03 00	06	200	Voted	Non Plan	First	EST	4802
						270102001 03 00	49	72000	Voted	Plan	First	MIS	4802
						270102001 03 00	55	7380	Voted	Non Plan	First	EST	4802
					Vr. Total			473590					

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Aug 25	95	2701	BAREILLY	10		270102001 03 00	08	39842	Voted	Plan	First	CON	4802
						270102001 04 00	03	19380	Voted	Non Plan	First	EST	4802
					Vr. Total			59222					
				11		270102001 04 00	03	29790	Voted	Non Plan	First	EST	4802
					Vr. Total			29790					
				12		270102001 04 00	01	29300	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	16115	Voted	Non Plan	First	EST	4802
					Vr. Total			45415					
				13		270102001 04 00	01	2075	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1100	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	90179	Voted	Plan	First	MIS	4802
						270102001 04 00	55	276	Voted	Non Plan	First	EST	4801
					Vr. Total			93630					
				14		270102001 04 00	01	14571	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	7723	Voted	Non Plan	First	EST	4801
					Vr. Total			22294					
				15		270102001 04 00	11	19506	Voted	Plan	Second	CON	4802
						270102001 07 00	01	1395261	Voted	Non Plan	First	EST	4801
						270102001 07 00	03	767395	Voted	Non Plan	First	EST	4801
						270102001 07 00	06	182298	Voted	Non Plan	First	EST	4801
						270102001 07 00	55	168314	Voted	Non Plan	First	EST	4801
					Vr. Total			2532774					
				16		270102001 04 00	03	3414	Voted	Non Plan	Second	EST	4802
					Vr. Total			3414					
				17		270102001 04 00	03	1920	Voted	Non Plan	Second	EST	4802
					Vr. Total			1920					
				18		270102001 04 00	01	56900	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	31295	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	4040	Voted	Non Plan	Second	EST	4802
					Vr. Total			92235					
				19		270102001 03 00	46	19950	Voted	Plan	Second	MIS	4802
						270102001 04 00	01	101516	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	51200	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	2720	Voted	Non Plan	Second	EST	4802
					Vr. Total			175386					
				2		270102001 04 00	01	1243000	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	683650	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	2930	Voted	Non Plan	First	EST	4802
						270102001 04 00	11	38931	Voted	Plan	First	CON	4802
						270102001 04 00	55	89280	Voted	Non Plan	First	EST	4802
					Vr. Total			2057791					
				20		270102001 03 00	47	20000	Voted	Plan	Second	MIS	4802
						270102001 04 00	01	41100	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	22605	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	11010	Voted	Non Plan	Second	EST	4802
					Vr. Total			94715					
				21		270102001 03 00	01	1324	Voted	Non Plan	Second	EST	4802
						270102001 04 00	15	190359	Voted	Plan	Second	CON	4802
					Vr. Total			191683					
				22		270102001 04 00	01	166948	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	53259	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	374	Voted	Non Plan	Second	EST	4802

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Aug 25	95	2701	BAREILLY	22		270102001 04 00	16	19900	Voted	Plan	Second	CON	4802
						270102001 04 00	55	9685	Voted	Non Plan	Second	EST	4802
					Vr. Total			250166					
				23		270102001 04 00	01	21686	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	11494	Voted	Non Plan	Second	EST	4802
						270102001 04 00	08	20000	Voted	Plan	Second	CON	4802
					Vr. Total			53180					
				24		270102001 03 00	08	59980	Voted	Plan	Second	CON	4802
						270102001 07 00	01	1726389	Voted	Non Plan	Second	EST	4801
						270102001 07 00	03	949513	Voted	Non Plan	Second	EST	4801
					Vr. Total			2735882					
				25		270102001 03 00	17	53060	Voted	Plan	Second	CON	4802
						270102001 04 00	01	47600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	26180	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	4040	Voted	Non Plan	Second	EST	4801
					Vr. Total			131580					
				26		270102001 04 00	01	62200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	34210	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	46	39890	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	5620	Voted	Non Plan	Second	EST	4801
					Vr. Total			142620					
				27		270102001 04 00	01	39900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	21945	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	4040	Voted	Non Plan	Second	EST	4801
					Vr. Total			65885					
				28		270102001 03 00	01	344200	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	188925	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	33080	Voted	Non Plan	Second	EST	4801
					Vr. Total			566205					
				29		270102001 03 00	01	400500	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	220275	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	20814	Voted	Non Plan	Second	EST	4801
					Vr. Total			641589					
				3		270102001 04 00	01	2051900	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1128545	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	13990	Voted	Non Plan	First	EST	4802
						270102001 04 00	11	19972	Voted	Plan	First	CON	4802
						270102001 04 00	55	165000	Voted	Non Plan	First	EST	4802
					Vr. Total			3379407					
				30		270102001 04 00	01	1189900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	654445	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3960	Voted	Non Plan	Second	EST	4801
						270102001 04 00	16	109000	Voted	Plan	Second	CON	4802
						270102001 04 00	55	72500	Voted	Non Plan	Second	EST	4801
					Vr. Total			2029805					
				31		270102001 04 00	01	2378200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1308010	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	15	24159	Voted	Plan	Second	CON	4802
						270102001 04 00	55	80660	Voted	Non Plan	Second	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	BAREILLY	31	Vr. Total			3791329					
				32		270102001 04 00	01	711500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	391325	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			1126485					
				33		270102001 04 00	01	1439900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	791945	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1160	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	38940	Voted	Non Plan	Second	EST	4801
					Vr. Total			2271945					
				34		270102001 04 00	03	6246	Voted	Non Plan	Second	EST	4802
					Vr. Total			6246					
				35		270102001 03 00	47	9500	Voted	Plan	Second	MIS	4802
						270102001 04 00	01	26066	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	14119	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	11593	Voted	Non Plan	Second	EST	4802
					Vr. Total			61278					
				36		270102001 04 00	01	53068	Voted	Non Plan	Second	EST	4802
					Vr. Total			53068					
				37		270102001 03 00	01	254200	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	139810	Voted	Non Plan	Second	EST	4802
						270102001 03 00	06	200	Voted	Non Plan	Second	EST	4802
						270102001 03 00	51	4080	Voted	Plan	Second	CON	4802
						270102001 03 00	55	7380	Voted	Non Plan	Second	EST	4802
					Vr. Total			405670					
				38		270102001 03 00	13	16350	Voted	Plan	Second	CON	4802
						270102001 04 00	01	792200	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	435710	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	4900	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	65060	Voted	Non Plan	Second	EST	4802
					Vr. Total			1314220					
				39		270102001 04 00	01	522800	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	287540	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	1000	Voted	Non Plan	Second	EST	4802
						270102001 04 00	16	49200	Voted	Plan	Second	CON	4802
						270102001 04 00	55	38200	Voted	Non Plan	Second	EST	4802
					Vr. Total			898740					
				4		270102001 04 00	01	44900	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	24695	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	4040	Voted	Non Plan	First	EST	4802
						270102001 04 00	08	19053	Voted	Plan	First	CON	4802
					Vr. Total			92688					
				40		270102001 03 00	01	262800	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	144540	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	5520	Voted	Non Plan	Second	EST	4802
					Vr. Total			412860					
				41		270102001 04 00	01	645300	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	354915	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	140	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	34980	Voted	Non Plan	Second	EST	4802
					Vr. Total			1035335					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	BAREILLY	42		270102001 03 00	01	314600	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	173030	Voted	Non Plan	Second	EST	4802
						270102001 03 00	06	200	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	24940	Voted	Non Plan	Second	EST	4802
					Vr. Total			512770					
				43		270102001 03 00	01	357800	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	196790	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			566690					
				44		270102001 04 00	01	1233200	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	678260	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	8070	Voted	Non Plan	Second	EST	4802
					Vr. Total			1919530					
				45		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					
				46		270102001 04 00	01	289800	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	159390	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	900	Voted	Non Plan	Second	EST	4802
					Vr. Total			450090					
				47		270102001 04 00	01	2677355	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1472545	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	13865	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	67840	Voted	Non Plan	Second	EST	4802
					Vr. Total			4231605					
				48		270102001 04 00	01	135840	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	57155	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	2398	Voted	Non Plan	Second	EST	4802
					Vr. Total			195393					
				49		270102001 04 00	01	47600	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	26180	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	2790	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	9520	Voted	Non Plan	Second	EST	4802
					Vr. Total			86090					
				5		270102001 04 00	01	52000	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	28600	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4802
						270102001 04 00	16	62275	Voted	Plan	First	CON	4802
						270102001 04 00	55	10400	Voted	Non Plan	First	EST	4802
					Vr. Total			156065					
				50		270102001 04 00	01	647100	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	355905	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	1280	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	39000	Voted	Non Plan	Second	EST	4802
					Vr. Total			1043285					
				51		270102001 04 00	01	1474600	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	811030	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	6680	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	110500	Voted	Non Plan	Second	EST	4802

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Aug 25	95	2701	BAREILLY	51	Vr. Total			2402810					
				52		270102001 03 00	01	499300	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	274615	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			798475					
				53		270102001 03 00	01	542400	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	298320	Voted	Non Plan	Second	EST	4802
						270102001 03 00	06	150	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	31400	Voted	Non Plan	Second	EST	4802
					Vr. Total			872270					
				54		270102001 04 00	01	38920	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	21285	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	7740	Voted	Non Plan	Second	EST	4801
					Vr. Total			70735					
				55		270102001 04 00	01	652800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	359040	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	840	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	61240	Voted	Non Plan	Second	EST	4801
					Vr. Total			1073920					
				56		270102001 04 00	01	513300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	282315	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			836595					
				57		270102001 04 00	01	94800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	52140	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	240	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	5700	Voted	Non Plan	Second	EST	4801
					Vr. Total			152880					
				58		270102001 04 00	01	2435300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1339415	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	83310	Voted	Non Plan	Second	EST	4801
					Vr. Total			3858325					
				59		270102001 04 00	01	531000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	292050	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	960	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	15640	Voted	Non Plan	Second	EST	4801
					Vr. Total			839650					
				6		270102001 03 00	16	99995	Voted	Plan	First	CON	4802
						270102001 04 00	01	1649900	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	907445	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	6240	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	88900	Voted	Non Plan	First	EST	4802
					Vr. Total			2752480					
				60		270102001 04 00	01	717500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	394625	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	23350	Voted	Non Plan	Second	EST	4801
					Vr. Total			1136175					

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Aug 25	95	2701	BAREILLY	61		270102001 04 00	01	359800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	197890	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	960	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	10090	Voted	Non Plan	Second	EST	4801
					Vr. Total			568740					
				62		270102001 04 00	01	1455900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	800745	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1160	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	39980	Voted	Non Plan	Second	EST	4801
					Vr. Total			2297785					
				63		270102001 04 00	01	873700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	480535	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2230	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	50920	Voted	Non Plan	Second	EST	4801
					Vr. Total			1407385					
				64		270102001 04 00	01	1133500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	623425	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3960	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	67890	Voted	Non Plan	Second	EST	4801
					Vr. Total			1828775					
				65		270102001 03 00	01	374300	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	205480	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	36420	Voted	Non Plan	Second	EST	4801
					Vr. Total			616200					
				66		270102001 03 00	01	400500	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	220275	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	20814	Voted	Non Plan	Second	EST	4801
					Vr. Total			641589					
				67		270102001 04 00	01	618800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	340340	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	260	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	52780	Voted	Non Plan	Second	EST	4801
					Vr. Total			1012180					
				68		270102001 04 00	01	422600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	232430	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	580	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	19980	Voted	Non Plan	Second	EST	4801
					Vr. Total			675590					
				69		270102001 04 00	01	52000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	28600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	10400	Voted	Non Plan	Second	EST	4801
					Vr. Total			93790					
				7		270102001 04 00	01	3896245	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	2142935	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	21600	Voted	Non Plan	First	EST	4802
						270102001 04 00	11	9021	Voted	Plan	First	CON	4802
						270102001 04 00	55	229590	Voted	Non Plan	First	EST	4802
					Vr. Total			6299391					
				70		270102001 04 00	01	1756500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	966075	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1540	Voted	Non Plan	Second	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	BAREILLY	70		270102001 04 00	55	55500	Voted	Non Plan	Second	EST	4801
					Vr. Total			2779615					
				71		270102001 04 00	01	196800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	108240	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	7720	Voted	Non Plan	Second	EST	4801
					Vr. Total			313460					
				72		270102001 04 00	01	113800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	62590	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3860	Voted	Non Plan	Second	EST	4801
					Vr. Total			180250					
				73		270102001 04 00	01	394729	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	217101	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1340	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	15880	Voted	Non Plan	Second	EST	4801
					Vr. Total			629050					
				74		270102001 04 00	01	957819	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	526801	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2020	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	78640	Voted	Non Plan	Second	EST	4801
					Vr. Total			1565280					
				75		270102001 04 00	01	580100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	319055	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1230	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	43800	Voted	Non Plan	Second	EST	4801
					Vr. Total			944185					
				76		270102001 04 00	01	1570075	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	861410	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	960	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	65170	Voted	Non Plan	Second	EST	4801
					Vr. Total			2497615					
				77		270102001 04 00	01	678300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	373065	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	960	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	35100	Voted	Non Plan	Second	EST	4801
					Vr. Total			1087425					
				78		270102001 04 00	01	42798	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	23118	Voted	Non Plan	Second	EST	4801
					Vr. Total			65916					
				79		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	55	1340	Voted	Non Plan	Second	EST	4801
					Vr. Total			65045					
				8		270102001 04 00	01	4200	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	2310	Voted	Non Plan	First	EST	4802
						270102001 04 00	12	99990	Voted	Plan	First	CON	4802
					Vr. Total			106500					
				80		270102001 04 00	01	18850	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	10368	Voted	Non Plan	Second	EST	4801
					Vr. Total			29218					
				81		270102001 04 00	01	479600	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	263780	Voted	Non Plan	Second	EST	4802

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	BAREILLY	81		270102001 04 00	06	200	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	43760	Voted	Non Plan	Second	EST	4802
					Vr. Total			787340					
				82		270102001 04 00	01	1146400	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	630520	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	2940	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	78520	Voted	Non Plan	Second	EST	4802
					Vr. Total			1858380					
				83		270102001 04 00	01	785400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	431970	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	4910	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	51000	Voted	Non Plan	Second	EST	4801
					Vr. Total			1273280					
				84		270102001 04 00	01	1469800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	808390	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	4460	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	69035	Voted	Non Plan	Second	EST	4801
					Vr. Total			2351685					
				85		270102001 04 00	01	11045	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	6046	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3176	Voted	Non Plan	Second	EST	4801
					Vr. Total			20267					
				86		270102001 04 00	01	11045	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	6046	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3176	Voted	Non Plan	Second	EST	4801
					Vr. Total			20267					
				87		270102001 04 00	01	21700	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	11935	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	2400	Voted	Non Plan	Second	EST	4802
					Vr. Total			36035					
				88		270102001 04 00	01	1201400	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	660770	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	2800	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	89280	Voted	Non Plan	Second	EST	4802
					Vr. Total			1954250					
				89		270102001 04 00	01	2028800	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1115840	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	13990	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	162600	Voted	Non Plan	Second	EST	4802
					Vr. Total			3321230					
				9		270102001 03 00	08	39589	Voted	Plan	First	CON	4802
						270102001 04 00	01	12532	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	6893	Voted	Non Plan	First	EST	4802
					Vr. Total			59014					
				90		270102001 04 00	01	68000	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	37400	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	2790	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	13600	Voted	Non Plan	Second	EST	4802
					Vr. Total			121790					
				91		270102001 04 00	01	3848755	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	2116815	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	20900	Voted	Non Plan	Second	EST	4802

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	BAREILLY	91		270102001 04 00	55	226780	Voted	Non Plan	Second	EST	4802
					Vr. Total			6213250					
				92		270102001 04 00	01	1677200	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	922460	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	5570	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	87320	Voted	Non Plan	Second	EST	4802
					Vr. Total			2692550					
				93		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	2790	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	10400	Voted	Non Plan	Second	EST	4802
					Vr. Total			93790					
				94		270102001 04 00	01	49000	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	26950	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	2790	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	9800	Voted	Non Plan	Second	EST	4802
					Vr. Total			88540					
				Tot BAREILLY :				97983692					
			BASTI	1		270102001 04 00	01	1034300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	568865	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4780	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	83633	Voted	Plan	First	MIS	4801
						270102001 04 00	55	25690	Voted	Non Plan	First	EST	4801
					Vr. Total			1717268					
				10		270102001 04 00	01	31400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	16642	Voted	Non Plan	First	EST	4801
						270102001 04 00	16	25000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	1470	Voted	Non Plan	First	EST	4801
					Vr. Total			74512					
				11		270102001 04 00	01	5791600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	3185380	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	10514	Voted	Non Plan	First	EST	4801
						270102001 04 00	16	25000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	166580	Voted	Non Plan	First	EST	4801
					Vr. Total			9179074					
				12		270102001 04 00	01	2724000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1498200	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	7490	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	75240	Voted	Non Plan	First	EST	4801
					Vr. Total			4304930					
				13		270102001 04 00	01	1504900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	827695	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4200	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	51470	Voted	Non Plan	First	EST	4801
					Vr. Total			2388265					
				14		270102001 04 00	01	1377900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	757845	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	8930	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	44830	Voted	Non Plan	First	EST	4801
					Vr. Total			2189505					
				15		270102001 04 00	01	370800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	203940	Voted	Non Plan	First	EST	4801

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Aug 25	95	2701	BASTI	15		270102001 04 00	06	1740	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	8560	Voted	Non Plan	First	EST	4801
					Vr. Total			585040					
				16		270102001 04 00	01	28400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	15620	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1200	Voted	Non Plan	Second	EST	4801
					Vr. Total			45220					
				17		270102001 04 00	01	20200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	11110	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1660	Voted	Non Plan	Second	EST	4801
					Vr. Total			32970					
				18		270102001 04 00	01	21090	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	11176	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1443	Voted	Non Plan	Second	EST	4801
					Vr. Total			33709					
				19		270102001 04 00	01	2360	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1085	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	413	Voted	Non Plan	Second	EST	4801
					Vr. Total			3858					
				2		270102001 04 00	01	2347774	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1291276	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	17180	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	53300	Voted	Plan	First	MIS	4801
						270102001 04 00	55	78230	Voted	Non Plan	First	EST	4801
					Vr. Total			3787760					
				20		270102001 04 00	01	83513	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	54511	Voted	Non Plan	Second	EST	4801
					Vr. Total			138024					
				21		270102001 03 00	03	11160	Voted	Non Plan	Second	EST	4801
					Vr. Total			11160					
				22		270102001 03 00	03	12030	Voted	Non Plan	Second	EST	4801
					Vr. Total			12030					
				23		270102001 04 00	01	30347	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	15143	Voted	Non Plan	Second	EST	4801
					Vr. Total			45490					
				24		270102001 04 00	03	40356	Voted	Non Plan	Second	EST	4801
					Vr. Total			40356					
				25		270102001 04 00	03	34890	Voted	Non Plan	Second	EST	4801
					Vr. Total			34890					
				26		270102001 03 00	01	107355	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	56898	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	921	Voted	Non Plan	Second	EST	4801
					Vr. Total			165174					
				27		270102001 04 00	01	3954	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2174	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1362	Voted	Non Plan	Second	EST	4801
					Vr. Total			7490					
				28		270102001 03 00	01	190900	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	104995	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	120	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	6710	Voted	Non Plan	Second	EST	4801
					Vr. Total			302725					

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Aug 25	95	2701	BASTI	29		270102001 03 00	01	265300	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	145915	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	40	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	2020	Voted	Non Plan	Second	EST	4801
					Vr. Total			413275					
				3		270102001 04 00	01	2246900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1235795	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	62900	Voted	Plan	Second	TA	4801
						270102001 04 00	06	19640	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	74440	Voted	Non Plan	First	EST	4801
					Vr. Total			3639675					
				30		270102001 03 00	01	357500	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	196625	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	16590	Voted	Non Plan	Second	EST	4801
					Vr. Total			570715					
				31		270102001 03 00	01	364200	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	200310	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	9750	Voted	Non Plan	Second	EST	4801
					Vr. Total			574260					
				32		270102001 03 00	01	398900	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	219395	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	180	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	10010	Voted	Non Plan	Second	EST	4801
					Vr. Total			628485					
				33		270102001 03 00	01	423200	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	232760	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	11080	Voted	Non Plan	Second	EST	4801
					Vr. Total			667040					
				4		270102001 04 00	01	587100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	322905	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	49300	Voted	Plan	Second	TA	4801
						270102001 04 00	06	1240	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	14700	Voted	Non Plan	First	EST	4801
					Vr. Total			975245					
				5		270102001 04 00	01	593800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	326590	Voted	Non Plan	First	EST	4801
						270102001 04 00	05	39798	Voted	Plan	Second	LTC	4801
						270102001 04 00	06	4670	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	26670	Voted	Non Plan	First	EST	4801
					Vr. Total			991528					
				6		270102001 04 00	01	929200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	510840	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5120	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	39760	Voted	Non Plan	First	EST	4801
					Vr. Total			1484920					
				7		270102001 04 00	01	16650	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	9158	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	234029	Voted	Plan	Second	CON	4801
					Vr. Total			259837					
				8		270102001 03 00	01	429000	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	235950	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	180	Voted	Non Plan	First	EST	4801

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Aug 25	95	2701	BASTI	8		270102001 03 00	55	11670	Voted	Non Plan	First	EST	4801
					Vr. Total			676800					
				9		270102001 03 00	01	345300	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	189915	Voted	Non Plan	First	EST	4801
						270102001 03 00	04	99652	Voted	Plan	Second	TA	4801
						270102001 03 00	55	7930	Voted	Non Plan	First	EST	4801
					Vr. Total			642797					
				Tot BASTI :				36624027					
			BIJNORE	1		270102001 03 00	04	99975	Voted	Plan	First	TA	4801
						270102001 04 00	01	50500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	27775	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	5050	Voted	Non Plan	First	EST	4801
					Vr. Total			186090					
				10		270102001 04 00	01	2602446	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1431344	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	10350	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	4360	Voted	Non Plan	First	EST	4802
					Vr. Total			4048500					
				11		270102001 04 00	01	2029300	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1116115	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	7240	Voted	Non Plan	First	EST	4802
						270102001 04 00	15	241741	Voted	Plan	Second	CON	4801
					Vr. Total			3394396					
				12		270102001 04 00	01	1158497	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	637173	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	3655	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	9850	Voted	Non Plan	First	EST	4802
					Vr. Total			1809175					
				13		270102001 04 00	01	1676650	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	945207	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	5900	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	46070	Voted	Non Plan	First	EST	4802
					Vr. Total			2673827					
				14		270102001 04 00	01	1505600	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	828080	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	3140	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	46550	Voted	Non Plan	First	EST	4802
					Vr. Total			2383370					
				15		270102001 04 00	01	196600	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	108130	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	6150	Voted	Non Plan	First	EST	4802
					Vr. Total			310880					
				16		270102001 04 00	01	5482187	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	3015203	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	14480	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	168411	Voted	Non Plan	First	EST	4802
					Vr. Total			8680281					
				17		270102001 03 00	49	14142	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	15200	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	8208	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	1040	Voted	Non Plan	First	EST	4802

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Aug 25	95	2701	BIJNORE	17	Vr. Total			38590					
				18		270102001 04 00	01	17100	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	9253	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	1710	Voted	Non Plan	First	EST	4802
					Vr. Total			28063					
				19		270102001 04 00	01	16530	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	8950	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	1131	Voted	Non Plan	First	EST	4802
					Vr. Total			26611					
				2		270102001 04 00	01	1299200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	714560	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5080	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	23750	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	99404	Voted	Plan	First	CON	4801
					Vr. Total			2141994					
				20		270102001 04 00	01	92700	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	49131	Voted	Non Plan	First	EST	4802
					Vr. Total			141831					
				21		270102001 04 00	01	16593	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	8984	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	1659	Voted	Non Plan	First	EST	4802
					Vr. Total			27236					
				22		270102001 04 00	01	17100	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	9253	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	1170	Voted	Non Plan	First	EST	4802
					Vr. Total			27523					
				23		270102001 04 00	01	15200	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	8208	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	1040	Voted	Non Plan	First	EST	4802
					Vr. Total			24448					
				24		270102001 04 00	01	3875	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	2054	Voted	Non Plan	First	EST	4802
					Vr. Total			5929					
				25		270102001 04 00	01	225196	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	72762	Voted	Non Plan	First	EST	4802
					Vr. Total			297958					
				26		270102001 04 00	01	39450	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	13071	Voted	Non Plan	First	EST	4802
					Vr. Total			52521					
				27		270102001 04 00	01	303420	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	96774	Voted	Non Plan	First	EST	4802
					Vr. Total			400194					
				28		270102001 04 00	01	121283	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	41033	Voted	Non Plan	First	EST	4802
					Vr. Total			162316					
				29		270102001 04 00	01	14700	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	6405	Voted	Non Plan	First	EST	4802
					Vr. Total			21105					
				3		270102001 04 00	01	1007300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	554015	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	520	Voted	Non Plan	First	EST	4801
						270102001 04 00	15	8000	Voted	Plan	First	CON	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	BIJNORE	3		270102001 04 00	55	27490	Voted	Non Plan	First	EST	4801
					Vr. Total			1597325					
				30		270102001 04 00	01	2025368	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1114107	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5600	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	38180	Voted	Non Plan	First	EST	4801
					Vr. Total			3183255					
				31		270102001 04 00	01	2810220	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1561433	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	13586	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	73802	Voted	Non Plan	First	EST	4801
					Vr. Total			4459041					
				32		270102001 04 00	01	46930	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	16145	Voted	Non Plan	First	EST	4801
					Vr. Total			63075					
				33		270102001 04 00	01	55601	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	9102	Voted	Non Plan	First	EST	4801
					Vr. Total			64703					
				35		270102001 04 00	01	127900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	70345	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1400	Voted	Non Plan	First	EST	4801
					Vr. Total			199645					
				36		270102001 04 00	01	144267	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	40298	Voted	Non Plan	First	EST	4801
					Vr. Total			184565					
				37		270102001 04 00	01	85800	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	47190	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	3780	Voted	Non Plan	Second	EST	4802
					Vr. Total			136770					
				38		270102001 04 00	01	36500	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	20075	Voted	Non Plan	Second	EST	4802
					Vr. Total			56575					
				39		270102001 04 00	01	29300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	16115	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	240	Voted	Non Plan	Second	EST	4801
					Vr. Total			45655					
				4		270102001 04 00	01	1789400	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	984170	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	9480	Voted	Non Plan	First	EST	4802
						270102001 04 00	15	15500	Voted	Plan	First	CON	4801
						270102001 04 00	55	440	Voted	Non Plan	First	EST	4802
					Vr. Total			2798990					
				40		270102001 04 00	01	5400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2970	Voted	Non Plan	Second	EST	4801
					Vr. Total			8370					
				41		270102001 04 00	01	7800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	4290	Voted	Non Plan	Second	EST	4801
					Vr. Total			12090					
				42		270102001 04 00	01	4129	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2248	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2973	Voted	Non Plan	Second	EST	4801
					Vr. Total			9350					

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Aug 25	95	2701	BIJNORE	43		270102001 04 00	01	1106	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	609	Voted	Non Plan	Second	EST	4801
					Vr. Total			1715					
				44		270102001 04 00	01	7200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	3960	Voted	Non Plan	Second	EST	4801
					Vr. Total			11160					
				45		270102001 04 00	03	4266	Voted	Non Plan	Second	EST	4801
					Vr. Total			4266					
				46		270102001 04 00	01	4200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2310	Voted	Non Plan	Second	EST	4801
					Vr. Total			6510					
				47		270102001 04 00	01	1273	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	700	Voted	Non Plan	Second	EST	4801
					Vr. Total			1973					
				48		270102001 04 00	01	7060	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	3789	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	12	Voted	Non Plan	Second	EST	4801
					Vr. Total			10861					
				49		270102001 04 00	01	21413	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	11777	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	736	Voted	Non Plan	Second	EST	4802
					Vr. Total			33926					
				5		270102001 04 00	01	1760800	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	968440	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	7120	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	800	Voted	Non Plan	First	EST	4802
						270102001 05 00	02	100324	Voted	Plan	First	CON	4801
					Vr. Total			2837484					
				50		270102001 04 00	01	60652	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	29049	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	4638	Voted	Non Plan	Second	EST	4801
					Vr. Total			94339					
				51		270102001 04 00	01	194083	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	59904	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	4900	Voted	Non Plan	Second	EST	4802
					Vr. Total			258887					
				52		270102001 04 00	01	1287	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	708	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	23	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	65	Voted	Non Plan	Second	EST	4802
					Vr. Total			2083					
				53		270102001 04 00	01	15200	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	8208	Voted	Non Plan	Second	EST	4802
					Vr. Total			23408					
				54		270102001 04 00	01	292041	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	79117	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	4230	Voted	Non Plan	Second	EST	4802
					Vr. Total			375388					
				55		270102001 03 00	01	160000	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	88000	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	6300	Voted	Non Plan	Second	EST	4801
					Vr. Total			254300					

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Aug 25	95	2701	BIJNORE	56		270102001 04 00	01	1307200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	715660	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	5080	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	23750	Voted	Non Plan	Second	EST	4801
					Vr. Total			2051690					
				57		270102001 04 00	01	1139000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	626450	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1920	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	30300	Voted	Non Plan	Second	EST	4801
					Vr. Total			1797670					
				58		270102001 04 00	01	1594500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	876975	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	9850	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	48450	Voted	Non Plan	Second	EST	4801
					Vr. Total			2529775					
				59		270102001 04 00	01	1543700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	849035	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	5780	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	22640	Voted	Non Plan	Second	EST	4801
					Vr. Total			2421155					
				6		270102001 03 00	01	190300	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	104665	Voted	Non Plan	First	EST	4802
						270102001 03 00	06	290	Voted	Non Plan	First	EST	4802
					Vr. Total			295255					
				60		270102001 04 00	01	976900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	537295	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2720	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	18060	Voted	Non Plan	Second	EST	4801
					Vr. Total			1534975					
				61		270102001 04 00	01	1750100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	962555	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	6480	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	69040	Voted	Non Plan	Second	EST	4801
					Vr. Total			2788175					
				62		270102001 04 00	01	1543300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	848815	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	6340	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	52410	Voted	Non Plan	Second	EST	4801
					Vr. Total			2450865					
				63		270102001 04 00	01	1910400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1050390	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	11254	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	68186	Voted	Non Plan	Second	EST	4801
					Vr. Total			3040230					
				64		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	5050	Voted	Non Plan	Second	EST	4801
					Vr. Total			86115					
				65		270102001 04 00	01	4400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2420	Voted	Non Plan	Second	EST	4801
					Vr. Total			6820					

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Aug 25	95	2701	BIJNORE	66		270102001 03 00	01	402600	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	221430	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	40	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	6930	Voted	Non Plan	Second	EST	4801
					Vr. Total			631000					
				67		270102001 03 00	01	510154	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	278850	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	280	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	9480	Voted	Non Plan	Second	EST	4801
					Vr. Total			798764					
				68		270102001 04 00	01	1917033	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1053257	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	18794	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	46910	Voted	Non Plan	Second	EST	4802
					Vr. Total			3035994					
				69		270102001 04 00	01	876290	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	481960	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	1740	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	15400	Voted	Non Plan	Second	EST	4802
					Vr. Total			1375390					
				7		270102001 03 00	01	161100	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	88605	Voted	Non Plan	First	EST	4802
						270102001 03 00	06	370	Voted	Non Plan	First	EST	4802
						270102001 04 00	04	146200	Voted	Plan	Second	TA	4802
					Vr. Total			396275					
				70		270102001 04 00	01	2599091	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1429499	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	10700	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	4360	Voted	Non Plan	Second	EST	4802
					Vr. Total			4043650					
				71		270102001 04 00	01	2036700	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1120185	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	7240	Voted	Non Plan	Second	EST	4802
					Vr. Total			3164125					
				72		270102001 04 00	01	903797	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	497088	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	2240	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	28010	Voted	Non Plan	Second	EST	4802
					Vr. Total			1431135					
				73		270102001 04 00	01	1740949	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	892061	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	6140	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	35220	Voted	Non Plan	Second	EST	4802
					Vr. Total			2674370					
				74		270102001 04 00	01	5460000	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	3003000	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	14220	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	166070	Voted	Non Plan	Second	EST	4802
					Vr. Total			8643290					
				75		270102001 04 00	01	1409500	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	775225	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	2380	Voted	Non Plan	Second	EST	4802

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Aug 25	95	2701	BIJNORE	75		270102001 04 00	55	42870	Voted	Non Plan	Second	EST	4802
					Vr. Total			2229975					
				76		270102001 04 00	01	144600	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	79530	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	4130	Voted	Non Plan	Second	EST	4802
					Vr. Total			228260					
				8		270102001 04 00	01	872181	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	479699	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	1040	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	15060	Voted	Non Plan	First	EST	4802
					Vr. Total			1367980					
				9		270102001 04 00	01	1947529	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1071141	Voted	Non Plan	First	EST	4802
						270102001 04 00	04	22500	Voted	Plan	Second	TA	4802
						270102001 04 00	06	18794	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	48930	Voted	Non Plan	First	EST	4802
					Vr. Total			3108894					
				Tot BIJNORE :				95750374					
			BULANDSHAHAR	1		270102001 03 00	01	330000	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	181500	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	16250	Voted	Non Plan	First	EST	4802
					Vr. Total			527750					
				10		270102001 04 00	01	1582800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	870540	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	11260	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	47580	Voted	Non Plan	First	EST	4801
					Vr. Total			2512180					
				11		270102001 04 00	01	1871500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1029325	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	6600	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	39570	Voted	Non Plan	First	EST	4801
					Vr. Total			2946995					
				12		270102001 04 00	01	1781274	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	976631	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	7323	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	67061	Voted	Non Plan	First	EST	4801
					Vr. Total			2832289					
				13		270102001 04 00	06	118000	Voted	Non Plan	First	EST	4801
					Vr. Total			118000					
				14		270102001 04 00	01	71100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	39105	Voted	Non Plan	First	EST	4801
					Vr. Total			110205					
				15		270102001 04 00	01	9950	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	5473	Voted	Non Plan	Second	EST	4801
					Vr. Total			15423					
				16		270102001 04 00	06	174750	Voted	Non Plan	Second	EST	4801
					Vr. Total			174750					
				19		270102001 04 00	01	567050	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	297260	Voted	Non Plan	Second	EST	4801
					Vr. Total			864310					
				2		270102001 03 00	01	432100	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	237655	Voted	Non Plan	First	EST	4802

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Aug 25	95	2701	BULANDSHAHAR	2		270102001 03 00	06	1120	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	6080	Voted	Non Plan	First	EST	4802
					Vr. Total			676955					
				20		270102001 04 00	01	37500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	20625	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1470	Voted	Non Plan	Second	EST	4801
					Vr. Total			59595					
				21		270102001 04 00	01	249647	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	78027	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	7830	Voted	Non Plan	Second	EST	4801
					Vr. Total			335504					
				22		270102001 04 00	01	249647	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	78027	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	7830	Voted	Non Plan	Second	EST	4801
					Vr. Total			335504					
				23		270102001 04 00	01	235652	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	54028	Voted	Non Plan	Second	EST	4801
					Vr. Total			289680					
				24		270102001 04 00	01	331300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	63117	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2880	Voted	Non Plan	Second	EST	4801
					Vr. Total			397297					
				25		270102001 04 00	03	90714	Voted	Non Plan	Second	EST	4802
					Vr. Total			90714					
				26		270102001 04 00	03	47984	Voted	Non Plan	Second	EST	4802
					Vr. Total			47984					
				27		270102001 04 00	01	30200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	16610	Voted	Non Plan	Second	EST	4801
					Vr. Total			46810					
				28		270102001 04 00	01	148706	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	69163	Voted	Non Plan	Second	EST	4801
					Vr. Total			217869					
				29		270102001 04 00	01	1154909	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	362377	Voted	Non Plan	Second	EST	4801
					Vr. Total			1517286					
				3		270102001 04 00	01	823600	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	452980	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	420	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	24290	Voted	Non Plan	First	EST	4802
					Vr. Total			1301290					
				4		270102001 04 00	01	1585161	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	871839	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	15365	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	25160	Voted	Non Plan	First	EST	4802
					Vr. Total			2497525					
				5		270102001 04 00	01	3067100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1686905	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	6400	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	70890	Voted	Non Plan	First	EST	4801
					Vr. Total			4831295					
				6		270102001 04 00	01	6397461	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	3518604	Voted	Non Plan	First	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	BULANDSHAHAR	6		270102001 04 00	06	12930	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	176960	Voted	Non Plan	First	EST	4801
					Vr. Total			10105955					
				7		270102001 04 00	01	1835300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1009415	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	10100	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	26750	Voted	Non Plan	First	EST	4801
					Vr. Total			2881565					
				8		270102001 04 00	01	2826500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1554575	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	15270	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	106610	Voted	Non Plan	First	EST	4801
					Vr. Total			4502955					
				9		270102001 04 00	01	2659300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1462615	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	8130	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	71770	Voted	Non Plan	First	EST	4801
					Vr. Total			4201815					
				Tot BULANDSHAHAR :				44439500					
			C.S.M.NAGAR	1		270102001 04 00	01	54869	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	29098	Voted	Non Plan	First	EST	4801
					Vr. Total			83967					
				10		270102001 04 00	01	254523	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	93292	Voted	Non Plan	Second	EST	4801
					Vr. Total			347815					
				11		270102001 04 00	01	254359	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	93197	Voted	Non Plan	Second	EST	4801
					Vr. Total			347556					
				12		270102001 04 00	01	2198100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1208955	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	18450	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	82100	Voted	Non Plan	Second	EST	4801
					Vr. Total			3507605					
				13		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					
				14		270102001 04 00	01	828600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	455730	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	5740	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	29800	Voted	Non Plan	Second	EST	4801
					Vr. Total			1319870					
				15		270102001 04 00	01	266394	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	146516	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	7120	Voted	Non Plan	Second	EST	4801
					Vr. Total			420230					
				16		270102001 04 00	01	1827600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1005180	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	156009	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	78090	Voted	Non Plan	Second	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	C.S.M.NAGAR	16	Vr. Total			3066879					
				17		270102001 04 00	01	1937300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1065515	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	48660	Voted	Non Plan	Second	EST	4801
					Vr. Total			3051475					
				18		270102001 04 00	01	915100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	503305	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	20550	Voted	Non Plan	Second	EST	4801
					Vr. Total			1438955					
				19		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					
				2		270102001 04 00	01	11024	Voted	Non Plan	Second	EST	4801
					Vr. Total			11024					
				3		270102001 04 00	01	7323	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	4028	Voted	Non Plan	Second	EST	4801
					Vr. Total			11351					
				4		270102001 04 00	01	12480	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	6864	Voted	Non Plan	Second	EST	4801
					Vr. Total			19344					
				5		270102001 04 00	03	48690	Voted	Non Plan	Second	EST	4801
					Vr. Total			48690					
				6		270102001 04 00	01	80700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	44385	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3150	Voted	Non Plan	Second	EST	4801
					Vr. Total			128235					
				7		270102001 04 00	01	39900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	21945	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2020	Voted	Non Plan	Second	EST	4801
					Vr. Total			63865					
				8		270102001 04 00	01	254398	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	93220	Voted	Non Plan	Second	EST	4801
					Vr. Total			347618					
				9		270102001 04 00	01	254379	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	93209	Voted	Non Plan	Second	EST	4801
					Vr. Total			347588					
				Tot C.S.M.NAGAR :				14703277					
			CHANDAULI	1		270102001 04 00	01	521871	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	287029	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	25880	Voted	Non Plan	First	EST	4801
					Vr. Total			834780					
				10		270102001 04 00	01	272110	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	149660	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	120	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	23228	Voted	Non Plan	First	EST	4801
					Vr. Total			445118					
				11		270102001 04 00	01	341600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	187880	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	281	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	12670	Voted	Non Plan	First	EST	4801

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Aug 25	95	2701	CHANDAULI	11	Vr. Total			542431					
				12		270102001 04 00	01	1706600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	938630	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2515	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	57660	Voted	Non Plan	First	EST	4801
					Vr. Total			2705405					
				13		270102001 04 00	06	67500	Voted	Non Plan	First	EST	4801
					Vr. Total			67500					
				14		270102001 04 00	01	665390	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	363990	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	981	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	62340	Voted	Non Plan	First	EST	4801
					Vr. Total			1092701					
				15		270102001 04 00	01	832700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	457985	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1470	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	48560	Voted	Non Plan	First	EST	4801
					Vr. Total			1340715					
				16		270102001 04 00	01	707300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	389015	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	6710	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	25310	Voted	Non Plan	First	EST	4801
					Vr. Total			1128335					
				17		270102001 04 00	01	252000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	138600	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	921	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	2090	Voted	Non Plan	First	EST	4801
					Vr. Total			393611					
				18		270102001 04 00	01	627300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	345015	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4784	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	35860	Voted	Non Plan	First	EST	4801
					Vr. Total			1012959					
				19		270102001 04 00	01	179600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	98780	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1463	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	4670	Voted	Non Plan	First	EST	4801
					Vr. Total			284513					
				2		270102001 04 00	01	384700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	211585	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5900	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	20770	Voted	Non Plan	First	EST	4801
					Vr. Total			622955					
				20		270102001 04 00	01	718000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	394900	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5631	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	28390	Voted	Non Plan	First	EST	4801
					Vr. Total			1146921					
				21		270102001 04 00	01	533100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	293205	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3484	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	18210	Voted	Non Plan	First	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	CHANDAULI	21	Vr. Total			847999					
				22		270102001 04 00	01	539100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	296505	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4522	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	33620	Voted	Non Plan	First	EST	4801
					Vr. Total			873747					
				23		270102001 04 00	01	125600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	69080	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	921	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	3560	Voted	Non Plan	First	EST	4801
					Vr. Total			199161					
				24		270102001 04 00	01	375300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	206415	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3184	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	18320	Voted	Non Plan	First	EST	4801
					Vr. Total			603219					
				25		270102001 04 00	01	227600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	125180	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	661	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	10140	Voted	Non Plan	First	EST	4801
					Vr. Total			363581					
				26		270102001 04 00	01	136100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	74855	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	9450	Voted	Non Plan	Second	EST	4801
					Vr. Total			221105					
				27		270102001 04 00	01	663190	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	362780	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1381	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	61240	Voted	Non Plan	Second	EST	4801
					Vr. Total			1088591					
				28		270102001 04 00	01	749700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	412335	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1410	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	41580	Voted	Non Plan	Second	EST	4801
					Vr. Total			1205025					
				29		270102001 04 00	01	622700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	342485	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	5310	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	25440	Voted	Non Plan	Second	EST	4801
					Vr. Total			995935					
				3		270102001 04 00	01	1668900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	917895	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1166	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	129900	Voted	Non Plan	First	EST	4801
					Vr. Total			2717861					
				30		270102001 04 00	01	252000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	138600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	921	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2090	Voted	Non Plan	Second	EST	4801
					Vr. Total			393611					
				31		270102001 04 00	01	617100	Voted	Non Plan	Second	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	CHANDAULI	31		270102001 04 00	03	339405	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	4784	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	35860	Voted	Non Plan	Second	EST	4801
					Vr. Total			997149					
				32		270102001 04 00	01	179600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	98780	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1463	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	4670	Voted	Non Plan	Second	EST	4801
					Vr. Total			284513					
				33		270102001 04 00	01	788400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	433620	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	5371	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	34810	Voted	Non Plan	Second	EST	4801
					Vr. Total			1262201					
				34		270102001 04 00	01	583600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	320980	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3484	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	22250	Voted	Non Plan	Second	EST	4801
					Vr. Total			930314					
				35		270102001 04 00	01	368800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	202840	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3422	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	20200	Voted	Non Plan	Second	EST	4801
					Vr. Total			595262					
				36		270102001 04 00	01	208000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	114400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	921	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	5660	Voted	Non Plan	Second	EST	4801
					Vr. Total			328981					
				37		270102001 04 00	01	334200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	183810	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2484	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	14280	Voted	Non Plan	Second	EST	4801
					Vr. Total			534774					
				38		270102001 04 00	01	296600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	163130	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1361	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	14760	Voted	Non Plan	Second	EST	4801
					Vr. Total			475851					
				39		270102001 04 00	01	523600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	287980	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	25880	Voted	Non Plan	Second	EST	4801
					Vr. Total			837460					
				4		270102001 04 00	01	96400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	53020	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	6680	Voted	Non Plan	First	EST	4801
					Vr. Total			156102					
				40		270102001 04 00	01	384700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	211585	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	5900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	20770	Voted	Non Plan	Second	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	CHANDAULI	40	Vr. Total			622955					
				41		270102001 04 00	01	1622700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	892485	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1166	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	125860	Voted	Non Plan	Second	EST	4801
					Vr. Total			2642211					
				42		270102001 04 00	01	96400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	53020	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	6680	Voted	Non Plan	Second	EST	4801
					Vr. Total			156102					
				43		270102001 04 00	01	219600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	120780	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1640	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	17640	Voted	Non Plan	Second	EST	4801
					Vr. Total			359660					
				44		270102001 04 00	01	1446900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	795795	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3155	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	102690	Voted	Non Plan	Second	EST	4801
					Vr. Total			2348540					
				45		270102001 04 00	01	261300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	143715	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	23120	Voted	Non Plan	Second	EST	4801
					Vr. Total			429235					
				46		270102001 04 00	01	288432	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	158638	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	118	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	24857	Voted	Non Plan	Second	EST	4801
					Vr. Total			472045					
				47		270102001 04 00	01	341600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	187880	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	281	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	12670	Voted	Non Plan	Second	EST	4801
					Vr. Total			542431					
				48		270102001 04 00	01	1752258	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	963742	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3215	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	59000	Voted	Non Plan	Second	EST	4801
					Vr. Total			2778215					
				49		270102001 04 00	01	516000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	283800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	707	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	38140	Voted	Non Plan	Second	EST	4801
					Vr. Total			838647					
				5		270102001 04 00	01	516000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	283800	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	707	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	38140	Voted	Non Plan	First	EST	4801
					Vr. Total			838647					
				50		270102001 04 00	01	1766300	Voted	Non Plan	Second	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	CHANDAULI	50		270102001 04 00	03	971465	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2772	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	138320	Voted	Non Plan	Second	EST	4801
					Vr. Total			2878857					
				6		270102001 04 00	01	1811200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	996160	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3472	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	142360	Voted	Non Plan	First	EST	4801
					Vr. Total			2953192					
				7		270102001 04 00	01	270700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	148885	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1641	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	18750	Voted	Non Plan	First	EST	4801
					Vr. Total			439976					
				8		270102001 04 00	01	1423800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	783090	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3155	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	101920	Voted	Non Plan	First	EST	4801
					Vr. Total			2311965					
				9		270102001 04 00	01	261300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	143715	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1100	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	23120	Voted	Non Plan	First	EST	4801
					Vr. Total			429235					
				Tot CHANDAULI :				48572299					
			CHITRAKOOT	1		270102001 04 00	01	814800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	448140	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	9806	Voted	Non Plan	Second	EST	4801
						270102001 04 00	15	151904	Voted	Plan	Second	CON	4801
						270102001 04 00	55	31070	Voted	Non Plan	Second	EST	4801
					Vr. Total			1455720					
				2		270102001 04 00	01	973800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	535150	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	6700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	17220	Voted	Non Plan	Second	EST	4801
					Vr. Total			1532870					
				3		270102001 04 00	01	25250	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	13888	Voted	Non Plan	Second	EST	4801
					Vr. Total			39138					
				4		270102001 04 00	01	1415071	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	778289	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	7540	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	41190	Voted	Non Plan	Second	EST	4801
					Vr. Total			2242090					
				5		270102001 04 00	01	2226600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1224630	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	21590	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	69430	Voted	Non Plan	Second	EST	4801
					Vr. Total			3542250					
				6		270102001 04 00	01	637490	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	220559	Voted	Non Plan	Second	EST	4801
					Vr. Total			858049					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	CHITRAKOOT	7		270102001 04 00	01	262854	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	90238	Voted	Non Plan	Second	EST	4801
					Vr. Total			353092					
				8		270102001 04 00	01	939000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	516450	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	10506	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	36560	Voted	Non Plan	Second	EST	4801
					Vr. Total			1502516					
				9		270102001 04 00	01	898600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	493790	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	6000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	15920	Voted	Non Plan	Second	EST	4801
					Vr. Total			1414310					
				Tot CHITRAKOOT :				12940035					
			DEORIA	1		270102001 04 00	01	39900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	21945	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	37950	Voted	Plan	First	TA	4801
						270102001 04 00	06	2700	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	3990	Voted	Non Plan	First	EST	4801
					Vr. Total			106485					
				10		270102001 04 00	01	5435000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	2989250	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	10450	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	148360	Voted	Non Plan	First	EST	4801
					Vr. Total			8583060					
				11		270102001 04 00	01	1730468	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	951647	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	8972	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	55033	Voted	Non Plan	First	EST	4801
					Vr. Total			2746120					
				12		270102001 04 00	03	114596	Voted	Non Plan	Second	EST	4801
					Vr. Total			114596					
				13		270102001 04 00	03	73248	Voted	Non Plan	Second	EST	4801
					Vr. Total			73248					
				14		270102001 04 00	01	12297	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	6763	Voted	Non Plan	Second	EST	4801
					Vr. Total			19060					
				15		270102001 04 00	01	10884	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	5986	Voted	Non Plan	Second	EST	4801
					Vr. Total			16870					
				16		270102001 04 00	01	31400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	11932	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	980	Voted	Non Plan	Second	EST	4801
					Vr. Total			44512					
				2		270102001 04 00	01	1596910	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	877750	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	26360	Voted	Plan	First	TA	4801
						270102001 04 00	06	8000	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	50204	Voted	Non Plan	First	EST	4801
					Vr. Total			2559224					
				3		270102001 04 00	01	64100	Voted	Non Plan	First	EST	4801

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Aug 25	95	2701	DEORIA	3		270102001 04 00	03	35255	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	700	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	2760	Voted	Non Plan	First	EST	4801
					Vr. Total			102815					
				4		270102001 04 00	01	2672000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1469600	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	8760	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	82630	Voted	Non Plan	First	EST	4801
					Vr. Total			4232990					
				5		270102001 04 00	01	1817200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	999460	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	6320	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	44310	Voted	Non Plan	First	EST	4801
					Vr. Total			2867290					
				6		270102001 04 00	01	1463051	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	806526	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	6744	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	48780	Voted	Non Plan	First	EST	4801
					Vr. Total			2325101					
				7		270102001 04 00	01	1262400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	694320	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	75090	Voted	Plan	Second	TA	4801
						270102001 04 00	55	27960	Voted	Non Plan	First	EST	4801
					Vr. Total			2059770					
				8		270102001 04 00	01	3266314	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1795360	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	82494	Voted	Plan	Second	TA	4801
						270102001 04 00	06	24833	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	82800	Voted	Non Plan	First	EST	4801
					Vr. Total			5251801					
				9		270102001 04 00	01	6982271	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	3840249	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	26600	Voted	Plan	Second	TA	4801
						270102001 04 00	06	15040	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	243090	Voted	Non Plan	First	EST	4801
					Vr. Total			11107250					
				Tot DEORIA :				42210192					
			ETAH	1		270102001 04 00	01	5870	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	4006	Voted	Non Plan	First	EST	4801
					Vr. Total			9876					
				2		270102001 04 00	01	205600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	72318	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	26883	Voted	Non Plan	First	EST	4801
					Vr. Total			304801					
				3		270102001 04 00	01	2188271	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1203549	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	600	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	61790	Voted	Non Plan	First	EST	4801
					Vr. Total			3454210					
				4		270102001 04 00	01	295100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	162305	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	9560	Voted	Non Plan	First	EST	4801

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Aug 25	95	2701	ETAH	4	Vr. Total			466965					
				5		270102001 04 00	01	1520700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	836385	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	8630	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	48440	Voted	Non Plan	First	EST	4801
					Vr. Total			2414155					
				6		270102001 04 00	01	63000	Voted	Non Plan	First	EST	4801
					Vr. Total			63000					
				7		270102001 04 00	01	1798069	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	987403	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	7967	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	68030	Voted	Non Plan	First	EST	4801
					Vr. Total			2861469					
				8		270102001 04 00	01	6935	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	3676	Voted	Non Plan	First	EST	4801
					Vr. Total			10611					
				Tot ETAH :				9585087					
			ETAWAH	1		270102001 04 00	01	3097994	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1703896	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	22590	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	92260	Voted	Non Plan	First	EST	4801
					Vr. Total			4916740					
				10		270102001 03 00	01	280500	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	154275	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	40	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	13690	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	9850	Voted	Plan	Second	TA	4801
					Vr. Total			458355					
				11		270102001 03 00	01	399500	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	219725	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	40	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	17990	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	9150	Voted	Plan	Second	TA	4801
					Vr. Total			646405					
				12		270102001 04 00	01	1182400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	650320	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	7500	Voted	Plan	Second	TA	4801
						270102001 04 00	06	3390	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	37900	Voted	Non Plan	First	EST	4801
					Vr. Total			1881510					
				13		270102001 04 00	01	4687317	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	2576528	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	7500	Voted	Plan	Second	TA	4801
						270102001 04 00	06	4240	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	155280	Voted	Non Plan	First	EST	4801
					Vr. Total			7430865					
				14		270102001 04 00	01	9100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	5005	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	7500	Voted	Plan	Second	TA	4801
					Vr. Total			21605					
				15		270102001 04 00	01	22400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	12320	Voted	Non Plan	First	EST	4801

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Aug 25	95	2701	ETAWAH	15		270102001 04 00	04	7500	Voted	Plan	Second	TA	4801
						270102001 04 00	06	1200	Voted	Non Plan	First	EST	4801
					Vr. Total			43420					
				16		270102001 04 00	01	3030	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1606	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	7500	Voted	Plan	Second	TA	4801
					Vr. Total			12136					
				17		270102001 04 00	01	34875	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	24768	Voted	Non Plan	Second	EST	4801
						270102001 04 00	04	9150	Voted	Plan	Second	TA	4801
					Vr. Total			68793					
				18		270102001 04 00	01	1130100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	621555	Voted	Non Plan	Second	EST	4801
						270102001 04 00	04	9150	Voted	Plan	Second	TA	4801
						270102001 04 00	06	5150	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	42390	Voted	Non Plan	Second	EST	4801
					Vr. Total			1808345					
				19		270102001 04 00	01	688000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	378400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	04	9150	Voted	Plan	Second	TA	4801
						270102001 04 00	06	2080	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	34060	Voted	Non Plan	Second	EST	4801
					Vr. Total			1111690					
				2		270102001 04 00	16	62500	Voted	Plan	First	CON	4801
					Vr. Total			62500					
				20		270102001 03 00	01	495000	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	272250	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	12020	Voted	Non Plan	Second	EST	4801
						270102001 04 00	13	16756	Voted	Plan	Second	CON	4801
					Vr. Total			796026					
				21		270102001 03 00	01	262200	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	144210	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	800	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	7360	Voted	Non Plan	Second	EST	4801
						270102001 04 00	16	87000	Voted	Plan	Second	CON	4801
					Vr. Total			501570					
				22		270102001 04 00	01	1328500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	730675	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3540	Voted	Non Plan	Second	EST	4801
						270102001 04 00	11	24355	Voted	Plan	Second	CON	4801
						270102001 04 00	55	32930	Voted	Non Plan	Second	EST	4801
					Vr. Total			2120000					
				23		270102001 04 00	01	2894354	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1591398	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	23384	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	102180	Voted	Non Plan	Second	EST	4801
						270102001 05 00	02	399784	Voted	Plan	Second	CON	4801
					Vr. Total			5011100					
				24		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	1200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	58	399784	Voted	Plan	Second	MIS	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	ETAWAH	24	Vr. Total			434619					
				25		270102001 04 00	01	2700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1485	Voted	Non Plan	Second	EST	4801
					Vr. Total			4185					
				26		270102001 03 00	01	1200	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	660	Voted	Non Plan	Second	EST	4801
					Vr. Total			1860					
				27		270102001 03 00	01	58600	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	32230	Voted	Non Plan	Second	EST	4801
					Vr. Total			90830					
				28		270102001 04 00	01	19600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	10780	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	770	Voted	Non Plan	Second	EST	4801
					Vr. Total			31150					
				29		270102001 04 00	01	1699600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	934780	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	7720	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	53880	Voted	Non Plan	Second	EST	4801
					Vr. Total			2695980					
				3		270102001 04 00	01	1774600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	976030	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	8360	Voted	Non Plan	First	EST	4801
						270102001 04 00	21	68390	Voted	Plan	First	MIS	4801
						270102001 04 00	55	55970	Voted	Non Plan	First	EST	4801
					Vr. Total			2883350					
				30		270102001 04 00	01	3137016	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1725359	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	22790	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	96889	Voted	Non Plan	Second	EST	4801
					Vr. Total			4982054					
				4		270102001 04 00	03	5148	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	26016	Voted	Plan	Second	TA	4801
					Vr. Total			31164					
				5		270102001 04 00	03	3900	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	21000	Voted	Plan	Second	TA	4801
					Vr. Total			24900					
				6		270102001 04 00	03	3900	Voted	Non Plan	First	EST	4801
					Vr. Total			3900					
				7		270102001 04 00	01	18400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	10120	Voted	Non Plan	First	EST	4801
					Vr. Total			28520					
				8		270102001 04 00	01	1305300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	717915	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	9150	Voted	Plan	Second	TA	4801
						270102001 04 00	06	3540	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	32930	Voted	Non Plan	First	EST	4801
					Vr. Total			2068835					
				9		270102001 04 00	01	2900505	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1594505	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	2700	Voted	Plan	Second	TA	4801
						270102001 04 00	06	23434	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	102180	Voted	Non Plan	First	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	ETAWAH	9	Vr. Total			4623324					
				Tot ETAWAH :				44795731					
			FAIZABAD	1		270102001 04 00	01	527500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	290125	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3200	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	17960	Voted	Non Plan	First	EST	4801
					Vr. Total			838785					
				10		270102001 03 00	01	258258	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	142042	Voted	Non Plan	First	EST	4802
						270102001 03 00	06	40	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	1660	Voted	Non Plan	First	EST	4802
					Vr. Total			402000					
				11		270102001 03 00	01	91300	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	50215	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	4040	Voted	Non Plan	First	EST	4802
					Vr. Total			145555					
				12		270102001 03 00	01	132200	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	72710	Voted	Non Plan	First	EST	4802
						270102001 03 00	06	20	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	4420	Voted	Non Plan	First	EST	4802
					Vr. Total			209350					
				13		270102001 03 00	01	298400	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	164120	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	12530	Voted	Non Plan	First	EST	4802
					Vr. Total			475050					
				15		270102001 04 00	01	262900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	144595	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2360	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	13150	Voted	Non Plan	First	EST	4801
					Vr. Total			423005					
				16		270102001 04 00	01	323100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	177705	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	960	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	10600	Voted	Non Plan	First	EST	4801
					Vr. Total			512365					
				17		270102001 04 00	01	937700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	515625	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	8300	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	25570	Voted	Non Plan	First	EST	4801
					Vr. Total			1487195					
				18		270102001 04 00	01	2107200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1157585	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	12120	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	52290	Voted	Non Plan	First	EST	4801
					Vr. Total			3329195					
				19		270102001 04 00	01	1575100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	866305	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	7410	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	55160	Voted	Non Plan	First	EST	4801
					Vr. Total			2503975					
				2		270102001 04 00	01	1105000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	607750	Voted	Non Plan	First	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	FAIZABAD	2		270102001 04 00	06	7600	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	43680	Voted	Non Plan	First	EST	4801
					Vr. Total			1764030					
				20		270102001 04 00	01	546900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	300795	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1960	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	11040	Voted	Non Plan	First	EST	4801
					Vr. Total			860695					
				21		270102001 04 00	01	1235500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	679525	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	9810	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	42510	Voted	Non Plan	First	EST	4801
					Vr. Total			1967345					
				22		270102001 04 00	01	1762800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	969540	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	8540	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	58570	Voted	Non Plan	First	EST	4801
					Vr. Total			2799450					
				23		270102001 04 00	01	188600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	103730	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	6060	Voted	Non Plan	First	EST	4801
					Vr. Total			298390					
				24		270102001 04 00	01	319800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	175890	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	8770	Voted	Non Plan	First	EST	4801
					Vr. Total			504460					
				25		270102001 04 00	01	1104500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	607475	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2840	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	30710	Voted	Non Plan	First	EST	4801
					Vr. Total			1745525					
				26		270102001 04 00	01	1635200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	899360	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	9480	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	49700	Voted	Non Plan	First	EST	4801
					Vr. Total			2593740					
				27		270102001 04 00	01	691000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	380050	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3480	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	19090	Voted	Non Plan	First	EST	4801
					Vr. Total			1093620					
				28		270102001 04 00	01	2474700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1361085	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	10200	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	75980	Voted	Non Plan	First	EST	4801
					Vr. Total			3921965					
				29		270102001 04 00	01	619400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	340670	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	12	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	14010	Voted	Non Plan	First	EST	4801
					Vr. Total			974092					
				3		270102001 04 00	01	2979300	Voted	Non Plan	First	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	FAIZABAD	3		270102001 04 00	03	1638615	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	18670	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	86860	Voted	Non Plan	First	EST	4801
					Vr. Total			4723445					
				30		270102001 04 00	01	1383400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	760870	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5560	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	36090	Voted	Non Plan	First	EST	4801
					Vr. Total			2185920					
				31		270102001 04 00	01	2919239	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1605581	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	17	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	89470	Voted	Non Plan	First	EST	4801
					Vr. Total			4614307					
				32		270102001 04 00	01	13574	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	7386	Voted	Non Plan	Second	EST	4801
					Vr. Total			20960					
				33		270102001 04 00	01	10916	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	6004	Voted	Non Plan	Second	EST	4801
					Vr. Total			16920					
				34		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	700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2020	Voted	Non Plan	Second	EST	4801
					Vr. Total			80995					
				35		270102001 04 00	01	39150	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	12970	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1819	Voted	Non Plan	Second	EST	4801
					Vr. Total			53939					
				36		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	770	Voted	Non Plan	Second	EST	4801
					Vr. Total			36575					
				37		270102001 04 00	03	165918	Voted	Non Plan	Second	EST	4801
					Vr. Total			165918					
				38		270102001 04 00	03	4995	Voted	Non Plan	Second	EST	4801
					Vr. Total			4995					
				39		270102001 04 00	01	30666	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	33314	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2350	Voted	Non Plan	Second	EST	4801
					Vr. Total			66330					
				4		270102001 03 00	01	641200	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	352660	Voted	Non Plan	First	EST	4802
						270102001 03 00	06	240	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	18270	Voted	Non Plan	First	EST	4802
					Vr. Total			1012370					
				40		270102001 03 00	01	91300	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	50215	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	4040	Voted	Non Plan	Second	EST	4802
					Vr. Total			145555					
				41		270102001 03 00	01	319000	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	175450	Voted	Non Plan	Second	EST	4802

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	FAIZABAD	41		270102001 03 00	06	40	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	1660	Voted	Non Plan	Second	EST	4802
					Vr. Total			496150					
				42		270102001 03 00	01	298400	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	164120	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	12530	Voted	Non Plan	Second	EST	4802
					Vr. Total			475050					
				43		270102001 03 00	01	132200	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	72710	Voted	Non Plan	Second	EST	4802
						270102001 03 00	06	20	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	4420	Voted	Non Plan	Second	EST	4802
					Vr. Total			209350					
				44		270102001 03 00	01	641200	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	352660	Voted	Non Plan	Second	EST	4802
						270102001 03 00	06	240	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	18270	Voted	Non Plan	Second	EST	4802
					Vr. Total			1012370					
				45		270102001 03 00	01	337900	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	185845	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	12480	Voted	Non Plan	Second	EST	4802
					Vr. Total			536225					
				46		270102001 04 00	01	1286000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	707300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	10510	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	44530	Voted	Non Plan	Second	EST	4801
					Vr. Total			2048340					
				47		270102001 04 00	01	527500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	290125	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	17960	Voted	Non Plan	Second	EST	4801
					Vr. Total			838785					
				48		270102001 04 00	01	3045700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1675135	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	20370	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	85380	Voted	Non Plan	Second	EST	4801
					Vr. Total			4826585					
				49		270102001 04 00	01	1108200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	609510	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	7600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	44060	Voted	Non Plan	Second	EST	4801
					Vr. Total			1769370					
				5		270102001 03 00	01	337900	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	185845	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	12480	Voted	Non Plan	First	EST	4802
					Vr. Total			536225					
				50		270102001 03 00	01	269500	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	148225	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			423905					
				51		270102001 03 00	01	317300	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	174515	Voted	Non Plan	Second	EST	4802

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	FAIZABAD	51		270102001 03 00	06	240	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	9020	Voted	Non Plan	Second	EST	4802
					Vr. Total			501075					
				52		270102001 03 00	01	401400	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	220770	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	2760	Voted	Non Plan	Second	EST	4802
					Vr. Total			624930					
				53		270102001 03 00	01	160140	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	88055	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	6800	Voted	Non Plan	Second	EST	4802
					Vr. Total			254995					
				54		270102001 04 00	01	350000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	192500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	8770	Voted	Non Plan	Second	EST	4801
					Vr. Total			551270					
				55		270102001 04 00	01	188600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	103730	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	6060	Voted	Non Plan	Second	EST	4801
					Vr. Total			298390					
				56		270102001 04 00	01	323100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	177705	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	960	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	10600	Voted	Non Plan	Second	EST	4801
					Vr. Total			512365					
				57		270102001 04 00	01	262900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	144595	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2360	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	13150	Voted	Non Plan	Second	EST	4801
					Vr. Total			423005					
				58		270102001 04 00	01	494900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	272195	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1260	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	9020	Voted	Non Plan	Second	EST	4801
					Vr. Total			777375					
				59		270102001 04 00	01	1431400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	787270	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3920	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	50250	Voted	Non Plan	Second	EST	4801
					Vr. Total			2272840					
				6		270102001 03 00	01	401400	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	220770	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	2760	Voted	Non Plan	First	EST	4802
						270102001 04 00	58	591452	Voted	Plan	Second	MIS	4801
					Vr. Total			1216382					
				60		270102001 04 00	01	1652748	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	909012	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	9480	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	50160	Voted	Non Plan	Second	EST	4801
					Vr. Total			2621400					
				61		270102001 04 00	01	709800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	390390	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3940	Voted	Non Plan	Second	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	FAIZABAD	61		270102001 04 00	55	20130	Voted	Non Plan	Second	EST	4801
					Vr. Total			1124260					
				62		270102001 04 00	01	467800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	257290	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	408	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	10680	Voted	Non Plan	Second	EST	4801
					Vr. Total			736178					
				63		270102001 04 00	01	1373200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	755260	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	4160	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	39610	Voted	Non Plan	Second	EST	4801
					Vr. Total			2172230					
				64		270102001 04 00	01	2984700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1641530	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	717	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	91470	Voted	Non Plan	Second	EST	4801
					Vr. Total			4718417					
				65		270102001 04 00	01	2332900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1283095	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	10140	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	66550	Voted	Non Plan	Second	EST	4801
					Vr. Total			3692685					
				7		270102001 03 00	01	160140	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	88055	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	6800	Voted	Non Plan	First	EST	4802
						270102001 05 00	02	590974	Voted	Plan	Second	CON	4801
					Vr. Total			845969					
				8		270102001 03 00	01	269500	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	148225	Voted	Non Plan	First	EST	4802
						270102001 03 00	06	480	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	5700	Voted	Non Plan	First	EST	4802
					Vr. Total			423905					
				9		270102001 03 00	01	317300	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	174515	Voted	Non Plan	First	EST	4802
						270102001 03 00	06	240	Voted	Non Plan	First	EST	4802
						270102001 03 00	45	148856	Voted	Plan	Second	MIS	4802
						270102001 03 00	55	9020	Voted	Non Plan	First	EST	4802
					Vr. Total			649931					
				Tot FAIZABAD :				79567973					
			FATEHGARH	1		270102001 04 00	01	999000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	549450	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4120	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	24350	Voted	Non Plan	First	EST	4801
					Vr. Total			1576920					
				10		270102001 04 00	01	999000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	549450	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	4120	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	24350	Voted	Non Plan	Second	EST	4801
					Vr. Total			1576920					
				11		270102001 04 00	01	1803000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	990110	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	10520	Voted	Non Plan	Second	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	FATEHGARH	11		270102001 04 00	55	70390	Voted	Non Plan	Second	EST	4801
					Vr. Total			2874020					
				12		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	2790	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3870	Voted	Non Plan	Second	EST	4801
					Vr. Total			66645					
				13		270102001 04 00	01	1691897	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	930543	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	9813	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	43130	Voted	Non Plan	Second	EST	4801
					Vr. Total			2675383					
				14		270102001 04 00	01	4208145	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2314480	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	4680	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	127280	Voted	Non Plan	Second	EST	4801
					Vr. Total			6654585					
				15		270102001 04 00	01	46200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	25410	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	4620	Voted	Non Plan	Second	EST	4801
					Vr. Total			79020					
				2		270102001 04 00	01	1758026	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	965374	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	10520	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	69190	Voted	Non Plan	First	EST	4801
					Vr. Total			2803110					
				3		270102001 04 00	01	38700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	21285	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	3870	Voted	Non Plan	First	EST	4801
					Vr. Total			66645					
				4		270102001 04 00	01	1709200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	940060	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	9340	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	43310	Voted	Non Plan	First	EST	4801
					Vr. Total			2701910					
				5		270102001 04 00	01	46200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	25410	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	4620	Voted	Non Plan	First	EST	4801
					Vr. Total			79020					
				6		270102001 04 00	01	45934	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	25264	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	2020	Voted	Non Plan	First	EST	4801
					Vr. Total			73218					
				7		270102001 04 00	01	4243177	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	2333748	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4680	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	127960	Voted	Non Plan	First	EST	4801
					Vr. Total			6709565					
				8		270102001 04 00	01	18000	Voted	Non Plan	First	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	FATEHGARH	8		270102001 04 00	03	9900	Voted	Non Plan	First	EST	4801
					Vr. Total			27900					
				9		270102001 04 00	01	25900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	14245	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1200	Voted	Non Plan	Second	EST	4801
					Vr. Total			41345					
				Tot FATEHGARH :				28006206					
			FATEHPUR	1		270102001 04 00	01	2273600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1250480	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	10281	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	58540	Voted	Non Plan	First	EST	4801
					Vr. Total			3592901					
				10		270102001 04 00	01	1470500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	808775	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3820	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	43270	Voted	Non Plan	First	EST	4801
					Vr. Total			2326365					
				11		270102001 04 00	01	1103400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	606430	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4220	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	42870	Voted	Non Plan	First	EST	4801
					Vr. Total			1756920					
				12		270102001 04 00	01	100300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	55165	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2850	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	12213	Voted	Non Plan	Second	EST	4801
					Vr. Total			170528					
				13		270102001 04 00	01	22400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	12320	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1620	Voted	Non Plan	Second	EST	4801
					Vr. Total			36340					
				14		270102001 04 00	03	1830	Voted	Non Plan	Second	EST	4801
					Vr. Total			1830					
				15		270102001 04 00	01	126919	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	67366	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	4051	Voted	Non Plan	Second	EST	4801
					Vr. Total			199136					
				16		270102001 04 00	01	84900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	46695	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3680	Voted	Non Plan	Second	EST	4801
						270102001 05 00	02	349820	Voted	Plan	Second	CON	4801
					Vr. Total			485295					
				17		270102001 04 00	01	2230800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1226940	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	12111	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	62390	Voted	Non Plan	Second	EST	4801
						270102001 04 00	58	349818	Voted	Plan	Second	MIS	4801
					Vr. Total			3882059					
				18		270102001 04 00	01	2518148	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1388562	Voted	Non Plan	Second	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	FATEHPUR	18		270102001 04 00	06	19694	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	83560	Voted	Non Plan	Second	EST	4801
					Vr. Total			4009964					
				19		270102001 04 00	01	583900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	321145	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2822	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	20090	Voted	Non Plan	Second	EST	4801
					Vr. Total			927957					
				2		270102001 04 00	01	2623100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1442705	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	20780	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	86840	Voted	Non Plan	First	EST	4801
					Vr. Total			4173425					
				20		270102001 04 00	01	1194300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	656865	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	11270	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	56950	Voted	Non Plan	Second	EST	4801
					Vr. Total			1919385					
				21		270102001 04 00	01	745000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	409750	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2110	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	29730	Voted	Non Plan	Second	EST	4801
					Vr. Total			1186590					
				22		270102001 04 00	01	2312500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1272975	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	14460	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	89450	Voted	Non Plan	Second	EST	4801
					Vr. Total			3689385					
				23		270102001 04 00	01	1454400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	799920	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3880	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	51350	Voted	Non Plan	Second	EST	4801
					Vr. Total			2309550					
				24		270102001 04 00	01	2756200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1515910	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	4320	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	69660	Voted	Non Plan	Second	EST	4801
					Vr. Total			4346090					
				25		270102001 04 00	01	1370700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	753885	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3820	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	40750	Voted	Non Plan	Second	EST	4801
					Vr. Total			2169155					
				26		270102001 04 00	01	1103400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	606430	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	4220	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	42870	Voted	Non Plan	Second	EST	4801
					Vr. Total			1756920					
				27		270102001 04 00	01	1081400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	594770	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	4410	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	48760	Voted	Non Plan	Second	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	FATEHPUR	27	Vr. Total			1729340					
				3		270102001 04 00	01	627200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	344960	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2582	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	24730	Voted	Non Plan	First	EST	4801
					Vr. Total			999472					
				4		270102001 04 00	01	1194300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	656865	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	11270	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	56950	Voted	Non Plan	First	EST	4801
					Vr. Total			1919385					
				5		270102001 04 00	01	745000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	409750	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2110	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	24669	Voted	Plan	First	MIS	4801
						270102001 04 00	55	29730	Voted	Non Plan	First	EST	4801
					Vr. Total			1211259					
				6		270102001 04 00	01	2220800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1222540	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	14260	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	84970	Voted	Non Plan	First	EST	4801
					Vr. Total			3542570					
				7		270102001 04 00	01	1017000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	559350	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4410	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	45540	Voted	Non Plan	First	EST	4801
					Vr. Total			1626300					
				8		270102001 04 00	01	1560600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	858330	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4580	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	56200	Voted	Non Plan	First	EST	4801
					Vr. Total			2479710					
				9		270102001 04 00	01	2821200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1551660	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4320	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	67730	Voted	Non Plan	First	EST	4801
					Vr. Total			4444910					
				Tot FATEHPUR :				56892741					
			FIROZABAD	1		270102001 04 00	01	50500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	27775	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	39881	Voted	Plan	Second	CON	4801
						270102001 04 00	55	2020	Voted	Non Plan	First	EST	4801
					Vr. Total			120176					
				10		270102001 04 00	01	1303400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	716430	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	7010	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	51200	Voted	Non Plan	Second	EST	4801
					Vr. Total			2078040					
				11		270102001 04 00	01	2745190	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1501445	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3070	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	112960	Voted	Non Plan	Second	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	FIROZABAD	11	Vr. Total			4362665					
				12		270102001 04 00	01	1692200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	928730	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2760	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	59050	Voted	Non Plan	Second	EST	4801
					Vr. Total			2682740					
				13		270102001 04 00	01	1098700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	604230	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1020	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	41480	Voted	Non Plan	Second	EST	4801
					Vr. Total			1745430					
				14		270102001 04 00	01	4001700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2200825	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	13400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	204370	Voted	Non Plan	Second	EST	4801
					Vr. Total			6420295					
				15		270102001 04 00	01	1093825	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	600325	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	5660	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	57740	Voted	Non Plan	Second	EST	4801
					Vr. Total			1757550					
				2		270102001 04 00	01	50500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	27775	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	4040	Voted	Non Plan	First	EST	4801
					Vr. Total			82315					
				3		270102001 04 00	01	424289	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	140973	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	35586	Voted	Non Plan	First	EST	4801
					Vr. Total			600848					
				4		270102001 04 00	01	1737654	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	577172	Voted	Non Plan	First	EST	4801
						270102001 04 00	11	49606	Voted	Plan	Second	CON	4801
						270102001 04 00	55	336642	Voted	Non Plan	First	EST	4801
					Vr. Total			2701074					
				5		270102001 04 00	01	22800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	12540	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	60	Voted	Non Plan	First	EST	4801
						270102001 04 00	16	199990	Voted	Plan	Second	CON	4801
					Vr. Total			235390					
				6		270102001 04 00	01	56900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	31295	Voted	Non Plan	First	EST	4801
						270102001 04 00	42	49673	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	2760	Voted	Non Plan	First	EST	4801
					Vr. Total			140628					
				7		270102001 04 00	01	2700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1485	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	99893	Voted	Plan	Second	CON	4801
					Vr. Total			104078					
				8		270102001 04 00	01	13500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	7155	Voted	Non Plan	Second	EST	4801
					Vr. Total			20655					
				9		270102001 04 00	01	35530	Voted	Non Plan	Second	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	FIROZABAD	9		270102001 04 00	03	19542	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1100	Voted	Non Plan	Second	EST	4801
					Vr. Total			56172					
				Tot FIROZABAD :				23108056					
			GAUTAM BUDHA NAGAR	1		270102001 03 00	01	62200	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	34210	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	18660	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	1504500	Voted	Plan	First	MIS	4801
					Vr. Total			1619570					
				10		270102001 04 00	01	153589	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	47281	Voted	Non Plan	First	EST	4801
					Vr. Total			200870					
				11		270102001 04 00	01	88883	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	38981	Voted	Non Plan	First	EST	4801
					Vr. Total			127864					
				12		270102001 03 00	03	30126	Voted	Non Plan	Second	EST	4801
					Vr. Total			30126					
				15		270102001 04 00	01	939200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	516560	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	168480	Voted	Non Plan	Second	EST	4801
					Vr. Total			1627740					
				16		270102001 04 00	01	391100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	215105	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	49110	Voted	Non Plan	Second	EST	4801
					Vr. Total			655515					
				17		270102001 04 00	01	4105800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2258190	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	38600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	405210	Voted	Non Plan	Second	EST	4801
					Vr. Total			6807800					
				18		270102001 04 00	01	3577600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1967680	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	9720	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	338280	Voted	Non Plan	Second	EST	4801
					Vr. Total			5893280					
				2		270102001 03 00	49	184424	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	3197400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1758570	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	8080	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	291330	Voted	Non Plan	First	EST	4801
					Vr. Total			5439804					
				3		270102001 03 00	05	42303	Voted	Plan	Second	LTC	4801
						270102001 04 00	01	4437400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	2440570	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	18820	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	487350	Voted	Non Plan	First	EST	4801
					Vr. Total			7426443					
				4		270102001 03 00	44	22420	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	394900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	217195	Voted	Non Plan	First	EST	4801

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Aug 25	95	2701	GAUTAM BUDHA NAGAR	4		270102001 04 00	06	200	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	63390	Voted	Non Plan	First	EST	4801
					Vr. Total			698105					
				5		270102001 04 00	01	905700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	498135	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3500	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	156510	Voted	Non Plan	First	EST	4801
					Vr. Total			1563845					
				6		270102001 03 00	16	19989	Voted	Plan	Second	CON	4801
						270102001 04 00	01	70000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	38500	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	21000	Voted	Non Plan	First	EST	4801
					Vr. Total			149489					
				7		270102001 03 00	44	38200	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	113600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	62480	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1400	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	18930	Voted	Non Plan	First	EST	4801
					Vr. Total			234610					
				8		270102001 04 00	01	193600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	106480	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2100	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	18930	Voted	Non Plan	First	EST	4801
					Vr. Total			321110					
				9		270102001 04 00	01	30200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	16610	Voted	Non Plan	First	EST	4801
					Vr. Total			46810					
				Tot GAUTAM BUDHA N				32842981					
			GAZIPUR	1		270102001 04 00	03	4545	Voted	Non Plan	First	EST	4801
					Vr. Total			4545					
				10		270102001 04 00	01	2366700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1301685	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4520	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	67890	Voted	Non Plan	First	EST	4801
					Vr. Total			3740795					
				11		270102001 04 00	01	2680813	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1474447	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	9820	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	89495	Voted	Non Plan	First	EST	4801
					Vr. Total			4254575					
				12		270102001 04 00	01	1094255	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	600355	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3538	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	43767	Voted	Non Plan	First	EST	4801
					Vr. Total			1741915					
				13		270102001 04 00	01	4342048	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	2386592	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	9840	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	141370	Voted	Non Plan	First	EST	4801
					Vr. Total			6879850					
				14		270102001 04 00	01	2714381	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1492909	Voted	Non Plan	First	EST	4801

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Aug 25	95	2701	GAZIPUR	14		270102001 04 00	06	5480	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	74960	Voted	Non Plan	First	EST	4801
					Vr. Total			4287730					
				15		270102001 04 00	01	15767	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	8672	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	807	Voted	Non Plan	First	EST	4801
					Vr. Total			25246					
				16		270102001 04 00	01	46200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	25410	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	1540	Voted	Non Plan	First	EST	4801
					Vr. Total			73150					
				17		270102001 04 00	03	23358	Voted	Non Plan	Second	EST	4801
					Vr. Total			23358					
				18		270102001 04 00	01	62200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	34210	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			99920					
				19		270102001 04 00	01	33000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	18150	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	40	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	770	Voted	Non Plan	Second	EST	4801
					Vr. Total			51960					
				2		270102001 04 00	03	3969	Voted	Non Plan	First	EST	4801
					Vr. Total			3969					
				20		270102001 04 00	01	69000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	37950	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3150	Voted	Non Plan	Second	EST	4801
					Vr. Total			110800					
				21		270102001 04 00	01	21726	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	11949	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2020	Voted	Non Plan	Second	EST	4801
					Vr. Total			35695					
				22		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	770	Voted	Non Plan	Second	EST	4801
					Vr. Total			36575					
				23		270102001 04 00	01	84000	Voted	Non Plan	Second	EST	4801
					Vr. Total			84000					
				24		270102001 04 00	01	168000	Voted	Non Plan	Second	EST	4801
					Vr. Total			168000					
				25		270102001 04 00	01	37500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	20625	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	60	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1470	Voted	Non Plan	Second	EST	4801
					Vr. Total			59655					
				26		270102001 04 00	01	2289000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1258950	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	4520	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	64740	Voted	Non Plan	Second	EST	4801
					Vr. Total			3617210					

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Aug 25	95	2701	GAZIPUR	27		270102001 04 00	01	3835290	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2107875	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	6480	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	124330	Voted	Non Plan	Second	EST	4801
					Vr. Total			6073975					
				28		270102001 04 00	01	1353490	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	744370	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	4970	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	41640	Voted	Non Plan	Second	EST	4801
					Vr. Total			2144470					
				29		270102001 04 00	01	1328500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	730675	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	7180	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	46180	Voted	Non Plan	Second	EST	4801
					Vr. Total			2112535					
				3		270102001 04 00	01	1350080	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	744370	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4970	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	41640	Voted	Non Plan	First	EST	4801
					Vr. Total			2141060					
				4		270102001 04 00	01	1394500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	766975	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	107850	Voted	Plan	Second	TA	4801
						270102001 04 00	06	7180	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	48810	Voted	Non Plan	First	EST	4801
					Vr. Total			2325315					
				5		270102001 03 00	01	227800	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	125290	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	260	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	4230	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	181200	Voted	Plan	Second	TA	4801
					Vr. Total			538780					
				6		270102001 03 00	01	284200	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	156310	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	260	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	8470	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	242300	Voted	Plan	Second	TA	4801
					Vr. Total			691540					
				7		270102001 04 00	01	284175	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	93098	Voted	Non Plan	First	EST	4801
					Vr. Total			377273					
				8		270102001 04 00	01	151500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	83325	Voted	Non Plan	First	EST	4801
					Vr. Total			234825					
				9		270102001 04 00	01	3837190	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	2108920	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5780	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	123860	Voted	Non Plan	First	EST	4801
					Vr. Total			6075750					
				Tot GAZIPUR :				48014471					
			GHAZIABAD	1		270102001 04 00	01	1677900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	922845	Voted	Non Plan	First	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	GHAZIABAD	1		270102001 04 00	06	4220	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	697228	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	123240	Voted	Non Plan	First	EST	4801
					Vr. Total			3425433					
				10		270102001 04 00	01	16800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	9072	Voted	Non Plan	Second	EST	4801
					Vr. Total			25872					
				11		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	55	3150	Voted	Non Plan	Second	EST	4801
					Vr. Total			116610					
				2		270102001 04 00	01	1617600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	889680	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	8410	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	858212	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	80420	Voted	Non Plan	First	EST	4801
					Vr. Total			3454322					
				3		270102001 04 00	01	58600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	32230	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5580	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	965586	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	17580	Voted	Non Plan	First	EST	4801
					Vr. Total			1079576					
				4		270102001 04 00	01	46200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	25410	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	5580	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	13860	Voted	Non Plan	Second	EST	4801
					Vr. Total			91050					
				5		270102001 04 00	01	1484500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	816475	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3680	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	90417	Voted	Non Plan	Second	EST	4801
					Vr. Total			2395072					
				6		270102001 04 00	01	6087800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	3348290	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	11900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	278530	Voted	Non Plan	Second	EST	4801
					Vr. Total			9726520					
				7		270102001 04 00	01	160800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	88440	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2400	Voted	Non Plan	Second	EST	4801
					Vr. Total			252340					
				8		270102001 04 00	01	46200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	25410	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	4040	Voted	Non Plan	Second	EST	4801
					Vr. Total			75650					
				9		270102001 04 00	01	243100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	133705	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	14828	Voted	Non Plan	Second	EST	4801
					Vr. Total			393233					

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Aug 25	95	2701	GHAZIABAD	Tot GHAZIABAD :				21035678					
			GONDA	1		270102001 04 00	06	67512	Voted	Non Plan	First	EST	4801
						270102001 04 00	16	16599	Voted	Plan	First	CON	4801
					Vr. Total			84111					
				10		270102001 04 00	01	1315000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	723250	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	11420	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	53650	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	72442	Voted	Plan	Second	MIS	4801
					Vr. Total			2175762					
				11		270102001 04 00	01	542000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	298100	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	6360	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	20940	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	65136	Voted	Plan	Second	MIS	4801
					Vr. Total			932536					
				12		270102001 04 00	01	683100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	375705	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4000	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	30660	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	68853	Voted	Plan	Second	MIS	4801
					Vr. Total			1162318					
				13		270102001 04 00	01	201100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	110605	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	550	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	2860	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	65667	Voted	Plan	Second	MIS	4801
					Vr. Total			380782					
				14		270102001 03 00	04	15496	Voted	Plan	Second	TA	4801
						270102001 04 00	01	160600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	88330	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	210	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	3130	Voted	Non Plan	First	EST	4801
					Vr. Total			267766					
				15		270102001 03 00	04	47600	Voted	Plan	Second	TA	4801
						270102001 04 00	01	1349200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	725560	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	6160	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	33500	Voted	Non Plan	First	EST	4801
					Vr. Total			2162020					
				16		270102001 03 00	04	56820	Voted	Plan	Second	TA	4801
						270102001 04 00	01	3600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1980	Voted	Non Plan	First	EST	4801
					Vr. Total			62400					
				17		270102001 04 00	01	391900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	215545	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	920	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	12880	Voted	Non Plan	First	EST	4801
					Vr. Total			621245					
				18		270102001 04 00	01	1313900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	722645	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5930	Voted	Non Plan	First	EST	4801

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Aug 25	95	2701	GONDA	18		270102001 04 00	55	32450	Voted	Non Plan	First	EST	4801
					Vr. Total			2074925					
				19		270102001 03 00	01	227800	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	125290	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	60	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	11210	Voted	Non Plan	First	EST	4801
					Vr. Total			364360					
				2		270102001 04 00	01	130867	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	5495	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	8525	Voted	Non Plan	First	EST	4801
						270102001 04 00	16	16499	Voted	Plan	First	CON	4801
					Vr. Total			161386					
				20		270102001 03 00	01	270400	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	148720	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	60	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	6250	Voted	Non Plan	First	EST	4801
					Vr. Total			425430					
				21		270102001 04 00	01	1209700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	665335	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5840	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	40450	Voted	Non Plan	First	EST	4801
					Vr. Total			1921325					
				22		270102001 04 00	01	728000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	400400	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	21480	Voted	Non Plan	First	EST	4801
					Vr. Total			1149880					
				23		270102001 04 00	01	1076400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	592020	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	33180	Voted	Non Plan	First	EST	4801
					Vr. Total			1701600					
				24		270102001 04 00	01	1620181	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	891099	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	8980	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	68530	Voted	Non Plan	First	EST	4801
					Vr. Total			2588790					
				25		270102001 04 00	01	667000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	366850	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	15810	Voted	Non Plan	First	EST	4801
					Vr. Total			1049660					
				26		270102001 04 00	01	1021400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	561770	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	34650	Voted	Non Plan	First	EST	4801
					Vr. Total			1617820					
				27		270102001 04 00	01	56200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	30910	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	340	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	3300	Voted	Non Plan	First	EST	4801
					Vr. Total			90750					
				28		270102001 04 00	01	37600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	20680	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	3760	Voted	Non Plan	First	EST	4801

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Aug 25	95	2701	GONDA	28	Vr. Total			64830					
				29		270102001 04 00	01	1384500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	761475	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4260	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	46530	Voted	Non Plan	First	EST	4801
					Vr. Total			2196765					
				3		270102001 04 00	01	1213290	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	665775	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	11080	Voted	Non Plan	First	EST	4801
						270102001 04 00	16	16899	Voted	Plan	First	CON	4801
						270102001 04 00	55	42920	Voted	Non Plan	First	EST	4801
					Vr. Total			1949964					
				30		270102001 04 00	01	280600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	154330	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1780	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	12190	Voted	Non Plan	First	EST	4801
					Vr. Total			448900					
				31		270102001 04 00	01	41100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	22605	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2700	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	3990	Voted	Non Plan	First	EST	4801
					Vr. Total			70395					
				32		270102001 03 00	01	82100	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	45155	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	2760	Voted	Non Plan	First	EST	4801
					Vr. Total			130015					
				33		270102001 03 00	01	215100	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	118305	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	2760	Voted	Non Plan	First	EST	4801
					Vr. Total			336165					
				34		270102001 03 00	01	256100	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	140855	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	12200	Voted	Non Plan	First	EST	4801
					Vr. Total			409155					
				35		270102001 03 00	01	218300	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	120065	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	3130	Voted	Non Plan	First	EST	4801
					Vr. Total			341495					
				36		270102001 04 00	01	169100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	93005	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	320	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	3130	Voted	Non Plan	First	EST	4801
					Vr. Total			265555					
				37		270102001 04 00	01	254865	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	148184	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1280	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	7760	Voted	Non Plan	First	EST	4801
					Vr. Total			412089					
				38		270102001 04 00	01	78800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	43340	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	4040	Voted	Non Plan	First	EST	4801
					Vr. Total			126180					

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Aug 25	95	2701	GONDA	39		270102001 04 00	01	46452	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	24620	Voted	Non Plan	First	EST	4801
					Vr. Total			71072					
				4		270102001 04 00	01	55200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	30360	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4801
						270102001 04 00	15	97854	Voted	Plan	First	CON	4801
						270102001 04 00	55	5520	Voted	Non Plan	First	EST	4801
					Vr. Total			191724					
				40		270102001 04 00	03	4800	Voted	Non Plan	First	EST	4801
					Vr. Total			4800					
				41		270102001 04 00	01	73900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	40645	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	1470	Voted	Non Plan	First	EST	4801
					Vr. Total			116015					
				42		270102001 04 00	01	233500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	128425	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5580	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	12190	Voted	Non Plan	First	EST	4801
					Vr. Total			379695					
				43		270102001 04 00	01	1291100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	708950	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	8600	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	33780	Voted	Non Plan	First	EST	4801
					Vr. Total			2042430					
				44		270102001 04 00	01	413600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	227480	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5280	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	18230	Voted	Non Plan	First	EST	4801
					Vr. Total			664590					
				45		270102001 04 00	01	432800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	238040	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	40	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	16590	Voted	Non Plan	First	EST	4801
					Vr. Total			687470					
				46		270102001 04 00	01	37600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	20680	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	3760	Voted	Non Plan	First	EST	4801
					Vr. Total			64830					
				47		270102001 03 00	01	134700	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	74085	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	40	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	6300	Voted	Non Plan	Second	EST	4801
					Vr. Total			215125					
				48		270102001 03 00	01	53600	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	29480	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	2020	Voted	Non Plan	Second	EST	4801
					Vr. Total			85100					
				49		270102001 04 00	01	9000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	4830	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1550	Voted	Non Plan	Second	EST	4801

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Aug 25	95	2701	GONDA	49	Vr. Total			15380					
				5		270102001 03 00	49	100124	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	1428050	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	784080	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5520	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	54060	Voted	Non Plan	First	EST	4801
					Vr. Total			2371834					
				50		270102001 04 00	01	517600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	284680	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3260	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	22390	Voted	Non Plan	Second	EST	4801
					Vr. Total			827930					
				51		270102001 04 00	01	256900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	141295	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	8570	Voted	Non Plan	Second	EST	4801
					Vr. Total			407365					
				52		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					
				53		270102001 04 00	01	64900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	35695	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1660	Voted	Non Plan	Second	EST	4801
					Vr. Total			102255					
				54		270102001 04 00	01	15200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	7714	Voted	Non Plan	Second	EST	4801
					Vr. Total			22914					
				55		270102001 04 00	01	4500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2475	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2220	Voted	Non Plan	Second	EST	4801
					Vr. Total			9195					
				56		270102001 04 00	01	14400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	7920	Voted	Non Plan	Second	EST	4801
					Vr. Total			22320					
				57		270102001 04 00	03	98913	Voted	Non Plan	Second	EST	4801
					Vr. Total			98913					
				58		270102001 04 00	01	462000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	254100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	18130	Voted	Non Plan	Second	EST	4801
					Vr. Total			734230					
				59		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	380800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	209440	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	240	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	6620	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	15958	Voted	Plan	Second	CON	4801
					Vr. Total			613058					
				60		270102001 04 00	01	18500	Voted	Non Plan	Second	EST	4801

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Aug 25	95	2701	GONDA	60		270102001 04 00	03	10175	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1100	Voted	Non Plan	Second	EST	4801
					Vr. Total			29775					
				61		270102001 04 00	01	69000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	31525	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	15840	Voted	Non Plan	Second	EST	4801
					Vr. Total			116365					
				62		270102001 04 00	01	4147	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2073	Voted	Non Plan	Second	EST	4801
					Vr. Total			6220					
				63		270102001 04 00	01	8890	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	4889	Voted	Non Plan	Second	EST	4801
					Vr. Total			13779					
				64		270102001 04 00	01	62200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	32966	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3510	Voted	Non Plan	Second	EST	4801
					Vr. Total			98676					
				7		270102001 04 00	01	212500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	116875	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	60	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	7380	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	9214	Voted	Plan	Second	MIS	4801
					Vr. Total			346029					
				8		270102001 04 00	01	5520	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	2926	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	71746	Voted	Plan	Second	MIS	4801
					Vr. Total			80192					
				9		270102001 04 00	01	377800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	207790	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	760	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	10470	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	55780	Voted	Plan	Second	MIS	4801
					Vr. Total			652600					
				Tot GONDA :				38937883					
			GORAKHPUR	1		270102001 04 00	01	579100	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	318505	Voted	Non Plan	First	EST	4803
						270102001 04 00	04	18000	Voted	Plan	First	TA	4803
						270102001 04 00	06	1540	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	28720	Voted	Non Plan	First	EST	4803
					Vr. Total			945865					
				10		270102001 04 00	01	35794	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	19686	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	2493	Voted	Non Plan	First	EST	4803
					Vr. Total			57973					
				11		270102001 04 00	01	26854	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	14771	Voted	Non Plan	First	EST	4803
						270102001 04 00	05	35383	Voted	Plan	Second	LTC	4802
						270102001 04 00	55	2346	Voted	Non Plan	First	EST	4803
					Vr. Total			79354					
				12		270102001 04 00	01	662000	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	364100	Voted	Non Plan	First	EST	4803
						270102001 04 00	04	23100	Voted	Plan	Second	TA	4802

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	GORAKHPUR	12		270102001 04 00	06	4670	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	62960	Voted	Non Plan	First	EST	4803
					Vr. Total			1116830					
				13		270102001 04 00	01	1566700	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	861685	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	7410	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	5725	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	103870	Voted	Non Plan	First	EST	4802
					Vr. Total			2545390					
				14		270102001 04 00	01	1356700	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	746185	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	8420	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	101880	Voted	Non Plan	First	EST	4802
					Vr. Total			2213185					
				15		270102001 04 00	01	663900	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	365145	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	3580	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	17850	Voted	Non Plan	First	EST	4802
					Vr. Total			1050475					
				16		270102001 04 00	01	3200252	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1760138	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	19000	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	252705	Voted	Non Plan	First	EST	4802
					Vr. Total			5232095					
				17		270102001 04 00	01	1012658	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	556962	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	6242	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	45646	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	67649	Voted	Non Plan	First	EST	4802
					Vr. Total			1689157					
				18		270102001 04 00	01	2562400	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1409320	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	12680	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	8121	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	192790	Voted	Non Plan	First	EST	4802
					Vr. Total			4185311					
				19		270102001 04 00	01	1274800	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	701140	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	8610	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	15084	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	104280	Voted	Non Plan	First	EST	4802
					Vr. Total			2103914					
				2		270102001 04 00	01	2363900	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	1300145	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	9510	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	106300	Voted	Non Plan	First	EST	4803
					Vr. Total			3779855					
				20		270102001 04 00	01	1456800	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	801240	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	5530	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	81425	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	125980	Voted	Non Plan	First	EST	4802

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Aug 25	95	2701	GORAKHPUR	20	Vr. Total			2470975					
				21		270102001 04 00	01	936200	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	514910	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	6361	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	495589	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	80790	Voted	Non Plan	First	EST	4802
					Vr. Total			2033850					
				22		270102001 04 00	01	2407600	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1324180	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	8100	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	15487	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	205739	Voted	Non Plan	First	EST	4802
					Vr. Total			3961106					
				23		270102001 04 00	03	7596	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	14000	Voted	Plan	Second	MIS	4802
					Vr. Total			21596					
				24		270102001 04 00	01	68155	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	29836	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	32051	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	1660	Voted	Plan	Second	MIS	4802
					Vr. Total			131702					
				25		270102001 04 00	01	3600	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1908	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	115470	Voted	Plan	Second	MIS	4802
					Vr. Total			120978					
				26		270102001 04 00	01	6542	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	3467	Voted	Non Plan	First	EST	4802
					Vr. Total			10009					
				27		270102001 04 00	01	8000	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	4060	Voted	Non Plan	First	EST	4802
						270102001 04 00	04	398950	Voted	Plan	Second	TA	4803
					Vr. Total			411010					
				28		270102001 04 00	01	7391300	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	4065215	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	7170	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	406230	Voted	Non Plan	First	EST	4803
					Vr. Total			11869915					
				29		270102001 04 00	01	1568540	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	862675	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	3500	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	103050	Voted	Non Plan	First	EST	4803
					Vr. Total			2537765					
				3		270102001 04 00	01	106746	Voted	Non Plan	First	EST	4803
					Vr. Total			106746					
				30		270102001 03 00	01	578900	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	318395	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	320	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	46652	Voted	Non Plan	First	EST	4801
					Vr. Total			944267					
				31		270102001 03 00	01	494800	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	272140	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	240	Voted	Non Plan	First	EST	4801

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Aug 25	95	2701	GORAKHPUR	31		270102001 03 00	55	36993	Voted	Non Plan	First	EST	4801
					Vr. Total			804173					
				32		270102001 03 00	01	496500	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	273075	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	400	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	37180	Voted	Non Plan	First	EST	4801
					Vr. Total			807155					
				33		270102001 03 00	01	537800	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	295790	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	90	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	32480	Voted	Non Plan	First	EST	4801
					Vr. Total			866160					
				34		270102001 03 00	01	329200	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	181060	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	60	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	15920	Voted	Non Plan	First	EST	4801
					Vr. Total			526240					
				35		270102001 03 00	01	702000	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	386100	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	360	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	55800	Voted	Non Plan	First	EST	4801
					Vr. Total			1144260					
				36		270102001 04 00	01	1885200	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1036860	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	6180	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	108270	Voted	Non Plan	First	EST	4802
					Vr. Total			3036510					
				37		270102001 04 00	01	842400	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	462770	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	1660	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	47750	Voted	Non Plan	First	EST	4802
					Vr. Total			1354580					
				38		270102001 04 00	01	878900	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	483395	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	4420	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	22000	Voted	Non Plan	First	EST	4802
					Vr. Total			1388715					
				39		270102001 04 00	01	22900	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	12427	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	26837	Voted	Non Plan	First	EST	4802
					Vr. Total			62164					
				4		270102001 04 00	01	76074	Voted	Non Plan	First	EST	4803
						270102001 05 00	02	94396	Voted	Plan	First	CON	4802
					Vr. Total			170470					
				40		270102001 04 00	01	23845	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	12025	Voted	Non Plan	First	EST	4802
					Vr. Total			35870					
				41		270102001 04 00	01	15600	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	7488	Voted	Non Plan	First	EST	4802
					Vr. Total			23088					
				42		270102001 04 00	01	63600	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	31068	Voted	Non Plan	First	EST	4802

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	GORAKHPUR	42	Vr. Total			94668					
				43		270102001 04 00	01	54429	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	27215	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	3340	Voted	Non Plan	First	EST	4802
					Vr. Total			84984					
				44		270102001 04 00	01	51100	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	28105	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	5652	Voted	Non Plan	First	EST	4802
					Vr. Total			84857					
				45		270102001 03 00	01	34322	Voted	Non Plan	Second	EST	4803
					Vr. Total			34322					
				46		270102001 04 00	01	33548	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	18452	Voted	Non Plan	Second	EST	4803
						270102001 04 00	06	260	Voted	Non Plan	Second	EST	4803
						270102001 04 00	55	3340	Voted	Non Plan	Second	EST	4803
					Vr. Total			55600					
				47		270102001 04 00	03	2124	Voted	Non Plan	Second	EST	4802
					Vr. Total			2124					
				48		270102001 04 00	03	39805	Voted	Non Plan	Second	EST	4802
					Vr. Total			39805					
				49		270102001 03 00	01	250400	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	137720	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	90	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	8460	Voted	Non Plan	Second	EST	4801
					Vr. Total			396670					
				5		270102001 05 00	02	113448	Voted	Plan	First	CON	4802
						270102001 07 00	01	1318600	Voted	Non Plan	First	EST	4803
						270102001 07 00	03	725230	Voted	Non Plan	First	EST	4803
						270102001 07 00	06	260587	Voted	Non Plan	First	EST	4803
						270102001 07 00	55	103660	Voted	Non Plan	First	EST	4803
					Vr. Total			2521525					
				50		270102001 03 00	01	60806	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	33444	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	5894	Voted	Non Plan	Second	EST	4801
					Vr. Total			100144					
				51		270102001 03 00	01	583300	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	320815	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	120	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	44900	Voted	Non Plan	Second	EST	4801
					Vr. Total			949135					
				52		270102001 04 00	01	51120	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	28116	Voted	Non Plan	Second	EST	4803
						270102001 04 00	55	1386	Voted	Non Plan	Second	EST	4803
					Vr. Total			80622					
				53		270102001 04 00	01	51941	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	28567	Voted	Non Plan	Second	EST	4803
						270102001 04 00	55	2669	Voted	Non Plan	Second	EST	4803
					Vr. Total			83177					
				54		270102001 04 00	01	15484	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	8516	Voted	Non Plan	Second	EST	4802
					Vr. Total			24000					
				55		270102001 04 00	01	1457	Voted	Non Plan	Second	EST	4802

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Aug 25	95	2701	GORAKHPUR	55		270102001 04 00	03	802	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	3011	Voted	Non Plan	Second	EST	4802
					Vr. Total			5270					
				56		270102001 04 00	01	140	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	77	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	93	Voted	Non Plan	Second	EST	4802
					Vr. Total			310					
				57		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	55	6300	Voted	Non Plan	Second	EST	4802
					Vr. Total			110150					
				58		270102001 04 00	03	4266	Voted	Non Plan	Second	EST	4802
					Vr. Total			4266					
				59		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	700	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	2020	Voted	Non Plan	Second	EST	4802
					Vr. Total			74330					
				6		270102001 04 00	01	2799477	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	1539713	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	9950	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	19104	Voted	Plan	First	MIS	4802
						270102001 04 00	55	195023	Voted	Non Plan	First	EST	4803
					Vr. Total			4563267					
				60		270102001 04 00	01	1100	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	550	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	144	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	1856	Voted	Non Plan	Second	EST	4802
					Vr. Total			3650					
				61		270102001 04 00	01	3500	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1925	Voted	Non Plan	Second	EST	4802
					Vr. Total			5425					
				62		270102001 07 00	01	1367100	Voted	Non Plan	Second	EST	4803
					Vr. Total			1367100					
				63		270102001 04 00	01	53600	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	26800	Voted	Non Plan	Second	EST	4803
						270102001 04 00	55	4040	Voted	Non Plan	Second	EST	4803
					Vr. Total			84440					
				64		270102001 04 00	01	305600	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	112962	Voted	Non Plan	Second	EST	4803
					Vr. Total			418562					
				65		270102001 04 00	01	66065	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	36336	Voted	Non Plan	Second	EST	4803
						270102001 04 00	06	126	Voted	Non Plan	Second	EST	4803
						270102001 04 00	55	4640	Voted	Non Plan	Second	EST	4803
					Vr. Total			107167					
				66		270102001 03 00	01	1494	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	822	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	219	Voted	Non Plan	Second	EST	4801
					Vr. Total			2535					
				67		270102001 03 00	01	329200	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	181060	Voted	Non Plan	Second	EST	4801

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Aug 25	95	2701	GORAKHPUR	67		270102001 03 00	06	60	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	15920	Voted	Non Plan	Second	EST	4801
					Vr. Total			526240					
				68		270102001 03 00	01	524281	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	288354	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	90	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	31295	Voted	Non Plan	Second	EST	4801
					Vr. Total			844020					
				69		270102001 03 00	01	496500	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	273075	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	400	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	37180	Voted	Non Plan	Second	EST	4801
					Vr. Total			807155					
				7		270102001 04 00	01	3016216	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	1658919	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	11354	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	234855	Voted	Non Plan	First	EST	4803
					Vr. Total			4921344					
				70		270102001 03 00	01	65000	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	35750	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	6300	Voted	Non Plan	Second	EST	4801
					Vr. Total			107050					
				71		270102001 03 00	01	699674	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	384821	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	360	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	55622	Voted	Non Plan	Second	EST	4801
					Vr. Total			1140477					
				72		270102001 03 00	01	416900	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	229295	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	240	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	17040	Voted	Non Plan	Second	EST	4801
					Vr. Total			663475					
				73		270102001 03 00	01	532300	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	292765	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	320	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	43340	Voted	Non Plan	Second	EST	4801
					Vr. Total			868725					
				74		270102001 03 00	01	250400	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	137720	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	90	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	8460	Voted	Non Plan	Second	EST	4801
					Vr. Total			396670					
				75		270102001 03 00	01	583300	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	320815	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	120	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	44900	Voted	Non Plan	Second	EST	4801
					Vr. Total			949135					
				76		270102001 03 00	01	4897	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	2693	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	3211	Voted	Non Plan	Second	EST	4801
					Vr. Total			10801					
				77		270102001 04 00	01	48315	Voted	Non Plan	Second	EST	4802

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	GORAKHPUR	77		270102001 04 00	03	26574	Voted	Non Plan	Second	EST	4802
					Vr. Total			74889					
				78		270102001 04 00	01	1365	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	723	Voted	Non Plan	Second	EST	4802
					Vr. Total			2088					
				79		270102001 04 00	01	1575	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	835	Voted	Non Plan	Second	EST	4803
					Vr. Total			2410					
				8		270102001 04 00	01	4081452	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	2244798	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	271140	Voted	Non Plan	First	EST	4803
						270102001 05 00	02	292737	Voted	Plan	First	CON	4802
					Vr. Total			6890127					
				9		270102001 04 00	01	1038800	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	571340	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	2860	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	91440	Voted	Non Plan	First	EST	4803
					Vr. Total			1704440					
				Tot GORAKHPUR :				91045859					
			HAMIRPUR	1		270102001 04 00	01	938200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	516010	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3880	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	4200	Voted	Plan	Second	CON	4801
						270102001 04 00	55	33040	Voted	Non Plan	First	EST	4801
					Vr. Total			1495330					
				10		270102001 04 00	01	23100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	12705	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	770	Voted	Non Plan	First	EST	4801
					Vr. Total			36575					
				11		270102001 04 00	01	1055600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	580580	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	4580	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	37820	Voted	Non Plan	Second	EST	4801
					Vr. Total			1678580					
				12		270102001 04 00	01	5392455	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2965355	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	9710	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	168193	Voted	Non Plan	Second	EST	4801
					Vr. Total			8535713					
				13		270102001 04 00	01	91100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	50105	Voted	Non Plan	Second	EST	4801
					Vr. Total			141205					
				2		270102001 04 00	01	91100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	50105	Voted	Non Plan	First	EST	4801
						270102001 04 00	16	59000	Voted	Plan	Second	CON	4801
					Vr. Total			200205					
				3		270102001 04 00	01	52000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	28600	Voted	Non Plan	First	EST	4801
						270102001 04 00	16	59000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	1340	Voted	Non Plan	First	EST	4801
					Vr. Total			140940					
				4		270102001 04 00	01	240500	Voted	Non Plan	First	EST	4801

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Aug 25	95	2701	HAMIRPUR	4		270102001 04 00	03	132275	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1140	Voted	Non Plan	First	EST	4801
						270102001 04 00	16	59000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	6170	Voted	Non Plan	First	EST	4801
					Vr. Total			439085					
				5		270102001 04 00	01	976742	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	537208	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4440	Voted	Non Plan	First	EST	4801
						270102001 04 00	16	59000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	31310	Voted	Non Plan	First	EST	4801
					Vr. Total			1608700					
				6		270102001 04 00	01	85800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	47190	Voted	Non Plan	First	EST	4801
					Vr. Total			132990					
				7		270102001 04 00	01	330100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	181555	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	440	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	9570	Voted	Non Plan	First	EST	4801
					Vr. Total			521665					
				8		270102001 04 00	01	1407800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	774290	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	9030	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	28410	Voted	Non Plan	First	EST	4801
					Vr. Total			2219530					
				9		270102001 04 00	01	405900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	223245	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	6280	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	13360	Voted	Non Plan	First	EST	4801
					Vr. Total			648785					
				Tot HAMIRPUR :				17799303					
			HAPUR	1		270102001 04 00	01	49000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	26950	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2700	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	103569	Voted	Plan	First	MIS	4801
						270102001 04 00	55	4760	Voted	Non Plan	First	EST	4801
					Vr. Total			186979					
				10		270102001 04 00	01	335400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	184470	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	960	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	6390	Voted	Non Plan	Second	EST	4801
					Vr. Total			527220					
				11		270102001 04 00	01	53284	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	26950	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3420	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	4900	Voted	Non Plan	Second	EST	4801
					Vr. Total			88554					
				12		270102001 04 00	01	863700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	475035	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	5240	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	11721	Voted	Non Plan	Second	EST	4801
					Vr. Total			1355696					
				13		270102001 04 00	01	514100	Voted	Non Plan	Second	EST	4801

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Aug 25	95	2701	HAPUR	13		270102001 04 00	03	282755	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	420	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	4840	Voted	Non Plan	Second	EST	4801
					Vr. Total			802115					
				2		270102001 04 00	01	796700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	438185	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5240	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	137284	Voted	Plan	First	MIS	4801
						270102001 04 00	55	9210	Voted	Non Plan	First	EST	4801
					Vr. Total			1386619					
				3		270102001 04 00	01	514100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	282755	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	420	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	32135	Voted	Plan	First	MIS	4801
						270102001 04 00	55	4840	Voted	Non Plan	First	EST	4801
					Vr. Total			834250					
				4		270102001 04 00	01	974610	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	535425	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3180	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	2600	Voted	Plan	Second	CON	4801
						270102001 04 00	55	13790	Voted	Non Plan	First	EST	4801
					Vr. Total			1529605					
				5		270102001 04 00	01	52000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	28600	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2754	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	5000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	5200	Voted	Non Plan	First	EST	4801
					Vr. Total			93554					
				6		270102001 04 00	01	371700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	204435	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	960	Voted	Non Plan	First	EST	4801
						270102001 04 00	15	24806	Voted	Plan	Second	CON	4801
						270102001 04 00	55	6260	Voted	Non Plan	First	EST	4801
					Vr. Total			608161					
				7		270102001 04 00	01	33750	Voted	Non Plan	Second	EST	4801
						270102001 04 00	08	12661	Voted	Plan	Second	CON	4801
					Vr. Total			46411					
				8		270102001 04 00	01	52000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	28600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2754	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	5200	Voted	Non Plan	Second	EST	4801
					Vr. Total			88554					
				9		270102001 04 00	01	932900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	513095	Voted	Non Plan	Second	EST	4801
						270102001 04 00	05	43352	Voted	Plan	Second	LTC	4801
						270102001 04 00	06	3180	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	16240	Voted	Non Plan	Second	EST	4801
					Vr. Total			1508767					
				Tot HAPUR :				9056485					
			HARDOI	1		270102001 04 00	01	1371800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	754490	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2560	Voted	Non Plan	First	EST	4801

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Aug 25	95	2701	HARDOI	1		270102001 04 00	55	41260	Voted	Non Plan	First	EST	4801
					Vr. Total			2170110					
				10		270102001 04 00	03	73461	Voted	Non Plan	Second	EST	4801
					Vr. Total			73461					
				11		270102001 04 00	03	101925	Voted	Non Plan	Second	EST	4801
					Vr. Total			101925					
				12		270102001 04 00	01	31100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	17105	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	240	Voted	Non Plan	Second	EST	4801
					Vr. Total			48445					
				13		270102001 04 00	01	32802	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	18041	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1350	Voted	Non Plan	Second	EST	4801
					Vr. Total			52193					
				2		270102001 04 00	01	2725200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1498860	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	19644	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	96920	Voted	Non Plan	First	EST	4801
					Vr. Total			4340624					
				3		270102001 04 00	01	5925880	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	3259235	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	498890	Voted	Plan	Second	TA	4801
						270102001 04 00	06	10202	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	195292	Voted	Non Plan	First	EST	4801
					Vr. Total			9889499					
				4		270102001 04 00	01	2138758	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1176317	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5809	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	74340	Voted	Non Plan	First	EST	4801
					Vr. Total			3395224					
				5		270102001 04 00	01	1306700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	718685	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5260	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	5000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	43520	Voted	Non Plan	First	EST	4801
					Vr. Total			2079165					
				6		270102001 04 00	01	1811571	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	996364	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	16334	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	74320	Voted	Non Plan	First	EST	4801
					Vr. Total			2898589					
				7		270102001 04 00	01	25600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	14080	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	60	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1100	Voted	Non Plan	Second	EST	4801
					Vr. Total			40840					
				8		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	55	3150	Voted	Non Plan	Second	EST	4801
					Vr. Total			116610					
				9		270102001 04 00	01	41100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	22605	Voted	Non Plan	Second	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	HARDOI	9		270102001 04 00	06	700	Voted	Non Plan	Second	EST	4801
					Vr. Total			64405					
				Tot HARDOI :				25271090					
			HATHRAS	1		270102001 04 00	01	40129	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	21951	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1160	Voted	Non Plan	Second	EST	4801
					Vr. Total			63440					
				10		270102001 05 00	02	91316	Voted	Plan	Second	CON	4801
					Vr. Total			91316					
				11		270102001 04 00	58	92225	Voted	Plan	Second	MIS	4801
					Vr. Total			92225					
				12		270102001 04 00	04	121320	Voted	Plan	Second	TA	4801
					Vr. Total			121320					
				2		270102001 04 00	01	30200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	16610	Voted	Non Plan	Second	EST	4801
						270102001 04 00	58	90407	Voted	Plan	Second	MIS	4801
					Vr. Total			137217					
				3		270102001 04 00	01	46200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	25410	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Non Plan	Second	EST	4801
						270102001 05 00	02	95404	Voted	Plan	Second	CON	4801
					Vr. Total			167714					
				4		270102001 05 00	02	80412	Voted	Plan	Second	CON	4801
					Vr. Total			80412					
				5		270102001 05 00	02	50882	Voted	Plan	Second	CON	4801
					Vr. Total			50882					
				6		270102001 04 00	58	82230	Voted	Plan	Second	MIS	4801
					Vr. Total			82230					
				7		270102001 04 00	58	51791	Voted	Plan	Second	MIS	4801
					Vr. Total			51791					
				8		270102001 05 00	02	81774	Voted	Plan	Second	CON	4801
					Vr. Total			81774					
				9		270102001 04 00	58	82684	Voted	Plan	Second	MIS	4801
					Vr. Total			82684					
				Tot HATHRAS :				1103005					
			JALAUN	1		270102001 04 00	01	1653880	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	907555	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	6980	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	34980	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	696858	Voted	Plan	First	MIS	4801
					Vr. Total			3300253					
				10		270102001 04 00	01	856500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	470855	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2320	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	20700	Voted	Non Plan	Second	EST	4801
					Vr. Total			1350375					
				11		270102001 04 00	01	355248	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	66131	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	6232	Voted	Non Plan	Second	EST	4801
					Vr. Total			427611					
				12		270102001 04 00	01	250420	Voted	Non Plan	Second	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	JALAUN	12		270102001 04 00	03	68480	Voted	Non Plan	Second	EST	4801
					Vr. Total			318900					
				13		270102001 04 00	01	39900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	21147	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1340	Voted	Non Plan	Second	EST	4801
					Vr. Total			63087					
				14		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					
				15		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					
				16		270102001 04 00	55	5232	Voted	Non Plan	Second	EST	4801
					Vr. Total			5232					
				17		270102001 04 00	01	26000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	14300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2400	Voted	Non Plan	Second	EST	4801
					Vr. Total			42700					
				18		270102001 04 00	01	747	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	396	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	26	Voted	Non Plan	Second	EST	4801
					Vr. Total			1169					
				2		270102001 04 00	01	2726500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1499575	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	17114	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	76480	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	792960	Voted	Plan	First	CON	4801
					Vr. Total			5112629					
				20		270102001 04 00	01	52000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	28600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1340	Voted	Non Plan	Second	EST	4801
					Vr. Total			81940					
				21		270102001 04 00	01	43500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	23925	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	980	Voted	Non Plan	Second	EST	4801
					Vr. Total			68405					
				24		270102001 04 00	01	6300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3381	Voted	Non Plan	Second	EST	4801
					Vr. Total			9681					
				28		270102001 04 00	01	6348	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	3485	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1640	Voted	Non Plan	Second	EST	4801
					Vr. Total			11473					
				29		270102001 04 00	01	3500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1925	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	200	Voted	Non Plan	Second	EST	4801
					Vr. Total			5625					
				3		270102001 04 00	01	1077800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	592790	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	98300	Voted	Plan	Second	TA	4801
						270102001 04 00	06	6950	Voted	Non Plan	First	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	JALAUN	3		270102001 04 00	55	44130	Voted	Non Plan	First	EST	4801
					Vr. Total			1819970					
				30		270102001 04 00	01	8278	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	4388	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	566	Voted	Non Plan	Second	EST	4801
					Vr. Total			13232					
				31		270102001 04 00	01	18200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	9646	Voted	Non Plan	Second	EST	4801
					Vr. Total			27846					
				32		270102001 04 00	01	33600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	5712	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	5040	Voted	Non Plan	Second	EST	4801
					Vr. Total			44352					
				33		270102001 04 00	01	13548	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	7230	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2371	Voted	Non Plan	Second	EST	4801
					Vr. Total			23149					
				34		270102001 04 00	01	23981	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	13190	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1368	Voted	Non Plan	Second	EST	4801
					Vr. Total			38539					
				4		270102001 04 00	01	3666000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2016300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	04	19600	Voted	Plan	Second	TA	4801
						270102001 04 00	06	8310	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	126450	Voted	Non Plan	Second	EST	4801
					Vr. Total			5836660					
				5		270102001 04 00	01	1346400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	740520	Voted	Non Plan	Second	EST	4801
						270102001 04 00	04	18550	Voted	Plan	Second	TA	4801
						270102001 04 00	06	5800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	43680	Voted	Non Plan	Second	EST	4801
					Vr. Total			2154950					
				6		270102001 04 00	01	481571	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	264864	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	780	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	17252	Voted	Non Plan	Second	EST	4801
					Vr. Total			764467					
				7		270102001 04 00	01	2375200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1306360	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	16334	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	79160	Voted	Non Plan	Second	EST	4801
					Vr. Total			3777054					
				8		270102001 04 00	01	2057900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1131845	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	10320	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	59290	Voted	Non Plan	Second	EST	4801
					Vr. Total			3259355					
				9		270102001 04 00	01	3547187	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1950843	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	10394	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	111808	Voted	Non Plan	Second	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	JALAUN	9	Vr. Total			5620232					
				Tot JALAUN :				34399296					
			JAUNPUR	1		270102001 04 00	01	1230100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	676555	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3740	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	46700	Voted	Plan	First	CON	4801
						270102001 04 00	55	43870	Voted	Non Plan	First	EST	4801
					Vr. Total			2000965					
				10		270102001 04 00	01	2213158	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1217237	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3878	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	62290	Voted	Non Plan	First	EST	4801
					Vr. Total			3496563					
				11		270102001 04 00	01	23800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	13090	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	1200	Voted	Non Plan	First	EST	4801
					Vr. Total			38090					
				12		270102001 04 00	01	55200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	30360	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	2760	Voted	Non Plan	First	EST	4801
					Vr. Total			88320					
				13		270102001 04 00	01	34300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	18865	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	240	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1470	Voted	Non Plan	Second	EST	4801
					Vr. Total			54875					
				14		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					
				15		270102001 04 00	01	46200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	25410	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2020	Voted	Non Plan	Second	EST	4801
					Vr. Total			73630					
				16		270102001 04 00	01	68700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	37785	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3220	Voted	Non Plan	Second	EST	4801
					Vr. Total			110105					
				17		270102001 04 00	01	52000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	28600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2020	Voted	Non Plan	Second	EST	4801
					Vr. Total			82620					
				18		270102001 04 00	01	108920	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	24032	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	19790	Voted	Non Plan	Second	EST	4801
					Vr. Total			152742					
				19		270102001 04 00	01	237720	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	83936	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	19630	Voted	Non Plan	Second	EST	4801
					Vr. Total			341286					

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Aug 25	95	2701	JAUNPUR	2		270102001 04 00	01	881200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	484660	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	360	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	196985	Voted	Plan	First	MIS	4801
						270102001 04 00	55	26510	Voted	Non Plan	First	EST	4801
					Vr. Total			1589715					
				20		270102001 04 00	01	256990	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	90204	Voted	Non Plan	Second	EST	4801
					Vr. Total			347194					
				21		270102001 04 00	01	6729	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	3701	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1739	Voted	Non Plan	Second	EST	4801
					Vr. Total			12169					
				22		270102001 04 00	01	6729	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	3701	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1739	Voted	Non Plan	Second	EST	4801
					Vr. Total			12169					
				23		270102001 04 00	01	10983	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	6019	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	6141	Voted	Non Plan	Second	EST	4801
					Vr. Total			23143					
				24		270102001 04 00	01	41900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	21737	Voted	Non Plan	Second	EST	4801
					Vr. Total			63637					
				27		270102001 04 00	01	912900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	502095	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1090	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	39110	Voted	Non Plan	Second	EST	4801
					Vr. Total			1455195					
				28		270102001 04 00	01	2279558	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1253757	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	10510	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	96060	Voted	Non Plan	Second	EST	4801
					Vr. Total			3639885					
				29		270102001 04 00	01	1523200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	837760	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	5040	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	46430	Voted	Non Plan	Second	EST	4801
					Vr. Total			2412430					
				3		270102001 04 00	01	979471	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	538709	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1090	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	35800	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	499610	Voted	Plan	First	MIS	4801
					Vr. Total			2054680					
				30		270102001 04 00	01	3193630	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1756150	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	21654	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	155684	Voted	Non Plan	Second	EST	4801
					Vr. Total			5127118					
				31		270102001 04 00	01	41100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	22605	Voted	Non Plan	Second	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	JAUNPUR	31		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					
				32		270102001 04 00	01	2294000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1261700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3820	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	66850	Voted	Non Plan	Second	EST	4801
					Vr. Total			3626370					
				33		270102001 04 00	01	2410000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1325500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	9341	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	83690	Voted	Non Plan	Second	EST	4801
					Vr. Total			3828531					
				34		270102001 04 00	01	3650826	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2007954	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	6960	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	119540	Voted	Non Plan	Second	EST	4801
					Vr. Total			5785280					
				35		270102001 04 00	01	13816	Voted	Non Plan	Second	EST	4801
					Vr. Total			13816					
				36		270102001 04 00	01	23800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	13090	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1200	Voted	Non Plan	Second	EST	4801
					Vr. Total			38090					
				37		270102001 04 00	01	840800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	462440	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	320	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	25400	Voted	Non Plan	Second	EST	4801
					Vr. Total			1328960					
				38		270102001 04 00	01	1205200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	662860	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3740	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	43070	Voted	Non Plan	Second	EST	4801
					Vr. Total			1914870					
				4		270102001 04 00	01	1404600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	772530	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3640	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	41650	Voted	Non Plan	First	EST	4801
					Vr. Total			2222420					
				5		270102001 04 00	01	3462430	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1903990	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	23314	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	472777	Voted	Plan	First	MIS	4801
						270102001 04 00	55	163504	Voted	Non Plan	First	EST	4801
					Vr. Total			6026015					
				6		270102001 04 00	49	689088	Voted	Plan	Second	MIS	4801
					Vr. Total			689088					
				7		270102001 04 00	01	2196400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1208020	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	11210	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	93410	Voted	Non Plan	First	EST	4801
					Vr. Total			3509040					

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Aug 25	95	2701	JAUNPUR	8		270102001 04 00	01	3751500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	2063325	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	6960	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	120850	Voted	Non Plan	First	EST	4801
					Vr. Total			5942635					
				9		270102001 04 00	01	2264400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1245420	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	9101	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	76880	Voted	Non Plan	First	EST	4801
					Vr. Total			3595801					
				Tot JAUNPUR :				61838657					
			JHANSI	1		270102001 04 00	01	185700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	102135	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1740	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	15460	Voted	Non Plan	First	EST	4801
					Vr. Total			305035					
				10		270102001 04 00	01	41100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	22605	Voted	Non Plan	First	EST	4801
					Vr. Total			63705					
				11		270102001 07 00	01	851875	Voted	Non Plan	First	EST	4801
						270102001 07 00	03	343805	Voted	Non Plan	First	EST	4801
						270102001 07 00	06	800	Voted	Non Plan	First	EST	4801
						270102001 07 00	55	44440	Voted	Non Plan	First	EST	4801
					Vr. Total			1240920					
				12		270102001 04 00	01	1727500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	950125	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	11740	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	160620	Voted	Non Plan	First	EST	4801
					Vr. Total			2849985					
				13		270102001 04 00	01	537000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	295350	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	680	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	38580	Voted	Non Plan	First	EST	4801
					Vr. Total			871610					
				14		270102001 03 00	01	60300	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	33165	Voted	Non Plan	First	EST	4801
						270102001 03 00	15	31676	Voted	Plan	Second	CON	4802
						270102001 03 00	55	6440	Voted	Non Plan	First	EST	4801
					Vr. Total			131581					
				15		270102001 04 00	01	692990	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	379610	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	119778	Voted	Plan	Second	TA	4802
						270102001 04 00	06	640	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	61700	Voted	Non Plan	First	EST	4801
					Vr. Total			1254718					
				16		270102001 04 00	01	1738600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	956230	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	9460	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	62934	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	89980	Voted	Non Plan	First	EST	4801
					Vr. Total			2857204					
				17		270102001 04 00	01	897108	Voted	Non Plan	First	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	JHANSI	17		270102001 04 00	03	490270	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1420	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	37258	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	54720	Voted	Non Plan	First	EST	4801
					Vr. Total			1480776					
				18		270102001 04 00	01	892700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	490985	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3380	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	22749	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	78900	Voted	Non Plan	First	EST	4801
					Vr. Total			1488714					
				19		270102001 04 00	01	92400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	50820	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	49347	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	8080	Voted	Non Plan	First	EST	4801
					Vr. Total			200647					
				2		270102001 04 00	01	1173568	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	645462	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	8749	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	17531	Voted	Plan	First	MIS	4801
						270102001 04 00	55	105040	Voted	Non Plan	First	EST	4801
					Vr. Total			1950350					
				20		270102001 04 00	01	142200	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	78210	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	12600	Voted	Non Plan	First	EST	4802
					Vr. Total			233010					
				21		270102001 03 00	03	2466	Voted	Non Plan	First	EST	4801
					Vr. Total			2466					
				22		270102001 04 00	01	65000	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	35750	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	700	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	3150	Voted	Non Plan	First	EST	4802
					Vr. Total			104600					
				23		270102001 04 00	01	57506	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	30927	Voted	Non Plan	Second	EST	4801
					Vr. Total			88433					
				24		270102001 04 00	01	74393	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	26073	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	10341	Voted	Non Plan	Second	EST	4801
					Vr. Total			110807					
				25		270102001 04 00	01	8800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	4136	Voted	Non Plan	Second	EST	4801
					Vr. Total			12936					
				26		270102001 04 00	01	4400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2332	Voted	Non Plan	Second	EST	4801
					Vr. Total			6732					
				27		270102001 04 00	01	27600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	15180	Voted	Non Plan	Second	EST	4801
					Vr. Total			42780					
				28		270102001 04 00	01	144575	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	44482	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	49895	Voted	Plan	Second	MIS	4802

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Aug 25	95	2701	JHANSI	28	Vr. Total			238952					
				29		270102001 03 00	47	16579	Voted	Plan	Second	MIS	4802
						270102001 04 00	01	186913	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	67886	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	88099	Voted	Non Plan	Second	EST	4801
					Vr. Total			359477					
				3		270102001 04 00	01	623900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	343145	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3480	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	33530	Voted	Non Plan	First	EST	4801
					Vr. Total			1004055					
				30		270102001 03 00	01	41100	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	22605	Voted	Non Plan	Second	EST	4801
						270102001 03 00	47	17252	Voted	Plan	Second	MIS	4802
						270102001 03 00	55	4040	Voted	Non Plan	Second	EST	4801
					Vr. Total			84997					
				31		270102001 03 00	13	13449	Voted	Plan	Second	CON	4802
						270102001 04 00	03	2004	Voted	Non Plan	Second	EST	4802
					Vr. Total			15453					
				32		270102001 03 00	13	9912	Voted	Plan	Second	CON	4802
						270102001 04 00	01	290700	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	151164	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	1800	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	6930	Voted	Non Plan	Second	EST	4802
					Vr. Total			460506					
				33		270102001 03 00	08	4799	Voted	Plan	Second	CON	4802
						270102001 04 00	01	1152	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	634	Voted	Non Plan	Second	EST	4802
					Vr. Total			6585					
				34		270102001 04 00	01	88400	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	48620	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	3780	Voted	Non Plan	Second	EST	4802
					Vr. Total			140800					
				35		270102001 03 00	11	13030	Voted	Plan	Second	CON	4802
						270102001 04 00	01	50700	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	14461	Voted	Non Plan	Second	EST	4802
					Vr. Total			78191					
				36		270102001 04 00	01	248409	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	84261	Voted	Non Plan	Second	EST	4801
						270102001 04 00	44	8578	Voted	Plan	Second	MIS	4802
					Vr. Total			341248					
				37		270102001 04 00	01	37600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	20075	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	7300	Voted	Non Plan	Second	EST	4801
					Vr. Total			67675					
				38		270102001 03 00	01	69000	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	37950	Voted	Non Plan	Second	EST	4802
						270102001 03 00	11	24600	Voted	Plan	Second	CON	4802
						270102001 03 00	55	6300	Voted	Non Plan	Second	EST	4802
					Vr. Total			137850					
				39		270102001 03 00	15	4722	Voted	Plan	Second	CON	4802

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Aug 25	95	2701	JHANSI	39		270102001 04 00	01	11497	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	7710	Voted	Non Plan	Second	EST	4802
					Vr. Total			23929					
				4		270102001 04 00	01	1629828	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	890560	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5620	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	80550	Voted	Non Plan	First	EST	4801
					Vr. Total			2606558					
				40		270102001 03 00	49	49464	Voted	Plan	Second	MIS	4802
						270102001 04 00	01	20500	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	11275	Voted	Non Plan	Second	EST	4802
					Vr. Total			81239					
				41		270102001 04 00	01	6600	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	3498	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	477	Voted	Non Plan	Second	EST	4802
					Vr. Total			10575					
				42		270102001 04 00	01	14452	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	7828	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	2168	Voted	Non Plan	Second	EST	4802
					Vr. Total			24448					
				43		270102001 03 00	01	392700	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	215985	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	60	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	14580	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	18476	Voted	Plan	Second	MIS	4801
					Vr. Total			641801					
				44		270102001 03 00	01	405200	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	222860	Voted	Non Plan	Second	EST	4802
						270102001 03 00	06	520	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	22940	Voted	Non Plan	Second	EST	4802
					Vr. Total			651520					
				45		270102001 03 00	01	316600	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	174130	Voted	Non Plan	Second	EST	4802
						270102001 03 00	06	40	Voted	Non Plan	Second	EST	4802
						270102001 03 00	11	16895	Voted	Plan	Second	CON	4802
						270102001 03 00	55	9560	Voted	Non Plan	Second	EST	4802
					Vr. Total			517225					
				46		270102001 03 00	08	4263	Voted	Plan	Second	CON	4802
						270102001 04 00	01	466208	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	256414	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1460	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	34380	Voted	Non Plan	Second	EST	4801
					Vr. Total			762725					
				47		270102001 03 00	01	259600	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	142780	Voted	Non Plan	Second	EST	4801
						270102001 03 00	08	2750	Voted	Plan	Second	CON	4802
						270102001 03 00	55	27180	Voted	Non Plan	Second	EST	4801
					Vr. Total			432310					
				48		270102001 03 00	12	24992	Voted	Plan	Second	CON	4802
						270102001 04 00	01	1116600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	614130	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	6780	Voted	Non Plan	Second	EST	4801

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Aug 25	95	2701	JHANSI	48		270102001 04 00	55	98260	Voted	Non Plan	Second	EST	4801
					Vr. Total			1860762					
				49		270102001 03 00	01	229300	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	126115	Voted	Non Plan	Second	EST	4801
						270102001 03 00	15	4374	Voted	Plan	Second	CON	4802
						270102001 03 00	55	20080	Voted	Non Plan	Second	EST	4801
					Vr. Total			379869					
				5		270102001 04 00	01	466208	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	256414	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1460	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	33680	Voted	Non Plan	First	EST	4801
					Vr. Total			757762					
				50		270102001 03 00	01	75200	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	41360	Voted	Non Plan	Second	EST	4802
						270102001 03 00	15	16275	Voted	Plan	Second	CON	4802
						270102001 03 00	55	8080	Voted	Non Plan	Second	EST	4802
					Vr. Total			140915					
				51		270102001 03 00	01	64100	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	35255	Voted	Non Plan	Second	EST	4802
						270102001 03 00	15	4995	Voted	Plan	Second	CON	4802
						270102001 03 00	55	5520	Voted	Non Plan	Second	EST	4802
					Vr. Total			109870					
				52		270102001 03 00	01	292800	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	161040	Voted	Non Plan	Second	EST	4802
						270102001 03 00	08	21948	Voted	Plan	Second	CON	4802
						270102001 03 00	55	11140	Voted	Non Plan	Second	EST	4802
					Vr. Total			486928					
				53		270102001 03 00	01	91600	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	50380	Voted	Non Plan	Second	EST	4802
						270102001 03 00	11	18000	Voted	Plan	Second	CON	4801
						270102001 03 00	55	5520	Voted	Non Plan	Second	EST	4802
					Vr. Total			165500					
				54		270102001 03 00	11	4850	Voted	Plan	Second	CON	4801
						270102001 04 00	01	3182868	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1750577	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	27930	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	147780	Voted	Non Plan	Second	EST	4802
					Vr. Total			5114005					
				55		270102001 04 00	01	1788000	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	983400	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	6590	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	39117	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	71640	Voted	Non Plan	Second	EST	4802
					Vr. Total			2888747					
				56		270102001 04 00	01	2954120	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1624745	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	19308	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	48378	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	139510	Voted	Non Plan	Second	EST	4802
					Vr. Total			4786061					
				57		270102001 04 00	01	2317677	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1274723	Voted	Non Plan	Second	EST	4802

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Aug 25	95	2701	JHANSI	57		270102001 04 00	06	7450	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	89465	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	98590	Voted	Non Plan	Second	EST	4802
					Vr. Total			3787905					
				58		270102001 04 00	01	1629900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	896445	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	10320	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	31242	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	152700	Voted	Non Plan	Second	EST	4801
					Vr. Total			2720607					
				59		270102001 04 00	01	271800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	149490	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	680	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	53680	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	15900	Voted	Non Plan	Second	EST	4801
					Vr. Total			491550					
				6		270102001 03 00	01	392700	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	215985	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	60	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	14580	Voted	Non Plan	First	EST	4801
					Vr. Total			623325					
				60		270102001 03 00	01	60300	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	33165	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	6440	Voted	Non Plan	Second	EST	4801
					Vr. Total			99905					
				61		270102001 03 00	01	276800	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	152240	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	240	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	2940	Voted	Non Plan	Second	EST	4801
					Vr. Total			432220					
				62		270102001 04 00	01	1159900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	637945	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	8770	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	103800	Voted	Non Plan	Second	EST	4801
					Vr. Total			1910415					
				63		270102001 04 00	01	133700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	73535	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1040	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	11420	Voted	Non Plan	Second	EST	4801
					Vr. Total			219695					
				64		270102001 07 00	01	865321	Voted	Non Plan	Second	EST	4801
						270102001 07 00	03	343021	Voted	Non Plan	Second	EST	4801
						270102001 07 00	06	797	Voted	Non Plan	Second	EST	4801
						270102001 07 00	55	44440	Voted	Non Plan	Second	EST	4801
					Vr. Total			1253579					
				65		270102001 04 00	01	2113700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1162535	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	9260	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	75338	Voted	Non Plan	Second	EST	4801
					Vr. Total			3360833					
				66		270102001 04 00	01	1061200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	583440	Voted	Non Plan	Second	EST	4801

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Aug 25	95	2701	JHANSI	66		270102001 04 00	06	4320	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	29840	Voted	Non Plan	Second	EST	4801
					Vr. Total			1678800					
				67		270102001 04 00	01	798600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	439120	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1420	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	36120	Voted	Non Plan	Second	EST	4801
					Vr. Total			1275260					
				68		270102001 04 00	01	1741800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	957990	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	9460	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	93720	Voted	Non Plan	Second	EST	4801
					Vr. Total			2802970					
				69		270102001 03 00	01	297100	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	163405	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
					Vr. Total			469205					
				7		270102001 03 00	01	259600	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	142780	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	27180	Voted	Non Plan	First	EST	4801
					Vr. Total			429560					
				70		270102001 03 00	01	312300	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	171765	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	18100	Voted	Non Plan	Second	EST	4801
					Vr. Total			502165					
				71		270102001 04 00	01	92400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	50820	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	8080	Voted	Non Plan	Second	EST	4801
					Vr. Total			151300					
				72		270102001 04 00	01	721390	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	395230	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	640	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	64100	Voted	Non Plan	Second	EST	4801
					Vr. Total			1181360					
				8		270102001 03 00	01	276800	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	152240	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	240	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	2940	Voted	Non Plan	First	EST	4801
					Vr. Total			432220					
				9		270102001 04 00	01	28400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	15620	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	2400	Voted	Non Plan	First	EST	4801
					Vr. Total			46420					
				Tot JHANSI :				64544841					
			JYOTIBAFULLE NAGAR	1		270102001 04 00	01	35100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	18213	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	31184	Voted	Plan	First	TA	4801
					Vr. Total			84497					
				10		270102001 04 00	01	924500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	508475	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5640	Voted	Non Plan	First	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	JYOTIBAFULLE NAGAR	10		270102001 04 00	55	39730	Voted	Non Plan	First	EST	4801
					Vr. Total			1478345					
				11		270102001 04 00	01	1458900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	802395	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	8400	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	53330	Voted	Non Plan	First	EST	4801
					Vr. Total			2323025					
				12		270102001 04 00	01	161436	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	52593	Voted	Non Plan	Second	EST	4801
					Vr. Total			214029					
				13		270102001 04 00	01	132036	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	41457	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1665	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1665	Voted	Non Plan	Second	EST	4801
					Vr. Total			176823					
				15		270102001 04 00	01	406063	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	128331	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1620	Voted	Non Plan	Second	EST	4801
					Vr. Total			536014					
				3		270102001 04 00	01	122624	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	40284	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1665	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	8795	Voted	Non Plan	First	EST	4801
					Vr. Total			173368					
				4		270102001 04 00	01	32250	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	10491	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1665	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	1745	Voted	Non Plan	First	EST	4801
					Vr. Total			46151					
				5		270102001 04 00	01	158053	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	51188	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	595	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	10495	Voted	Non Plan	First	EST	4801
					Vr. Total			220331					
				6		270102001 04 00	01	421254	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	230175	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	200	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	20430	Voted	Non Plan	First	EST	4801
					Vr. Total			672059					
				7		270102001 04 00	01	4623700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	2543035	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	13600	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	171034	Voted	Non Plan	First	EST	4801
					Vr. Total			7351369					
				8		270102001 04 00	01	1007500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	554125	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	7880	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	49350	Voted	Non Plan	First	EST	4801
					Vr. Total			1618855					
				9		270102001 04 00	01	584600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	321530	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1400	Voted	Non Plan	First	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	JYOTIBAFULLE NAGAR	9		270102001 04 00	55	12760	Voted	Non Plan	First	EST	4801
					Vr. Total			920290					
				Tot JYOTIBAFULLE N				15815156					
			KANNAUJ	1		270102001 04 00	01	3308003	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1819402	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	10285	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	128740	Voted	Non Plan	First	EST	4801
					Vr. Total			5266430					
				2		270102001 04 00	01	743700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	409035	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3340	Voted	Non Plan	First	EST	4801
						270102001 04 00	46	99994	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	30310	Voted	Non Plan	First	EST	4801
					Vr. Total			1286379					
				3		270102001 04 00	01	2210500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1215775	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	13550	Voted	Non Plan	First	EST	4801
						270102001 04 00	44	299058	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	86470	Voted	Non Plan	First	EST	4801
					Vr. Total			3825353					
				4		270102001 04 00	01	1001400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	550770	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2960	Voted	Non Plan	First	EST	4801
						270102001 04 00	47	49973	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	22650	Voted	Non Plan	First	EST	4801
					Vr. Total			1627753					
				5		270102001 04 00	11	99450	Voted	Plan	Second	CON	4801
					Vr. Total			99450					
				6		270102001 04 00	16	199716	Voted	Plan	Second	CON	4801
					Vr. Total			199716					
				7		270102001 04 00	08	99926	Voted	Plan	Second	CON	4801
					Vr. Total			99926					
				8		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	12	99994	Voted	Plan	Second	CON	4801
						270102001 04 00	55	1200	Voted	Non Plan	Second	EST	4801
					Vr. Total			143974					
				9		270102001 04 00	01	24360	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	10231	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	240	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1100	Voted	Non Plan	Second	EST	4801
					Vr. Total			35931					
				Tot KANNAUJ :				12584912					
			KANPUR NAGAR	1		270102001 03 00	08	37592	Voted	Plan	First	CON	4803
						270102001 04 00	01	899700	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	494835	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	37700	Voted	Non Plan	First	EST	4802
					Vr. Total			1469827					
				10		270102001 03 00	01	316600	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	174130	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	24640	Voted	Non Plan	First	EST	4803
					Vr. Total			515370					

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Aug 25	95	2701	KANPUR NAGAR	11		270102001 03 00	01	105313	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	57922	Voted	Non Plan	First	EST	4803
						270102001 03 00	06	167	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	3340	Voted	Non Plan	First	EST	4803
						270102001 04 00	11	29972	Voted	Plan	Second	CON	4803
					Vr. Total			196714					
				12		270102001 03 00	01	563603	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	309982	Voted	Non Plan	First	EST	4803
						270102001 03 00	06	160	Voted	Non Plan	First	EST	4803
						270102001 03 00	49	32450	Voted	Plan	Second	MIS	4803
						270102001 03 00	55	24720	Voted	Non Plan	First	EST	4803
					Vr. Total			930915					
				13		270102001 03 00	01	291800	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	160490	Voted	Non Plan	First	EST	4803
						270102001 03 00	06	700	Voted	Non Plan	First	EST	4803
						270102001 03 00	49	9088	Voted	Plan	Second	MIS	4803
						270102001 03 00	55	11600	Voted	Non Plan	First	EST	4803
					Vr. Total			473678					
				14		270102001 03 00	01	547900	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	301345	Voted	Non Plan	First	EST	4803
						270102001 03 00	06	90	Voted	Non Plan	First	EST	4803
						270102001 03 00	49	17278	Voted	Plan	Second	MIS	4803
						270102001 03 00	55	46580	Voted	Non Plan	First	EST	4803
					Vr. Total			913193					
				15		270102001 03 00	01	83900	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	46145	Voted	Non Plan	First	EST	4803
						270102001 03 00	06	40	Voted	Non Plan	First	EST	4803
						270102001 03 00	49	630930	Voted	Plan	Second	MIS	4803
						270102001 03 00	55	2940	Voted	Non Plan	First	EST	4803
					Vr. Total			763955					
				16		270102001 03 00	01	323900	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	178145	Voted	Non Plan	First	EST	4803
						270102001 03 00	06	1000	Voted	Non Plan	First	EST	4803
						270102001 03 00	49	94450	Voted	Plan	Second	MIS	4803
						270102001 03 00	55	26220	Voted	Non Plan	First	EST	4803
					Vr. Total			623715					
				17		270102001 03 00	11	49764	Voted	Plan	Second	CON	4803
						270102001 04 00	01	296500	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	163075	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	1400	Voted	Non Plan	First	EST	4803
					Vr. Total			510739					
				18		270102001 04 00	01	371400	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	208065	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	240	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	22533	Voted	Non Plan	First	EST	4803
					Vr. Total			602238					
				19		270102001 04 00	01	132200	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	72655	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	780	Voted	Non Plan	First	EST	4803
					Vr. Total			205635					
				2		270102001 04 00	01	856200	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	470910	Voted	Non Plan	First	EST	4802

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	KANPUR NAGAR	2		270102001 04 00	04	37200	Voted	Plan	Second	TA	4803
						270102001 04 00	06	2400	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	50680	Voted	Non Plan	First	EST	4802
					Vr. Total			1417390					
				20		270102001 04 00	01	2911900	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	1601545	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	14480	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	157300	Voted	Non Plan	First	EST	4803
					Vr. Total			4685225					
				21		270102001 04 00	01	52000	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	28600	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	5580	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	10100	Voted	Non Plan	First	EST	4803
					Vr. Total			96280					
				22		270102001 03 00	01	280600	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	154330	Voted	Non Plan	First	EST	4803
						270102001 03 00	06	920	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	14900	Voted	Non Plan	First	EST	4803
					Vr. Total			450750					
				23		270102001 03 00	01	262900	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	144595	Voted	Non Plan	First	EST	4803
						270102001 03 00	06	1000	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	9560	Voted	Non Plan	First	EST	4803
					Vr. Total			418055					
				24		270102001 03 00	01	130600	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	71830	Voted	Non Plan	First	EST	4803
					Vr. Total			202430					
				25		270102001 03 00	01	472300	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	259765	Voted	Non Plan	First	EST	4803
						270102001 03 00	06	1270	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	29920	Voted	Non Plan	First	EST	4803
					Vr. Total			763255					
				26		270102001 03 00	01	133500	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	73425	Voted	Non Plan	First	EST	4803
					Vr. Total			206925					
				27		270102001 03 00	01	415000	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	228250	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	29760	Voted	Non Plan	First	EST	4803
					Vr. Total			673010					
				28		270102001 03 00	01	41600	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	22880	Voted	Non Plan	First	EST	4803
						270102001 03 00	06	60	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	3340	Voted	Non Plan	First	EST	4803
					Vr. Total			67880					
				29		270102001 03 00	01	134500	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	73975	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	13820	Voted	Non Plan	First	EST	4801
					Vr. Total			222295					
				3		270102001 04 00	01	854200	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	469810	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	4960	Voted	Non Plan	First	EST	4802
						270102001 04 00	13	11600	Voted	Plan	Second	CON	4803

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Aug 25	95	2701	KANPUR NAGAR	3		270102001 04 00	55	19570	Voted	Non Plan	First	EST	4802
					Vr. Total			1360140					
				30		270102001 03 00	01	207000	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	113850	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	13600	Voted	Non Plan	First	EST	4801
					Vr. Total			334450					
				31		270102001 03 00	01	76200	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	41910	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	920	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	2940	Voted	Non Plan	First	EST	4801
					Vr. Total			121970					
				32		270102001 03 00	01	297700	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	163735	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	1090	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	13660	Voted	Non Plan	First	EST	4801
					Vr. Total			476185					
				33		270102001 03 00	01	143300	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	78815	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	14560	Voted	Non Plan	First	EST	4801
					Vr. Total			236675					
				34		270102001 03 00	01	41600	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	22880	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	60	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	3340	Voted	Non Plan	First	EST	4801
					Vr. Total			67880					
				35		270102001 03 00	01	72400	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	39820	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	3340	Voted	Non Plan	First	EST	4801
					Vr. Total			115560					
				37		270102001 04 00	01	80000	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	44000	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	6300	Voted	Non Plan	First	EST	4803
					Vr. Total			130300					
				38		270102001 04 00	01	704000	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	387200	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	3800	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	46780	Voted	Non Plan	First	EST	4803
					Vr. Total			1141780					
				39		270102001 04 00	01	1209600	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	665280	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	3380	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	99140	Voted	Non Plan	First	EST	4803
					Vr. Total			1977400					
				4		270102001 04 00	01	66000	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	36300	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	5580	Voted	Non Plan	First	EST	4802
						270102001 04 00	21	685920	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	13200	Voted	Non Plan	First	EST	4802
					Vr. Total			807000					
				40		270102001 04 00	01	104400	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	57420	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	11160	Voted	Non Plan	First	EST	4803

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Aug 25	95	2701	KANPUR NAGAR	40		270102001 04 00	55	20880	Voted	Non Plan	First	EST	4803
					Vr. Total			193860					
				41		270102001 04 00	01	995300	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	547415	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	2380	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	95978	Voted	Non Plan	First	EST	4802
					Vr. Total			1641073					
				42		270102001 04 00	01	333800	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	183590	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	760	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	27060	Voted	Non Plan	First	EST	4802
					Vr. Total			545210					
				43		270102001 04 00	01	101700	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	55935	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	8820	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	16075	Voted	Non Plan	First	EST	4802
					Vr. Total			182530					
				44		270102001 04 00	01	629500	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	346225	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	3100	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	40460	Voted	Non Plan	First	EST	4803
					Vr. Total			1019285					
				45		270102001 04 00	01	573000	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	315150	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	940	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	37400	Voted	Non Plan	First	EST	4803
					Vr. Total			926490					
				46		270102001 04 00	01	44900	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	24695	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	5580	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	8980	Voted	Non Plan	First	EST	4803
					Vr. Total			84155					
				47		270102001 04 00	01	325100	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	178805	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	40	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	15540	Voted	Non Plan	First	EST	4803
					Vr. Total			519485					
				48		270102001 04 00	01	972700	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	534985	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	3500	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	76020	Voted	Non Plan	First	EST	4803
					Vr. Total			1587205					
				49		270102001 04 00	01	39900	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	21945	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	5580	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	7740	Voted	Non Plan	First	EST	4803
					Vr. Total			75165					
				5		270102001 04 00	01	5497142	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	3023428	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	31220	Voted	Non Plan	First	EST	4802
						270102001 04 00	08	110200	Voted	Plan	Second	CON	4801
						270102001 04 00	55	275009	Voted	Non Plan	First	EST	4802

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	KANPUR NAGAR	5	Vr. Total			8936999					
				50		270102001 04 00	01	15950	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	8773	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	1670	Voted	Non Plan	First	EST	4802
					Vr. Total			26393					
				51		270102001 07 00	01	446915	Voted	Non Plan	First	EST	4802
						270102001 07 00	03	245803	Voted	Non Plan	First	EST	4802
						270102001 07 00	06	88547	Voted	Non Plan	First	EST	4802
						270102001 07 00	55	41860	Voted	Non Plan	First	EST	4802
					Vr. Total			823125					
				52		270102001 03 00	01	7000	Voted	Non Plan	First	EST	4803
					Vr. Total			7000					
				53		270102001 03 00	01	7000	Voted	Non Plan	First	EST	4803
					Vr. Total			7000					
				54		270102001 04 00	01	1242100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	683155	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	61200	Voted	Non Plan	First	EST	4801
					Vr. Total			1986455					
				55		270102001 04 00	01	327900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	180345	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1080	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	15210	Voted	Non Plan	First	EST	4801
					Vr. Total			524535					
				56		270102001 04 00	01	2203800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1212090	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	7100	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	163410	Voted	Non Plan	First	EST	4801
					Vr. Total			3586400					
				57		270102001 04 00	01	78100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	42955	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	120	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	5880	Voted	Non Plan	First	EST	4801
					Vr. Total			127055					
				58		270102001 04 00	01	104400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	57420	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	11160	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	20880	Voted	Non Plan	First	EST	4801
					Vr. Total			193860					
				59		270102001 04 00	01	1060200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	583110	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2800	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	63040	Voted	Non Plan	First	EST	4801
					Vr. Total			1709150					
				6		270102001 03 00	01	161300	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	88715	Voted	Non Plan	First	EST	4803
						270102001 03 00	08	11925	Voted	Plan	Second	CON	4803
					Vr. Total			261940					
				60		270102001 04 00	01	411300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	226215	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	22050	Voted	Non Plan	First	EST	4801
					Vr. Total			659565					
				61		270102001 04 00	01	495000	Voted	Non Plan	First	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	KANPUR NAGAR	61		270102001 04 00	03	272250	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1660	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	33770	Voted	Non Plan	First	EST	4801
					Vr. Total			802680					
				62		270102001 04 00	01	1292400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	710820	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	8220	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	90440	Voted	Non Plan	First	EST	4801
					Vr. Total			2101880					
				63		270102001 04 00	01	58600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	32230	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5580	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	11720	Voted	Non Plan	First	EST	4801
					Vr. Total			108130					
				64		270102001 04 00	01	62200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	34210	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	5520	Voted	Non Plan	First	EST	4801
					Vr. Total			101930					
				65		270102001 04 00	01	72800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	40040	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	260	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	3920	Voted	Non Plan	First	EST	4801
					Vr. Total			117020					
				66		270102001 04 00	01	1062500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	584375	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4180	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	70340	Voted	Non Plan	First	EST	4801
					Vr. Total			1721395					
				67		270102001 04 00	01	74300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	40865	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5400	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	14860	Voted	Non Plan	First	EST	4801
					Vr. Total			135425					
				68		270102001 04 00	01	629900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	362945	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3410	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	33280	Voted	Non Plan	First	EST	4801
					Vr. Total			1029535					
				69		270102001 04 00	01	52000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	28600	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5580	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	10400	Voted	Non Plan	First	EST	4801
					Vr. Total			96580					
				7		270102001 03 00	01	200600	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	110330	Voted	Non Plan	First	EST	4803
						270102001 03 00	11	29933	Voted	Plan	Second	CON	4803
						270102001 03 00	55	16760	Voted	Non Plan	First	EST	4803
					Vr. Total			357623					
				70		270102001 04 00	01	1404500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	772475	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	6750	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	112440	Voted	Non Plan	First	EST	4801

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Aug 25	95	2701	KANPUR NAGAR	70	Vr. Total			2296165					
				71		270102001 04 00	01	269900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	148445	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	14700	Voted	Non Plan	First	EST	4801
					Vr. Total			433045					
				72		270102001 04 00	01	946100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	520355	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5220	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	61580	Voted	Non Plan	First	EST	4801
					Vr. Total			1533255					
				73		270102001 04 00	01	68600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	37730	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	120	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	1960	Voted	Non Plan	First	EST	4801
					Vr. Total			108410					
				74		270102001 04 00	01	56900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	31295	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5580	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	11380	Voted	Non Plan	First	EST	4801
					Vr. Total			105155					
				75		270102001 04 00	01	637400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	355740	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2500	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	41280	Voted	Non Plan	First	EST	4801
					Vr. Total			1036920					
				76		270102001 04 00	01	1525853	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	840510	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	9040	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	83050	Voted	Non Plan	First	EST	4801
					Vr. Total			2458453					
				77		270102001 04 00	01	1300	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	715	Voted	Non Plan	Second	EST	4802
					Vr. Total			2015					
				78		270102001 04 00	01	1300	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	715	Voted	Non Plan	Second	EST	4802
					Vr. Total			2015					
				79		270102001 04 00	01	9800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	5306	Voted	Non Plan	Second	EST	4801
					Vr. Total			15106					
				8		270102001 03 00	01	160900	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	88495	Voted	Non Plan	First	EST	4803
						270102001 03 00	12	48481	Voted	Plan	Second	CON	4803
						270102001 03 00	55	6680	Voted	Non Plan	First	EST	4803
					Vr. Total			304556					
				80		270102001 04 00	01	145120	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	48152	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	8165	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1995	Voted	Non Plan	Second	EST	4801
					Vr. Total			203432					
				81		270102001 04 00	01	16290	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	8960	Voted	Non Plan	Second	EST	4803
					Vr. Total			25250					

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Aug 25	95	2701	KANPUR NAGAR	82		270102001 04 00	01	8400	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	4536	Voted	Non Plan	Second	EST	4803
					Vr. Total			12936					
				83		270102001 04 00	01	9200	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	4979	Voted	Non Plan	Second	EST	4803
					Vr. Total			14179					
				84		270102001 04 00	01	11997	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	5519	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	444	Voted	Non Plan	Second	EST	4801
					Vr. Total			17960					
				85		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			36035					
				86		270102001 04 00	01	28400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	15620	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2400	Voted	Non Plan	Second	EST	4801
					Vr. Total			46420					
				87		270102001 04 00	01	61300	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	33715	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	120	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	2320	Voted	Non Plan	Second	EST	4802
					Vr. Total			97455					
				88		270102001 04 00	01	1330	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	731	Voted	Non Plan	Second	EST	4802
					Vr. Total			2061					
				89		270102001 04 00	01	319600	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	131314	Voted	Non Plan	Second	EST	4803
					Vr. Total			450914					
				9		270102001 03 00	01	142700	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	78485	Voted	Non Plan	First	EST	4803
						270102001 03 00	15	49996	Voted	Plan	Second	CON	4803
					Vr. Total			271181					
				90		270102001 03 00	01	7000	Voted	Non Plan	Second	EST	4803
					Vr. Total			7000					
				91		270102001 03 00	01	7000	Voted	Non Plan	Second	EST	4803
					Vr. Total			7000					
				Tot KANPUR NAGAR :				64861865					
			KANSHIRAM NAGAR	1		270102001 04 00	01	1537300	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	845515	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	10450	Voted	Non Plan	First	EST	4802
						270102001 04 00	16	5015	Voted	Plan	Second	CON	4802
						270102001 04 00	55	45320	Voted	Non Plan	First	EST	4802
					Vr. Total			2443600					
				2		270102001 04 00	01	1084600	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	596530	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	6000	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	36910	Voted	Non Plan	First	EST	4802
					Vr. Total			1724040					
				3		270102001 04 00	01	467600	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	257180	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	13410	Voted	Non Plan	First	EST	4802

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	KANSHIRAM NAGAR	3	Vr. Total			738190					
				4		270102001 04 00	01	2644400	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1454420	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	81280	Voted	Non Plan	First	EST	4802
					Vr. Total			4180100					
				Tot KANSHIRAM NAGA				9085930					
			KAUSHAMBI	1		270102001 04 00	01	38700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	21285	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	3760	Voted	Non Plan	First	EST	4801
					Vr. Total			66535					
				2		270102001 04 00	01	929100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	511005	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4900	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	37300	Voted	Non Plan	First	EST	4801
					Vr. Total			1482305					
				3		270102001 04 00	01	1892820	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1041050	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	8738	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	61680	Voted	Non Plan	First	EST	4801
					Vr. Total			3004288					
				4		270102001 04 00	01	92600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	45326	Voted	Non Plan	Second	EST	4801
					Vr. Total			137926					
				Tot KAUSHAMBI :				4691054					
			KHERI	1		270102001 04 00	01	1326037	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	5000	Voted	Plan	First	CON	4801
					Vr. Total			1331037					
				10		270102001 04 00	01	4013900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	2207645	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	5424	Voted	Plan	First	MIS	4801
						270102001 04 00	55	104180	Voted	Non Plan	First	EST	4801
					Vr. Total			6331149					
				11		270102001 04 00	01	1646900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	905795	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	12580	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	15137	Voted	Plan	First	MIS	4801
						270102001 04 00	55	29500	Voted	Non Plan	First	EST	4801
					Vr. Total			2609912					
				12		270102001 04 00	01	151600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	83380	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	159277	Voted	Plan	First	MIS	4801
						270102001 04 00	55	3320	Voted	Non Plan	First	EST	4801
					Vr. Total			397577					
				13		270102001 04 00	01	1213716	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	667544	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3380	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	41383	Voted	Plan	First	MIS	4801
						270102001 04 00	55	36670	Voted	Non Plan	First	EST	4801
					Vr. Total			1962693					
				14		270102001 04 00	01	2399540	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1338541	Voted	Non Plan	First	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	KHERI	14		270102001 04 00	06	15440	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	27495	Voted	Plan	First	MIS	4801
						270102001 04 00	55	79710	Voted	Non Plan	First	EST	4801
					Vr. Total			3860726					
				15		270102001 04 00	01	38700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	21285	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2700	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	6679	Voted	Plan	First	MIS	4801
						270102001 04 00	55	3760	Voted	Non Plan	First	EST	4801
					Vr. Total			73124					
				16		270102001 04 00	01	67000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	36850	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	8776	Voted	Plan	First	MIS	4801
					Vr. Total			112626					
				17		270102001 04 00	01	1214400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	667920	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4880	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	23023	Voted	Plan	First	MIS	4801
					Vr. Total			1910223					
				18		270102001 04 00	01	3551432	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1953233	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	23599	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	142140	Voted	Plan	First	MIS	4801
					Vr. Total			5670404					
				19		270102001 04 00	01	209042	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	114973	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	200	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	70484	Voted	Plan	First	MIS	4801
					Vr. Total			394699					
				2		270102001 04 00	06	4375	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	16598	Voted	Plan	First	MIS	4801
					Vr. Total			20973					
				20		270102001 04 00	01	233153	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	17966	Voted	Plan	First	MIS	4801
					Vr. Total			251119					
				21		270102001 04 00	01	714500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	392975	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	6580	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	98420	Voted	Plan	First	MIS	4801
						270102001 04 00	55	13970	Voted	Non Plan	First	EST	4801
					Vr. Total			1226445					
				22		270102001 04 00	01	1240400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	682220	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	4380	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	33898	Voted	Plan	First	MIS	4801
						270102001 04 00	55	44460	Voted	Non Plan	Second	EST	4801
					Vr. Total			2005358					
				23		270102001 04 00	01	53600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	18843	Voted	Plan	First	MIS	4801
					Vr. Total			72443					
				24		270102001 04 00	03	7656	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	41255	Voted	Plan	First	MIS	4801

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Aug 25	95	2701	KHERI	24	Vr. Total			48911					
				25		270102001 04 00	01	28691	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	15206	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1536	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	47719	Voted	Plan	First	MIS	4801
					Vr. Total			93152					
				26		270102001 04 00	01	697	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	369	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	109018	Voted	Plan	First	MIS	4801
					Vr. Total			110084					
				27		270102001 04 00	01	600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	318	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	31834	Voted	Plan	First	MIS	4801
					Vr. Total			32752					
				28		270102001 04 00	49	20141	Voted	Plan	First	MIS	4801
						270102001 04 00	55	1960	Voted	Non Plan	Second	EST	4801
					Vr. Total			22101					
				29		270102001 04 00	01	40839	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	22461	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	71218	Voted	Plan	First	MIS	4801
					Vr. Total			134518					
				3		270102001 04 00	01	114295	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	61676	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	12243	Voted	Plan	First	MIS	4801
					Vr. Total			188214					
				30		270102001 04 00	01	5516	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2923	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	153255	Voted	Plan	First	MIS	4801
					Vr. Total			161694					
				31		270102001 04 00	01	5516	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2923	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	38519	Voted	Plan	First	MIS	4801
					Vr. Total			46958					
				32		270102001 04 00	01	5516	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2923	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	89702	Voted	Plan	First	MIS	4801
					Vr. Total			98141					
				33		270102001 04 00	01	2068	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1137	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	28500	Voted	Plan	First	MIS	4801
					Vr. Total			31705					
				34		270102001 04 00	49	36988	Voted	Plan	First	MIS	4801
					Vr. Total			36988					
				35		270102001 04 00	49	22999	Voted	Plan	First	MIS	4801
					Vr. Total			22999					
				36		270102001 04 00	49	35404	Voted	Plan	First	MIS	4801
					Vr. Total			35404					
				37		270102001 04 00	49	12768	Voted	Plan	First	MIS	4801
					Vr. Total			12768					
				38		270102001 04 00	49	36422	Voted	Plan	First	MIS	4801
					Vr. Total			36422					
				39		270102001 04 00	49	6946	Voted	Plan	First	MIS	4801

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Aug 25	95	2701	KHERI	39	Vr. Total			6946					
				4		270102001 03 00	01	248400	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	136620	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	200	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	4780	Voted	Non Plan	First	EST	4801
						270102001 04 00	15	166006	Voted	Plan	First	CON	4801
					Vr. Total			556006					
				40		270102001 04 00	49	16928	Voted	Plan	First	MIS	4801
					Vr. Total			16928					
				41		270102001 04 00	49	24410	Voted	Plan	First	MIS	4801
					Vr. Total			24410					
				42		270102001 04 00	49	100147	Voted	Plan	First	MIS	4801
					Vr. Total			100147					
				43		270102001 04 00	49	118970	Voted	Plan	First	MIS	4801
					Vr. Total			118970					
				44		270102001 04 00	49	31222	Voted	Plan	First	MIS	4801
					Vr. Total			31222					
				45		270102001 04 00	49	65404	Voted	Plan	First	MIS	4801
					Vr. Total			65404					
				46		270102001 04 00	49	151814	Voted	Plan	First	MIS	4801
					Vr. Total			151814					
				47		270102001 04 00	08	19475	Voted	Plan	Second	CON	4801
					Vr. Total			19475					
				48		270102001 04 00	08	19575	Voted	Plan	Second	CON	4801
					Vr. Total			19575					
				49		270102001 04 00	08	5800	Voted	Plan	Second	CON	4801
					Vr. Total			5800					
				5		270102001 03 00	01	182200	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	100210	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	5340	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	6050	Voted	Plan	First	CON	4801
					Vr. Total			293800					
				50		270102001 04 00	11	19800	Voted	Plan	Second	CON	4801
					Vr. Total			19800					
				51		270102001 04 00	16	28940	Voted	Plan	Second	CON	4801
					Vr. Total			28940					
				52		270102001 04 00	47	29930	Voted	Plan	Second	MIS	4801
					Vr. Total			29930					
				53		270102001 04 00	15	38124	Voted	Plan	Second	CON	4801
					Vr. Total			38124					
				54		270102001 04 00	11	9900	Voted	Plan	Second	CON	4801
					Vr. Total			9900					
				57		270102001 04 00	58	35770	Voted	Plan	Second	MIS	4801
					Vr. Total			35770					
				58		270102001 04 00	58	35405	Voted	Plan	Second	MIS	4801
					Vr. Total			35405					
				59		270102001 04 00	49	60101	Voted	Plan	Second	MIS	4801
					Vr. Total			60101					
				6		270102001 03 00	01	26000	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	14300	Voted	Non Plan	First	EST	4801
						270102001 04 00	15	50000	Voted	Plan	First	CON	4801
					Vr. Total			90300					

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Aug 25	95	2701	KHERI	60		270102001 04 00	58	31390	Voted	Plan	Second	MIS	4801
					Vr. Total			31390					
				61		270102001 05 00	02	95726	Voted	Plan	Second	CON	4801
					Vr. Total			95726					
				62		270102001 05 00	02	95899	Voted	Plan	Second	CON	4801
					Vr. Total			95899					
				7		270102001 04 00	01	25530	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	14042	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	31	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	18957	Voted	Plan	First	MIS	4801
					Vr. Total			58560					
				8		270102001 04 00	01	11587	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	6373	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	45186	Voted	Plan	First	MIS	4801
					Vr. Total			63146					
				9		270102001 04 00	01	2180903	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1199497	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	12580	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	11439	Voted	Plan	First	MIS	4801
						270102001 04 00	55	89410	Voted	Non Plan	First	EST	4801
					Vr. Total			3493829					
				Tot KHERI :				34940636					
			LALITPUR	1		270102001 04 00	01	106200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	58410	Voted	Non Plan	First	EST	4801
						270102001 04 00	44	337500	Voted	Plan	First	MIS	4801
					Vr. Total			502110					
				10		270102001 04 00	01	109500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	60225	Voted	Non Plan	First	EST	4801
						270102001 04 00	12	99650	Voted	Plan	Second	CON	4801
						270102001 04 00	55	6060	Voted	Non Plan	First	EST	4801
					Vr. Total			275435					
				11		270102001 04 00	01	990500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	544775	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3740	Voted	Non Plan	First	EST	4801
						270102001 04 00	47	99238	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	21600	Voted	Non Plan	First	EST	4801
					Vr. Total			1659853					
				12		270102001 04 00	01	1755049	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	964081	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	9680	Voted	Non Plan	First	EST	4801
						270102001 04 00	17	1149955	Voted	Plan	Second	CON	4801
						270102001 04 00	55	58350	Voted	Non Plan	First	EST	4801
					Vr. Total			3937115					
				13		270102001 04 00	01	77700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	42735	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	3150	Voted	Non Plan	First	EST	4801
					Vr. Total			123585					
				14		270102001 04 00	01	970000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	533500	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	10588	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	33700	Voted	Non Plan	First	EST	4801
					Vr. Total			1547788					

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Aug 25	95	2701	LALITPUR	15		270102001 04 00	01	536400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	295020	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1900	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	10640	Voted	Non Plan	First	EST	4801
					Vr. Total			843960					
				16		270102001 04 00	01	130000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	71500	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	6300	Voted	Non Plan	First	EST	4801
					Vr. Total			207800					
				17		270102001 04 00	01	9000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	4770	Voted	Non Plan	First	EST	4801
					Vr. Total			13770					
				18		270102001 04 00	01	31400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	17270	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	200	Voted	Non Plan	First	EST	4801
					Vr. Total			48870					
				19		270102001 04 00	01	142200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	76788	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	6300	Voted	Non Plan	First	EST	4801
					Vr. Total			225288					
				2		270102001 04 00	01	1306600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	718630	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	7680	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	199372	Voted	Plan	First	CON	4801
						270102001 04 00	55	43110	Voted	Non Plan	First	EST	4801
					Vr. Total			2275392					
				20		270102001 04 00	01	112384	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	59563	Voted	Non Plan	First	EST	4801
					Vr. Total			171947					
				21		270102001 04 00	01	146400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	80520	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	6300	Voted	Non Plan	Second	EST	4801
					Vr. Total			233220					
				22		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					
				23		270102001 04 00	01	31500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	16695	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2400	Voted	Non Plan	Second	EST	4801
					Vr. Total			50595					
				24		270102001 04 00	01	200671	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	86254	Voted	Non Plan	Second	EST	4801
					Vr. Total			286925					
				25		270102001 04 00	01	576200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	316910	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1530	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	20440	Voted	Non Plan	Second	EST	4801
					Vr. Total			915080					
				26		270102001 04 00	01	1774363	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	973170	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	12740	Voted	Non Plan	Second	EST	4801

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Aug 25	95	2701	LALITPUR	26		270102001 04 00	55	53440	Voted	Non Plan	Second	EST	4801
					Vr. Total			2813713					
				27		270102001 04 00	01	211400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	116270	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	6300	Voted	Non Plan	Second	EST	4801
					Vr. Total			333970					
				28		270102001 03 00	01	199600	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	109780	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	2760	Voted	Non Plan	Second	EST	4801
					Vr. Total			312140					
				29		270102001 03 00	01	104800	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	57640	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	780	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	4560	Voted	Non Plan	Second	EST	4801
					Vr. Total			167780					
				3		270102001 04 00	01	1322200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	727210	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	7368	Voted	Non Plan	First	EST	4801
						270102001 04 00	16	399280	Voted	Plan	First	CON	4801
						270102001 04 00	55	40430	Voted	Non Plan	First	EST	4801
					Vr. Total			2496488					
				30		270102001 04 00	01	460200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	253110	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	10640	Voted	Non Plan	Second	EST	4801
					Vr. Total			725850					
				31		270102001 04 00	01	970000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	533500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	10588	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	33700	Voted	Non Plan	Second	EST	4801
					Vr. Total			1547788					
				32		270102001 04 00	01	1318700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	725285	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	7368	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	40620	Voted	Non Plan	Second	EST	4801
					Vr. Total			2091973					
				33		270102001 04 00	01	1350500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	742775	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	7680	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	43380	Voted	Non Plan	Second	EST	4801
					Vr. Total			2144335					
				34		270102001 04 00	01	992300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	545765	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3740	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	21600	Voted	Non Plan	Second	EST	4801
					Vr. Total			1563405					
				35		270102001 04 00	01	1740774	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	956016	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	9880	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	58820	Voted	Non Plan	Second	EST	4801
					Vr. Total			2765490					
				4		270102001 04 00	01	71100	Voted	Non Plan	First	EST	4801

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Aug 25	95	2701	LALITPUR	4		270102001 04 00	03	39105	Voted	Non Plan	First	EST	4801
					Vr. Total			110205					
				5		270102001 04 00	01	71100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	39105	Voted	Non Plan	First	EST	4801
					Vr. Total			110205					
				6		270102001 03 00	01	104800	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	57640	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	780	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	4560	Voted	Non Plan	First	EST	4801
					Vr. Total			167780					
				7		270102001 03 00	01	199600	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	109780	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	2760	Voted	Non Plan	First	EST	4801
					Vr. Total			312140					
				8		270102001 04 00	01	576200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	316910	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1530	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	20440	Voted	Non Plan	First	EST	4801
					Vr. Total			915080					
				9		270102001 04 00	01	1856230	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	994819	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	13438	Voted	Non Plan	First	EST	4801
						270102001 04 00	11	99238	Voted	Plan	Second	CON	4801
						270102001 04 00	55	53440	Voted	Non Plan	First	EST	4801
					Vr. Total			3017165					
				Tot LALITPUR :				35018140					
			LUCKNOW	1		270102001 04 00	01	2686355	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1478595	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	17330	Voted	Non Plan	First	EST	4802
						270102001 04 00	08	5000	Voted	Plan	First	CON	4801
						270102001 04 00	55	188151	Voted	Non Plan	First	EST	4802
					Vr. Total			4375431					
				10		270102001 03 00	01	422300	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	232265	Voted	Non Plan	First	EST	4803
						270102001 03 00	06	1000	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	36500	Voted	Non Plan	First	EST	4803
						270102001 04 00	15	35520	Voted	Plan	First	CON	4805
					Vr. Total			727585					
				100		270102001 04 00	01	30906	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	16999	Voted	Non Plan	Second	EST	4803
						270102001 04 00	06	3118	Voted	Non Plan	Second	EST	4803
						270102001 04 00	49	79515	Voted	Plan	First	MIS	4807
					Vr. Total			130538					
				101		270102001 04 00	01	138492	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	57605	Voted	Non Plan	Second	EST	4803
						270102001 04 00	49	142637	Voted	Plan	First	MIS	4807
						270102001 04 00	55	62396	Voted	Non Plan	Second	EST	4803
					Vr. Total			401130					
				102		270102001 04 00	01	2220	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	1221	Voted	Non Plan	Second	EST	4803
						270102001 04 00	49	59040	Voted	Plan	First	MIS	4807
					Vr. Total			62481					

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Aug 25	95	2701	LUCKNOW	103		270102001 04 00	01	1430	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	787	Voted	Non Plan	Second	EST	4803
						270102001 04 00	49	26755	Voted	Plan	First	MIS	4807
					Vr. Total			28972					
				104		270102001 04 00	01	30200	Voted	Non Plan	Second	EST	4805
						270102001 04 00	03	16610	Voted	Non Plan	Second	EST	4805
						270102001 04 00	49	155729	Voted	Plan	First	MIS	4807
					Vr. Total			202539					
				105		270102001 04 00	01	38800	Voted	Non Plan	Second	EST	4806
						270102001 04 00	03	12463	Voted	Non Plan	Second	EST	4806
						270102001 04 00	06	54483	Voted	Non Plan	Second	EST	4806
						270102001 04 00	49	56109	Voted	Plan	First	MIS	4807
					Vr. Total			161855					
				106		270102001 03 00	49	73873	Voted	Plan	First	MIS	4807
						270102001 04 00	01	28935	Voted	Non Plan	Second	EST	4805
						270102001 04 00	03	15336	Voted	Non Plan	Second	EST	4805
					Vr. Total			118144					
				107		270102001 04 00	01	46480	Voted	Non Plan	Second	EST	4806
						270102001 04 00	03	15978	Voted	Non Plan	Second	EST	4806
						270102001 04 00	06	34480	Voted	Non Plan	Second	EST	4806
						270102001 04 00	49	172270	Voted	Plan	First	MIS	4807
					Vr. Total			269208					
				108		270102001 03 00	03	2772	Voted	Non Plan	Second	EST	4806
					Vr. Total			2772					
				109		270102001 04 00	01	9147	Voted	Non Plan	Second	EST	4806
						270102001 04 00	03	5031	Voted	Non Plan	Second	EST	4806
					Vr. Total			14178					
				11		270102001 03 00	01	862900	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	474595	Voted	Non Plan	First	EST	4803
						270102001 03 00	06	320	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	55060	Voted	Non Plan	First	EST	4803
						270102001 04 00	42	39866	Voted	Plan	First	MIS	4805
					Vr. Total			1432741					
				110		270102001 04 00	01	9651	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	5307	Voted	Non Plan	Second	EST	4803
						270102001 04 00	21	174533	Voted	Plan	First	MIS	4802
					Vr. Total			189491					
				111		270102001 04 00	01	74186	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	34701	Voted	Non Plan	Second	EST	4803
						270102001 04 00	21	19250	Voted	Plan	First	MIS	4802
						270102001 04 00	55	30356	Voted	Non Plan	Second	EST	4803
					Vr. Total			158493					
				112		270102001 04 00	21	92400	Voted	Plan	First	MIS	4802
					Vr. Total			92400					
				113		270102001 04 00	21	123200	Voted	Plan	First	MIS	4802
					Vr. Total			123200					
				114		270102001 04 00	01	43065	Voted	Non Plan	Second	EST	4805
						270102001 04 00	03	23685	Voted	Non Plan	Second	EST	4805
						270102001 04 00	06	69	Voted	Non Plan	Second	EST	4805
						270102001 04 00	21	115244	Voted	Plan	First	MIS	4802
					Vr. Total			182063					
				115		270102001 05 00	02	445910	Voted	Plan	First	CON	4803

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Aug 25	95	2701	LUCKNOW	115	Vr. Total			445910					
				116		270102001 05 00	02	544641	Voted	Plan	First	CON	4803
					Vr. Total			544641					
				117		270102001 04 00	01	2981	Voted	Non Plan	Second	EST	4805
						270102001 04 00	03	1640	Voted	Non Plan	Second	EST	4805
						270102001 04 00	58	993914	Voted	Plan	First	MIS	4803
					Vr. Total			998535					
				118		270102001 04 00	01	42900	Voted	Non Plan	Second	EST	4805
						270102001 04 00	03	23595	Voted	Non Plan	Second	EST	4805
						270102001 04 00	49	27671	Voted	Plan	First	MIS	4807
					Vr. Total			94166					
				119		270102001 03 00	01	10500	Voted	Non Plan	Second	EST	4805
						270102001 03 00	03	5565	Voted	Non Plan	Second	EST	4805
						270102001 03 00	55	3561	Voted	Non Plan	Second	EST	4805
						270102001 04 00	49	51602	Voted	Plan	First	MIS	4807
					Vr. Total			71228					
				12		270102001 03 00	01	504800	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	277640	Voted	Non Plan	First	EST	4803
						270102001 03 00	06	150	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	43760	Voted	Non Plan	First	EST	4803
						270102001 04 00	12	49980	Voted	Plan	First	CON	4805
					Vr. Total			876330					
				120		270102001 04 00	01	3000	Voted	Non Plan	Second	EST	4805
						270102001 04 00	03	1270	Voted	Non Plan	Second	EST	4805
						270102001 04 00	06	4200	Voted	Non Plan	Second	EST	4805
						270102001 04 00	49	50595	Voted	Plan	First	MIS	4807
					Vr. Total			59065					
				121		270102001 04 00	01	88860	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	39697	Voted	Non Plan	Second	EST	4803
						270102001 04 00	55	28892	Voted	Non Plan	Second	EST	4803
					Vr. Total			157449					
				122		270102001 04 00	01	2000	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1100	Voted	Non Plan	Second	EST	4802
					Vr. Total			3100					
				123		270102001 04 00	01	44973	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	24735	Voted	Non Plan	Second	EST	4802
					Vr. Total			69708					
				124		270102001 04 00	01	187705	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	55424	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	16523	Voted	Non Plan	Second	EST	4802
					Vr. Total			259652					
				126		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	55	4268	Voted	Non Plan	Second	EST	4801
					Vr. Total			117728					
				127		270102001 04 00	01	82600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	45430	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	14880	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	11013	Voted	Non Plan	Second	EST	4801
					Vr. Total			153923					
				128		270102001 04 00	01	31300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	16627	Voted	Non Plan	Second	EST	4801

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Aug 25	95	2701	LUCKNOW	128		270102001 04 00	49	44000	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	25828	Voted	Non Plan	Second	EST	4801
					Vr. Total			117755					
				129		270102001 04 00	01	32793	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	17314	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	60000	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	26739	Voted	Non Plan	Second	EST	4801
					Vr. Total			136846					
				13		270102001 03 00	01	452600	Voted	Non Plan	First	EST	4806
						270102001 03 00	03	248930	Voted	Non Plan	First	EST	4806
						270102001 03 00	49	2258	Voted	Plan	First	MIS	4805
						270102001 03 00	55	34640	Voted	Non Plan	First	EST	4806
					Vr. Total			738428					
				130		270102001 03 00	49	35183	Voted	Plan	Second	MIS	4805
						270102001 04 00	01	16380	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	8897	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	8554	Voted	Non Plan	Second	EST	4802
					Vr. Total			69014					
				131		270102001 04 00	01	153355	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	55383	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	73854	Voted	Plan	Second	MIS	4801
					Vr. Total			282592					
				132		270102001 04 00	01	28025	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	29930	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	11847	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	9822	Voted	Non Plan	Second	EST	4802
					Vr. Total			79624					
				133		270102001 04 00	01	55114	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	8162	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	17040	Voted	Plan	Second	MIS	4801
					Vr. Total			80316					
				134		270102001 04 00	03	5850	Voted	Non Plan	Second	EST	4803
						270102001 04 00	49	26542	Voted	Plan	Second	MIS	4801
					Vr. Total			32392					
				135		270102001 04 00	01	9110	Voted	Non Plan	Second	EST	4806
						270102001 04 00	03	5011	Voted	Non Plan	Second	EST	4806
						270102001 04 00	06	759	Voted	Non Plan	Second	EST	4806
						270102001 04 00	49	71355	Voted	Plan	Second	MIS	4801
					Vr. Total			86235					
				136		270102001 04 00	03	137916	Voted	Non Plan	Second	EST	4807
						270102001 04 00	49	107184	Voted	Plan	Second	MIS	4801
					Vr. Total			245100					
				137		270102001 04 00	03	52074	Voted	Non Plan	Second	EST	4807
						270102001 04 00	49	35814	Voted	Plan	Second	MIS	4801
					Vr. Total			87888					
				138		270102001 03 00	03	19206	Voted	Non Plan	Second	EST	4807
						270102001 04 00	49	33795	Voted	Plan	Second	MIS	4801
					Vr. Total			53001					
				139		270102001 03 00	01	667	Voted	Non Plan	Second	EST	4805
						270102001 03 00	03	354	Voted	Non Plan	Second	EST	4805
						270102001 03 00	55	157	Voted	Non Plan	Second	EST	4805
						270102001 04 00	49	155019	Voted	Plan	Second	MIS	4801

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Aug 25	95	2701	LUCKNOW	139	Vr. Total			156197					
				14		270102001 03 00	01	468600	Voted	Non Plan	First	EST	4806
						270102001 03 00	03	257730	Voted	Non Plan	First	EST	4806
						270102001 03 00	06	1440	Voted	Non Plan	First	EST	4806
						270102001 03 00	55	30340	Voted	Non Plan	First	EST	4806
						270102001 04 00	49	33183	Voted	Plan	First	MIS	4805
					Vr. Total			791293					
				140		270102001 03 00	01	667	Voted	Non Plan	Second	EST	4805
						270102001 03 00	03	354	Voted	Non Plan	Second	EST	4805
						270102001 03 00	55	157	Voted	Non Plan	Second	EST	4805
						270102001 04 00	49	11977	Voted	Plan	Second	MIS	4805
					Vr. Total			13155					
				141		270102001 03 00	01	5145	Voted	Non Plan	Second	EST	4805
						270102001 03 00	03	2829	Voted	Non Plan	Second	EST	4805
						270102001 04 00	49	14339	Voted	Plan	Second	MIS	4805
					Vr. Total			22313					
				142		270102001 03 00	55	2865	Voted	Non Plan	Second	EST	4805
						270102001 04 00	49	15417	Voted	Plan	Second	MIS	4805
					Vr. Total			18282					
				143		270102001 03 00	01	790	Voted	Non Plan	Second	EST	4805
						270102001 03 00	03	434	Voted	Non Plan	Second	EST	4805
						270102001 03 00	55	1633	Voted	Non Plan	Second	EST	4805
						270102001 04 00	49	61770	Voted	Plan	Second	MIS	4805
					Vr. Total			64627					
				144		270102001 03 00	49	237991	Voted	Plan	Second	MIS	4805
						270102001 04 00	01	71564	Voted	Non Plan	Second	EST	4805
						270102001 04 00	03	38267	Voted	Non Plan	Second	EST	4805
					Vr. Total			347822					
				145		270102001 04 00	01	188100	Voted	Non Plan	Second	EST	4806
						270102001 04 00	03	46245	Voted	Non Plan	Second	EST	4806
						270102001 04 00	49	34711	Voted	Plan	Second	MIS	4802
					Vr. Total			269056					
				146		270102001 03 00	01	1221500	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	671825	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	3460	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	97040	Voted	Non Plan	Second	EST	4801
						270102001 04 00	58	289520	Voted	Plan	Second	MIS	4806
					Vr. Total			2283345					
				147		270102001 03 00	01	365000	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	200750	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	1060	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	36260	Voted	Non Plan	Second	EST	4801
						270102001 04 00	08	36150	Voted	Plan	Second	CON	4803
					Vr. Total			639220					
				148		270102001 04 00	01	4226590	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2324905	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	37030	Voted	Non Plan	Second	EST	4801
						270102001 04 00	08	44968	Voted	Plan	Second	CON	4803
						270102001 04 00	55	289180	Voted	Non Plan	Second	EST	4801
					Vr. Total			6922673					
				149		270102001 04 00	01	6033120	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	3316830	Voted	Non Plan	Second	EST	4801

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Aug 25	95	2701	LUCKNOW	149		270102001 04 00	06	20940	Voted	Non Plan	Second	EST	4801
						270102001 04 00	08	16840	Voted	Plan	Second	CON	4803
						270102001 04 00	55	423533	Voted	Non Plan	Second	EST	4801
					Vr. Total			9811263					
				15		270102001 03 00	49	19250	Voted	Plan	First	MIS	4805
						270102001 04 00	01	2517200	Voted	Non Plan	First	EST	4807
						270102001 04 00	03	1384460	Voted	Non Plan	First	EST	4807
						270102001 04 00	06	6450	Voted	Non Plan	First	EST	4807
						270102001 04 00	55	160560	Voted	Non Plan	First	EST	4807
					Vr. Total			4087920					
				150		270102001 03 00	01	638400	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	351120	Voted	Non Plan	Second	EST	4802
						270102001 03 00	06	1040	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	48260	Voted	Non Plan	Second	EST	4802
						270102001 04 00	08	37050	Voted	Plan	Second	CON	4803
					Vr. Total			1075870					
				151		270102001 03 00	01	550700	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	302885	Voted	Non Plan	Second	EST	4802
						270102001 03 00	06	1000	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	40480	Voted	Non Plan	Second	EST	4802
						270102001 04 00	46	49625	Voted	Plan	Second	MIS	4803
					Vr. Total			944690					
				152		270102001 03 00	01	476500	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	261690	Voted	Non Plan	Second	EST	4802
						270102001 03 00	06	1140	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	25240	Voted	Non Plan	Second	EST	4802
						270102001 04 00	16	99100	Voted	Plan	Second	CON	4803
					Vr. Total			863670					
				153		270102001 03 00	01	592200	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	327470	Voted	Non Plan	Second	EST	4802
						270102001 03 00	06	1000	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	57020	Voted	Non Plan	Second	EST	4802
						270102001 04 00	47	19700	Voted	Plan	Second	MIS	4803
					Vr. Total			997390					
				154		270102001 04 00	01	1793100	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	986205	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	9551	Voted	Non Plan	Second	EST	4802
						270102001 04 00	47	30290	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	106130	Voted	Non Plan	Second	EST	4802
					Vr. Total			2925276					
				155		270102001 04 00	01	2673500	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1471525	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	16830	Voted	Non Plan	Second	EST	4802
						270102001 04 00	11	24928	Voted	Plan	Second	CON	4803
						270102001 04 00	55	184750	Voted	Non Plan	Second	EST	4802
					Vr. Total			4371533					
				156		270102001 04 00	01	3621500	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1991825	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	19760	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	74048	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	264260	Voted	Non Plan	Second	EST	4802
					Vr. Total			5971393					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	LUCKNOW	157		270102001 04 00	01	2964600	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1630530	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	20960	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	82954	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	204580	Voted	Non Plan	Second	EST	4802
					Vr. Total			4903624					
				158		270102001 03 00	01	358300	Voted	Non Plan	Second	EST	4806
						270102001 03 00	03	197065	Voted	Non Plan	Second	EST	4806
						270102001 03 00	06	60	Voted	Non Plan	Second	EST	4806
						270102001 03 00	55	27420	Voted	Non Plan	Second	EST	4806
						270102001 04 00	49	43468	Voted	Plan	Second	MIS	4801
					Vr. Total			626313					
				159		270102001 03 00	01	799100	Voted	Non Plan	Second	EST	4806
						270102001 03 00	03	439505	Voted	Non Plan	Second	EST	4806
						270102001 03 00	06	1140	Voted	Non Plan	Second	EST	4806
						270102001 03 00	55	61600	Voted	Non Plan	Second	EST	4806
					Vr. Total			1301345					
				16		270102001 03 00	49	57034	Voted	Plan	First	MIS	4805
						270102001 04 00	01	1015300	Voted	Non Plan	First	EST	4807
						270102001 04 00	03	558415	Voted	Non Plan	First	EST	4807
						270102001 04 00	06	8330	Voted	Non Plan	First	EST	4807
						270102001 04 00	55	81060	Voted	Non Plan	First	EST	4807
					Vr. Total			1720139					
				160		270102001 03 00	01	468600	Voted	Non Plan	Second	EST	4806
						270102001 03 00	03	257730	Voted	Non Plan	Second	EST	4806
						270102001 03 00	06	1440	Voted	Non Plan	Second	EST	4806
						270102001 03 00	55	30340	Voted	Non Plan	Second	EST	4806
						270102001 04 00	47	69980	Voted	Plan	Second	MIS	4802
					Vr. Total			828090					
				161		270102001 03 00	01	452600	Voted	Non Plan	Second	EST	4806
						270102001 03 00	03	248930	Voted	Non Plan	Second	EST	4806
						270102001 03 00	55	34640	Voted	Non Plan	Second	EST	4806
						270102001 04 00	49	3253	Voted	Plan	Second	MIS	4807
					Vr. Total			739423					
				162		270102001 04 00	01	3992000	Voted	Non Plan	Second	EST	4806
						270102001 04 00	03	2195600	Voted	Non Plan	Second	EST	4806
						270102001 04 00	06	26437	Voted	Non Plan	Second	EST	4806
						270102001 04 00	49	13216	Voted	Plan	Second	MIS	4807
						270102001 04 00	55	206160	Voted	Non Plan	Second	EST	4806
					Vr. Total			6433413					
				163		270102001 04 00	01	7980594	Voted	Non Plan	Second	EST	4806
						270102001 04 00	03	4389326	Voted	Non Plan	Second	EST	4806
						270102001 04 00	06	40610	Voted	Non Plan	Second	EST	4806
						270102001 04 00	49	13216	Voted	Plan	Second	MIS	4807
						270102001 04 00	55	401490	Voted	Non Plan	Second	EST	4806
					Vr. Total			12825236					
				164		270102001 03 00	01	409100	Voted	Non Plan	Second	EST	4805
						270102001 03 00	03	225005	Voted	Non Plan	Second	EST	4805
						270102001 03 00	55	36780	Voted	Non Plan	Second	EST	4805
						270102001 04 00	49	10998	Voted	Plan	Second	MIS	4807
					Vr. Total			681883					
				165		270102001 03 00	49	12000	Voted	Plan	Second	MIS	4807

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	LUCKNOW	165		270102001 04 00	01	246800	Voted	Non Plan	Second	EST	4805
						270102001 04 00	03	135740	Voted	Non Plan	Second	EST	4805
						270102001 04 00	06	700	Voted	Non Plan	Second	EST	4805
						270102001 04 00	55	22160	Voted	Non Plan	Second	EST	4805
					Vr. Total			417400					
				166		270102001 03 00	01	655000	Voted	Non Plan	Second	EST	4805
						270102001 03 00	03	360250	Voted	Non Plan	Second	EST	4805
						270102001 03 00	06	1310	Voted	Non Plan	Second	EST	4805
						270102001 03 00	55	39540	Voted	Non Plan	Second	EST	4805
						270102001 04 00	08	12750	Voted	Plan	Second	CON	4807
					Vr. Total			1068850					
				167		270102001 04 00	01	1070900	Voted	Non Plan	Second	EST	4805
						270102001 04 00	03	588995	Voted	Non Plan	Second	EST	4805
						270102001 04 00	06	1900	Voted	Non Plan	Second	EST	4805
						270102001 04 00	08	16450	Voted	Plan	Second	CON	4807
						270102001 04 00	55	73740	Voted	Non Plan	Second	EST	4805
					Vr. Total			1751985					
				168		270102001 03 00	49	67609	Voted	Plan	Second	MIS	4807
						270102001 04 00	01	543600	Voted	Non Plan	Second	EST	4805
						270102001 04 00	03	298980	Voted	Non Plan	Second	EST	4805
						270102001 04 00	06	1100	Voted	Non Plan	Second	EST	4805
						270102001 04 00	55	44500	Voted	Non Plan	Second	EST	4805
					Vr. Total			955789					
				169		270102001 04 00	01	785500	Voted	Non Plan	Second	EST	4805
						270102001 04 00	03	432025	Voted	Non Plan	Second	EST	4805
						270102001 04 00	06	450	Voted	Non Plan	Second	EST	4805
						270102001 04 00	49	31100	Voted	Plan	Second	MIS	4807
						270102001 04 00	55	56440	Voted	Non Plan	Second	EST	4805
					Vr. Total			1305515					
				17		270102001 03 00	01	259700	Voted	Non Plan	First	EST	4807
						270102001 03 00	03	142835	Voted	Non Plan	First	EST	4807
						270102001 03 00	06	240	Voted	Non Plan	First	EST	4807
						270102001 03 00	55	11420	Voted	Non Plan	First	EST	4807
						270102001 04 00	49	41896	Voted	Plan	First	MIS	4805
					Vr. Total			456091					
				170		270102001 04 00	01	521000	Voted	Non Plan	Second	EST	4805
						270102001 04 00	03	286550	Voted	Non Plan	Second	EST	4805
						270102001 04 00	06	3460	Voted	Non Plan	Second	EST	4805
						270102001 04 00	49	105711	Voted	Plan	Second	MIS	4807
						270102001 04 00	55	44220	Voted	Non Plan	Second	EST	4805
					Vr. Total			960941					
				171		270102001 04 00	01	531600	Voted	Non Plan	Second	EST	4805
						270102001 04 00	03	292380	Voted	Non Plan	Second	EST	4805
						270102001 04 00	06	260	Voted	Non Plan	Second	EST	4805
						270102001 04 00	49	161508	Voted	Plan	Second	MIS	4807
						270102001 04 00	55	43920	Voted	Non Plan	Second	EST	4805
					Vr. Total			1029668					
				172		270102001 03 00	01	388800	Voted	Non Plan	Second	EST	4805
						270102001 03 00	03	213840	Voted	Non Plan	Second	EST	4805
						270102001 03 00	06	960	Voted	Non Plan	Second	EST	4805
						270102001 03 00	49	44855	Voted	Plan	Second	MIS	4807
						270102001 03 00	55	30220	Voted	Non Plan	Second	EST	4805

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Aug 25	95	2701	LUCKNOW	172	Vr. Total			678675					
				173		270102001 03 00	01	769300	Voted	Non Plan	Second	EST	4805
						270102001 03 00	03	423390	Voted	Non Plan	Second	EST	4805
						270102001 03 00	06	1220	Voted	Non Plan	Second	EST	4805
						270102001 03 00	49	52643	Voted	Plan	Second	MIS	4807
						270102001 03 00	55	49460	Voted	Non Plan	Second	EST	4805
					Vr. Total			1296013					
				174		270102001 04 00	01	466700	Voted	Non Plan	Second	EST	4805
						270102001 04 00	03	256685	Voted	Non Plan	Second	EST	4805
						270102001 04 00	06	1280	Voted	Non Plan	Second	EST	4805
						270102001 04 00	55	32137	Voted	Non Plan	Second	EST	4805
						270102001 04 00	58	29140	Voted	Plan	Second	MIS	4806
					Vr. Total			785942					
				175		270102001 04 00	01	520600	Voted	Non Plan	Second	EST	4805
						270102001 04 00	03	286330	Voted	Non Plan	Second	EST	4805
						270102001 04 00	06	780	Voted	Non Plan	Second	EST	4805
						270102001 04 00	11	29214	Voted	Plan	Second	CON	4802
						270102001 04 00	55	36120	Voted	Non Plan	Second	EST	4805
					Vr. Total			873044					
				176		270102001 04 00	01	459900	Voted	Non Plan	Second	EST	4805
						270102001 04 00	03	252945	Voted	Non Plan	Second	EST	4805
						270102001 04 00	46	48433	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	25980	Voted	Non Plan	Second	EST	4805
					Vr. Total			787258					
				177		270102001 03 00	01	1634750	Voted	Non Plan	Second	EST	4805
						270102001 03 00	03	899085	Voted	Non Plan	Second	EST	4805
						270102001 03 00	06	4630	Voted	Non Plan	Second	EST	4805
						270102001 03 00	55	137740	Voted	Non Plan	Second	EST	4805
						270102001 04 00	16	238988	Voted	Plan	Second	CON	4802
					Vr. Total			2915193					
				178		270102001 04 00	01	552200	Voted	Non Plan	Second	EST	4805
						270102001 04 00	03	303710	Voted	Non Plan	Second	EST	4805
						270102001 04 00	06	400	Voted	Non Plan	Second	EST	4805
						270102001 04 00	55	42460	Voted	Non Plan	Second	EST	4805
						270102001 05 00	02	389400	Voted	Plan	Second	CON	4802
					Vr. Total			1288170					
				179		270102001 03 00	49	117162	Voted	Plan	Second	MIS	4803
						270102001 04 00	01	1049800	Voted	Non Plan	Second	EST	4805
						270102001 04 00	03	577390	Voted	Non Plan	Second	EST	4805
						270102001 04 00	06	3610	Voted	Non Plan	Second	EST	4805
						270102001 04 00	55	82300	Voted	Non Plan	Second	EST	4805
					Vr. Total			1830262					
				18		270102001 03 00	01	521900	Voted	Non Plan	First	EST	4807
						270102001 03 00	03	288420	Voted	Non Plan	First	EST	4807
						270102001 03 00	06	1860	Voted	Non Plan	First	EST	4807
						270102001 03 00	55	49880	Voted	Non Plan	First	EST	4807
						270102001 04 00	49	38252	Voted	Plan	First	MIS	4805
					Vr. Total			900312					
				180		270102001 03 00	01	451200	Voted	Non Plan	Second	EST	4805
						270102001 03 00	03	248160	Voted	Non Plan	Second	EST	4805
						270102001 03 00	06	2540	Voted	Non Plan	Second	EST	4805
						270102001 03 00	49	371073	Voted	Plan	Second	MIS	4806

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	LUCKNOW	180		270102001 03 00	55	27520	Voted	Non Plan	Second	EST	4805
					Vr. Total			1100493					
				181		270102001 03 00	01	429200	Voted	Non Plan	Second	EST	4805
						270102001 03 00	03	236060	Voted	Non Plan	Second	EST	4805
						270102001 03 00	06	300	Voted	Non Plan	Second	EST	4805
						270102001 03 00	55	29060	Voted	Non Plan	Second	EST	4805
					Vr. Total			694620					
				182		270102001 04 00	01	1107848	Voted	Non Plan	Second	EST	4805
						270102001 04 00	03	623617	Voted	Non Plan	Second	EST	4805
						270102001 04 00	06	1210	Voted	Non Plan	Second	EST	4805
						270102001 04 00	55	85411	Voted	Non Plan	Second	EST	4805
					Vr. Total			1818086					
				183		270102001 03 00	01	553700	Voted	Non Plan	Second	EST	4805
						270102001 03 00	03	304535	Voted	Non Plan	Second	EST	4805
						270102001 03 00	55	44540	Voted	Non Plan	Second	EST	4805
						270102001 04 00	13	20390	Voted	Plan	Second	CON	4805
					Vr. Total			923165					
				184		270102001 03 00	01	1286600	Voted	Non Plan	Second	EST	4805
						270102001 03 00	03	707630	Voted	Non Plan	Second	EST	4805
						270102001 03 00	06	3320	Voted	Non Plan	Second	EST	4805
						270102001 03 00	55	91740	Voted	Non Plan	Second	EST	4805
						270102001 04 00	13	30267	Voted	Plan	Second	CON	4805
					Vr. Total			2119557					
				185		270102001 03 00	49	7041	Voted	Plan	Second	MIS	4805
					Vr. Total			7041					
				186		270102001 04 00	49	20362	Voted	Plan	Second	MIS	4805
					Vr. Total			20362					
				187		270102001 04 00	01	1791500	Voted	Non Plan	Second	EST	4805
						270102001 04 00	03	985325	Voted	Non Plan	Second	EST	4805
						270102001 04 00	06	10708	Voted	Non Plan	Second	EST	4805
						270102001 04 00	47	49573	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	113180	Voted	Non Plan	Second	EST	4805
					Vr. Total			2950286					
				188		270102001 04 00	01	195300	Voted	Non Plan	Second	EST	4805
						270102001 04 00	03	108790	Voted	Non Plan	Second	EST	4805
						270102001 04 00	06	500	Voted	Non Plan	Second	EST	4805
						270102001 04 00	55	13280	Voted	Non Plan	Second	EST	4805
						270102001 04 00	58	394592	Voted	Plan	Second	MIS	4802
					Vr. Total			712462					
				189		270102001 03 00	01	213800	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	117590	Voted	Non Plan	Second	EST	4803
						270102001 03 00	55	12900	Voted	Non Plan	Second	EST	4803
						270102001 04 00	11	19966	Voted	Plan	Second	CON	4805
					Vr. Total			364256					
				19		270102001 03 00	01	409100	Voted	Non Plan	First	EST	4807
						270102001 03 00	03	227755	Voted	Non Plan	First	EST	4807
						270102001 03 00	06	1240	Voted	Non Plan	First	EST	4807
						270102001 03 00	49	10202	Voted	Plan	First	MIS	4805
						270102001 03 00	55	28740	Voted	Non Plan	First	EST	4807
					Vr. Total			677037					
				190		270102001 03 00	01	422300	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	232265	Voted	Non Plan	Second	EST	4803

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Aug 25	95	2701	LUCKNOW	190		270102001 03 00	06	1000	Voted	Non Plan	Second	EST	4803
						270102001 03 00	55	37980	Voted	Non Plan	Second	EST	4803
						270102001 04 00	08	19946	Voted	Plan	Second	CON	4805
					Vr. Total			713491					
				191		270102001 03 00	01	266100	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	146355	Voted	Non Plan	Second	EST	4803
						270102001 03 00	49	19565	Voted	Plan	Second	MIS	4805
						270102001 03 00	55	24860	Voted	Non Plan	Second	EST	4803
					Vr. Total			456880					
				192		270102001 03 00	01	409839	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	227171	Voted	Non Plan	Second	EST	4803
						270102001 03 00	06	40	Voted	Non Plan	Second	EST	4803
						270102001 03 00	49	7490	Voted	Plan	Second	MIS	4805
						270102001 03 00	55	37940	Voted	Non Plan	Second	EST	4803
					Vr. Total			682480					
				193		270102001 03 00	01	555300	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	305415	Voted	Non Plan	Second	EST	4803
						270102001 03 00	06	150	Voted	Non Plan	Second	EST	4803
						270102001 03 00	49	8723	Voted	Plan	Second	MIS	4805
						270102001 03 00	55	43760	Voted	Non Plan	Second	EST	4803
					Vr. Total			913348					
				194		270102001 03 00	01	832800	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	458040	Voted	Non Plan	Second	EST	4803
						270102001 03 00	06	320	Voted	Non Plan	Second	EST	4803
						270102001 03 00	49	94416	Voted	Plan	Second	MIS	4805
						270102001 03 00	55	51720	Voted	Non Plan	Second	EST	4803
					Vr. Total			1437296					
				195		270102001 03 00	49	152249	Voted	Plan	Second	MIS	4805
						270102001 04 00	01	1314920	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	740384	Voted	Non Plan	Second	EST	4803
						270102001 04 00	06	6380	Voted	Non Plan	Second	EST	4803
						270102001 04 00	55	81340	Voted	Non Plan	Second	EST	4803
					Vr. Total			2295273					
				196		270102001 04 00	01	1779700	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	978835	Voted	Non Plan	Second	EST	4803
						270102001 04 00	06	7550	Voted	Non Plan	Second	EST	4803
						270102001 04 00	55	129460	Voted	Non Plan	Second	EST	4803
					Vr. Total			2895545					
				197		270102001 04 00	01	2132400	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	1172820	Voted	Non Plan	Second	EST	4803
						270102001 04 00	06	19520	Voted	Non Plan	Second	EST	4803
						270102001 04 00	55	127180	Voted	Non Plan	Second	EST	4803
					Vr. Total			3451920					
				198		270102001 04 00	01	4170136	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	2299825	Voted	Non Plan	Second	EST	4803
						270102001 04 00	04	148150	Voted	Plan	Second	TA	4802
						270102001 04 00	06	21280	Voted	Non Plan	Second	EST	4803
						270102001 04 00	55	277400	Voted	Non Plan	Second	EST	4803
					Vr. Total			6916791					
				199		270102001 04 00	01	966000	Voted	Non Plan	Second	EST	4807
						270102001 04 00	03	531300	Voted	Non Plan	Second	EST	4807
						270102001 04 00	06	8330	Voted	Non Plan	Second	EST	4807

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Aug 25	95	2701	LUCKNOW	199		270102001 04 00	55	81060	Voted	Non Plan	Second	EST	4807
						270102001 05 00	02	14784	Voted	Plan	Second	CON	4806
					Vr. Total			1601474					
				2		270102001 04 00	01	1861100	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1023605	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	10051	Voted	Non Plan	First	EST	4802
						270102001 04 00	44	86034	Voted	Plan	First	MIS	4801
						270102001 04 00	55	114290	Voted	Non Plan	First	EST	4802
					Vr. Total			3095080					
				20		270102001 03 00	01	2324658	Voted	Non Plan	First	EST	4807
						270102001 03 00	03	1278562	Voted	Non Plan	First	EST	4807
						270102001 03 00	06	4052	Voted	Non Plan	First	EST	4807
						270102001 03 00	49	135313	Voted	Plan	First	MIS	4805
						270102001 03 00	55	161800	Voted	Non Plan	First	EST	4807
					Vr. Total			3904385					
				200		270102001 03 00	01	354400	Voted	Non Plan	Second	EST	4807
						270102001 03 00	03	196295	Voted	Non Plan	Second	EST	4807
						270102001 03 00	06	1660	Voted	Non Plan	Second	EST	4807
						270102001 03 00	55	32220	Voted	Non Plan	Second	EST	4807
						270102001 04 00	49	199092	Voted	Plan	Second	MIS	4802
					Vr. Total			783667					
				201		270102001 03 00	01	386500	Voted	Non Plan	Second	EST	4807
						270102001 03 00	03	212575	Voted	Non Plan	Second	EST	4807
						270102001 03 00	06	240	Voted	Non Plan	Second	EST	4807
						270102001 03 00	55	25240	Voted	Non Plan	Second	EST	4807
						270102001 04 00	49	198920	Voted	Plan	Second	MIS	4802
					Vr. Total			823475					
				202		270102001 03 00	01	570900	Voted	Non Plan	Second	EST	4807
						270102001 03 00	03	316745	Voted	Non Plan	Second	EST	4807
						270102001 03 00	06	1940	Voted	Non Plan	Second	EST	4807
						270102001 03 00	55	41920	Voted	Non Plan	Second	EST	4807
						270102001 04 00	16	44900	Voted	Plan	Second	CON	4801
					Vr. Total			976405					
				203		270102001 03 00	01	500000	Voted	Non Plan	Second	EST	4807
						270102001 03 00	03	275000	Voted	Non Plan	Second	EST	4807
						270102001 03 00	06	130	Voted	Non Plan	Second	EST	4807
						270102001 03 00	16	24962	Voted	Plan	Second	CON	4801
						270102001 03 00	55	36640	Voted	Non Plan	Second	EST	4807
					Vr. Total			836732					
				204		270102001 03 00	01	185000	Voted	Non Plan	Second	EST	4807
						270102001 03 00	03	101750	Voted	Non Plan	Second	EST	4807
						270102001 03 00	55	13820	Voted	Non Plan	Second	EST	4807
						270102001 04 00	08	24990	Voted	Plan	Second	CON	4803
					Vr. Total			325560					
				205		270102001 03 00	01	694900	Voted	Non Plan	Second	EST	4807
						270102001 03 00	03	382195	Voted	Non Plan	Second	EST	4807
						270102001 03 00	06	1160	Voted	Non Plan	Second	EST	4807
						270102001 03 00	55	42160	Voted	Non Plan	Second	EST	4807
						270102001 04 00	15	49772	Voted	Plan	Second	CON	4803
					Vr. Total			1170187					
				206		270102001 03 00	01	329900	Voted	Non Plan	Second	EST	4807
						270102001 03 00	03	181445	Voted	Non Plan	Second	EST	4807

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	LUCKNOW	206		270102001 03 00	55	24160	Voted	Non Plan	Second	EST	4807
						270102001 04 00	17	84000	Voted	Plan	Second	CON	4806
					Vr. Total			619505					
				207		270102001 03 00	58	108168	Voted	Plan	Second	MIS	4806
						270102001 04 00	01	184600	Voted	Non Plan	Second	EST	4807
						270102001 04 00	03	101530	Voted	Non Plan	Second	EST	4807
						270102001 04 00	55	16420	Voted	Non Plan	Second	EST	4807
					Vr. Total			410718					
				208		270102001 04 00	01	125400	Voted	Non Plan	Second	EST	4807
						270102001 04 00	03	68970	Voted	Non Plan	Second	EST	4807
						270102001 04 00	15	193372	Voted	Plan	Second	CON	4803
						270102001 04 00	55	11420	Voted	Non Plan	Second	EST	4807
					Vr. Total			399162					
				209		270102001 04 00	01	396000	Voted	Non Plan	Second	EST	4807
						270102001 04 00	03	217800	Voted	Non Plan	Second	EST	4807
						270102001 04 00	06	1690	Voted	Non Plan	Second	EST	4807
						270102001 04 00	55	24100	Voted	Non Plan	Second	EST	4807
					Vr. Total			639590					
				21		270102001 03 00	01	663000	Voted	Non Plan	First	EST	4807
						270102001 03 00	03	364650	Voted	Non Plan	First	EST	4807
						270102001 03 00	06	1160	Voted	Non Plan	First	EST	4807
						270102001 03 00	49	3811	Voted	Plan	First	MIS	4805
						270102001 03 00	55	42160	Voted	Non Plan	First	EST	4807
					Vr. Total			1074781					
				210		270102001 04 00	01	182600	Voted	Non Plan	Second	EST	4807
						270102001 04 00	03	100430	Voted	Non Plan	Second	EST	4807
						270102001 04 00	06	700	Voted	Non Plan	Second	EST	4807
						270102001 04 00	55	10480	Voted	Non Plan	Second	EST	4807
					Vr. Total			294210					
				211		270102001 03 00	01	286900	Voted	Non Plan	Second	EST	4807
						270102001 03 00	03	157795	Voted	Non Plan	Second	EST	4807
						270102001 03 00	55	24680	Voted	Non Plan	Second	EST	4807
					Vr. Total			469375					
				212		270102001 03 00	01	262300	Voted	Non Plan	Second	EST	4807
						270102001 03 00	03	144265	Voted	Non Plan	Second	EST	4807
						270102001 03 00	06	260	Voted	Non Plan	Second	EST	4807
						270102001 03 00	55	26120	Voted	Non Plan	Second	EST	4807
					Vr. Total			432945					
				213		270102001 04 00	01	1066300	Voted	Non Plan	Second	EST	4807
						270102001 04 00	03	586465	Voted	Non Plan	Second	EST	4807
						270102001 04 00	06	1900	Voted	Non Plan	Second	EST	4807
						270102001 04 00	55	79380	Voted	Non Plan	Second	EST	4807
					Vr. Total			1734045					
				214		270102001 04 00	01	2474300	Voted	Non Plan	Second	EST	4807
						270102001 04 00	03	1359710	Voted	Non Plan	Second	EST	4807
						270102001 04 00	06	7150	Voted	Non Plan	Second	EST	4807
						270102001 04 00	55	160560	Voted	Non Plan	Second	EST	4807
					Vr. Total			4001720					
				215		270102001 03 00	01	2290200	Voted	Non Plan	Second	EST	4807
						270102001 03 00	03	1259610	Voted	Non Plan	Second	EST	4807
						270102001 03 00	06	4090	Voted	Non Plan	Second	EST	4807
						270102001 03 00	55	165200	Voted	Non Plan	Second	EST	4807

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Aug 25	95	2701	LUCKNOW	215	Vr. Total			3719100					
				216		270102001 04 00	01	2495400	Voted	Non Plan	Second	EST	4807
						270102001 04 00	03	1372470	Voted	Non Plan	Second	EST	4807
						270102001 04 00	06	11500	Voted	Non Plan	Second	EST	4807
						270102001 04 00	55	160500	Voted	Non Plan	Second	EST	4807
					Vr. Total			4039870					
				218		270102001 04 00	01	476600	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	262130	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	30350	Voted	Non Plan	Second	EST	4802
					Vr. Total			769080					
				219		270102001 04 00	01	1158200	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	635690	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	10860	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	99440	Voted	Non Plan	Second	EST	4802
					Vr. Total			1904190					
				22		270102001 03 00	01	329900	Voted	Non Plan	First	EST	4807
						270102001 03 00	03	181445	Voted	Non Plan	First	EST	4807
						270102001 03 00	49	13575	Voted	Plan	First	MIS	4805
						270102001 03 00	55	24160	Voted	Non Plan	First	EST	4807
					Vr. Total			549080					
				220		270102001 04 00	01	1967100	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1081905	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	9440	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	116894	Voted	Non Plan	Second	EST	4802
					Vr. Total			3175339					
				221		270102001 03 00	11	24975	Voted	Plan	Second	CON	4806
						270102001 04 00	01	5488342	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	3018588	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	9930	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	406087	Voted	Non Plan	Second	EST	4802
					Vr. Total			8947922					
				222		270102001 04 00	13	27599	Voted	Plan	Second	CON	4806
					Vr. Total			27599					
				223		270102001 03 00	47	3906120	Voted	Plan	Second	MIS	4806
					Vr. Total			3906120					
				224		270102001 04 00	04	36207	Voted	Plan	Second	TA	4807
					Vr. Total			36207					
				225		270102001 04 00	04	4377	Voted	Plan	Second	TA	4807
					Vr. Total			4377					
				226		270102001 04 00	04	4377	Voted	Plan	Second	TA	4807
					Vr. Total			4377					
				227		270102001 04 00	04	17430	Voted	Plan	Second	TA	4807
					Vr. Total			17430					
				228		270102001 04 00	04	4377	Voted	Plan	Second	TA	4807
					Vr. Total			4377					
				229		270102001 04 00	04	4940	Voted	Plan	Second	TA	4807
					Vr. Total			4940					
				23		270102001 03 00	01	286900	Voted	Non Plan	First	EST	4807
						270102001 03 00	03	157795	Voted	Non Plan	First	EST	4807
						270102001 03 00	55	24680	Voted	Non Plan	First	EST	4807
						270102001 04 00	49	67097	Voted	Plan	First	MIS	4805
					Vr. Total			536472					

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Aug 25	95	2701	LUCKNOW	230		270102001 04 00	04	3265	Voted	Plan	Second	TA	4807
					Vr. Total			3265					
				231		270102001 04 00	16	449930	Voted	Plan	Second	CON	4803
					Vr. Total			449930					
				232		270102001 03 00	49	33149	Voted	Plan	Second	MIS	4805
					Vr. Total			33149					
				233		270102001 03 00	49	39609	Voted	Plan	Second	MIS	4805
					Vr. Total			39609					
				234		270102001 03 00	49	16844	Voted	Plan	Second	MIS	4805
					Vr. Total			16844					
				235		270102001 03 00	49	40685	Voted	Plan	Second	MIS	4805
					Vr. Total			40685					
				236		270102001 04 00	49	28390	Voted	Plan	Second	MIS	4807
					Vr. Total			28390					
				237		270102001 04 00	49	14332	Voted	Plan	Second	MIS	4807
					Vr. Total			14332					
				238		270102001 03 00	49	6957	Voted	Plan	Second	MIS	4807
					Vr. Total			6957					
				239		270102001 03 00	49	26130	Voted	Plan	Second	MIS	4807
					Vr. Total			26130					
				24		270102001 03 00	01	262300	Voted	Non Plan	First	EST	4807
						270102001 03 00	03	144265	Voted	Non Plan	First	EST	4807
						270102001 03 00	06	260	Voted	Non Plan	First	EST	4807
						270102001 03 00	49	50040	Voted	Plan	First	MIS	4805
						270102001 03 00	55	26120	Voted	Non Plan	First	EST	4807
					Vr. Total			482985					
				240		270102001 03 00	49	124938	Voted	Plan	Second	MIS	4807
					Vr. Total			124938					
				25		270102001 03 00	01	185000	Voted	Non Plan	First	EST	4807
						270102001 03 00	03	101750	Voted	Non Plan	First	EST	4807
						270102001 03 00	49	20377	Voted	Plan	First	MIS	4805
						270102001 03 00	55	13820	Voted	Non Plan	First	EST	4807
					Vr. Total			320947					
				26		270102001 03 00	01	467200	Voted	Non Plan	First	EST	4807
						270102001 03 00	03	256960	Voted	Non Plan	First	EST	4807
						270102001 03 00	06	130	Voted	Non Plan	First	EST	4807
						270102001 03 00	55	31200	Voted	Non Plan	First	EST	4807
						270102001 04 00	49	28712	Voted	Plan	First	MIS	4805
					Vr. Total			784202					
				27		270102001 03 00	49	46667	Voted	Plan	First	MIS	4805
						270102001 04 00	01	261400	Voted	Non Plan	First	EST	4807
						270102001 04 00	03	143770	Voted	Non Plan	First	EST	4807
						270102001 04 00	06	1690	Voted	Non Plan	First	EST	4807
						270102001 04 00	55	12500	Voted	Non Plan	First	EST	4807
					Vr. Total			466027					
				28		270102001 04 00	01	182600	Voted	Non Plan	First	EST	4807
						270102001 04 00	03	100430	Voted	Non Plan	First	EST	4807
						270102001 04 00	06	700	Voted	Non Plan	First	EST	4807
						270102001 04 00	49	161232	Voted	Plan	First	MIS	4805
						270102001 04 00	55	10480	Voted	Non Plan	First	EST	4807
					Vr. Total			455442					
				29		270102001 04 00	01	125400	Voted	Non Plan	First	EST	4807

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	LUCKNOW	29		270102001 04 00	03	68970	Voted	Non Plan	First	EST	4807
						270102001 04 00	49	90199	Voted	Plan	First	MIS	4805
						270102001 04 00	55	11420	Voted	Non Plan	First	EST	4807
					Vr. Total			295989					
				3		270102001 04 00	01	476600	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	262130	Voted	Non Plan	First	EST	4802
						270102001 04 00	08	52290	Voted	Plan	First	MIS	4801
						270102001 04 00	55	30350	Voted	Non Plan	First	EST	4802
					Vr. Total			821370					
				30		270102001 04 00	01	184600	Voted	Non Plan	First	EST	4807
						270102001 04 00	03	101530	Voted	Non Plan	First	EST	4807
						270102001 04 00	49	278533	Voted	Plan	First	MIS	4805
						270102001 04 00	55	16420	Voted	Non Plan	First	EST	4807
					Vr. Total			581083					
				32		270102001 04 00	01	2475268	Voted	Non Plan	First	EST	4807
						270102001 04 00	03	1361397	Voted	Non Plan	First	EST	4807
						270102001 04 00	06	9400	Voted	Non Plan	First	EST	4807
						270102001 04 00	55	155000	Voted	Non Plan	First	EST	4807
					Vr. Total			4001065					
				33		270102001 03 00	01	266100	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	146355	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	24860	Voted	Non Plan	First	EST	4803
					Vr. Total			437315					
				34		270102001 03 00	01	478600	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	264990	Voted	Non Plan	First	EST	4803
						270102001 03 00	06	40	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	41980	Voted	Non Plan	First	EST	4803
						270102001 04 00	04	14877	Voted	Plan	First	TA	4803
					Vr. Total			800487					
				35		270102001 04 00	01	617400	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	339570	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	1920	Voted	Non Plan	First	EST	4803
						270102001 04 00	08	19163	Voted	Plan	First	CON	4802
						270102001 04 00	55	49740	Voted	Non Plan	First	EST	4803
					Vr. Total			1027793					
				36		270102001 04 00	01	1418140	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	779955	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	13100	Voted	Non Plan	First	EST	4803
						270102001 04 00	11	19760	Voted	Plan	First	CON	4802
						270102001 04 00	55	103460	Voted	Non Plan	First	EST	4803
					Vr. Total			2334415					
				37		270102001 04 00	01	1545500	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	850025	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	5150	Voted	Non Plan	First	EST	4803
						270102001 04 00	16	35000	Voted	Plan	First	CON	4802
						270102001 04 00	55	106820	Voted	Non Plan	First	EST	4803
					Vr. Total			2542495					
				38		270102001 04 00	01	4350420	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	2398981	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	22486	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	28853	Voted	Plan	First	MIS	4807
						270102001 04 00	55	294840	Voted	Non Plan	First	EST	4803

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Aug 25	95	2701	LUCKNOW	38	Vr. Total			7095580					
				39		270102001 03 00	01	1167300	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	642015	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	3460	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	97040	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	147099	Voted	Plan	First	MIS	4807
					Vr. Total			2056914					
				4		270102001 04 00	01	1153100	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	632885	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	10860	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	80574	Voted	Plan	First	MIS	4801
						270102001 04 00	55	98420	Voted	Non Plan	First	EST	4802
					Vr. Total			1975839					
				40		270102001 03 00	01	411200	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	226160	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	1060	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	36260	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	12255	Voted	Plan	First	MIS	4807
					Vr. Total			686935					
				41		270102001 04 00	01	4243503	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	2331065	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	16310	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	67590	Voted	Plan	First	MIS	4807
						270102001 04 00	55	280220	Voted	Non Plan	First	EST	4801
					Vr. Total			6938688					
				42		270102001 04 00	01	6653084	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	3659196	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	30480	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	3814	Voted	Plan	First	MIS	4807
						270102001 04 00	55	442590	Voted	Non Plan	First	EST	4801
					Vr. Total			10789164					
				43		270102001 04 00	01	1735277	Voted	Non Plan	First	EST	4805
						270102001 04 00	03	954403	Voted	Non Plan	First	EST	4805
						270102001 04 00	06	10708	Voted	Non Plan	First	EST	4805
						270102001 04 00	49	10380	Voted	Plan	First	MIS	4807
						270102001 04 00	55	107700	Voted	Non Plan	First	EST	4805
					Vr. Total			2818468					
				44		270102001 04 00	01	1097400	Voted	Non Plan	First	EST	4805
						270102001 04 00	03	603570	Voted	Non Plan	First	EST	4805
						270102001 04 00	06	4310	Voted	Non Plan	First	EST	4805
						270102001 04 00	49	24873	Voted	Plan	First	MIS	4807
						270102001 04 00	55	82300	Voted	Non Plan	First	EST	4805
					Vr. Total			1812453					
				45		270102001 03 00	01	451200	Voted	Non Plan	First	EST	4805
						270102001 03 00	03	248160	Voted	Non Plan	First	EST	4805
						270102001 03 00	06	2540	Voted	Non Plan	First	EST	4805
						270102001 03 00	55	27520	Voted	Non Plan	First	EST	4805
						270102001 04 00	49	22174	Voted	Plan	First	MIS	4807
					Vr. Total			751594					
				46		270102001 03 00	01	386900	Voted	Non Plan	First	EST	4805
						270102001 03 00	03	212795	Voted	Non Plan	First	EST	4805
						270102001 03 00	06	300	Voted	Non Plan	First	EST	4805

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Aug 25	95	2701	LUCKNOW	46		270102001 03 00	55	25020	Voted	Non Plan	First	EST	4805
						270102001 04 00	49	36523	Voted	Plan	First	MIS	4807
					Vr. Total			661538					
				47		270102001 04 00	01	1046400	Voted	Non Plan	First	EST	4805
						270102001 04 00	03	575520	Voted	Non Plan	First	EST	4805
						270102001 04 00	06	1900	Voted	Non Plan	First	EST	4805
						270102001 04 00	49	53563	Voted	Plan	First	MIS	4807
						270102001 04 00	55	73740	Voted	Non Plan	First	EST	4805
					Vr. Total			1751123					
				48		270102001 04 00	01	716500	Voted	Non Plan	First	EST	4805
						270102001 04 00	03	394075	Voted	Non Plan	First	EST	4805
						270102001 04 00	06	450	Voted	Non Plan	First	EST	4805
						270102001 04 00	55	50140	Voted	Non Plan	First	EST	4805
					Vr. Total			1161165					
				49		270102001 04 00	01	529819	Voted	Non Plan	First	EST	4805
						270102001 04 00	03	291401	Voted	Non Plan	First	EST	4805
						270102001 04 00	06	260	Voted	Non Plan	First	EST	4805
						270102001 04 00	55	43920	Voted	Non Plan	First	EST	4805
					Vr. Total			865400					
				5		270102001 04 00	01	1867700	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1027235	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	8040	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	18440	Voted	Plan	First	MIS	4803
						270102001 04 00	55	106102	Voted	Non Plan	First	EST	4802
					Vr. Total			3027517					
				50		270102001 04 00	01	521000	Voted	Non Plan	First	EST	4805
						270102001 04 00	03	286550	Voted	Non Plan	First	EST	4805
						270102001 04 00	06	3460	Voted	Non Plan	First	EST	4805
						270102001 04 00	55	44220	Voted	Non Plan	First	EST	4805
					Vr. Total			855230					
				51		270102001 03 00	01	409100	Voted	Non Plan	First	EST	4805
						270102001 03 00	03	225005	Voted	Non Plan	First	EST	4805
						270102001 03 00	55	36780	Voted	Non Plan	First	EST	4805
					Vr. Total			670885					
				52		270102001 03 00	01	388800	Voted	Non Plan	First	EST	4805
						270102001 03 00	03	213840	Voted	Non Plan	First	EST	4805
						270102001 03 00	06	260	Voted	Non Plan	First	EST	4805
						270102001 03 00	55	30220	Voted	Non Plan	First	EST	4805
					Vr. Total			633120					
				53		270102001 04 00	01	518094	Voted	Non Plan	First	EST	4805
						270102001 04 00	03	284951	Voted	Non Plan	First	EST	4805
						270102001 04 00	06	400	Voted	Non Plan	First	EST	4805
						270102001 04 00	55	40060	Voted	Non Plan	First	EST	4805
					Vr. Total			843505					
				54		270102001 04 00	01	456919	Voted	Non Plan	First	EST	4805
						270102001 04 00	03	251306	Voted	Non Plan	First	EST	4805
						270102001 04 00	55	25980	Voted	Non Plan	First	EST	4805
					Vr. Total			734205					
				55		270102001 03 00	01	598100	Voted	Non Plan	First	EST	4805
						270102001 03 00	03	328955	Voted	Non Plan	First	EST	4805
						270102001 03 00	06	1310	Voted	Non Plan	First	EST	4805
						270102001 03 00	55	35500	Voted	Non Plan	First	EST	4805

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Aug 25	95	2701	LUCKNOW	55		270102001 04 00	04	6400	Voted	Plan	First	TA	4807
					Vr. Total			970265					
				56		270102001 03 00	01	1629576	Voted	Non Plan	First	EST	4805
						270102001 03 00	03	896239	Voted	Non Plan	First	EST	4805
						270102001 03 00	06	4630	Voted	Non Plan	First	EST	4805
						270102001 03 00	55	137740	Voted	Non Plan	First	EST	4805
						270102001 04 00	16	50000	Voted	Plan	First	CON	4806
					Vr. Total			2718185					
				57		270102001 03 00	49	1070	Voted	Plan	First	MIS	4806
						270102001 04 00	01	503800	Voted	Non Plan	First	EST	4805
						270102001 04 00	03	277090	Voted	Non Plan	First	EST	4805
						270102001 04 00	06	1100	Voted	Non Plan	First	EST	4805
						270102001 04 00	55	40220	Voted	Non Plan	First	EST	4805
					Vr. Total			823280					
				58		270102001 04 00	01	246800	Voted	Non Plan	First	EST	4805
						270102001 04 00	03	135740	Voted	Non Plan	First	EST	4805
						270102001 04 00	06	700	Voted	Non Plan	First	EST	4805
						270102001 04 00	11	58439	Voted	Plan	First	CON	4806
						270102001 04 00	55	22160	Voted	Non Plan	First	EST	4805
					Vr. Total			463839					
				59		270102001 03 00	01	1279887	Voted	Non Plan	First	EST	4805
						270102001 03 00	03	703938	Voted	Non Plan	First	EST	4805
						270102001 03 00	06	2620	Voted	Non Plan	First	EST	4805
						270102001 03 00	55	85440	Voted	Non Plan	First	EST	4805
						270102001 05 00	02	58491	Voted	Plan	First	CON	4806
					Vr. Total			2130376					
				6		270102001 04 00	01	5529023	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	3040962	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	9930	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	48839	Voted	Plan	First	MIS	4803
						270102001 04 00	55	405857	Voted	Non Plan	First	EST	4802
					Vr. Total			9034611					
				60		270102001 03 00	01	548552	Voted	Non Plan	First	EST	4805
						270102001 03 00	03	301703	Voted	Non Plan	First	EST	4805
						270102001 03 00	08	26668	Voted	Plan	First	CON	4806
						270102001 03 00	55	44540	Voted	Non Plan	First	EST	4805
					Vr. Total			921463					
				61		270102001 03 00	58	108168	Voted	Plan	First	MIS	4806
						270102001 04 00	01	2124020	Voted	Non Plan	First	EST	4805
						270102001 04 00	03	1168095	Voted	Non Plan	First	EST	4805
						270102001 04 00	06	8740	Voted	Non Plan	First	EST	4805
						270102001 04 00	55	168022	Voted	Non Plan	First	EST	4805
					Vr. Total			3577045					
				62		270102001 04 00	01	1578055	Voted	Non Plan	First	EST	4805
						270102001 04 00	03	873345	Voted	Non Plan	First	EST	4805
						270102001 04 00	06	6690	Voted	Non Plan	First	EST	4805
						270102001 04 00	49	5203	Voted	Plan	First	MIS	4801
						270102001 04 00	55	106340	Voted	Non Plan	First	EST	4805
					Vr. Total			2569633					
				63		270102001 04 00	01	1426800	Voted	Non Plan	First	EST	4805
						270102001 04 00	03	791890	Voted	Non Plan	First	EST	4805
						270102001 04 00	06	9010	Voted	Non Plan	First	EST	4805

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Aug 25	95	2701	LUCKNOW	63		270102001 04 00	49	5830	Voted	Plan	First	MIS	4801
						270102001 04 00	55	109850	Voted	Non Plan	First	EST	4805
					Vr. Total			2343380					
				64		270102001 04 00	01	999000	Voted	Non Plan	First	EST	4805
						270102001 04 00	03	575300	Voted	Non Plan	First	EST	4805
						270102001 04 00	06	1470	Voted	Non Plan	First	EST	4805
						270102001 04 00	49	98186	Voted	Plan	First	MIS	4801
						270102001 04 00	55	84280	Voted	Non Plan	First	EST	4805
					Vr. Total			1758236					
				65		270102001 04 00	01	442074	Voted	Non Plan	First	EST	4805
						270102001 04 00	03	244241	Voted	Non Plan	First	EST	4805
						270102001 04 00	06	1460	Voted	Non Plan	First	EST	4805
						270102001 04 00	49	132456	Voted	Plan	First	MIS	4801
						270102001 04 00	55	38460	Voted	Non Plan	First	EST	4805
					Vr. Total			858691					
				66		270102001 04 00	01	193894	Voted	Non Plan	First	EST	4805
						270102001 04 00	03	108016	Voted	Non Plan	First	EST	4805
						270102001 04 00	06	500	Voted	Non Plan	First	EST	4805
						270102001 04 00	08	39282	Voted	Plan	First	CON	4803
						270102001 04 00	55	13280	Voted	Non Plan	First	EST	4805
					Vr. Total			354972					
				67		270102001 04 00	01	465400	Voted	Non Plan	First	EST	4805
						270102001 04 00	03	255970	Voted	Non Plan	First	EST	4805
						270102001 04 00	06	780	Voted	Non Plan	First	EST	4805
						270102001 04 00	16	93212	Voted	Plan	First	CON	4803
						270102001 04 00	55	30600	Voted	Non Plan	First	EST	4805
					Vr. Total			845962					
				68		270102001 04 00	01	495952	Voted	Non Plan	First	EST	4805
						270102001 04 00	03	272773	Voted	Non Plan	First	EST	4805
						270102001 04 00	06	1280	Voted	Non Plan	First	EST	4805
						270102001 04 00	11	3971	Voted	Plan	First	CON	4802
						270102001 04 00	55	41777	Voted	Non Plan	First	EST	4805
					Vr. Total			815753					
				69		270102001 04 00	01	758500	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	417175	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	3460	Voted	Non Plan	First	EST	4803
						270102001 04 00	13	5396	Voted	Plan	First	CON	4802
						270102001 04 00	55	47220	Voted	Non Plan	First	EST	4803
					Vr. Total			1231751					
				7		270102001 03 00	01	213800	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	117590	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	12900	Voted	Non Plan	First	EST	4803
						270102001 04 00	04	31360	Voted	Plan	First	TA	4805
					Vr. Total			375650					
				70		270102001 04 00	01	2196200	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	1207910	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	11550	Voted	Non Plan	First	EST	4803
						270102001 04 00	21	51077	Voted	Plan	First	MIS	4802
						270102001 04 00	55	160430	Voted	Non Plan	First	EST	4803
					Vr. Total			3627167					
				71		270102001 04 00	01	1046800	Voted	Non Plan	First	EST	4807
						270102001 04 00	03	575740	Voted	Non Plan	First	EST	4807

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Aug 25	95	2701	LUCKNOW	71		270102001 04 00	06	2600	Voted	Non Plan	First	EST	4807
						270102001 04 00	49	59922	Voted	Plan	First	MIS	4802
						270102001 04 00	55	77440	Voted	Non Plan	First	EST	4807
					Vr. Total			1762502					
				72		270102001 03 00	03	5628	Voted	Non Plan	First	EST	4807
						270102001 04 00	49	179737	Voted	Plan	First	MIS	4805
					Vr. Total			185365					
				73		270102001 03 00	01	252525	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	136946	Voted	Non Plan	First	EST	4803
						270102001 03 00	06	19688	Voted	Non Plan	First	EST	4803
						270102001 04 00	08	57250	Voted	Plan	First	CON	4807
					Vr. Total			466409					
				74		270102001 04 00	01	119643	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	63411	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	12350	Voted	Non Plan	First	EST	4803
						270102001 04 00	08	55000	Voted	Plan	First	CON	4807
					Vr. Total			250404					
				75		270102001 04 00	01	191510	Voted	Non Plan	First	EST	4805
						270102001 04 00	03	80935	Voted	Non Plan	First	EST	4805
						270102001 04 00	08	53900	Voted	Plan	First	CON	4807
					Vr. Total			326345					
				76		270102001 04 00	06	4319	Voted	Non Plan	First	EST	4802
						270102001 04 00	08	31200	Voted	Plan	First	CON	4807
					Vr. Total			35519					
				77		270102001 04 00	01	854	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	453	Voted	Non Plan	First	EST	4802
						270102001 04 00	08	39050	Voted	Plan	First	CON	4807
						270102001 04 00	55	251	Voted	Non Plan	First	EST	4802
					Vr. Total			40608					
				78		270102001 03 00	01	667	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	354	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	157	Voted	Non Plan	First	EST	4802
						270102001 04 00	08	14700	Voted	Plan	First	CON	4807
					Vr. Total			15878					
				79		270102001 04 00	01	98113	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	44131	Voted	Non Plan	First	EST	4802
						270102001 04 00	13	658425	Voted	Plan	First	CON	4807
						270102001 04 00	55	17738	Voted	Non Plan	First	EST	4802
					Vr. Total			818407					
				8		270102001 04 00	01	994420	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	564109	Voted	Non Plan	First	EST	4803
						270102001 04 00	04	35530	Voted	Plan	First	TA	4805
						270102001 04 00	06	4080	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	67260	Voted	Non Plan	First	EST	4803
					Vr. Total			1665399					
				80		270102001 04 00	01	147611	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	62143	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	24210	Voted	Plan	First	MIS	4807
						270102001 04 00	55	38016	Voted	Non Plan	First	EST	4802
					Vr. Total			271980					
				81		270102001 04 00	01	9425	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	4995	Voted	Non Plan	First	EST	4802

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Aug 25	95	2701	LUCKNOW	81		270102001 04 00	49	11810	Voted	Plan	First	MIS	4807
						270102001 04 00	55	1100	Voted	Non Plan	First	EST	4802
					Vr. Total			27330					
				82		270102001 04 00	01	18293	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	10061	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	7017	Voted	Plan	First	MIS	4807
						270102001 04 00	55	1568	Voted	Non Plan	First	EST	4802
					Vr. Total			36939					
				83		270102001 04 00	01	559121	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	166332	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	19491	Voted	Plan	First	MIS	4807
						270102001 04 00	55	45855	Voted	Non Plan	First	EST	4802
					Vr. Total			790799					
				84		270102001 04 00	01	248020	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	79430	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	27777	Voted	Plan	First	MIS	4807
						270102001 04 00	55	25460	Voted	Non Plan	First	EST	4802
					Vr. Total			380687					
				85		270102001 04 00	01	204330	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	61701	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	25272	Voted	Plan	First	MIS	4807
						270102001 04 00	55	21250	Voted	Non Plan	First	EST	4802
					Vr. Total			312553					
				86		270102001 03 00	01	1133725	Voted	Non Plan	First	EST	4805
						270102001 03 00	03	624250	Voted	Non Plan	First	EST	4805
						270102001 03 00	06	2160	Voted	Non Plan	First	EST	4805
						270102001 03 00	49	15415	Voted	Plan	First	MIS	4807
						270102001 03 00	55	91220	Voted	Non Plan	First	EST	4805
					Vr. Total			1866770					
				87		270102001 03 00	01	769300	Voted	Non Plan	First	EST	4805
						270102001 03 00	03	423390	Voted	Non Plan	First	EST	4805
						270102001 03 00	06	1220	Voted	Non Plan	First	EST	4805
						270102001 03 00	55	49460	Voted	Non Plan	First	EST	4805
						270102001 04 00	49	31700	Voted	Plan	First	MIS	4807
					Vr. Total			1275070					
				88		270102001 04 00	01	27600	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	15180	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	4150	Voted	Plan	First	MIS	4807
						270102001 04 00	55	2400	Voted	Non Plan	First	EST	4803
					Vr. Total			49330					
				89		270102001 04 00	03	81474	Voted	Non Plan	Second	EST	4803
						270102001 04 00	49	10093	Voted	Plan	First	MIS	4807
					Vr. Total			91567					
				9		270102001 04 00	01	2377800	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	1307790	Voted	Non Plan	First	EST	4803
						270102001 04 00	04	33230	Voted	Plan	First	TA	4805
						270102001 04 00	06	22320	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	134960	Voted	Non Plan	First	EST	4803
					Vr. Total			3876100					
				90		270102001 04 00	01	167600	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	60794	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	10925	Voted	Plan	First	MIS	4807

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Aug 25	95	2701	LUCKNOW	90		270102001 04 00	55	31080	Voted	Non Plan	Second	EST	4802
					Vr. Total			270399					
				91		270102001 04 00	01	6813	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	3747	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	54138	Voted	Plan	First	MIS	4807
						270102001 04 00	55	779	Voted	Non Plan	Second	EST	4801
					Vr. Total			65477					
				92		270102001 04 00	49	7240	Voted	Plan	First	MIS	4807
					Vr. Total			7240					
				93		270102001 04 00	01	44010	Voted	Non Plan	Second	EST	4806
						270102001 04 00	03	15168	Voted	Non Plan	Second	EST	4806
						270102001 04 00	06	9856	Voted	Non Plan	Second	EST	4806
						270102001 04 00	49	32736	Voted	Plan	First	MIS	4807
					Vr. Total			101770					
				94		270102001 04 00	01	44610	Voted	Non Plan	Second	EST	4806
						270102001 04 00	03	15318	Voted	Non Plan	Second	EST	4806
						270102001 04 00	06	53935	Voted	Non Plan	Second	EST	4806
						270102001 04 00	49	4974	Voted	Plan	First	MIS	4807
					Vr. Total			118837					
				95		270102001 04 00	01	46090	Voted	Non Plan	Second	EST	4806
						270102001 04 00	03	15337	Voted	Non Plan	Second	EST	4806
						270102001 04 00	06	60396	Voted	Non Plan	Second	EST	4806
						270102001 04 00	49	12346	Voted	Plan	First	MIS	4807
					Vr. Total			134169					
				96		270102001 03 00	49	175804	Voted	Plan	First	MIS	4807
						270102001 04 00	01	46490	Voted	Non Plan	Second	EST	4806
						270102001 04 00	03	16112	Voted	Non Plan	Second	EST	4806
						270102001 04 00	06	59447	Voted	Non Plan	Second	EST	4806
					Vr. Total			297853					
				97		270102001 04 00	01	48210	Voted	Non Plan	Second	EST	4806
						270102001 04 00	03	16839	Voted	Non Plan	Second	EST	4806
						270102001 04 00	06	58264	Voted	Non Plan	Second	EST	4806
						270102001 04 00	49	29012	Voted	Plan	First	MIS	4807
					Vr. Total			152325					
				98		270102001 04 00	03	31836	Voted	Non Plan	Second	EST	4803
						270102001 04 00	49	19307	Voted	Plan	First	MIS	4807
					Vr. Total			51143					
				99		270102001 04 00	03	84594	Voted	Non Plan	Second	EST	4803
						270102001 04 00	49	203550	Voted	Plan	First	MIS	4807
					Vr. Total			288144					
				Tot LUCKNOW :				302580038					
			LUCKNOW-2	1		270102001 03 00	01	6311376	Voted	Non Plan	First	EST	4804
						270102001 03 00	03	3471258	Voted	Non Plan	First	EST	4804
						270102001 03 00	04	37060	Voted	Plan	First	TA	4808
						270102001 03 00	55	355760	Voted	Non Plan	First	EST	4804
					Vr. Total			10175454					
				10		270102001 03 00	01	662177	Voted	Non Plan	First	EST	4804
						270102001 03 00	03	326336	Voted	Non Plan	First	EST	4804
						270102001 03 00	49	367985	Voted	Plan	First	MIS	4804
					Vr. Total			1356498					
				11		270102001 03 00	01	495109	Voted	Non Plan	First	EST	4804
						270102001 03 00	03	273614	Voted	Non Plan	First	EST	4804

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	LUCKNOW-2	11		270102001 03 00	49	987801	Voted	Plan	First	MIS	4804
					Vr. Total			1756524					
				12		270102001 03 00	01	15480	Voted	Non Plan	First	EST	4804
						270102001 03 00	03	5882	Voted	Non Plan	First	EST	4804
						270102001 03 00	49	963562	Voted	Plan	First	MIS	4804
					Vr. Total			984924					
				13		270102001 03 00	01	31390	Voted	Non Plan	First	EST	4804
						270102001 03 00	03	16669	Voted	Non Plan	First	EST	4804
						270102001 03 00	55	25255	Voted	Non Plan	First	EST	4804
						270102001 03 00	58	3278906	Voted	Plan	First	MIS	4804
					Vr. Total			3352220					
				14		270102001 03 00	01	24542	Voted	Non Plan	First	EST	4804
						270102001 03 00	03	13498	Voted	Non Plan	First	EST	4804
						270102001 03 00	05	68670	Voted	Plan	First	LTC	4804
						270102001 03 00	55	2675	Voted	Non Plan	First	EST	4804
					Vr. Total			109385					
				15		270102001 03 00	01	299355	Voted	Non Plan	First	EST	4804
						270102001 03 00	03	161858	Voted	Non Plan	First	EST	4804
						270102001 03 00	04	10475	Voted	Plan	Second	TA	4808
						270102001 03 00	55	43820	Voted	Non Plan	First	EST	4804
					Vr. Total			515508					
				16		270102001 03 00	01	152100	Voted	Non Plan	First	EST	4804
						270102001 03 00	03	83655	Voted	Non Plan	First	EST	4804
						270102001 03 00	05	79209	Voted	Plan	Second	LTC	4808
						270102001 03 00	06	80	Voted	Non Plan	First	EST	4804
						270102001 03 00	55	8620	Voted	Non Plan	First	EST	4804
					Vr. Total			323664					
				17		270102001 03 00	01	263135	Voted	Non Plan	Second	EST	4808
						270102001 03 00	03	95601	Voted	Non Plan	Second	EST	4808
						270102001 03 00	04	12620	Voted	Plan	Second	TA	4808
						270102001 03 00	55	86046	Voted	Non Plan	Second	EST	4808
					Vr. Total			457402					
				18		270102001 03 00	01	1006509	Voted	Non Plan	Second	EST	4804
						270102001 03 00	03	514192	Voted	Non Plan	Second	EST	4804
						270102001 03 00	05	66425	Voted	Plan	Second	LTC	4804
					Vr. Total			1587126					
				19		270102001 03 00	01	9517	Voted	Non Plan	Second	EST	4804
						270102001 03 00	03	6948	Voted	Non Plan	Second	EST	4804
						270102001 03 00	05	67981	Voted	Plan	Second	LTC	4804
						270102001 03 00	55	9127	Voted	Non Plan	Second	EST	4804
					Vr. Total			93573					
				2		270102001 03 00	01	5858094	Voted	Non Plan	First	EST	4804
						270102001 03 00	03	3241074	Voted	Non Plan	First	EST	4804
						270102001 03 00	06	9300	Voted	Non Plan	First	EST	4804
						270102001 03 00	08	7991	Voted	Plan	First	CON	4804
						270102001 03 00	55	435600	Voted	Non Plan	First	EST	4804
					Vr. Total			9552059					
				20		270102001 03 00	01	892468	Voted	Non Plan	Second	EST	4804
						270102001 03 00	03	270101	Voted	Non Plan	Second	EST	4804
						270102001 03 00	49	118364	Voted	Plan	Second	MIS	4804
					Vr. Total			1280933					
				21		270102001 03 00	01	1078300	Voted	Non Plan	Second	EST	4808

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	LUCKNOW-2	21		270102001 03 00	03	593065	Voted	Non Plan	Second	EST	4808
						270102001 03 00	06	50	Voted	Non Plan	Second	EST	4808
						270102001 03 00	49	99490	Voted	Plan	Second	MIS	4804
						270102001 03 00	55	88100	Voted	Non Plan	Second	EST	4808
					Vr. Total			1859005					
				22		270102001 03 00	01	1377000	Voted	Non Plan	Second	EST	4808
						270102001 03 00	03	757350	Voted	Non Plan	Second	EST	4808
						270102001 03 00	06	1400	Voted	Non Plan	Second	EST	4808
						270102001 03 00	49	387842	Voted	Plan	Second	MIS	4804
						270102001 03 00	55	98180	Voted	Non Plan	Second	EST	4808
					Vr. Total			2621772					
				23		270102001 03 00	01	2128650	Voted	Non Plan	Second	EST	4804
						270102001 03 00	03	1179338	Voted	Non Plan	Second	EST	4804
						270102001 03 00	49	2973129	Voted	Plan	Second	MIS	4804
						270102001 03 00	55	144945	Voted	Non Plan	Second	EST	4804
					Vr. Total			6426062					
				24		270102001 03 00	01	3304800	Voted	Non Plan	Second	EST	4804
						270102001 03 00	03	1817640	Voted	Non Plan	Second	EST	4804
						270102001 03 00	06	1000	Voted	Non Plan	Second	EST	4804
						270102001 03 00	49	221725	Voted	Plan	Second	MIS	4804
						270102001 03 00	55	276000	Voted	Non Plan	Second	EST	4804
					Vr. Total			5621165					
				25		270102001 03 00	01	2094500	Voted	Non Plan	Second	EST	4804
						270102001 03 00	03	1153625	Voted	Non Plan	Second	EST	4804
						270102001 03 00	49	20961	Voted	Plan	Second	MIS	4804
						270102001 03 00	55	197980	Voted	Non Plan	Second	EST	4804
					Vr. Total			3467066					
				26		270102001 03 00	01	757600	Voted	Non Plan	Second	EST	4804
						270102001 03 00	03	416680	Voted	Non Plan	Second	EST	4804
						270102001 03 00	06	2100	Voted	Non Plan	Second	EST	4804
						270102001 03 00	49	67354	Voted	Plan	Second	MIS	4804
						270102001 03 00	55	58360	Voted	Non Plan	Second	EST	4804
					Vr. Total			1302094					
				27		270102001 03 00	01	5722967	Voted	Non Plan	Second	EST	4804
						270102001 03 00	03	3167606	Voted	Non Plan	Second	EST	4804
						270102001 03 00	06	9300	Voted	Non Plan	Second	EST	4804
						270102001 03 00	49	126139	Voted	Plan	Second	MIS	4804
						270102001 03 00	55	416880	Voted	Non Plan	Second	EST	4804
					Vr. Total			9442892					
				28		270102001 03 00	01	5918079	Voted	Non Plan	Second	EST	4804
						270102001 03 00	03	3254945	Voted	Non Plan	Second	EST	4804
						270102001 03 00	49	675628	Voted	Plan	Second	MIS	4804
						270102001 03 00	55	325040	Voted	Non Plan	Second	EST	4804
					Vr. Total			10173692					
				29		270102001 03 00	01	1323200	Voted	Non Plan	Second	EST	4804
						270102001 03 00	03	727760	Voted	Non Plan	Second	EST	4804
						270102001 03 00	06	2120	Voted	Non Plan	Second	EST	4804
						270102001 03 00	49	76310	Voted	Plan	Second	MIS	4804
						270102001 03 00	55	63200	Voted	Non Plan	Second	EST	4804
					Vr. Total			2192590					
				3		270102001 03 00	01	11639975	Voted	Non Plan	First	EST	4804
						270102001 03 00	03	6401986	Voted	Non Plan	First	EST	4804

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Aug 25	95	2701	LUCKNOW-2	3		270102001 03 00	06	1600	Voted	Non Plan	First	EST	4804
						270102001 03 00	55	768520	Voted	Non Plan	First	EST	4804
						270102001 03 00	58	221400	Voted	Plan	First	MIS	4808
					Vr. Total			19033481					
				30		270102001 03 00	01	10562550	Voted	Non Plan	Second	EST	4804
						270102001 03 00	03	5809402	Voted	Non Plan	Second	EST	4804
						270102001 03 00	06	1600	Voted	Non Plan	Second	EST	4804
						270102001 03 00	49	180882	Voted	Plan	Second	MIS	4804
						270102001 03 00	55	743040	Voted	Non Plan	Second	EST	4804
					Vr. Total			17297474					
				31		270102001 03 00	01	177400	Voted	Non Plan	Second	EST	3065
						270102001 03 00	03	97570	Voted	Non Plan	Second	EST	3065
						270102001 03 00	49	105273	Voted	Plan	Second	MIS	4804
						270102001 03 00	55	16400	Voted	Non Plan	Second	EST	3065
					Vr. Total			396643					
				32		270102001 03 00	01	309500	Voted	Non Plan	Second	EST	4804
						270102001 03 00	03	170225	Voted	Non Plan	Second	EST	4804
						270102001 03 00	06	740	Voted	Non Plan	Second	EST	4804
						270102001 03 00	49	238238	Voted	Plan	Second	MIS	4804
						270102001 03 00	55	23240	Voted	Non Plan	Second	EST	4804
					Vr. Total			741943					
				33		270102001 03 00	01	1124500	Voted	Non Plan	Second	EST	4804
						270102001 03 00	03	618475	Voted	Non Plan	Second	EST	4804
						270102001 03 00	49	347758	Voted	Plan	Second	MIS	4804
						270102001 03 00	55	70160	Voted	Non Plan	Second	EST	4804
					Vr. Total			2160893					
				34		270102001 03 00	01	1918371	Voted	Non Plan	Second	EST	4804
						270102001 03 00	03	1055104	Voted	Non Plan	Second	EST	4804
						270102001 03 00	06	3879	Voted	Non Plan	Second	EST	4804
						270102001 03 00	44	21094	Voted	Plan	Second	MIS	4808
						270102001 03 00	55	94920	Voted	Non Plan	Second	EST	4804
					Vr. Total			3093368					
				35		270102001 03 00	04	6280	Voted	Plan	Second	TA	4808
					Vr. Total			6280					
				36		270102001 03 00	08	7020	Voted	Plan	Second	CON	4808
					Vr. Total			7020					
				37		270102001 10 00	16	19434	Voted	Plan	Second	CON	4804
					Vr. Total			19434					
				38		270102001 03 00	49	15338	Voted	Plan	Second	MIS	4804
					Vr. Total			15338					
				39		270102001 10 00	16	15394	Voted	Plan	Second	CON	4804
					Vr. Total			15394					
				4		270102001 03 00	01	309500	Voted	Non Plan	First	EST	4804
						270102001 03 00	03	170225	Voted	Non Plan	First	EST	4804
						270102001 03 00	06	740	Voted	Non Plan	First	EST	4804
						270102001 03 00	08	17562	Voted	Plan	First	CON	4808
						270102001 03 00	55	23240	Voted	Non Plan	First	EST	4804
					Vr. Total			521267					
				40		270102001 10 00	16	36139	Voted	Plan	Second	CON	4804
					Vr. Total			36139					
				41		270102001 03 00	08	87287	Voted	Plan	Second	CON	4808
					Vr. Total			87287					

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Aug 25	95	2701	LUCKNOW-2	42		270102001 03 00	44	209100	Voted	Plan	Second	MIS	4808
					Vr. Total			209100					
				43		270102001 03 00	58	53882	Voted	Plan	Second	MIS	4808
					Vr. Total			53882					
				44		270102001 03 00	15	44490	Voted	Plan	Second	CON	4804
					Vr. Total			44490					
				46		270102001 03 00	49	631423	Voted	Plan	Second	MIS	4808
					Vr. Total			631423					
				47		270102001 03 00	15	610788	Voted	Plan	Second	CON	4808
					Vr. Total			610788					
				5		270102001 03 00	01	1141600	Voted	Non Plan	First	EST	4804
						270102001 03 00	03	627880	Voted	Non Plan	First	EST	4804
						270102001 03 00	06	60	Voted	Non Plan	First	EST	4804
						270102001 03 00	15	46500	Voted	Plan	First	CON	4804
						270102001 03 00	55	77540	Voted	Non Plan	First	EST	4804
					Vr. Total			1893580					
				6		270102001 03 00	01	2044250	Voted	Non Plan	First	EST	4804
						270102001 03 00	03	1132918	Voted	Non Plan	First	EST	4804
						270102001 03 00	55	135080	Voted	Non Plan	First	EST	4804
						270102001 03 00	58	223195	Voted	Plan	First	MIS	4804
					Vr. Total			3535443					
				7		270102001 03 00	01	177400	Voted	Non Plan	First	EST	3065
						270102001 03 00	03	97570	Voted	Non Plan	First	EST	3065
						270102001 03 00	55	16400	Voted	Non Plan	First	EST	3065
						270102001 03 00	58	505404	Voted	Plan	First	MIS	4804
					Vr. Total			796774					
				8		270102001 03 00	01	1078300	Voted	Non Plan	First	EST	4808
						270102001 03 00	03	593065	Voted	Non Plan	First	EST	4808
						270102001 03 00	06	50	Voted	Non Plan	First	EST	4808
						270102001 03 00	55	88100	Voted	Non Plan	First	EST	4808
						270102001 03 00	58	147732	Voted	Plan	First	MIS	4804
					Vr. Total			1907247					
				9		270102001 03 00	01	1640600	Voted	Non Plan	First	EST	4808
						270102001 03 00	03	902330	Voted	Non Plan	First	EST	4808
						270102001 03 00	06	1400	Voted	Non Plan	First	EST	4808
						270102001 03 00	55	120880	Voted	Non Plan	First	EST	4808
						270102001 03 00	58	17861	Voted	Plan	First	MIS	4804
					Vr. Total			2683071					
				Tot LUCKNOW-2 :				130449367					
			MAHARAJGANJ	1		270102001 04 00	01	1294200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	713460	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3245	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	22200	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	298648	Voted	Plan	First	MIS	4801
					Vr. Total			2331753					
				10		270102001 04 00	01	1198000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	658900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	4583	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	64670	Voted	Non Plan	Second	EST	4801
					Vr. Total			1926153					
				11		270102001 04 00	01	3331565	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1832360	Voted	Non Plan	Second	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	MAHARAJGANJ	11		270102001 04 00	06	9189	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	171070	Voted	Non Plan	Second	EST	4801
					Vr. Total			5344184					
				12		270102001 04 00	01	2098301	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1154065	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	46	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	65270	Voted	Non Plan	Second	EST	4801
					Vr. Total			3317682					
				13		270102001 04 00	01	195100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	107305	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1005	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	5970	Voted	Non Plan	Second	EST	4801
					Vr. Total			309380					
				2		270102001 04 00	01	2680119	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1474066	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	14822	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	95300	Voted	Non Plan	First	EST	4801
					Vr. Total			4264307					
				3		270102001 04 00	01	1382800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	760540	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	10000	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	52060	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	297016	Voted	Plan	Second	CON	4801
					Vr. Total			2502416					
				4		270102001 04 00	01	1732732	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	953003	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	11782	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	67720	Voted	Non Plan	First	EST	4801
					Vr. Total			2765237					
				5		270102001 04 00	01	1198000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	658900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	4583	Voted	Non Plan	Second	EST	4801
						270102001 04 00	16	22000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	64670	Voted	Non Plan	Second	EST	4801
					Vr. Total			1948153					
				6		270102001 04 00	01	3408404	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1874621	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	9191	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	173220	Voted	Non Plan	Second	EST	4801
					Vr. Total			5465436					
				7		270102001 04 00	01	2086301	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1147465	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	46	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	62870	Voted	Non Plan	Second	EST	4801
					Vr. Total			3296682					
				8		270102001 04 00	01	6903	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	3659	Voted	Non Plan	Second	EST	4801
					Vr. Total			10562					
				9		270102001 04 00	01	2900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1595	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1492	Voted	Non Plan	Second	EST	4801
					Vr. Total			5987					

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Aug 25	95	2701	MAHARAJGANJ	Tot MAHARAJGANJ :				33487932					
			MAHOBA	1		270102001 03 00	01	290300	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	159665	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	8970	Voted	Non Plan	First	EST	4801
					Vr. Total			458935					
				10		270102001 03 00	49	31860	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	309580	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	166650	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1040	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	16490	Voted	Non Plan	First	EST	4801
					Vr. Total			525620					
				11		270102001 03 00	01	1290	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	710	Voted	Non Plan	First	EST	4801
						270180800 03 00	20	3499614	Voted	Plan	Second	GIA	4801
					Vr. Total			3501614					
				12		270102001 03 00	49	755	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	836200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	459800	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4460	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	33790	Voted	Non Plan	First	EST	4801
					Vr. Total			1335005					
				13		270102001 03 00	49	25726	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	646700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	355355	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1030	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	27440	Voted	Non Plan	First	EST	4801
					Vr. Total			1056251					
				14		270102001 03 00	49	31769	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	31840	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	17512	Voted	Non Plan	Second	EST	4801
					Vr. Total			81121					
				15		270102001 03 00	49	28216	Voted	Plan	Second	MIS	4801
						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	840	Voted	Non Plan	Second	EST	4801
					Vr. Total			90868					
				16		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	240	Voted	Non Plan	Second	EST	4801
					Vr. Total			54955					
				17		270102001 03 00	01	7800	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	4098	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	600	Voted	Non Plan	Second	EST	4801
					Vr. Total			12498					
				18		270102001 03 00	03	15744	Voted	Non Plan	Second	EST	4801
					Vr. Total			15744					
				19		270102001 03 00	03	24750	Voted	Non Plan	Second	EST	4801
					Vr. Total			24750					
				2		270102001 03 00	01	374900	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	206195	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	140	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	11630	Voted	Non Plan	First	EST	4801

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Aug 25	95	2701	MAHOBA	2	Vr. Total			592865					
				20		270102001 04 00	01	46200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	25410	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Non Plan	Second	EST	4801
					Vr. Total			72310					
				21		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					
				22		270102001 04 00	01	64100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	35255	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3150	Voted	Non Plan	Second	EST	4801
					Vr. Total			102505					
				23		270102001 04 00	01	67000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	36850	Voted	Non Plan	Second	EST	4801
					Vr. Total			103850					
				3		270102001 04 00	01	3441240	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1889653	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	19770	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	105290	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	199656	Voted	Plan	Second	CON	4801
					Vr. Total			5655609					
				4		270102001 04 00	01	1372850	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	755013	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4990	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	42110	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	199656	Voted	Plan	Second	MIS	4801
					Vr. Total			2374619					
				5		270102001 03 00	01	266800	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	146740	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	240	Voted	Non Plan	First	EST	4801
						270102001 03 00	49	42872	Voted	Plan	Second	MIS	4801
						270102001 03 00	55	5780	Voted	Non Plan	First	EST	4801
					Vr. Total			462432					
				6		270102001 03 00	01	423100	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	232705	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	80	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	3780	Voted	Non Plan	First	EST	4801
					Vr. Total			659665					
				7		270102001 04 00	01	1632200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	897710	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	7260	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	35690	Voted	Non Plan	First	EST	4801
					Vr. Total			2572860					
				8		270102001 03 00	49	55238	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	1117790	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	614785	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	10320	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	25670	Voted	Non Plan	First	EST	4801
					Vr. Total			1823803					
				9		270102001 03 00	49	33910	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	1040200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	572110	Voted	Non Plan	First	EST	4801

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Aug 25	95	2701	MAHOBA	9		270102001 04 00	06	7990	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	47280	Voted	Non Plan	First	EST	4801
					Vr. Total			1701490					
				Tot MAHOBA :				23386319					
			MAINPURI	1		270102001 04 00	01	2730748	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1500377	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5720	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	174611	Voted	Plan	First	MIS	4801
						270102001 04 00	55	103040	Voted	Non Plan	First	EST	4801
					Vr. Total			4514496					
				10		270102001 04 00	01	11000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	5650	Voted	Non Plan	Second	EST	4801
						270102001 04 00	47	4850	Voted	Plan	First	MIS	4801
					Vr. Total			21500					
				11		270102001 04 00	01	12000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	6348	Voted	Non Plan	Second	EST	4801
						270102001 04 00	16	7956	Voted	Plan	First	CON	4801
					Vr. Total			26304					
				12		270102001 04 00	01	7000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	3584	Voted	Non Plan	Second	EST	4801
						270102001 04 00	11	2145	Voted	Plan	First	CON	4801
					Vr. Total			12729					
				13		270102001 04 00	49	23440	Voted	Plan	First	MIS	4801
					Vr. Total			23440					
				14		270102001 04 00	49	64244	Voted	Plan	First	MIS	4801
					Vr. Total			64244					
				15		270102001 04 00	49	50653	Voted	Plan	First	MIS	4801
					Vr. Total			50653					
				16		270102001 04 00	49	45643	Voted	Plan	First	MIS	4801
					Vr. Total			45643					
				17		270102001 04 00	49	36826	Voted	Plan	First	MIS	4801
					Vr. Total			36826					
				18		270102001 04 00	49	114410	Voted	Plan	First	MIS	4801
					Vr. Total			114410					
				19		270102001 04 00	04	20400	Voted	Plan	First	TA	4801
					Vr. Total			20400					
				2		270102001 04 00	01	3209850	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1765418	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5300	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	13712	Voted	Plan	First	MIS	4801
						270102001 04 00	55	104600	Voted	Non Plan	First	EST	4801
					Vr. Total			5098880					
				20		270102001 04 00	47	3100	Voted	Plan	Second	MIS	4801
					Vr. Total			3100					
				21		270102001 04 00	08	12976	Voted	Plan	Second	CON	4801
					Vr. Total			12976					
				23		270102001 04 00	47	10350	Voted	Plan	Second	MIS	4801
					Vr. Total			10350					
				24		270102001 04 00	47	5500	Voted	Plan	Second	MIS	4801
					Vr. Total			5500					
				25		270102001 04 00	08	4180	Voted	Plan	Second	CON	4801
					Vr. Total			4180					

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Aug 25	95	2701	MAINPURI	26		270102001 04 00	08	2036	Voted	Plan	Second	CON	4801
					Vr. Total			2036					
				27		270102001 04 00	11	7176	Voted	Plan	Second	CON	4801
					Vr. Total			7176					
				3		270102001 04 00	01	1568600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	862730	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3990	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	21000	Voted	Plan	First	MIS	4801
						270102001 04 00	55	55200	Voted	Non Plan	First	EST	4801
					Vr. Total			2511520					
				4		270102001 04 00	01	38700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	19350	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	700	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	15776	Voted	Plan	First	MIS	4801
						270102001 04 00	55	2020	Voted	Non Plan	First	EST	4801
					Vr. Total			76546					
				5		270102001 04 00	01	14400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	7776	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	137630	Voted	Plan	First	MIS	4801
					Vr. Total			159806					
				6		270102001 04 00	01	38850	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	12705	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	11000	Voted	Plan	First	MIS	4801
						270102001 04 00	55	4138	Voted	Non Plan	First	EST	4801
					Vr. Total			66693					
				7		270102001 04 00	01	2828000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1555400	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	19594	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	37690	Voted	Plan	First	MIS	4801
						270102001 04 00	55	92260	Voted	Non Plan	First	EST	4801
					Vr. Total			4532944					
				8		270102001 04 00	01	46906	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	18524	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	26723	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	28000	Voted	Plan	First	MIS	4801
					Vr. Total			120153					
				9		270102001 04 00	01	60547	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	9166	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	29926	Voted	Plan	First	MIS	4801
					Vr. Total			99639					
				Tot MAINPURI :				17642144					
			MATHURA	1		270102001 03 00	01	267500	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	147125	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	60	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	10220	Voted	Non Plan	First	EST	4801
						270180800 03 00	20	1285641	Voted	Plan	First	GIA	4801
					Vr. Total			1710546					
				10		270102001 04 00	01	373510	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	186755	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	30240	Voted	Non Plan	Second	EST	4801
						270180800 03 00	20	5005057	Voted	Plan	First	GIA	4801
					Vr. Total			5595562					

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Aug 25	95	2701	MATHURA	11		270102001 04 00	01	31000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	17050	Voted	Non Plan	Second	EST	4801
						270180800 03 00	20	19697042	Voted	Plan	First	GIA	4801
					Vr. Total			19745092					
				12		270102001 04 00	01	30100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	16555	Voted	Non Plan	Second	EST	4801
					Vr. Total			46655					
				13		270102001 04 00	01	143820	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	42041	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	30815	Voted	Non Plan	Second	EST	4801
					Vr. Total			216676					
				14		270102001 04 00	01	77300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	42515	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3320	Voted	Non Plan	Second	EST	4801
					Vr. Total			123935					
				15		270102001 04 00	01	44400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	22104	Voted	Non Plan	Second	EST	4801
					Vr. Total			66504					
				16		270102001 04 00	01	112730	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	28773	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	18795	Voted	Non Plan	Second	EST	4801
					Vr. Total			160298					
				17		270102001 04 00	03	4040	Voted	Non Plan	Second	EST	4801
					Vr. Total			4040					
				18		270102001 04 00	01	13300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	7315	Voted	Non Plan	Second	EST	4801
					Vr. Total			20615					
				19		270102001 04 00	01	32510	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	17627	Voted	Non Plan	Second	EST	4801
					Vr. Total			50137					
				2		270102001 03 00	01	451500	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	248325	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	120	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	9690	Voted	Non Plan	First	EST	4801
						270180800 03 00	20	26324691	Voted	Plan	First	GIA	4801
					Vr. Total			27034326					
				20		270102001 04 00	01	2280100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1254055	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	12580	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	69970	Voted	Non Plan	Second	EST	4801
					Vr. Total			3616705					
				21		270102001 03 00	01	277300	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	152515	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	60	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	10762	Voted	Non Plan	Second	EST	4801
					Vr. Total			440637					
				22		270102001 03 00	01	451500	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	248325	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	120	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	9690	Voted	Non Plan	Second	EST	4801
					Vr. Total			709635					

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Aug 25	95	2701	MATHURA	23		270102001 04 00	01	1938400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1066120	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	10400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	74162	Voted	Non Plan	Second	EST	4801
					Vr. Total			3089082					
				24		270102001 04 00	01	1042626	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	573444	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1985	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	30310	Voted	Non Plan	Second	EST	4801
					Vr. Total			1648365					
				25		270102001 04 00	01	1433200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	788260	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	5710	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	56120	Voted	Non Plan	Second	EST	4801
					Vr. Total			2283290					
				26		270102001 04 00	01	3567519	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1941493	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	22340	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	141090	Voted	Non Plan	Second	EST	4801
					Vr. Total			5672442					
				27		270102001 04 00	01	586200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	322410	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	4200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	29410	Voted	Non Plan	Second	EST	4801
					Vr. Total			942220					
				28		270102001 04 00	01	2032390	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1117815	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	7110	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	95000	Voted	Non Plan	Second	EST	4801
					Vr. Total			3252315					
				3		270102001 04 00	01	586200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	322410	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4200	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	29410	Voted	Non Plan	First	EST	4801
						270180800 03 00	20	23684659	Voted	Plan	First	GIA	4801
					Vr. Total			24626879					
				4		270102001 04 00	01	3617158	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1989437	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	22738	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	143550	Voted	Non Plan	First	EST	4801
						270180800 03 00	20	1117612	Voted	Plan	First	GIA	4801
					Vr. Total			6890495					
				5		270102001 04 00	01	2077300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1142515	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	7110	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	86700	Voted	Non Plan	First	EST	4801
						270180800 03 00	20	35742709	Voted	Plan	First	GIA	4801
					Vr. Total			39056334					
				6		270102001 04 00	01	2120987	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1166543	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	12580	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	72910	Voted	Non Plan	First	EST	4801

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Aug 25	95	2701	MATHURA	6		270180800 03 00	20	58047864	Voted	Plan	First	GIA	4801
					Vr. Total			61420884					
				7		270102001 04 00	01	2027200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1114960	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	10840	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	66639	Voted	Non Plan	First	EST	4801
						270180800 03 00	20	126823	Voted	Plan	First	GIA	4801
					Vr. Total			3346462					
				8		270102001 04 00	01	1433200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	788260	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5710	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	56120	Voted	Non Plan	First	EST	4801
						270180800 03 00	20	344963	Voted	Plan	First	GIA	4801
					Vr. Total			2628253					
				9		270102001 04 00	01	1013797	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	557588	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1991	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	29290	Voted	Non Plan	First	EST	4801
						270180800 03 00	20	10404	Voted	Plan	First	GIA	4801
					Vr. Total			1613070					
				Tot MATHURA :				216011454					
			MAU	1		270102001 04 00	01	1722400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	947320	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5040	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	47760	Voted	Non Plan	First	EST	4801
					Vr. Total			2722520					
				2		270102001 04 00	01	6111116	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	3361114	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	15040	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	190128	Voted	Non Plan	First	EST	4801
					Vr. Total			9677398					
				3		270102001 04 00	01	36100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	19133	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	40	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	770	Voted	Non Plan	Second	EST	4801
					Vr. Total			56043					
				4		270102001 04 00	01	1647400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	906070	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	4460	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	45890	Voted	Non Plan	Second	EST	4801
					Vr. Total			2603820					
				5		270102001 04 00	01	6139800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	3376890	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	15060	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	191330	Voted	Non Plan	Second	EST	4801
					Vr. Total			9723080					
				6		270102001 04 00	01	1491700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	820435	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	6050	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	46720	Voted	Non Plan	Second	EST	4801
					Vr. Total			2364905					
				7		270102001 04 00	01	2149800	Voted	Non Plan	Second	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	MAU	7		270102001 04 00	03	1182390	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	9840	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	76020	Voted	Non Plan	Second	EST	4801
					Vr. Total			3418050					
				Tot MAU :				30565816					
			MEERUT	1		270102001 03 00	47	33266	Voted	Plan	First	MIS	4803
						270102001 04 00	01	62200	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	34210	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	12440	Voted	Non Plan	First	EST	4803
					Vr. Total			144906					
				10		270102001 03 00	47	16325	Voted	Plan	First	MIS	4803
						270102001 04 00	01	1160761	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	638419	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	3040	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	76510	Voted	Non Plan	First	EST	4802
					Vr. Total			1895055					
				11		270102001 04 00	01	41100	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	22605	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4802
						270102001 04 00	16	35000	Voted	Plan	First	CON	4802
						270102001 04 00	55	8220	Voted	Non Plan	First	EST	4802
					Vr. Total			109715					
				12		270102001 03 00	01	480200	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	264110	Voted	Non Plan	First	EST	4802
						270102001 03 00	06	740	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	44900	Voted	Non Plan	First	EST	4802
						270102001 04 00	04	188358	Voted	Plan	First	TA	4801
					Vr. Total			978308					
				13		270102001 03 00	01	328700	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	180785	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	28180	Voted	Non Plan	First	EST	4802
					Vr. Total			537665					
				14		270102001 04 00	01	1338200	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	736010	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4802
						270102001 04 00	16	24900	Voted	Plan	Second	CON	4801
						270102001 04 00	55	77490	Voted	Non Plan	First	EST	4802
					Vr. Total			2179390					
				15		270102001 04 00	01	67200	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	36960	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	5580	Voted	Non Plan	First	EST	4802
						270102001 04 00	08	29580	Voted	Plan	Second	CON	4801
						270102001 04 00	55	13440	Voted	Non Plan	First	EST	4802
					Vr. Total			152760					
				16		270102001 04 00	01	1760800	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	968440	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	10130	Voted	Non Plan	First	EST	4802
						270102001 04 00	11	20066	Voted	Plan	Second	CON	4801
						270102001 04 00	55	92050	Voted	Non Plan	First	EST	4802
					Vr. Total			2851486					
				17		270102001 04 00	01	38700	Voted	Non Plan	First	EST	4802

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	MEERUT	17		270102001 04 00	03	21285	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	2700	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	7520	Voted	Non Plan	First	EST	4802
					Vr. Total			70205					
				18		270102001 04 00	01	978900	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	538395	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	3500	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	46220	Voted	Non Plan	First	EST	4802
					Vr. Total			1567015					
				19		270102001 04 00	01	1225400	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	673585	Voted	Non Plan	First	EST	4802
						270102001 04 00	04	13116	Voted	Plan	Second	TA	4802
						270102001 04 00	06	5220	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	53130	Voted	Non Plan	First	EST	4802
					Vr. Total			1970451					
				2		270102001 03 00	13	1167	Voted	Plan	First	CON	4803
						270102001 04 00	01	2721200	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	1496660	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	9490	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	110420	Voted	Non Plan	First	EST	4803
					Vr. Total			4338937					
				20		270102001 03 00	01	169700	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	93335	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	13680	Voted	Non Plan	First	EST	4802
					Vr. Total			276715					
				21		270102001 03 00	01	737200	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	405460	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	32020	Voted	Non Plan	First	EST	4802
						270102001 04 00	04	10120	Voted	Plan	Second	TA	4801
					Vr. Total			1184800					
				22		270102001 04 00	49	49739	Voted	Plan	Second	MIS	4801
						270102001 07 00	01	1460248	Voted	Non Plan	First	EST	4801
						270102001 07 00	03	803136	Voted	Non Plan	First	EST	4801
						270102001 07 00	06	349320	Voted	Non Plan	First	EST	4801
						270102001 07 00	55	111342	Voted	Non Plan	First	EST	4801
					Vr. Total			2773785					
				23		270102001 04 00	01	1252100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	688655	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4620	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	81220	Voted	Non Plan	First	EST	4801
					Vr. Total			2026595					
				24		270102001 04 00	01	1588500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	873675	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	7980	Voted	Non Plan	First	EST	4801
						270102001 04 00	15	24600	Voted	Plan	Second	CON	4801
						270102001 04 00	55	65660	Voted	Non Plan	First	EST	4801
					Vr. Total			2560415					
				25		270102001 04 00	01	95800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	52690	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5508	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	19160	Voted	Non Plan	First	EST	4801
					Vr. Total			173158					

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Aug 25	95	2701	MEERUT	26		270102001 04 00	01	343700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	189035	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	60	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	32500	Voted	Non Plan	First	EST	4801
					Vr. Total			565295					
				27		270102001 04 00	01	1424900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	783695	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5990	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	103420	Voted	Non Plan	First	EST	4801
					Vr. Total			2318005					
				28		270102001 04 00	01	37600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	20680	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2754	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	7520	Voted	Non Plan	First	EST	4801
					Vr. Total			68554					
				29		270102001 03 00	03	43980	Voted	Non Plan	First	EST	4802
					Vr. Total			43980					
				3		270102001 03 00	01	314900	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	173195	Voted	Non Plan	First	EST	4803
						270102001 03 00	06	800	Voted	Non Plan	First	EST	4803
						270102001 03 00	11	43355	Voted	Plan	First	CON	4803
						270102001 03 00	55	25300	Voted	Non Plan	First	EST	4803
					Vr. Total			557550					
				30		270102001 03 00	01	563800	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	310090	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	36980	Voted	Non Plan	First	EST	4803
					Vr. Total			910870					
				31		270102001 03 00	01	121900	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	67045	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	8860	Voted	Non Plan	First	EST	4803
					Vr. Total			197805					
				32		270102001 03 00	01	358200	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	197010	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	43060	Voted	Non Plan	First	EST	4803
					Vr. Total			598270					
				33		270102001 03 00	01	186900	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	102795	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	15480	Voted	Non Plan	First	EST	4803
					Vr. Total			305175					
				34		270102001 03 00	01	226100	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	124355	Voted	Non Plan	First	EST	4803
					Vr. Total			350455					
				35		270102001 03 00	01	419000	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	230450	Voted	Non Plan	First	EST	4803
						270102001 03 00	06	200	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	22620	Voted	Non Plan	First	EST	4803
					Vr. Total			672270					
				36		270102001 04 00	01	3636900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	2000130	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	14951	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	191150	Voted	Non Plan	First	EST	4801
					Vr. Total			5843131					

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Aug 25	95	2701	MEERUT	37		270102001 04 00	01	4620939	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	2541296	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	19140	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	282870	Voted	Non Plan	First	EST	4801
					Vr. Total			7464245					
				38		270102001 04 00	01	95800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	52690	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5580	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	19160	Voted	Non Plan	First	EST	4801
					Vr. Total			173230					
				4		270102001 03 00	01	454800	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	250140	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	30460	Voted	Non Plan	First	EST	4803
						270102001 04 00	04	18911	Voted	Plan	First	TA	4802
					Vr. Total			754311					
				42		270102001 04 00	01	26604	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	13020	Voted	Non Plan	First	EST	4803
					Vr. Total			39624					
				43		270102001 03 00	01	91251	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	50188	Voted	Non Plan	First	EST	4803
					Vr. Total			141439					
				44		270102001 04 00	01	31207	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	17164	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	2397	Voted	Non Plan	First	EST	4801
					Vr. Total			50768					
				45		270102001 04 00	03	155298	Voted	Non Plan	First	EST	4803
					Vr. Total			155298					
				46		270102001 04 00	03	3696	Voted	Non Plan	First	EST	4803
					Vr. Total			3696					
				49		270102001 04 00	01	34300	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	18865	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	240	Voted	Non Plan	Second	EST	4802
					Vr. Total			53405					
				5		270102001 04 00	01	95800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	52690	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5580	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	19160	Voted	Non Plan	First	EST	4801
					Vr. Total			173230					
				50		270102001 04 00	01	2528	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1390	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3366	Voted	Non Plan	Second	EST	4801
					Vr. Total			7284					
				51		270102001 04 00	01	1342	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	738	Voted	Non Plan	Second	EST	4801
					Vr. Total			2080					
				52		270102001 04 00	01	65349	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	33272	Voted	Non Plan	Second	EST	4803
					Vr. Total			98621					
				53		270102001 04 00	01	11767	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	6472	Voted	Non Plan	Second	EST	4803
						270102001 04 00	06	20	Voted	Non Plan	Second	EST	4803
					Vr. Total			18259					

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Aug 25	95	2701	MEERUT	54		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	55	4040	Voted	Non Plan	Second	EST	4801
					Vr. Total			71620					
				55		270102001 07 00	01	908000	Voted	Non Plan	Second	EST	4801
						270102001 07 00	03	499400	Voted	Non Plan	Second	EST	4801
					Vr. Total			1407400					
				56		270102001 04 00	01	2687	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1478	Voted	Non Plan	Second	EST	4801
					Vr. Total			4165					
				57		270102001 04 00	01	38100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	20955	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3340	Voted	Non Plan	Second	EST	4801
					Vr. Total			62395					
				58		270102001 07 00	01	364000	Voted	Non Plan	Second	EST	4801
						270102001 07 00	03	200200	Voted	Non Plan	Second	EST	4801
					Vr. Total			564200					
				59		270102001 07 00	01	23435	Voted	Non Plan	Second	EST	4801
						270102001 07 00	03	12889	Voted	Non Plan	Second	EST	4801
						270102001 07 00	06	19	Voted	Non Plan	Second	EST	4801
						270102001 07 00	55	1603	Voted	Non Plan	Second	EST	4801
					Vr. Total			37946					
				6		270102001 04 00	01	1134687	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	624078	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3180	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	75380	Voted	Non Plan	First	EST	4801
					Vr. Total			1837325					
				60		270102001 04 00	03	191144	Voted	Non Plan	Second	EST	4802
					Vr. Total			191144					
				61		270102001 04 00	01	41350	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	14111	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	3605	Voted	Non Plan	Second	EST	4802
					Vr. Total			59066					
				62		270102001 04 00	01	387706	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	210690	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	30060	Voted	Non Plan	Second	EST	4802
					Vr. Total			628456					
				63		270102001 04 00	01	42613	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	23563	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	2700	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	7520	Voted	Non Plan	Second	EST	4802
					Vr. Total			76396					
				64		270102001 04 00	03	1920	Voted	Non Plan	Second	EST	4802
					Vr. Total			1920					
				65		270102001 04 00	01	48400	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	17674	Voted	Non Plan	Second	EST	4802
					Vr. Total			66074					
				66		270102001 04 00	01	40708	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	13755	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	56278	Voted	Non Plan	Second	EST	4802
					Vr. Total			110741					
				67		270102001 04 00	01	119616	Voted	Non Plan	Second	EST	4802

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Aug 25	95	2701	MEERUT	67		270102001 04 00	03	32935	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	21570	Voted	Non Plan	Second	EST	4802
					Vr. Total			174121					
				68		270102001 04 00	01	44312	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	14983	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	57451	Voted	Non Plan	Second	EST	4802
					Vr. Total			116746					
				69		270102001 03 00	01	313000	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	172150	Voted	Non Plan	Second	EST	4803
						270102001 03 00	55	27200	Voted	Non Plan	Second	EST	4803
					Vr. Total			512350					
				7		270102001 04 00	01	634700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	349085	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	850	Voted	Non Plan	First	EST	4801
						270102001 04 00	18	4619	Voted	Plan	First	CON	4803
						270102001 04 00	55	40780	Voted	Non Plan	First	EST	4801
					Vr. Total			1030034					
				70		270102001 03 00	01	379900	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	208945	Voted	Non Plan	Second	EST	4803
						270102001 03 00	06	800	Voted	Non Plan	Second	EST	4803
						270102001 03 00	55	25300	Voted	Non Plan	Second	EST	4803
					Vr. Total			614945					
				71		270102001 03 00	01	454800	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	250140	Voted	Non Plan	Second	EST	4803
						270102001 03 00	55	30460	Voted	Non Plan	Second	EST	4803
					Vr. Total			735400					
				72		270102001 03 00	01	218660	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	119350	Voted	Non Plan	Second	EST	4803
						270102001 03 00	55	17160	Voted	Non Plan	Second	EST	4803
					Vr. Total			355170					
				73		270102001 03 00	01	358200	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	197010	Voted	Non Plan	Second	EST	4803
						270102001 03 00	55	43060	Voted	Non Plan	Second	EST	4803
					Vr. Total			598270					
				74		270102001 03 00	01	300200	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	165110	Voted	Non Plan	Second	EST	4803
						270102001 03 00	55	21360	Voted	Non Plan	Second	EST	4803
					Vr. Total			486670					
				75		270102001 03 00	01	396300	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	217965	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			627125					
				76		270102001 03 00	01	418495	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	229405	Voted	Non Plan	Second	EST	4803
						270102001 03 00	06	920	Voted	Non Plan	Second	EST	4803
						270102001 03 00	55	20040	Voted	Non Plan	Second	EST	4803
					Vr. Total			668860					
				77		270102001 03 00	01	673585	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	368170	Voted	Non Plan	Second	EST	4803
						270102001 03 00	06	610	Voted	Non Plan	Second	EST	4803
						270102001 03 00	55	30260	Voted	Non Plan	Second	EST	4803

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Aug 25	95	2701	MEERUT	77	Vr. Total			1072625					
				78		270102001 04 00	01	4490129	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	2469571	Voted	Non Plan	Second	EST	4803
						270102001 04 00	06	29430	Voted	Non Plan	Second	EST	4803
						270102001 04 00	55	217027	Voted	Non Plan	Second	EST	4803
					Vr. Total			7206157					
				79		270102001 04 00	01	62200	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	34210	Voted	Non Plan	Second	EST	4803
						270102001 04 00	06	2790	Voted	Non Plan	Second	EST	4803
						270102001 04 00	55	12440	Voted	Non Plan	Second	EST	4803
					Vr. Total			111640					
				8		270102001 03 00	15	27137	Voted	Plan	First	CON	4803
						270102001 04 00	01	4445700	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	2445135	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	28140	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	204280	Voted	Non Plan	First	EST	4803
					Vr. Total			7150392					
				80		270102001 04 00	01	1817700	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	999735	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	10830	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	92050	Voted	Non Plan	Second	EST	4802
					Vr. Total			2920315					
				81		270102001 04 00	01	67200	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	36960	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	5580	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	13440	Voted	Non Plan	Second	EST	4802
					Vr. Total			123180					
				82		270102001 04 00	01	1390045	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	764525	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	3030	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	78970	Voted	Non Plan	Second	EST	4802
					Vr. Total			2236570					
				83		270102001 03 00	01	421586	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	230450	Voted	Non Plan	Second	EST	4803
						270102001 03 00	06	200	Voted	Non Plan	Second	EST	4803
						270102001 03 00	55	25960	Voted	Non Plan	Second	EST	4803
					Vr. Total			678196					
				84		270102001 03 00	01	226100	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	124355	Voted	Non Plan	Second	EST	4803
					Vr. Total			350455					
				85		270102001 03 00	01	121900	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	67045	Voted	Non Plan	Second	EST	4803
						270102001 03 00	55	12900	Voted	Non Plan	Second	EST	4803
					Vr. Total			201845					
				86		270102001 03 00	01	563800	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	310090	Voted	Non Plan	Second	EST	4803
						270102001 03 00	55	36980	Voted	Non Plan	Second	EST	4803
					Vr. Total			910870					
				87		270102001 04 00	01	2841200	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	1562660	Voted	Non Plan	Second	EST	4803
						270102001 04 00	06	10190	Voted	Non Plan	Second	EST	4803
						270102001 04 00	55	117723	Voted	Non Plan	Second	EST	4803

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Aug 25	95	2701	MEERUT	87	Vr. Total			4531773					
				9		270102001 03 00	08	47500	Voted	Plan	First	CON	4803
						270102001 04 00	01	3638984	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	2001441	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	3580	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	217070	Voted	Non Plan	First	EST	4802
					Vr. Total			5908575					
				Tot MEERUT :				91799343					
			MIRZAPUR	1		270102001 04 00	01	778000	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	427900	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	700	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	57989	Voted	Plan	First	MIS	4802
						270102001 04 00	55	24870	Voted	Non Plan	First	EST	4802
					Vr. Total			1289459					
				10		270102001 03 00	16	74005	Voted	Plan	First	CON	4802
						270102001 04 00	01	796800	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	438240	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	4270	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	43540	Voted	Non Plan	First	EST	4802
					Vr. Total			1356855					
				11		270102001 03 00	16	55500	Voted	Plan	First	CON	4802
						270102001 04 00	01	4800	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	2640	Voted	Non Plan	First	EST	4802
					Vr. Total			62940					
				12		270102001 04 00	01	3277160	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1801085	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	1800	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	59803	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	105830	Voted	Non Plan	First	EST	4802
					Vr. Total			5245678					
				13		270102001 03 00	08	52875	Voted	Plan	Second	CON	4802
						270102001 04 00	01	2153390	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1184365	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	9943	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	95698	Voted	Non Plan	First	EST	4802
					Vr. Total			3496271					
				14		270102001 03 00	08	141855	Voted	Plan	Second	CON	4802
						270102001 04 00	01	1971506	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1084329	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	800	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	88284	Voted	Non Plan	First	EST	4802
					Vr. Total			3286774					
				15		270102001 04 00	01	1593800	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	876590	Voted	Non Plan	First	EST	4802
						270102001 04 00	04	14700	Voted	Plan	Second	TA	4801
						270102001 04 00	06	5600	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	58180	Voted	Non Plan	First	EST	4802
					Vr. Total			2548870					
				16		270102001 04 00	01	2842400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1563320	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	17039	Voted	Plan	Second	TA	4801
						270102001 04 00	06	13740	Voted	Non Plan	First	EST	4801

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Aug 25	95	2701	MIRZAPUR	16		270102001 04 00	55	135320	Voted	Non Plan	First	EST	4801
					Vr. Total			4571819					
				17		270102001 04 00	01	1278100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	702955	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5650	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	47790	Voted	Non Plan	First	EST	4801
					Vr. Total			2034495					
				18		270102001 04 00	01	68000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	37400	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	99962	Voted	Plan	Second	CON	4801
						270102001 04 00	55	6800	Voted	Non Plan	First	EST	4801
					Vr. Total			214952					
				19		270102001 03 00	01	315800	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	173690	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	40	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	7960	Voted	Non Plan	First	EST	4801
						270102001 04 00	16	199951	Voted	Plan	Second	CON	4801
					Vr. Total			697441					
				2		270102001 04 00	01	1058300	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	582065	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	8390	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	27060	Voted	Non Plan	First	EST	4802
						270102001 05 00	02	40920	Voted	Plan	First	CON	4802
					Vr. Total			1716735					
				20		270102001 03 00	01	44800	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	24640	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	1200	Voted	Non Plan	First	EST	4801
						270102001 04 00	18	49980	Voted	Plan	Second	CON	4801
					Vr. Total			120620					
				21		270102001 04 00	01	577300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	321915	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	120	Voted	Non Plan	First	EST	4801
						270102001 04 00	11	49996	Voted	Plan	Second	CON	4801
						270102001 04 00	55	14000	Voted	Non Plan	First	EST	4801
					Vr. Total			963331					
				22		270102001 04 00	01	997000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	548350	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4900	Voted	Non Plan	First	EST	4801
						270102001 04 00	12	199998	Voted	Plan	Second	CON	4801
						270102001 04 00	55	16460	Voted	Non Plan	First	EST	4801
					Vr. Total			1766708					
				23		270102001 04 00	01	387400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	213070	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1320	Voted	Non Plan	First	EST	4801
						270102001 04 00	44	399312	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	12340	Voted	Non Plan	First	EST	4801
					Vr. Total			1013442					
				24		270102001 04 00	01	925800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	509190	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4720	Voted	Non Plan	First	EST	4801
						270102001 04 00	47	99708	Voted	Plan	Second	MIS	4801

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Aug 25	95	2701	MIRZAPUR	24		270102001 04 00	55	30610	Voted	Non Plan	First	EST	4801
					Vr. Total			1570028					
				25		270102001 04 00	01	56900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	31295	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4801
						270102001 04 00	10	399872	Voted	Plan	Second	CON	4801
						270102001 04 00	55	5690	Voted	Non Plan	First	EST	4801
					Vr. Total			496547					
				26		270102001 03 00	10	199940	Voted	Plan	Second	CON	4801
						270102001 04 00	01	1219700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	670835	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5090	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	36800	Voted	Non Plan	First	EST	4801
					Vr. Total			2132365					
				27		270102001 03 00	10	199936	Voted	Plan	Second	CON	4801
						270102001 04 00	01	50500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	27775	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	5050	Voted	Non Plan	First	EST	4801
					Vr. Total			286051					
				28		270102001 04 00	01	510900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	280995	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2100	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	165549	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	11270	Voted	Non Plan	First	EST	4801
					Vr. Total			970814					
				29		270102001 03 00	01	193200	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	106260	Voted	Non Plan	First	EST	4801
						270102001 03 00	15	141211	Voted	Plan	Second	CON	4802
					Vr. Total			440671					
				3		270102001 04 00	01	1472300	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	809765	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	6910	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	52400	Voted	Non Plan	First	EST	4802
					Vr. Total			2341375					
				30		270102001 03 00	01	97100	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	53405	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	1000	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	4820	Voted	Non Plan	First	EST	4801
					Vr. Total			156325					
				31		270102001 04 00	01	481613	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	264887	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	460	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	11030	Voted	Non Plan	First	EST	4801
					Vr. Total			757990					
				32		270102001 03 00	04	42537	Voted	Plan	Second	TA	4802
						270102001 04 00	01	47600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	26180	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	4760	Voted	Non Plan	First	EST	4801
					Vr. Total			123867					
				33		270102001 03 00	04	24666	Voted	Plan	Second	TA	4802

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Aug 25	95	2701	MIRZAPUR	33		270102001 04 00	01	1383239	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	760781	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	9222	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	51764	Voted	Non Plan	First	EST	4801
					Vr. Total			2229672					
				34		270102001 03 00	46	49501	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	39900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	21945	Voted	Non Plan	First	EST	4801
					Vr. Total			111346					
				35		270102001 03 00	01	747	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	410	Voted	Non Plan	First	EST	4802
						270102001 03 00	12	49749	Voted	Plan	Second	CON	4801
					Vr. Total			50906					
				36		270102001 03 00	47	49882	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	229600	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	126280	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	100	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	8130	Voted	Non Plan	First	EST	4802
					Vr. Total			413992					
				37		270102001 03 00	11	49996	Voted	Plan	Second	CON	4801
						270102001 04 00	01	342300	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	188265	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	820	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	14320	Voted	Non Plan	First	EST	4802
					Vr. Total			595701					
				38		270102001 03 00	16	99904	Voted	Plan	Second	CON	4801
						270102001 04 00	01	65000	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	35750	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	3150	Voted	Non Plan	First	EST	4802
					Vr. Total			203804					
				39		270102001 03 00	08	99933	Voted	Plan	Second	CON	4801
						270102001 04 00	06	25317	Voted	Non Plan	First	EST	4801
					Vr. Total			125250					
				4		270102001 04 00	01	3126900	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1719795	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	9370	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	99190	Voted	Non Plan	First	EST	4802
					Vr. Total			4955255					
				40		270102001 04 00	01	33750	Voted	Non Plan	First	EST	4801
						270102001 04 00	15	199420	Voted	Plan	Second	CON	4801
					Vr. Total			233170					
				41		270102001 04 00	01	50500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	27775	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	2020	Voted	Non Plan	First	EST	4801
					Vr. Total			80295					
				42		270102001 04 00	01	4800	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	2544	Voted	Non Plan	First	EST	4802
					Vr. Total			7344					
				43		270102001 04 00	01	17080	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	8960	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	7548	Voted	Non Plan	First	EST	4802
					Vr. Total			33588					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	MIRZAPUR	44		270102001 04 00	01	231000	Voted	Non Plan	Second	EST	4802
					Vr. Total			231000					
				45		270102001 04 00	01	123200	Voted	Non Plan	Second	EST	4802
					Vr. Total			123200					
				46		270102001 04 00	01	93000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	51150	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	6080	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	9300	Voted	Non Plan	Second	EST	4801
					Vr. Total			159530					
				47		270102001 04 00	01	571	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	314	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	103	Voted	Non Plan	Second	EST	4801
					Vr. Total			988					
				48		270102001 04 00	01	31100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	17105	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1200	Voted	Non Plan	Second	EST	4801
					Vr. Total			49405					
				49		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	55	3150	Voted	Non Plan	Second	EST	4801
					Vr. Total			120020					
				5		270102001 04 00	01	2021426	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1111784	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	9784	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	53235	Voted	Non Plan	First	EST	4802
					Vr. Total			3196229					
				50		270102001 04 00	01	10274	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	5651	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	1653	Voted	Non Plan	Second	EST	4802
					Vr. Total			17578					
				51		270102001 04 00	06	4697	Voted	Non Plan	Second	EST	4802
					Vr. Total			4697					
				52		270102001 04 00	01	45400	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	24970	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	40	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	1660	Voted	Non Plan	Second	EST	4802
					Vr. Total			72070					
				53		270102001 04 00	01	18323	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	10078	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	26	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	748	Voted	Non Plan	Second	EST	4802
					Vr. Total			29175					
				54		270102001 04 00	01	25819	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	14200	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	187	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	720	Voted	Non Plan	Second	EST	4802
					Vr. Total			40926					
				55		270102001 04 00	01	42800	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	23540	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	40	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	1660	Voted	Non Plan	Second	EST	4802
					Vr. Total			68040					

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Aug 25	95	2701	MIRZAPUR	56		270102001 03 00	01	677	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	372	Voted	Non Plan	Second	EST	4801
					Vr. Total			1049					
				57		270102001 03 00	01	1410	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	775	Voted	Non Plan	Second	EST	4801
					Vr. Total			2185					
				58		270102001 04 00	01	2284800	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1059072	Voted	Non Plan	Second	EST	4802
					Vr. Total			3343872					
				59		270102001 04 00	01	1999200	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	926688	Voted	Non Plan	Second	EST	4802
					Vr. Total			2925888					
				6		270102001 04 00	01	2899400	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1594670	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	13800	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	101450	Voted	Non Plan	First	EST	4802
					Vr. Total			4609320					
				60		270102001 04 00	01	1713600	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	794304	Voted	Non Plan	Second	EST	4802
					Vr. Total			2507904					
				61		270102001 04 00	01	856000	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	365140	Voted	Non Plan	Second	EST	4802
					Vr. Total			1221140					
				62		270102001 04 00	01	16080	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	8794	Voted	Non Plan	Second	EST	4802
					Vr. Total			24874					
				63		270102001 03 00	01	429900	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	236445	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	12480	Voted	Non Plan	Second	EST	4802
					Vr. Total			678825					
				64		270102001 03 00	01	102300	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	56265	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
					Vr. Total			163805					
				65		270102001 03 00	01	487000	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	267850	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	10320	Voted	Non Plan	Second	EST	4802
					Vr. Total			765170					
				66		270102001 03 00	01	137900	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	75845	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	3680	Voted	Non Plan	Second	EST	4802
					Vr. Total			217425					
				67		270102001 03 00	01	347600	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	191180	Voted	Non Plan	Second	EST	4802
						270102001 03 00	06	90	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	5700	Voted	Non Plan	Second	EST	4802
					Vr. Total			544570					
				68		270102001 03 00	01	193700	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	106535	Voted	Non Plan	Second	EST	4802
						270102001 03 00	06	180	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	9270	Voted	Non Plan	Second	EST	4802

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Aug 25	95	2701	MIRZAPUR	68	Vr. Total			309685					
				69		270102001 04 00	01	778000	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	427900	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	700	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	24870	Voted	Non Plan	Second	EST	4802
					Vr. Total			1231470					
				7		270102001 04 00	01	277200	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	178889	Voted	Plan	First	MIS	4802
					Vr. Total			456089					
				70		270102001 04 00	01	1057600	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	581680	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	9090	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	27410	Voted	Non Plan	Second	EST	4802
					Vr. Total			1675780					
				71		270102001 04 00	01	195000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	107250	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	9450	Voted	Non Plan	Second	EST	4801
					Vr. Total			311700					
				72		270102001 04 00	01	495500	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	272525	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	2840	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	25770	Voted	Non Plan	Second	EST	4802
					Vr. Total			796635					
				73		270102001 04 00	01	799600	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	439780	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	4270	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	41372	Voted	Non Plan	Second	EST	4802
					Vr. Total			1285022					
				74		270102001 04 00	01	13050	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	6917	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	294	Voted	Non Plan	Second	EST	4802
					Vr. Total			20261					
				75		270102001 03 00	01	251800	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	138490	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	2760	Voted	Non Plan	Second	EST	4801
					Vr. Total			393050					
				76		270102001 03 00	01	97100	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	53405	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			156325					
				77		270102001 04 00	01	1278800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	703340	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	5650	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	47790	Voted	Non Plan	Second	EST	4801
					Vr. Total			2035580					
				78		270102001 04 00	01	2761700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1518935	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	13540	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	133290	Voted	Non Plan	Second	EST	4801
					Vr. Total			4427465					
				79		270102001 04 00	01	68000	Voted	Non Plan	Second	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	MIRZAPUR	79		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					
				8		270102001 04 00	01	154916	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	29950	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	1346	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	6511	Voted	Non Plan	First	EST	4802
					Vr. Total			192723					
				80		270102001 04 00	01	435500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	239525	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	11270	Voted	Non Plan	Second	EST	4801
					Vr. Total			687695					
				81		270102001 04 00	01	1141400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	627770	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	5090	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	35600	Voted	Non Plan	Second	EST	4801
					Vr. Total			1809860					
				82		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	5050	Voted	Non Plan	Second	EST	4801
					Vr. Total			86115					
				83		270102001 04 00	01	467400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	257070	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1320	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	15490	Voted	Non Plan	Second	EST	4801
					Vr. Total			741280					
				84		270102001 04 00	01	990800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	544940	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	4720	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	30610	Voted	Non Plan	Second	EST	4801
					Vr. Total			1571070					
				85		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					
				86		270102001 04 00	01	675500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	375925	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	80	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	18010	Voted	Non Plan	Second	EST	4801
					Vr. Total			1069515					
				87		270102001 04 00	01	1002200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	551210	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	4900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	16920	Voted	Non Plan	Second	EST	4801
					Vr. Total			1575230					
				88		270102001 04 00	01	93000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	51150	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	6080	Voted	Non Plan	Second	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	MIRZAPUR	88		270102001 04 00	55	9300	Voted	Non Plan	Second	EST	4801
					Vr. Total			159530					
				89		270102001 04 00	01	544500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	299475	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	460	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	13050	Voted	Non Plan	Second	EST	4801
					Vr. Total			857485					
				9		270102001 04 00	01	495500	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	272525	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	2840	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	25770	Voted	Non Plan	First	EST	4802
					Vr. Total			796635					
				90		270102001 04 00	01	1429200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	786060	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	9480	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	52710	Voted	Non Plan	Second	EST	4801
					Vr. Total			2277450					
				91		270102001 04 00	01	47600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	26180	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	4760	Voted	Non Plan	Second	EST	4801
					Vr. Total			81330					
				92		270102001 03 00	01	45400	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	24970	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	1200	Voted	Non Plan	Second	EST	4801
					Vr. Total			71570					
				93		270102001 03 00	01	319100	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	175505	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	40	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	7960	Voted	Non Plan	Second	EST	4801
					Vr. Total			502605					
				Tot MIRZAPUR :				95612451					
			MORADABAD	1		270102001 04 00	01	809926	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	445459	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	2508	Voted	Non Plan	First	EST	4802
						270102001 04 00	13	2106	Voted	Plan	First	CON	4801
						270102001 04 00	55	42665	Voted	Non Plan	First	EST	4802
					Vr. Total			1302664					
				10		270102001 04 00	01	1041400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	573870	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4120	Voted	Non Plan	First	EST	4801
						270102001 04 00	15	146762	Voted	Plan	Second	CON	4801
						270102001 04 00	55	49890	Voted	Non Plan	First	EST	4801
					Vr. Total			1816042					
				11		270102001 04 00	01	2710200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1490610	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	13420	Voted	Non Plan	First	EST	4801
						270102001 04 00	13	21102	Voted	Plan	Second	CON	4801
						270102001 04 00	55	147800	Voted	Non Plan	First	EST	4801
					Vr. Total			4383132					
				12		270102001 04 00	01	1368270	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	752290	Voted	Non Plan	First	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	MORADABAD	12		270102001 04 00	06	7170	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	96020	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	793386	Voted	Plan	Second	CON	4801
					Vr. Total			3017136					
				13		270102001 03 00	01	497398	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	274780	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	46460	Voted	Non Plan	First	EST	4802
						270102001 04 00	58	792444	Voted	Plan	Second	MIS	4801
					Vr. Total			1611082					
				14		270102001 03 00	01	538800	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	296340	Voted	Non Plan	First	EST	4802
						270102001 03 00	06	280	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	24860	Voted	Non Plan	First	EST	4802
					Vr. Total			860280					
				15		270102001 04 00	01	40761	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	22419	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	73969	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	3340	Voted	Non Plan	First	EST	4802
					Vr. Total			140489					
				16		270102001 03 00	01	432506	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	237879	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	440	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	9928	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	31600	Voted	Plan	Second	TA	4801
					Vr. Total			712353					
				17		270102001 03 00	01	357800	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	196790	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	14480	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	29200	Voted	Plan	Second	TA	4801
					Vr. Total			598270					
				18		270102001 03 00	01	50500	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	27775	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	5520	Voted	Non Plan	First	EST	4801
					Vr. Total			83795					
				19		270102001 03 00	01	128600	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	70730	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	120	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	5660	Voted	Non Plan	First	EST	4801
					Vr. Total			205110					
				2		270102001 04 00	01	37600	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	20680	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	5580	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	7300	Voted	Non Plan	First	EST	4802
					Vr. Total			71160					
				20		270102001 03 00	01	404923	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	222707	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	42180	Voted	Non Plan	First	EST	4801
					Vr. Total			669810					
				21		270102001 04 00	01	1142000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	628100	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4860	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	85370	Voted	Non Plan	First	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	MORADABAD	21	Vr. Total			1860330					
				22		270102001 04 00	01	838100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	460955	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2920	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	50370	Voted	Non Plan	First	EST	4801
					Vr. Total			1352345					
				23		270102001 04 00	01	37600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	20680	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	7520	Voted	Non Plan	First	EST	4801
					Vr. Total			68590					
				24		270102001 03 00	01	26000	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	14300	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	1200	Voted	Non Plan	Second	EST	4801
					Vr. Total			41500					
				25		270102001 04 00	01	119600	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	65780	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	1400	Voted	Non Plan	Second	EST	4802
					Vr. Total			186780					
				26		270102001 04 00	01	40129	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	21268	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	2994	Voted	Non Plan	Second	EST	4802
					Vr. Total			64391					
				27		270102001 04 00	01	108803	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	57665	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	17224	Voted	Non Plan	Second	EST	4802
					Vr. Total			183692					
				28		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	13600	Voted	Non Plan	Second	EST	4801
					Vr. Total			121790					
				29		270102001 04 00	01	60600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	32522	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3340	Voted	Non Plan	Second	EST	4801
					Vr. Total			96462					
				3		270102001 04 00	01	1627000	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	894850	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	4830	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	127880	Voted	Non Plan	First	EST	4802
					Vr. Total			2654560					
				30		270102001 04 00	01	38600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	21230	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2940	Voted	Non Plan	Second	EST	4801
					Vr. Total			62770					
				31		270102001 04 00	01	64100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	35255	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2895	Voted	Non Plan	Second	EST	4801
					Vr. Total			102950					
				32		270102001 03 00	01	79100	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	43505	Voted	Non Plan	Second	EST	4802

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	MORADABAD	32		270102001 03 00	55	7057	Voted	Non Plan	Second	EST	4802
					Vr. Total			129662					
				33		270102001 04 00	01	112600	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	61930	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	700	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	7640	Voted	Non Plan	Second	EST	4802
					Vr. Total			182870					
				34		270102001 04 00	01	56400	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	29088	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	35520	Voted	Non Plan	Second	EST	4802
					Vr. Total			121008					
				35		270102001 04 00	01	46670	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	25668	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
					Vr. Total			73648					
				36		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					
				37		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					
				38		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					
				39		270102001 03 00	01	578700	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	318285	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	53840	Voted	Non Plan	Second	EST	4802
					Vr. Total			950825					
				4		270102001 03 00	01	441700	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	242935	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	40020	Voted	Non Plan	First	EST	4801
					Vr. Total			724655					
				40		270102001 03 00	01	470800	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	258940	Voted	Non Plan	Second	EST	4802
						270102001 03 00	06	280	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	19340	Voted	Non Plan	Second	EST	4802
					Vr. Total			749360					
				41		270102001 04 00	01	1048858	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	573870	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	4120	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	49890	Voted	Non Plan	Second	EST	4801
					Vr. Total			1676738					
				42		270102001 04 00	01	1362700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	751190	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	7170	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	96020	Voted	Non Plan	Second	EST	4801
					Vr. Total			2217080					
				43		270102001 04 00	01	69000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	37950	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3150	Voted	Non Plan	Second	EST	4801

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Aug 25	95	2701	MORADABAD	43	Vr. Total			110800					
				44		270102001 03 00	01	420100	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	231055	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	440	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	8860	Voted	Non Plan	Second	EST	4801
					Vr. Total			660455					
				45		270102001 03 00	01	179100	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	98505	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	120	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	15140	Voted	Non Plan	Second	EST	4801
					Vr. Total			292865					
				46		270102001 03 00	01	357800	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	196790	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	14480	Voted	Non Plan	Second	EST	4801
					Vr. Total			569070					
				47		270102001 03 00	01	441700	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	242935	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	40020	Voted	Non Plan	Second	EST	4801
					Vr. Total			724655					
				48		270102001 03 00	01	383800	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	211090	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	200	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	35560	Voted	Non Plan	Second	EST	4801
					Vr. Total			630650					
				49		270102001 04 00	01	1898300	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1044065	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	13230	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	109520	Voted	Non Plan	Second	EST	4802
					Vr. Total			3065115					
				5		270102001 04 00	01	612200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	336710	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1880	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	40860	Voted	Non Plan	First	EST	4801
					Vr. Total			991650					
				50		270102001 04 00	01	3024800	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1663640	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	7700	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	198550	Voted	Non Plan	Second	EST	4802
					Vr. Total			4894690					
				51		270102001 04 00	01	38920	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	7740	Voted	Non Plan	Second	EST	4802
					Vr. Total			70735					
				52		270102001 04 00	01	2337900	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1285845	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	148350	Voted	Non Plan	Second	EST	4802
					Vr. Total			3772095					
				53		270102001 04 00	01	413600	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	227480	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	18590	Voted	Non Plan	Second	EST	4802
					Vr. Total			659670					

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Aug 25	95	2701	MORADABAD	54		270102001 04 00	01	35900	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	19745	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	3340	Voted	Non Plan	Second	EST	4802
					Vr. Total			58985					
				55		270102001 04 00	01	81100	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	44605	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	4050	Voted	Non Plan	Second	EST	4802
					Vr. Total			129755					
				56		270102001 04 00	01	243324	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	62918	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	13473	Voted	Non Plan	Second	EST	4802
					Vr. Total			319715					
				57		270102001 04 00	01	37000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	20350	Voted	Non Plan	Second	EST	4801
					Vr. Total			57350					
				58		270102001 03 00	01	436200	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	249260	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	45140	Voted	Non Plan	Second	EST	4801
					Vr. Total			730600					
				59		270102001 04 00	01	898500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	494175	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3620	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	50370	Voted	Non Plan	Second	EST	4801
					Vr. Total			1446665					
				6		270102001 04 00	01	1237519	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	680636	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	7671	Voted	Non Plan	First	EST	4801
						270102001 04 00	47	7000	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	114957	Voted	Non Plan	First	EST	4801
					Vr. Total			2047783					
				60		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	7520	Voted	Non Plan	Second	EST	4801
					Vr. Total			68590					
				61		270102001 04 00	01	1072000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	589600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	5560	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	81090	Voted	Non Plan	Second	EST	4801
					Vr. Total			1748250					
				7		270102001 03 00	01	357800	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	196790	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	200	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	34360	Voted	Non Plan	First	EST	4801
						270102001 04 00	11	1600	Voted	Plan	Second	CON	4801
					Vr. Total			590750					
				8		270102001 04 00	01	2220500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1221275	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	7970	Voted	Non Plan	First	EST	4801
						270102001 04 00	15	122640	Voted	Plan	Second	CON	4801
						270102001 04 00	55	82510	Voted	Non Plan	First	EST	4801
					Vr. Total			3654895					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	MORADABAD	9		270102001 04 00	01	69000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	37950	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	700	Voted	Non Plan	First	EST	4801
						270102001 04 00	16	25000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	3150	Voted	Non Plan	First	EST	4801
					Vr. Total			135800					
				Tot MORADABAD :				56855532					
			MUZAFFARNAGAR	1		270102001 04 00	01	7948469	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	4369433	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	49242	Voted	Non Plan	First	EST	4801
						270102001 04 00	15	58927	Voted	Plan	Second	CON	4801
						270102001 04 00	55	212730	Voted	Non Plan	First	EST	4801
					Vr. Total			12638801					
				10		270102001 04 00	01	23550	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	12953	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1470	Voted	Non Plan	Second	EST	4801
					Vr. Total			37973					
				11		270102001 04 00	01	23550	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	12953	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1470	Voted	Non Plan	Second	EST	4801
					Vr. Total			37973					
				12		270102001 04 00	01	6253	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	3439	Voted	Non Plan	Second	EST	4801
					Vr. Total			9692					
				13		270102001 04 00	03	13554	Voted	Non Plan	Second	EST	4801
					Vr. Total			13554					
				14		270102001 04 00	01	1371	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	754	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2286	Voted	Non Plan	Second	EST	4801
					Vr. Total			4411					
				15		270102001 04 00	01	20414	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	10591	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2424	Voted	Non Plan	Second	EST	4801
					Vr. Total			33429					
				16		270102001 04 00	03	7884	Voted	Non Plan	Second	EST	4801
					Vr. Total			7884					
				17		270102001 04 00	01	1006	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	554	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	319	Voted	Non Plan	Second	EST	4801
					Vr. Total			1879					
				18		270102001 04 00	01	29010	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	18793	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	15749	Voted	Non Plan	Second	EST	4801
					Vr. Total			63552					
				19		270102001 04 00	01	4018	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2210	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	509	Voted	Non Plan	Second	EST	4801
					Vr. Total			6737					
				2		270102001 04 00	01	2216900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1219295	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	10950	Voted	Non Plan	First	EST	4801
						270102001 04 00	16	50000	Voted	Plan	Second	CON	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	MUZAFFARNAGAR	2		270102001 04 00	55	118990	Voted	Non Plan	First	EST	4801
					Vr. Total			3616135					
				20		270102001 04 00	03	136520	Voted	Non Plan	Second	EST	4801
					Vr. Total			136520					
				22		270102001 04 00	01	72953	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	40124	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	124	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2940	Voted	Non Plan	Second	EST	4801
					Vr. Total			116141					
				23		270102001 04 00	01	67000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	36850	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3150	Voted	Non Plan	Second	EST	4801
					Vr. Total			107000					
				24		270102001 04 00	01	7939026	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	4366464	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	49244	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	211070	Voted	Non Plan	Second	EST	4801
					Vr. Total			12565804					
				25		270102001 04 00	01	48693	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	26782	Voted	Non Plan	Second	EST	4801
					Vr. Total			75475					
				26		270102001 04 00	03	2208	Voted	Non Plan	Second	EST	4801
					Vr. Total			2208					
				27		270102001 04 00	01	19000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	10070	Voted	Non Plan	Second	EST	4801
					Vr. Total			29070					
				28		270102001 04 00	01	180000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	99000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	9280	Voted	Non Plan	Second	EST	4801
					Vr. Total			289680					
				3		270102001 04 00	01	3119340	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1715560	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	9790	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	15400	Voted	Plan	Second	CON	4801
						270102001 04 00	55	115700	Voted	Non Plan	First	EST	4801
					Vr. Total			4975790					
				4		270102001 04 00	01	1500500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	825275	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	35650	Voted	Plan	Second	TA	4801
						270102001 04 00	06	5840	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	47620	Voted	Non Plan	First	EST	4801
					Vr. Total			2414885					
				5		270102001 04 00	01	123826	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	36100	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	14600	Voted	Plan	Second	TA	4801
					Vr. Total			174526					
				6		270102001 04 00	01	2536900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1395295	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	87300	Voted	Plan	Second	TA	4801
						270102001 04 00	06	15356	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	102410	Voted	Non Plan	First	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	MUZAFFARNAGAR	6	Vr. Total			4137261					
				7		270102001 04 00	01	85800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	47190	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	3780	Voted	Non Plan	First	EST	4801
					Vr. Total			136770					
				8		270102001 04 00	01	85800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	47190	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	3780	Voted	Non Plan	First	EST	4801
					Vr. Total			136770					
				9		270102001 04 00	01	6908	Voted	Non Plan	First	EST	4801
					Vr. Total			6908					
				Tot MUZAFFARNAGAR				41776828					
			PADRAUNA	1		270102001 04 00	01	2444720	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1344595	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	18820	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	59645	Voted	Non Plan	First	EST	4801
					Vr. Total			3867780					
				10		270102001 04 00	01	2473239	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1360281	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	18793	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	59980	Voted	Non Plan	Second	EST	4801
					Vr. Total			3912293					
				11		270102001 04 00	01	904200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	497310	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	4800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	21590	Voted	Non Plan	Second	EST	4801
					Vr. Total			1427900					
				2		270102001 04 00	01	1021800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	561990	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	7500	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	32230	Voted	Non Plan	First	EST	4801
					Vr. Total			1623520					
				3		270102001 04 00	01	1532700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	842985	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5781	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	15820	Voted	Non Plan	First	EST	4801
					Vr. Total			2397286					
				4		270102001 04 00	01	2031900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1117545	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	10080	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	36649	Voted	Non Plan	First	EST	4801
					Vr. Total			3196174					
				5		270102001 04 00	01	50694	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	27882	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	790	Voted	Non Plan	First	EST	4801
					Vr. Total			79366					
				6		270102001 04 00	01	124700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	68585	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2100	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	4040	Voted	Non Plan	First	EST	4801
					Vr. Total			199425					
				7		270102001 04 00	01	19288	Voted	Non Plan	Second	EST	4801

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Aug 25	95	2701	PADRAUNA	7		270102001 04 00	03	10608	Voted	Non Plan	Second	EST	4801
					Vr. Total			29896					
				8		270102001 04 00	01	1126788	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	619732	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	5743	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	34590	Voted	Non Plan	Second	EST	4801
					Vr. Total			1786853					
				9		270102001 04 00	01	1728943	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	950917	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	13457	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	59000	Voted	Non Plan	Second	EST	4801
					Vr. Total			2752317					
				Tot PADRAUNA :				21272810					
			PILIBHIT	1		270102001 04 00	01	411700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	226435	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	840	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	10830	Voted	Non Plan	First	EST	4801
					Vr. Total			649805					
				10		270102001 04 00	01	13027	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	7108	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	874130	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	3573	Voted	Non Plan	Second	EST	4801
					Vr. Total			897838					
				11		270102001 04 00	01	13027	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	7108	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	23711	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	3573	Voted	Non Plan	Second	EST	4801
					Vr. Total			47419					
				2		270102001 04 00	01	1290300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	709665	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5600	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	50090	Voted	Non Plan	First	EST	4801
					Vr. Total			2055655					
				3		270102001 04 00	01	52000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	28600	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	33369	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	5200	Voted	Non Plan	First	EST	4801
					Vr. Total			121959					
				4		270102001 04 00	01	1985400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1091915	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2690	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	26261	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	51575	Voted	Non Plan	First	EST	4801
					Vr. Total			3157841					
				5		270102001 04 00	01	2551100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1403105	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	13060	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	189900	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	99162	Voted	Non Plan	First	EST	4801
					Vr. Total			4256327					
				6		270102001 04 00	01	50500	Voted	Non Plan	First	EST	4801

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Aug 25	95	2701	PILIBHIT	6		270102001 04 00	03	27775	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	182658	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	5050	Voted	Non Plan	First	EST	4801
					Vr. Total			268773					
				7		270102001 04 00	03	3138	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	50999	Voted	Plan	Second	MIS	4801
					Vr. Total			54137					
				8		270102001 04 00	01	16200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	7938	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	7862	Voted	Plan	Second	MIS	4801
					Vr. Total			32000					
				9		270102001 04 00	01	22050	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	11687	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	53076	Voted	Plan	Second	MIS	4801
					Vr. Total			86813					
				Tot PILIBHIT :				11628567					
			PRATAPGARH	1		270102001 04 00	01	1697950	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	931865	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	11943	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	19700	Voted	Plan	Second	CON	4801
						270102001 04 00	55	71900	Voted	Non Plan	First	EST	4801
					Vr. Total			2733358					
				10		270102001 04 00	01	1099500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	604725	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3370	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	33690	Voted	Non Plan	First	EST	4801
					Vr. Total			1741285					
				11		270102001 04 00	01	2985300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1641915	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	27080	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	92970	Voted	Non Plan	First	EST	4801
					Vr. Total			4747265					
				12		270102001 03 00	01	414700	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	228085	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	840	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	10870	Voted	Non Plan	First	EST	4801
					Vr. Total			654495					
				13		270102001 03 00	01	317600	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	174680	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	6800	Voted	Non Plan	First	EST	4801
					Vr. Total			499080					
				14		270102001 04 00	01	145300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	79915	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	7210	Voted	Non Plan	Second	EST	4801
					Vr. Total			233425					
				15		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	55	770	Voted	Non Plan	Second	EST	4801
					Vr. Total			31615					
				16		270102001 04 00	01	31900	Voted	Non Plan	Second	EST	4801

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Aug 25	95	2701	PRATAPGARH	16		270102001 04 00	03	17545	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1660	Voted	Non Plan	Second	EST	4801
					Vr. Total			51105					
				17		270102001 04 00	01	14898	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	8088	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	4472	Voted	Non Plan	Second	EST	4801
					Vr. Total			27458					
				18		270102001 04 00	01	1720950	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	943800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	11943	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	71900	Voted	Non Plan	Second	EST	4801
					Vr. Total			2748593					
				19		270102001 04 00	01	432200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	237710	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	660	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	16220	Voted	Non Plan	Second	EST	4801
					Vr. Total			686790					
				2		270102001 03 00	08	7000	Voted	Plan	Second	CON	4801
						270102001 04 00	01	1181300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	649715	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	7438	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	55310	Voted	Non Plan	First	EST	4801
					Vr. Total			1900763					
				20		270102001 03 00	01	414700	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	228085	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	840	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	10870	Voted	Non Plan	Second	EST	4801
					Vr. Total			654495					
				21		270102001 03 00	01	384600	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	211530	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	6800	Voted	Non Plan	Second	EST	4801
					Vr. Total			602930					
				22		270102001 04 00	01	1203574	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	661966	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	7438	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	58460	Voted	Non Plan	Second	EST	4801
					Vr. Total			1931438					
				23		270102001 04 00	01	353181	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	194249	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1480	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	13514	Voted	Non Plan	Second	EST	4801
					Vr. Total			562424					
				24		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	1200	Voted	Non Plan	Second	EST	4801
					Vr. Total			34835					
				25		270102001 04 00	01	1078394	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	593116	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	4800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	36710	Voted	Non Plan	Second	EST	4801
					Vr. Total			1713020					
				26		270102001 04 00	01	327200	Voted	Non Plan	Second	EST	4801

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Aug 25	95	2701	PRATAPGARH	26		270102001 04 00	03	179960	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			519480					
				27		270102001 04 00	01	2875200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1581360	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	25680	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	90950	Voted	Non Plan	Second	EST	4801
					Vr. Total			4573190					
				28		270102001 04 00	01	1049000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	576950	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2670	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	32320	Voted	Non Plan	Second	EST	4801
					Vr. Total			1660940					
				29		270102001 04 00	01	126300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	69465	Voted	Non Plan	Second	EST	4801
					Vr. Total			195765					
				3		270102001 03 00	11	37200	Voted	Plan	Second	CON	4801
						270102001 04 00	01	432200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	237710	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	660	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	16220	Voted	Non Plan	First	EST	4801
					Vr. Total			723990					
				4		270102001 04 00	01	365600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	201080	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1480	Voted	Non Plan	First	EST	4801
						270102001 04 00	12	99892	Voted	Plan	Second	CON	4801
						270102001 04 00	55	13940	Voted	Non Plan	First	EST	4801
					Vr. Total			681992					
				5		270102001 04 00	01	1021500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	561825	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4800	Voted	Non Plan	First	EST	4801
						270102001 04 00	46	79927	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	33220	Voted	Non Plan	First	EST	4801
					Vr. Total			1701272					
				6		270102001 04 00	01	273600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	150480	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1500	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	8800	Voted	Non Plan	First	EST	4801
					Vr. Total			434380					
				7		270102001 04 00	01	126300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	69465	Voted	Non Plan	First	EST	4801
					Vr. Total			195765					
				8		270102001 04 00	03	4140	Voted	Non Plan	First	EST	4801
					Vr. Total			4140					
				9		270102001 04 00	01	127700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	70235	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	5510	Voted	Non Plan	First	EST	4801
					Vr. Total			203445					
				Tot PRATAPGARH :				32448733					
			PRAYAGRAJ-2	1		270102001 04 00	01	4600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1706	Voted	Non Plan	First	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	PRAYAGRAJ-2	1	Vr. Total			6306					
				10		270102001 04 00	01	4625900	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	2544245	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	200	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	4842	Voted	Plan	First	MIS	4803
						270102001 04 00	55	234100	Voted	Non Plan	First	EST	4802
					Vr. Total			7409287					
				100		270102001 04 00	01	1300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	715	Voted	Non Plan	Second	EST	4801
						270102001 05 00	02	801885	Voted	Plan	Second	CON	4801
					Vr. Total			803900					
				101		270102001 04 00	03	3900	Voted	Non Plan	Second	EST	4801
					Vr. Total			3900					
				102		270102001 04 00	03	30792	Voted	Non Plan	Second	EST	4802
					Vr. Total			30792					
				103		270102001 04 00	01	148200	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	100212	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	31770	Voted	Non Plan	Second	EST	4802
					Vr. Total			280182					
				104		270102001 04 00	01	86790	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	47136	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	5940	Voted	Non Plan	Second	EST	4802
					Vr. Total			139866					
				105		270102001 04 00	01	50790	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	12441	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	40970	Voted	Non Plan	Second	EST	4802
					Vr. Total			104201					
				106		270102001 04 00	01	39160	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	8710	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	52672	Voted	Non Plan	Second	EST	4802
					Vr. Total			100542					
				107		270102001 04 00	01	46670	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	13151	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	37690	Voted	Non Plan	Second	EST	4802
					Vr. Total			97511					
				108		270102001 04 00	01	32960	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	19280	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	28045	Voted	Non Plan	Second	EST	4802
					Vr. Total			80285					
				109		270102001 04 00	01	16830	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	14658	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	20655	Voted	Non Plan	Second	EST	4802
					Vr. Total			52143					
				11		270102001 04 00	01	2782006	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1530104	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	10280	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	32864	Voted	Plan	First	MIS	4803
						270102001 04 00	55	195220	Voted	Non Plan	First	EST	4802
					Vr. Total			4550474					
				110		270102001 04 00	01	20710	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	5364	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	13820	Voted	Non Plan	Second	EST	4802

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	PRAYAGRAJ-2	110	Vr. Total			39894					
				111		270102001 04 00	01	14664	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	7954	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	1002	Voted	Non Plan	Second	EST	4802
					Vr. Total			23620					
				112		270102001 04 00	01	117991	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	42253	Voted	Non Plan	Second	EST	4801
					Vr. Total			160244					
				113		270102001 04 00	01	89220	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	25410	Voted	Non Plan	Second	EST	4801
					Vr. Total			114630					
				114		270102001 04 00	01	143745	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	54278	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	44868	Voted	Non Plan	Second	EST	4801
					Vr. Total			242891					
				115		270102001 04 00	01	13200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	7128	Voted	Non Plan	Second	EST	4801
					Vr. Total			20328					
				116		270102001 04 00	01	24500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	13475	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2400	Voted	Non Plan	Second	EST	4801
					Vr. Total			40375					
				117		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	7520	Voted	Non Plan	Second	EST	4801
					Vr. Total			68590					
				118		270102001 04 00	01	99548	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	37753	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	14734	Voted	Non Plan	Second	EST	4801
					Vr. Total			152035					
				119		270102001 04 00	03	52512	Voted	Non Plan	Second	EST	4802
					Vr. Total			52512					
				12		270102001 04 00	01	1967939	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1082366	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	6039	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	40243	Voted	Plan	First	MIS	4803
						270102001 04 00	55	117470	Voted	Non Plan	First	EST	4802
					Vr. Total			3214057					
				120		270102001 04 00	03	51072	Voted	Non Plan	Second	EST	4802
					Vr. Total			51072					
				121		270102001 04 00	03	24192	Voted	Non Plan	Second	EST	4802
					Vr. Total			24192					
				122		270102001 04 00	03	52200	Voted	Non Plan	Second	EST	4802
					Vr. Total			52200					
				123		270102001 04 00	01	836610	Voted	Non Plan	Second	EST	4802
					Vr. Total			836610					
				124		270102001 04 00	01	750	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	435	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	90	Voted	Non Plan	Second	EST	4802
					Vr. Total			1275					
				125		270102001 04 00	01	85400	Voted	Non Plan	Second	EST	4801

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Aug 25	95	2701	PRAYAGRAJ-2	125		270102001 04 00	03	40784	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	53280	Voted	Non Plan	Second	EST	4801
					Vr. Total			179464					
				126		270102001 04 00	01	118811	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	38374	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	6950	Voted	Non Plan	Second	EST	4801
					Vr. Total			164135					
				127		270102001 04 00	01	62200	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	34210	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	2790	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	12440	Voted	Non Plan	Second	EST	4802
					Vr. Total			111640					
				128		270102001 04 00	01	2151178	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1183147	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	10406	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	175707	Voted	Non Plan	Second	EST	4802
					Vr. Total			3520438					
				129		270102001 04 00	01	1204800	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	666930	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	3320	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	74900	Voted	Non Plan	Second	EST	4802
					Vr. Total			1949950					
				13		270102001 04 00	01	820100	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	451055	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	4800	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	8525	Voted	Plan	First	MIS	4803
						270102001 04 00	55	31580	Voted	Non Plan	First	EST	4802
					Vr. Total			1316060					
				130		270102001 04 00	01	266400	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	146520	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	14800	Voted	Non Plan	Second	EST	4802
					Vr. Total			427720					
				131		270102001 03 00	01	526500	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	289575	Voted	Non Plan	Second	EST	4802
						270102001 03 00	06	1080	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	29440	Voted	Non Plan	Second	EST	4802
					Vr. Total			846595					
				132		270102001 03 00	01	476900	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	262295	Voted	Non Plan	Second	EST	4802
						270102001 03 00	06	40	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	39180	Voted	Non Plan	Second	EST	4802
					Vr. Total			778415					
				133		270102001 04 00	01	1234835	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	679160	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	2331	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	83613	Voted	Non Plan	Second	EST	4802
					Vr. Total			1999939					
				134		270102001 04 00	01	1847080	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1015850	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	4260	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	123640	Voted	Non Plan	Second	EST	4802
					Vr. Total			2990830					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	PRAYAGRAJ-2	135		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					
				136		270102001 04 00	01	820100	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	451055	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	4800	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	31580	Voted	Non Plan	Second	EST	4802
					Vr. Total			1307535					
				137		270102001 04 00	01	4491700	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	2470435	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	200	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	232620	Voted	Non Plan	Second	EST	4802
					Vr. Total			7194955					
				138		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	2790	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	7740	Voted	Non Plan	Second	EST	4801
					Vr. Total			70515					
				139		270102001 04 00	01	160300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	88165	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	402	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	9660	Voted	Non Plan	Second	EST	4801
					Vr. Total			258527					
				14		270102001 04 00	01	48954	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	25410	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	5446	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	9240	Voted	Non Plan	First	EST	4802
					Vr. Total			89050					
				140		270102001 04 00	01	428100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	235455	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1808	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	33150	Voted	Non Plan	Second	EST	4801
					Vr. Total			698513					
				141		270102001 04 00	01	812800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	447040	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1730	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	44500	Voted	Non Plan	Second	EST	4801
					Vr. Total			1306070					
				142		270102001 04 00	01	58600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	32230	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			97830					
				143		270102001 04 00	01	71116	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	37691	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	7418	Voted	Non Plan	Second	EST	4801
					Vr. Total			116225					
				144		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

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	PRAYAGRAJ-2	144		270102001 04 00	55	11200	Voted	Non Plan	Second	EST	4801
					Vr. Total			132090					
				145		270102001 04 00	01	1754700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	965085	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	6180	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	123680	Voted	Non Plan	Second	EST	4801
					Vr. Total			2849645					
				146		270102001 04 00	01	1588800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	873840	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	5520	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	91630	Voted	Non Plan	Second	EST	4801
					Vr. Total			2559790					
				147		270102001 04 00	01	432300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	237765	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3210	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	19420	Voted	Non Plan	Second	EST	4801
					Vr. Total			692695					
				148		270102001 04 00	01	2281430	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1254385	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	13040	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	143310	Voted	Non Plan	Second	EST	4801
					Vr. Total			3692165					
				149		270102001 04 00	01	877420	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	482158	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	6027	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	32270	Voted	Non Plan	Second	EST	4801
					Vr. Total			1397875					
				15		270102001 03 00	01	628700	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	345785	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	48774	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	20604	Voted	Plan	Second	MIS	4801
					Vr. Total			1043863					
				150		270102001 04 00	01	101380	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	52690	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	19160	Voted	Non Plan	Second	EST	4801
					Vr. Total			173230					
				151		270102001 04 00	01	40674	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	21945	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	7980	Voted	Non Plan	Second	EST	4801
					Vr. Total			73299					
				152		270102001 04 00	01	717800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	394790	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	7700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	40400	Voted	Non Plan	Second	EST	4801
					Vr. Total			1160690					
				153		270102001 04 00	01	1660100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	913055	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	4424	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	91884	Voted	Non Plan	Second	EST	4801
					Vr. Total			2669463					
				154		270102001 04 00	01	2479100	Voted	Non Plan	Second	EST	4801

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Aug 25	95	2701	PRAYAGRAJ-2	154		270102001 04 00	03	1363505	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	8240	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	165780	Voted	Non Plan	Second	EST	4801
					Vr. Total			4016625					
				155		270102001 04 00	01	2333852	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1283618	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	12516	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	111870	Voted	Non Plan	Second	EST	4801
					Vr. Total			3741856					
				156		270102001 04 00	01	77258	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	42492	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	4500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	19160	Voted	Non Plan	Second	EST	4801
					Vr. Total			143410					
				157		270102001 04 00	01	730800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	401940	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2560	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	54540	Voted	Non Plan	Second	EST	4801
					Vr. Total			1189840					
				158		270102001 04 00	01	1203119	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	661716	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2870	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	76680	Voted	Non Plan	Second	EST	4801
					Vr. Total			1944385					
				159		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	2754	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	9800	Voted	Non Plan	Second	EST	4801
					Vr. Total			88504					
				16		270102001 03 00	01	403000	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	221650	Voted	Non Plan	First	EST	4803
						270102001 03 00	06	1240	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	23000	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	22024	Voted	Plan	Second	MIS	4801
					Vr. Total			670914					
				160		270102001 04 00	01	74700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	41085	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2110	Voted	Non Plan	Second	EST	4801
					Vr. Total			118295					
				161		270102001 04 00	01	794100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	436755	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	39710	Voted	Non Plan	Second	EST	4801
					Vr. Total			1273965					
				162		270102001 04 00	01	1009326	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	555129	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	49288	Voted	Non Plan	Second	EST	4801
					Vr. Total			1617043					
				163		270102001 04 00	01	55200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	30360	Voted	Non Plan	Second	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	PRAYAGRAJ-2	163		270102001 04 00	06	5580	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	11040	Voted	Non Plan	Second	EST	4801
					Vr. Total			102180					
				164		270102001 04 00	01	606900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	333795	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1460	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	38873	Voted	Non Plan	Second	EST	4801
					Vr. Total			981028					
				165		270102001 04 00	01	1346997	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	740738	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	8220	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	105950	Voted	Non Plan	Second	EST	4801
					Vr. Total			2201905					
				166		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	7520	Voted	Non Plan	Second	EST	4801
					Vr. Total			68590					
				167		270102001 04 00	01	795500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	437525	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2970	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	51360	Voted	Non Plan	Second	EST	4801
					Vr. Total			1287355					
				168		270102001 04 00	01	1416045	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	778825	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	5440	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	83830	Voted	Non Plan	Second	EST	4801
					Vr. Total			2284140					
				169		270102001 04 00	01	997100	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	548405	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	4940	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	96760	Voted	Non Plan	Second	EST	4802
					Vr. Total			1647205					
				17		270102001 04 00	01	637500	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	359425	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	120	Voted	Non Plan	First	EST	4803
						270102001 04 00	46	24868	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	42010	Voted	Non Plan	First	EST	4803
					Vr. Total			1063923					
				170		270102001 04 00	01	304100	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	167255	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	700	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	21570	Voted	Non Plan	Second	EST	4802
					Vr. Total			493625					
				171		270102001 04 00	01	1600700	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	880385	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	3230	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	112620	Voted	Non Plan	Second	EST	4802
					Vr. Total			2596935					
				172		270102001 04 00	01	47600	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	26180	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	2790	Voted	Non Plan	Second	EST	4802

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	PRAYAGRAJ-2	172		270102001 04 00	55	9520	Voted	Non Plan	Second	EST	4802
					Vr. Total			86090					
				173		270102001 04 00	01	5864400	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	3225420	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	200	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	324830	Voted	Non Plan	Second	EST	4802
					Vr. Total			9414850					
				174		270102001 04 00	01	122200	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	67210	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	790	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	9920	Voted	Non Plan	Second	EST	4802
					Vr. Total			200120					
				175		270102001 03 00	01	232800	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	128040	Voted	Non Plan	Second	EST	4803
						270102001 03 00	55	5520	Voted	Non Plan	Second	EST	4803
					Vr. Total			366360					
				176		270102001 03 00	01	186000	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	102300	Voted	Non Plan	Second	EST	4803
						270102001 03 00	06	60	Voted	Non Plan	Second	EST	4803
						270102001 03 00	55	15760	Voted	Non Plan	Second	EST	4803
					Vr. Total			304120					
				177		270102001 03 00	01	628700	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	345785	Voted	Non Plan	Second	EST	4803
						270102001 03 00	55	38520	Voted	Non Plan	Second	EST	4803
					Vr. Total			1013005					
				178		270102001 03 00	01	312700	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	171985	Voted	Non Plan	Second	EST	4803
						270102001 03 00	06	1240	Voted	Non Plan	Second	EST	4803
						270102001 03 00	55	12980	Voted	Non Plan	Second	EST	4803
					Vr. Total			498905					
				179		270102001 03 00	01	360900	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	198495	Voted	Non Plan	Second	EST	4803
						270102001 03 00	55	5520	Voted	Non Plan	Second	EST	4803
					Vr. Total			564915					
				18		270102001 04 00	01	719900	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	395945	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	2120	Voted	Non Plan	First	EST	4803
						270102001 04 00	08	25000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	51860	Voted	Non Plan	First	EST	4803
					Vr. Total			1194825					
				180		270102001 03 00	01	82400	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	45320	Voted	Non Plan	Second	EST	4803
						270102001 03 00	55	3340	Voted	Non Plan	Second	EST	4803
					Vr. Total			131060					
				181		270102001 03 00	01	498800	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	274340	Voted	Non Plan	Second	EST	4803
						270102001 03 00	06	460	Voted	Non Plan	Second	EST	4803
						270102001 03 00	55	33980	Voted	Non Plan	Second	EST	4803
					Vr. Total			807580					
				182		270102001 03 00	01	425100	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	233805	Voted	Non Plan	Second	EST	4803
						270102001 03 00	06	380	Voted	Non Plan	Second	EST	4803

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Aug 25	95	2701	PRAYAGRAJ-2	182		270102001 03 00	55	41280	Voted	Non Plan	Second	EST	4803
					Vr. Total			700565					
				183		270102001 03 00	01	390600	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	214830	Voted	Non Plan	Second	EST	4803
						270102001 03 00	55	15080	Voted	Non Plan	Second	EST	4803
					Vr. Total			620510					
				184		270102001 03 00	01	464400	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	255420	Voted	Non Plan	Second	EST	4803
						270102001 03 00	06	40	Voted	Non Plan	Second	EST	4803
						270102001 03 00	55	39434	Voted	Non Plan	Second	EST	4803
					Vr. Total			759294					
				19		270102001 03 00	01	498800	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	274340	Voted	Non Plan	First	EST	4803
						270102001 03 00	06	460	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	33980	Voted	Non Plan	First	EST	4803
						270102001 04 00	46	25000	Voted	Plan	Second	MIS	4801
					Vr. Total			832580					
				2		270102001 04 00	01	1505855	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	828220	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	2552	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	104300	Voted	Non Plan	First	EST	4802
					Vr. Total			2440927					
				20		270102001 04 00	01	908600	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	499730	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	1480	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	28079	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	49180	Voted	Non Plan	First	EST	4803
					Vr. Total			1487069					
				21		270102001 04 00	01	95800	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	52690	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	5580	Voted	Non Plan	First	EST	4803
						270102001 04 00	15	149649	Voted	Plan	Second	CON	4801
						270102001 04 00	55	19160	Voted	Non Plan	First	EST	4803
					Vr. Total			322879					
				22		270102001 03 00	01	395000	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	217250	Voted	Non Plan	First	EST	4803
						270102001 03 00	06	380	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	37940	Voted	Non Plan	First	EST	4803
						270102001 04 00	15	11000	Voted	Plan	Second	CON	4801
					Vr. Total			661570					
				23		270102001 04 00	01	37600	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	20680	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4803
						270102001 04 00	11	19500	Voted	Plan	Second	CON	4801
						270102001 04 00	55	7520	Voted	Non Plan	First	EST	4803
					Vr. Total			88090					
				24		270102001 04 00	01	318800	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	175340	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	1400	Voted	Non Plan	First	EST	4803
						270102001 04 00	47	29400	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	12600	Voted	Non Plan	First	EST	4803
					Vr. Total			537540					

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Aug 25	95	2701	PRAYAGRAJ-2	25		270102001 04 00	01	12920	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	7051	Voted	Non Plan	First	EST	4803
						270102001 04 00	16	49720	Voted	Plan	Second	CON	4801
						270102001 04 00	55	8996	Voted	Non Plan	First	EST	4803
					Vr. Total			78687					
				26		270102001 04 00	01	71116	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	37691	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	49910	Voted	Plan	Second	CON	4801
						270102001 04 00	55	7418	Voted	Non Plan	First	EST	4801
					Vr. Total			166135					
				27		270102001 04 00	01	58600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	31058	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	700	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	217459	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	6300	Voted	Non Plan	First	EST	4801
					Vr. Total			314117					
				28		270102001 03 00	49	291757	Voted	Plan	Second	MIS	4803
						270102001 04 00	01	5945813	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	3270197	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	200	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	327320	Voted	Non Plan	First	EST	4802
					Vr. Total			9835287					
				29		270102001 04 00	01	62200	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	34210	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	8144	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	12440	Voted	Non Plan	First	EST	4802
					Vr. Total			119784					
				3		270102001 04 00	01	47780	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	26180	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	336523	Voted	Plan	First	MIS	4801
						270102001 04 00	55	8568	Voted	Non Plan	First	EST	4802
					Vr. Total			421841					
				30		270102001 04 00	01	320000	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	176000	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	25699	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	18840	Voted	Non Plan	First	EST	4802
					Vr. Total			540539					
				31		270102001 04 00	01	1194800	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	661430	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	3520	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	42344	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	74900	Voted	Non Plan	First	EST	4802
					Vr. Total			1976994					
				32		270102001 04 00	01	2203174	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1211746	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	10440	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	8820	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	178070	Voted	Non Plan	First	EST	4802
					Vr. Total			3612250					
				33		270102001 04 00	01	160800	Voted	Non Plan	First	EST	4802

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Aug 25	95	2701	PRAYAGRAJ-2	33		270102001 04 00	03	88440	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	840	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	29435	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	12860	Voted	Non Plan	First	EST	4802
					Vr. Total			292375					
				34		270102001 04 00	01	1025813	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	564197	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	4940	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	13105	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	99757	Voted	Non Plan	First	EST	4802
					Vr. Total			1707812					
				35		270102001 04 00	01	37600	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	20680	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	13270	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	7520	Voted	Non Plan	First	EST	4802
					Vr. Total			81860					
				36		270102001 04 00	49	74252	Voted	Plan	Second	MIS	4801
						270102001 07 00	01	1140800	Voted	Non Plan	First	EST	4802
						270102001 07 00	03	627440	Voted	Non Plan	First	EST	4802
						270102001 07 00	06	224377	Voted	Non Plan	First	EST	4802
						270102001 07 00	55	72440	Voted	Non Plan	First	EST	4802
					Vr. Total			2139309					
				37		270102001 03 00	01	232800	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	128040	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	5520	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	50191	Voted	Plan	Second	MIS	4801
					Vr. Total			416551					
				38		270102001 03 00	01	185100	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	101805	Voted	Non Plan	First	EST	4803
						270102001 03 00	06	60	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	15760	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	7437	Voted	Plan	Second	MIS	4801
					Vr. Total			310162					
				39		270102001 04 00	01	4497252	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	2473488	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	5140	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	35543	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	216710	Voted	Non Plan	First	EST	4802
					Vr. Total			7228133					
				4		270102001 04 00	01	283200	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	155760	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	1400	Voted	Non Plan	First	EST	4802
						270102001 04 00	08	5000	Voted	Plan	First	CON	4802
						270102001 04 00	55	11230	Voted	Non Plan	First	EST	4802
					Vr. Total			456590					
				40		270102001 04 00	01	1548671	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	851604	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	2560	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	44760	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	72300	Voted	Non Plan	First	EST	4802
					Vr. Total			2519895					

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Aug 25	95	2701	PRAYAGRAJ-2	41		270102001 04 00	01	812800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	447040	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1730	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	44500	Voted	Non Plan	First	EST	4801
					Vr. Total			1306070					
				42		270102001 04 00	01	1026100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	564355	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3300	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	48370	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	92930	Voted	Plan	Second	MIS	4802
					Vr. Total			1735055					
				43		270102001 04 00	01	1792100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	985655	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	6220	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	126000	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	92930	Voted	Plan	Second	MIS	4802
					Vr. Total			3002905					
				44		270102001 04 00	01	74700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	41085	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	400	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	2110	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	92930	Voted	Plan	Second	MIS	4802
					Vr. Total			211225					
				45		270102001 04 00	01	49000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	26950	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2754	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	9800	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	92930	Voted	Plan	Second	MIS	4802
					Vr. Total			181434					
				46		270102001 04 00	01	160300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	88165	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	402	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	9660	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	92930	Voted	Plan	Second	MIS	4802
					Vr. Total			351457					
				47		270102001 04 00	01	794100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	436755	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3400	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	39710	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	92930	Voted	Plan	Second	MIS	4802
					Vr. Total			1366895					
				48		270102001 04 00	01	38700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	21285	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	7740	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	12390	Voted	Plan	Second	MIS	4802
					Vr. Total			82905					
				49		270102001 04 00	01	428100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	235455	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1808	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	33150	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	55758	Voted	Plan	Second	CON	4802

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Aug 25	95	2701	PRAYAGRAJ-2	49	Vr. Total			754271					
				5		270102001 03 00	01	476900	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	262295	Voted	Non Plan	First	EST	4802
						270102001 03 00	06	40	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	39180	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	29687	Voted	Plan	First	MIS	4803
					Vr. Total			808102					
				50		270102001 04 00	01	432300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	237765	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3110	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	19420	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	55758	Voted	Plan	Second	CON	4802
					Vr. Total			748353					
				51		270102001 04 00	01	875720	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	481223	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	6027	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	32140	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	55758	Voted	Plan	Second	CON	4802
					Vr. Total			1450868					
				52		270102001 04 00	01	1728600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	950730	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5520	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	101884	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	55758	Voted	Plan	Second	CON	4802
					Vr. Total			2842492					
				53		270102001 04 00	01	2348230	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1291125	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	11340	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	150916	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	74344	Voted	Plan	Second	CON	4802
					Vr. Total			3875955					
				54		270102001 04 00	01	55200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	30360	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5580	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	11040	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	55758	Voted	Plan	Second	CON	4802
					Vr. Total			157938					
				55		270102001 04 00	01	579000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	318450	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	60	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	34890	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	74344	Voted	Plan	Second	CON	4802
					Vr. Total			1006744					
				56		270102001 04 00	01	1321484	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	726706	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	8220	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	105060	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	55758	Voted	Plan	Second	CON	4802
					Vr. Total			2217228					
				57		270102001 04 00	01	95800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	52690	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5580	Voted	Non Plan	First	EST	4801

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Aug 25	95	2701	PRAYAGRAJ-2	57		270102001 04 00	55	19160	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	55758	Voted	Plan	Second	CON	4802
					Vr. Total			228988					
				58		270102001 04 00	01	789400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	434170	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2560	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	58580	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	74344	Voted	Plan	Second	CON	4802
					Vr. Total			1359054					
				59		270102001 04 00	01	1295535	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	712545	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3570	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	89360	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	74344	Voted	Plan	Second	CON	4802
					Vr. Total			2175354					
				6		270102001 03 00	01	526500	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	289575	Voted	Non Plan	First	EST	4802
						270102001 03 00	06	1080	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	29440	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	38646	Voted	Plan	First	MIS	4803
					Vr. Total			885241					
				60		270102001 04 00	01	2425800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1334190	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	14920	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	112986	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	11152	Voted	Plan	Second	CON	4802
					Vr. Total			3899048					
				61		270102001 04 00	01	1777384	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	973775	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	6600	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	89392	Voted	Plan	Second	CON	4802
						270102001 04 00	55	126120	Voted	Non Plan	First	EST	4801
					Vr. Total			2973271					
				62		270102001 04 00	01	60400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	33220	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	12080	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	36816	Voted	Plan	Second	MIS	4802
					Vr. Total			145306					
				63		270102001 04 00	01	1333017	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	755897	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4602	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	94396	Voted	Plan	Second	CON	4802
						270102001 04 00	55	91240	Voted	Non Plan	First	EST	4801
					Vr. Total			2279152					
				64		270102001 04 00	01	1400300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	770165	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5440	Voted	Non Plan	First	EST	4801
						270102001 04 00	47	41430	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	81333	Voted	Non Plan	First	EST	4801
					Vr. Total			2298668					
				65		270102001 04 00	01	1586900	Voted	Non Plan	First	EST	4801

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Aug 25	95	2701	PRAYAGRAJ-2	65		270102001 04 00	03	872795	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4424	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	16142	Voted	Plan	Second	CON	4802
						270102001 04 00	55	85584	Voted	Non Plan	First	EST	4801
					Vr. Total			2565845					
				66		270102001 04 00	01	2459500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1352725	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	8180	Voted	Non Plan	First	EST	4801
						270102001 04 00	11	80428	Voted	Plan	Second	CON	4802
						270102001 04 00	55	162160	Voted	Non Plan	First	EST	4801
					Vr. Total			4062993					
				67		270102001 04 00	01	802300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	441265	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	9100	Voted	Non Plan	First	EST	4801
						270102001 04 00	12	99416	Voted	Plan	Second	CON	4802
						270102001 04 00	55	42420	Voted	Non Plan	First	EST	4801
					Vr. Total			1394501					
				68		270102001 04 00	01	919600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	505780	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2970	Voted	Non Plan	First	EST	4801
						270102001 04 00	11	18880	Voted	Plan	Second	CON	4802
						270102001 04 00	55	61000	Voted	Non Plan	First	EST	4801
					Vr. Total			1508230					
				69		270102001 04 00	01	40674	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	21945	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2700	Voted	Non Plan	First	EST	4801
						270102001 04 00	18	46964	Voted	Plan	Second	CON	4802
						270102001 04 00	55	7980	Voted	Non Plan	First	EST	4801
					Vr. Total			120263					
				7		270102001 04 00	01	1276600	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	702130	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	2370	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	26598	Voted	Plan	First	MIS	4803
						270102001 04 00	55	84650	Voted	Non Plan	First	EST	4802
					Vr. Total			2092348					
				70		270102001 04 00	01	241600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	128048	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2800	Voted	Non Plan	First	EST	4801
						270102001 04 00	47	57278	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	25200	Voted	Non Plan	First	EST	4801
					Vr. Total			454926					
				71		270102001 04 00	01	77090	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	42400	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1400	Voted	Non Plan	First	EST	4801
						270102001 04 00	16	75000	Voted	Plan	Second	CON	4802
						270102001 04 00	55	11200	Voted	Non Plan	First	EST	4801
					Vr. Total			207090					
				72		270102001 04 00	01	28400	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	15620	Voted	Non Plan	First	EST	4802
						270102001 04 00	16	56250	Voted	Plan	Second	CON	4802
						270102001 04 00	55	770	Voted	Non Plan	First	EST	4802
					Vr. Total			101040					

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Aug 25	95	2701	PRAYAGRAJ-2	73		270102001 04 00	01	503435	Voted	Non Plan	Second	EST	4802
						270102001 04 00	16	93750	Voted	Plan	Second	CON	4802
					Vr. Total			597185					
				74		270102001 04 00	01	669175	Voted	Non Plan	Second	EST	4802
						270102001 04 00	16	75000	Voted	Plan	Second	CON	4802
					Vr. Total			744175					
				75		270102001 04 00	01	20133	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	11073	Voted	Non Plan	Second	EST	4802
						270102001 04 00	46	98600	Voted	Plan	Second	MIS	4802
					Vr. Total			129806					
				76		270102001 04 00	06	8400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	58	92930	Voted	Plan	Second	MIS	4802
					Vr. Total			101330					
				77		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	12	157905	Voted	Plan	Second	CON	4802
						270102001 04 00	55	11200	Voted	Non Plan	Second	EST	4801
					Vr. Total			289995					
				78		270102001 04 00	03	5850	Voted	Non Plan	Second	EST	4801
						270102001 05 00	02	95403	Voted	Plan	Second	CON	4802
					Vr. Total			101253					
				79		270102001 04 00	01	53200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	27328	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	36141	Voted	Non Plan	Second	EST	4801
						270102001 05 00	02	92925	Voted	Plan	Second	CON	4802
					Vr. Total			209594					
				8		270102001 04 00	01	46200	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	25410	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	11977	Voted	Plan	First	MIS	4803
						270102001 04 00	55	9240	Voted	Non Plan	First	EST	4802
					Vr. Total			95617					
				80		270102001 04 00	01	120410	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	38330	Voted	Non Plan	Second	EST	4801
						270102001 05 00	02	81774	Voted	Plan	Second	CON	4802
					Vr. Total			240514					
				81		270102001 05 00	02	91273	Voted	Plan	Second	CON	4802
					Vr. Total			91273					
				82		270102001 04 00	03	15842	Voted	Non Plan	Second	EST	4802
						270102001 05 00	02	92512	Voted	Plan	Second	CON	4802
					Vr. Total			108354					
				83		270102001 04 00	01	7000	Voted	Non Plan	Second	EST	4802
						270102001 05 00	02	145376	Voted	Plan	Second	CON	4802
					Vr. Total			152376					
				84		270102001 04 00	01	80800	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	44440	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	480	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	6680	Voted	Non Plan	Second	EST	4802
						270102001 04 00	58	91426	Voted	Plan	Second	MIS	4802
					Vr. Total			223826					
				85		270102001 03 00	01	29900	Voted	Non Plan	Second	EST	4803

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Aug 25	95	2701	PRAYAGRAJ-2	85		270102001 03 00	03	9570	Voted	Non Plan	Second	EST	4803
						270102001 04 00	58	94754	Voted	Plan	Second	MIS	4802
					Vr. Total			134224					
				86		270102001 04 00	01	86471	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	33146	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	54801	Voted	Non Plan	Second	EST	4801
						270102001 04 00	58	99026	Voted	Plan	Second	MIS	4802
					Vr. Total			273444					
				87		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	6300	Voted	Non Plan	Second	EST	4801
						270102001 05 00	02	90860	Voted	Plan	Second	CON	4802
					Vr. Total			221160					
				88		270102001 04 00	01	250512	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	83785	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	56923	Voted	Non Plan	Second	EST	4801
						270102001 05 00	02	89208	Voted	Plan	Second	CON	4802
					Vr. Total			480428					
				89		270102001 04 00	01	210506	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	69079	Voted	Non Plan	Second	EST	4802
						270102001 05 00	02	86730	Voted	Plan	Second	CON	4802
					Vr. Total			366315					
				9		270102001 04 00	01	1891980	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1040545	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	4960	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	28635	Voted	Plan	First	MIS	4803
						270102001 04 00	55	121120	Voted	Non Plan	First	EST	4802
					Vr. Total			3087240					
				90		270102001 04 00	01	53107	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	29209	Voted	Non Plan	Second	EST	4802
						270102001 05 00	02	82600	Voted	Plan	Second	CON	4802
					Vr. Total			164916					
				91		270102001 04 00	03	52200	Voted	Non Plan	Second	EST	4802
						270102001 05 00	02	94164	Voted	Plan	Second	CON	4802
					Vr. Total			146364					
				92		270102001 04 00	03	41292	Voted	Non Plan	Second	EST	4802
						270102001 05 00	02	96642	Voted	Plan	Second	CON	4802
					Vr. Total			137934					
				93		270102001 04 00	03	38760	Voted	Non Plan	Second	EST	4802
						270102001 05 00	02	86730	Voted	Plan	Second	CON	4802
					Vr. Total			125490					
				94		270102001 04 00	01	2567	Voted	Non Plan	Second	EST	4802
						270102001 05 00	02	72275	Voted	Plan	Second	CON	4802
					Vr. Total			74842					
				95		270102001 03 00	01	4922	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	2708	Voted	Non Plan	Second	EST	4803
						270102001 04 00	58	92677	Voted	Plan	Second	MIS	4802
					Vr. Total			100307					
				96		270102001 04 00	01	46200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	25410	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	4040	Voted	Non Plan	Second	EST	4801
						270102001 04 00	58	121552	Voted	Plan	Second	MIS	4802

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	PRAYAGRAJ-2	96	Vr. Total			197202					
				97		270102001 04 00	01	28428	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	15312	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	96404	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	1690	Voted	Non Plan	Second	EST	4801
					Vr. Total			141834					
				98		270102001 04 00	01	4355	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2358	Voted	Non Plan	Second	EST	4801
						270102001 04 00	04	27821	Voted	Plan	Second	TA	4801
						270102001 04 00	55	6797	Voted	Non Plan	Second	EST	4801
					Vr. Total			41331					
				99		270102001 04 00	01	53600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	29480	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2124	Voted	Non Plan	Second	EST	4801
					Vr. Total			85204					
				Tot PRAYAGRAJ-2 :				203204411					
			RAIBAREILLY	1		270102001 04 00	01	2405861	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1323224	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	18630	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	85500	Voted	Non Plan	First	EST	4801
					Vr. Total			3833215					
				10		270102001 04 00	01	126300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	69465	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	14575	Voted	Plan	Second	MIS	4801
					Vr. Total			210340					
				11		270102001 04 00	01	67000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	36850	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	49008	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	3150	Voted	Non Plan	Second	EST	4801
					Vr. Total			156008					
				12		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	49	46590	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	3150	Voted	Non Plan	Second	EST	4801
					Vr. Total			163200					
				13		270102001 04 00	01	2800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1484	Voted	Non Plan	Second	EST	4801
					Vr. Total			4284					
				14		270102001 04 00	01	34300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	18865	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	60	Voted	Non Plan	Second	EST	4801
						270102001 04 00	08	10000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	1470	Voted	Non Plan	Second	EST	4801
					Vr. Total			64695					
				15		270102001 04 00	01	2049600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1143780	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	14758	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	66770	Voted	Non Plan	Second	EST	4801
					Vr. Total			3274908					
				16		270102001 04 00	01	70000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	38500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Non Plan	Second	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	RAIBAREILLY	16	Vr. Total			109200					
				17		270102001 04 00	01	93100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	51206	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	4713	Voted	Non Plan	Second	EST	4801
					Vr. Total			149019					
				18		270102001 04 00	01	1937400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1065570	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	7860	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	49780	Voted	Non Plan	Second	EST	4801
					Vr. Total			3060610					
				19		270102001 04 00	01	2258484	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1242166	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	16905	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	78700	Voted	Non Plan	Second	EST	4801
					Vr. Total			3596255					
				2		270102001 04 00	01	1007200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	553960	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2100	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	33520	Voted	Non Plan	First	EST	4801
					Vr. Total			1596780					
				20		270102001 04 00	01	887000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	487850	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1620	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	29410	Voted	Non Plan	Second	EST	4801
					Vr. Total			1405880					
				3		270102001 04 00	01	500000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	275000	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4080	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	17040	Voted	Non Plan	First	EST	4801
					Vr. Total			796120					
				4		270102001 04 00	01	451000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	248050	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1420	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	5386	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	14020	Voted	Non Plan	First	EST	4801
					Vr. Total			719876					
				5		270102001 04 00	01	2300058	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1265032	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	14710	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	47495	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	93610	Voted	Non Plan	First	EST	4801
					Vr. Total			3720905					
				6		270102001 04 00	01	6487800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	3568070	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	40344	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	20317	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	204650	Voted	Non Plan	First	EST	4801
					Vr. Total			10321181					
				7		270102001 04 00	01	1151700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	633435	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4820	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	33797	Voted	Plan	Second	MIS	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	RAIBAREILLY	7		270102001 04 00	55	42010	Voted	Non Plan	First	EST	4801
					Vr. Total			1865762					
				8		270102001 04 00	01	4888900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	2688895	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	11530	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	18471	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	162420	Voted	Non Plan	First	EST	4801
					Vr. Total			7770216					
				9		270102001 04 00	01	1862000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1024100	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	7860	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	12699	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	46630	Voted	Non Plan	First	EST	4801
					Vr. Total			2953289					
				Tot RAIBAREILLY :				45771743					
			RAMABAI NAGAR	1		270102001 04 00	01	441085	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	246565	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1800	Voted	Non Plan	First	EST	4801
						270102001 04 00	15	48224	Voted	Plan	Second	CON	4801
						270102001 04 00	55	31350	Voted	Non Plan	First	EST	4801
					Vr. Total			769024					
				10		270102001 04 00	01	2654922	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1460207	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	15350	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	26863	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	120830	Voted	Non Plan	First	EST	4801
					Vr. Total			4278172					
				11		270102001 04 00	49	9888	Voted	Plan	Second	MIS	4801
					Vr. Total			9888					
				12		270102001 04 00	49	21475	Voted	Plan	Second	MIS	4801
					Vr. Total			21475					
				13		270102001 04 00	49	27111	Voted	Plan	Second	MIS	4801
					Vr. Total			27111					
				14		270102001 04 00	49	151733	Voted	Plan	Second	MIS	4801
					Vr. Total			151733					
				15		270102001 04 00	49	25649	Voted	Plan	Second	MIS	4801
					Vr. Total			25649					
				16		270102001 04 00	49	12796	Voted	Plan	Second	MIS	4801
					Vr. Total			12796					
				2		270102001 04 00	01	282600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	155430	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1440	Voted	Non Plan	First	EST	4801
						270102001 04 00	47	49880	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	4180	Voted	Non Plan	First	EST	4801
					Vr. Total			493530					
				3		270102001 04 00	01	536668	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	295167	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1400	Voted	Non Plan	First	EST	4801
						270102001 04 00	11	49914	Voted	Plan	Second	CON	4801
						270102001 04 00	55	14070	Voted	Non Plan	First	EST	4801
					Vr. Total			897219					
				4		270102001 04 00	01	101700	Voted	Non Plan	First	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	RAMABAI NAGAR	4		270102001 04 00	03	55935	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5580	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	49839	Voted	Plan	Second	CON	4801
						270102001 04 00	55	10170	Voted	Non Plan	First	EST	4801
					Vr. Total			223224					
				5		270102001 04 00	01	156000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	85800	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	10548	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	4020	Voted	Non Plan	First	EST	4801
					Vr. Total			256368					
				6		270102001 04 00	01	477806	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	262794	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4340	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	27313	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	19370	Voted	Non Plan	First	EST	4801
					Vr. Total			791623					
				7		270102001 04 00	01	127000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	69850	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	280	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	21784	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	9220	Voted	Non Plan	First	EST	4801
					Vr. Total			228134					
				8		270102001 04 00	01	46200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	25410	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2898	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	10624	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	4620	Voted	Non Plan	First	EST	4801
					Vr. Total			89752					
				9		270102001 04 00	01	2886000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1587300	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5060	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	8260	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	98040	Voted	Non Plan	First	EST	4801
					Vr. Total			4584660					
				Tot RAMABAI NAGAR				12860358					
			RAMPUR	1		270102001 04 00	01	1113700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	612535	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3540	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	36090	Voted	Non Plan	First	EST	4801
					Vr. Total			1765865					
				10		270102001 04 00	03	2508	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	239769	Voted	Plan	Second	MIS	4801
					Vr. Total			242277					
				12		270102001 04 00	03	127120	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	409505	Voted	Plan	Second	MIS	4801
					Vr. Total			536625					
				2		270102001 04 00	01	4542555	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	2498405	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	15100	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	147070	Voted	Non Plan	First	EST	4801
					Vr. Total			7203130					
				3		270102001 04 00	01	43100	Voted	Non Plan	First	EST	4801

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Aug 25	95	2701	RAMPUR	3		270102001 04 00	03	23705	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	200	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	770	Voted	Non Plan	First	EST	4801
					Vr. Total			67775					
				4		270102001 04 00	01	2229500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1226225	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	14120	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	66190	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	198240	Voted	Plan	First	CON	4801
					Vr. Total			3734275					
				5		270102001 04 00	01	1484758	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	816617	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5580	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	47750	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	219716	Voted	Plan	First	CON	4801
					Vr. Total			2574421					
				6		270102001 04 00	01	122742	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	65053	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	4812	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	199892	Voted	Plan	Second	CON	4801
					Vr. Total			392499					
				7		270102001 04 00	01	41100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	22605	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	8220	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	189980	Voted	Plan	Second	CON	4801
					Vr. Total			264695					
				8		270102001 04 00	03	72490	Voted	Non Plan	Second	EST	4801
						270102001 05 00	02	192046	Voted	Plan	Second	CON	4801
					Vr. Total			264536					
				9		270102001 04 00	03	264820	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	100981	Voted	Plan	Second	MIS	4801
					Vr. Total			365801					
				Tot RAMPUR :				17411899					
			SAHARANPUR	1		270102001 04 00	01	1535000	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	816530	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	9870	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	125980	Voted	Non Plan	First	EST	4803
					Vr. Total			2487380					
				10		270102001 04 00	01	903142	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	494230	Voted	Non Plan	First	EST	4803
						270102001 04 00	04	139500	Voted	Plan	First	TA	4803
						270102001 04 00	06	2060	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	37290	Voted	Non Plan	First	EST	4803
					Vr. Total			1576222					
				11		270102001 04 00	01	53600	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	29480	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	81121	Voted	Plan	First	MIS	4803
						270102001 04 00	55	4040	Voted	Non Plan	First	EST	4803
					Vr. Total			168241					
				12		270102001 04 00	01	2743407	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	1502820	Voted	Non Plan	First	EST	4803

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Aug 25	95	2701	SAHARANPUR	12		270102001 04 00	06	8050	Voted	Non Plan	First	EST	4803
						270102001 04 00	44	148680	Voted	Plan	First	MIS	4803
						270102001 04 00	55	152510	Voted	Non Plan	First	EST	4803
					Vr. Total			4555467					
				13		270102001 04 00	01	5194900	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	2857195	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	28480	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	8938	Voted	Plan	First	MIS	4803
						270102001 04 00	55	295360	Voted	Non Plan	First	EST	4803
					Vr. Total			8384873					
				14		270102001 04 00	01	1065900	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	586245	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	5630	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	239058	Voted	Plan	First	MIS	4803
						270102001 04 00	55	35010	Voted	Non Plan	First	EST	4803
					Vr. Total			1931843					
				15		270102001 04 00	01	974700	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	536085	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	2400	Voted	Non Plan	First	EST	4803
						270102001 04 00	08	3000	Voted	Plan	First	CON	4803
						270102001 04 00	55	67850	Voted	Non Plan	First	EST	4803
					Vr. Total			1584035					
				16		270102001 04 00	01	1829600	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	1006280	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	5640	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	94480	Voted	Non Plan	First	EST	4803
						270102001 05 00	02	30267	Voted	Plan	First	CON	4803
					Vr. Total			2966267					
				17		270102001 04 00	01	1918700	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	1055285	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	10030	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	8250	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	171780	Voted	Non Plan	First	EST	4803
					Vr. Total			3164045					
				18		270102001 04 00	01	1166000	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	641300	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	3770	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	31556	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	76940	Voted	Non Plan	First	EST	4803
					Vr. Total			1919566					
				19		270102001 04 00	01	893300	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	491315	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	2550	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	13683	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	48050	Voted	Non Plan	First	EST	4803
					Vr. Total			1448898					
				2		270102001 04 00	01	1035600	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	569580	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	3920	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	161358	Voted	Plan	First	MIS	4803
						270102001 04 00	55	73140	Voted	Non Plan	First	EST	4803
					Vr. Total			1843598					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	SAHARANPUR	20		270102001 04 00	01	1156200	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	635910	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	4740	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	24711	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	47949	Voted	Non Plan	First	EST	4803
					Vr. Total			1869510					
				21		270102001 04 00	01	4722600	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	2597430	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	10970	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	19697	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	231030	Voted	Non Plan	First	EST	4803
					Vr. Total			7581727					
				22		270102001 04 00	01	31900	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	17545	Voted	Non Plan	First	EST	4803
						270102001 04 00	04	47784	Voted	Plan	Second	TA	4803
						270102001 04 00	55	3190	Voted	Non Plan	First	EST	4803
					Vr. Total			100419					
				23		270102001 04 00	01	634745	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	349110	Voted	Non Plan	First	EST	4803
						270102001 04 00	04	46908	Voted	Plan	Second	TA	4803
						270102001 04 00	06	3500	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	18610	Voted	Non Plan	First	EST	4803
					Vr. Total			1052873					
				24		270102001 04 00	01	31900	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	17545	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	22376	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	2374	Voted	Non Plan	First	EST	4803
					Vr. Total			74195					
				25		270102001 04 00	01	35300	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	18709	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	18279	Voted	Plan	Second	MIS	4803
					Vr. Total			72288					
				26		270102001 04 00	01	46200	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	25410	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	700	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	4620	Voted	Non Plan	First	EST	4803
					Vr. Total			76930					
				27		270102001 04 00	01	35300	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	18709	Voted	Non Plan	First	EST	4803
					Vr. Total			54009					
				28		270102001 04 00	01	401307	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	182502	Voted	Non Plan	First	EST	4803
						270102001 04 00	08	10000	Voted	Plan	Second	CON	4803
					Vr. Total			593809					
				29		270102001 04 00	01	80800	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	37181	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	161925	Voted	Plan	Second	MIS	4803
					Vr. Total			279906					
				3		270102001 03 00	01	323200	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	177760	Voted	Non Plan	First	EST	4803
						270102001 03 00	06	440	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	15420	Voted	Non Plan	First	EST	4803

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	SAHARANPUR	3		270102001 04 00	49	67215	Voted	Plan	First	MIS	4803
					Vr. Total			584035					
				30		270102001 04 00	01	83300	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	37998	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	22516	Voted	Plan	Second	MIS	4803
					Vr. Total			143814					
				31		270102001 04 00	01	166331	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	54997	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	118398	Voted	Plan	Second	MIS	4803
					Vr. Total			339726					
				32		270102001 04 00	01	45700	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	18965	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	180297	Voted	Plan	Second	MIS	4803
					Vr. Total			244962					
				33		270102001 04 00	01	194300	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	71627	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	164103	Voted	Plan	Second	MIS	4803
					Vr. Total			430030					
				34		270102001 03 00	01	6400	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	5536	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	34881	Voted	Plan	Second	MIS	4803
					Vr. Total			46817					
				35		270102001 04 00	01	15942	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	8449	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	16731	Voted	Plan	Second	MIS	4803
					Vr. Total			41122					
				36		270102001 04 00	03	23670	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	178687	Voted	Plan	Second	MIS	4803
					Vr. Total			202357					
				37		270102001 04 00	03	23520	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	8181	Voted	Plan	Second	MIS	4803
					Vr. Total			31701					
				38		270102001 04 00	03	112714	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	15187	Voted	Plan	Second	MIS	4803
					Vr. Total			127901					
				39		270102001 04 00	01	108680	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	31407	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	8943	Voted	Plan	Second	MIS	4803
					Vr. Total			149030					
				4		270102001 04 00	01	1468900	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	807895	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	9170	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	47165	Voted	Plan	First	MIS	4803
						270102001 04 00	55	34040	Voted	Non Plan	First	EST	4803
					Vr. Total			2367170					
				40		270102001 04 00	03	1914	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	12282	Voted	Plan	Second	MIS	4803
					Vr. Total			14196					
				41		270102001 04 00	01	956100	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	525855	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	2040	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	21846	Voted	Plan	Second	MIS	4803

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Aug 25	95	2701	SAHARANPUR	41		270102001 04 00	55	7250	Voted	Non Plan	First	EST	4803
					Vr. Total			1513091					
				42		270102001 04 00	01	404900	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	222695	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	1000	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	13944	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	18550	Voted	Non Plan	First	EST	4803
					Vr. Total			661089					
				43		270102001 04 00	01	1599897	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	879943	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	10380	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	11597	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	50070	Voted	Non Plan	First	EST	4803
					Vr. Total			2551887					
				44		270102001 04 00	01	38100	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	20955	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	58878	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	3340	Voted	Non Plan	First	EST	4803
					Vr. Total			121273					
				45		270102001 04 00	01	66000	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	36300	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	38918	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	5520	Voted	Non Plan	First	EST	4803
					Vr. Total			146738					
				46		270102001 04 00	01	42300	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	23265	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	37581	Voted	Plan	Second	MIS	4803
					Vr. Total			103146					
				47		270102001 04 00	01	456800	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	251240	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	3080	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	27639	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	24870	Voted	Non Plan	First	EST	4803
					Vr. Total			763629					
				48		270102001 04 00	01	5730	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	3152	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	17034	Voted	Plan	Second	MIS	4803
					Vr. Total			25916					
				49		270102001 04 00	06	67500	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	100526	Voted	Plan	Second	MIS	4803
					Vr. Total			168026					
				5		270102001 04 00	01	69000	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	37950	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	700	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	6700	Voted	Non Plan	First	EST	4803
					Vr. Total			114350					
				50		270102001 04 00	01	21032	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	11147	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	56834	Voted	Plan	Second	MIS	4803
					Vr. Total			89013					
				51		270102001 04 00	01	1516200	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	833910	Voted	Non Plan	First	EST	4803

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	SAHARANPUR	51		270102001 04 00	06	7320	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	150838	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	40190	Voted	Non Plan	First	EST	4803
					Vr. Total			2548458					
				52		270102001 04 00	01	1626000	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	894300	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	9210	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	10842	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	16600	Voted	Non Plan	First	EST	4803
					Vr. Total			2556952					
				53		270102001 04 00	01	65000	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	35750	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	147427	Voted	Plan	Second	MIS	4803
					Vr. Total			248177					
				54		270102001 04 00	01	36400	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	20020	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	120180	Voted	Plan	Second	MIS	4803
					Vr. Total			176600					
				55		270102001 04 00	01	47600	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	26180	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	700	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	62614	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	4760	Voted	Non Plan	First	EST	4803
					Vr. Total			141854					
				56		270102001 03 00	01	376500	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	207075	Voted	Non Plan	Second	EST	4803
						270102001 03 00	55	31480	Voted	Non Plan	Second	EST	4803
						270102001 04 00	16	32000	Voted	Plan	Second	CON	4803
					Vr. Total			647055					
				57		270102001 03 00	01	398600	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	219230	Voted	Non Plan	Second	EST	4803
						270102001 03 00	06	240	Voted	Non Plan	Second	EST	4803
						270102001 03 00	55	36280	Voted	Non Plan	Second	EST	4803
						270102001 04 00	08	11000	Voted	Plan	Second	CON	4803
					Vr. Total			665350					
				58		270102001 04 00	01	48300	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	26565	Voted	Non Plan	Second	EST	4803
						270102001 04 00	08	15000	Voted	Plan	Second	CON	4803
						270102001 04 00	55	4800	Voted	Non Plan	Second	EST	4803
					Vr. Total			94665					
				59		270102001 04 00	01	30644	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	11935	Voted	Non Plan	Second	EST	4803
						270102001 04 00	13	29749	Voted	Plan	Second	CON	4803
						270102001 04 00	55	2400	Voted	Non Plan	Second	EST	4803
					Vr. Total			74728					
				6		270102001 04 00	01	1275400	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	701470	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	5880	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	16120	Voted	Non Plan	First	EST	4803
					Vr. Total			1998870					
				60		270102001 04 00	03	90498	Voted	Non Plan	Second	EST	4803
						270102001 04 00	49	13629	Voted	Plan	Second	MIS	4803

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Aug 25	95	2701	SAHARANPUR	60	Vr. Total			104127					
				61		270102001 04 00	01	118987	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	31530	Voted	Non Plan	Second	EST	4803
						270102001 04 00	49	251205	Voted	Plan	Second	MIS	4803
					Vr. Total			401722					
				62		270102001 04 00	01	299280	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	86619	Voted	Non Plan	Second	EST	4803
						270102001 04 00	49	14632	Voted	Plan	Second	MIS	4803
					Vr. Total			400531					
				63		270102001 04 00	01	63640	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	22957	Voted	Non Plan	Second	EST	4803
						270102001 04 00	49	43355	Voted	Plan	Second	MIS	4803
					Vr. Total			129952					
				64		270102001 04 00	01	56100	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	30855	Voted	Non Plan	Second	EST	4803
						270102001 04 00	55	2100	Voted	Non Plan	Second	EST	4803
					Vr. Total			89055					
				65		270102001 04 00	01	23500	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	12925	Voted	Non Plan	Second	EST	4803
						270102001 04 00	06	60	Voted	Non Plan	Second	EST	4803
						270102001 04 00	55	2200	Voted	Non Plan	Second	EST	4803
					Vr. Total			38685					
				66		270102001 03 00	01	62000	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	34100	Voted	Non Plan	Second	EST	4803
						270102001 03 00	55	6680	Voted	Non Plan	Second	EST	4803
					Vr. Total			102780					
				67		270102001 03 00	01	20723	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	11397	Voted	Non Plan	Second	EST	4803
					Vr. Total			32120					
				68		270102001 04 00	01	114928	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	58960	Voted	Non Plan	Second	EST	4803
						270102001 04 00	55	9919	Voted	Non Plan	Second	EST	4803
					Vr. Total			183807					
				69		270102001 04 00	01	23100	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	12705	Voted	Non Plan	Second	EST	4803
						270102001 04 00	55	770	Voted	Non Plan	Second	EST	4803
					Vr. Total			36575					
				7		270102001 03 00	01	508900	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	279895	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	7110	Voted	Non Plan	First	EST	4803
						270102001 05 00	02	42699	Voted	Plan	First	CON	4803
					Vr. Total			838604					
				70		270102001 04 00	06	37867	Voted	Non Plan	Second	EST	4803
					Vr. Total			37867					
				71		270102001 04 00	01	5350000	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	2942500	Voted	Non Plan	Second	EST	4803
						270102001 04 00	06	28420	Voted	Non Plan	Second	EST	4803
						270102001 04 00	55	312380	Voted	Non Plan	Second	EST	4803
					Vr. Total			8633300					
				72		270102001 04 00	01	2646100	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	1455355	Voted	Non Plan	Second	EST	4803
						270102001 04 00	06	7850	Voted	Non Plan	Second	EST	4803

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Aug 25	95	2701	SAHARANPUR	72		270102001 04 00	55	145630	Voted	Non Plan	Second	EST	4803
					Vr. Total			4254935					
				73		270102001 04 00	01	53600	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	29480	Voted	Non Plan	Second	EST	4803
						270102001 04 00	55	4040	Voted	Non Plan	Second	EST	4803
					Vr. Total			87120					
				74		270102001 04 00	01	22500	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	11165	Voted	Non Plan	Second	EST	4803
						270102001 04 00	06	60	Voted	Non Plan	Second	EST	4803
					Vr. Total			33725					
				8		270102001 03 00	01	510200	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	280610	Voted	Non Plan	First	EST	4803
						270102001 03 00	06	470	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	25620	Voted	Non Plan	First	EST	4803
						270102001 04 00	15	99776	Voted	Plan	First	CON	4803
					Vr. Total			916676					
				9		270102001 03 00	01	211600	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	116380	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	20660	Voted	Non Plan	First	EST	4803
						270102001 04 00	05	72735	Voted	Plan	First	LTC	4803
					Vr. Total			421375					
				Tot SAHARANPUR :				80662785					
			SAMBHAL	1		270102001 04 00	01	2639200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1451560	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	71480	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	10648	Voted	Plan	First	CON	4801
					Vr. Total			4172888					
				10		270102001 04 00	01	261300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	143715	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1400	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	19790	Voted	Plan	Second	CON	4801
						270102001 04 00	55	5960	Voted	Non Plan	First	EST	4801
					Vr. Total			432165					
				11		270102001 04 00	01	84180	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	40086	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	19150	Voted	Plan	Second	CON	4801
						270102001 04 00	55	6460	Voted	Non Plan	First	EST	4801
					Vr. Total			149876					
				12		270102001 04 00	47	12250	Voted	Plan	Second	MIS	4801
					Vr. Total			12250					
				13		270102001 04 00	08	39775	Voted	Plan	Second	CON	4801
					Vr. Total			39775					
				14		270102001 04 00	47	29624	Voted	Plan	Second	MIS	4801
					Vr. Total			29624					
				15		270102001 04 00	11	34800	Voted	Plan	Second	CON	4801
					Vr. Total			34800					
				2		270102001 04 00	01	306800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	168740	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	9130	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	10920	Voted	Plan	First	CON	4801
					Vr. Total			495590					
				3		270102001 04 00	01	55200	Voted	Non Plan	First	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	SAMBHAL	3		270102001 04 00	03	30360	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	5520	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	10920	Voted	Plan	First	CON	4801
					Vr. Total			104790					
				4		270102001 04 00	01	3377167	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1857443	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	7440	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	102390	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	10920	Voted	Plan	First	CON	4801
					Vr. Total			5355360					
				5		270102001 04 00	01	41600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	22880	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	1660	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	10920	Voted	Plan	First	CON	4801
					Vr. Total			77060					
				6		270102001 04 00	01	1959600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1077780	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4940	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	68510	Voted	Non Plan	First	EST	4801
					Vr. Total			3110830					
				7		270102001 04 00	01	951900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	523545	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5600	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	37000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	27220	Voted	Non Plan	First	EST	4801
					Vr. Total			1545265					
				8		270102001 04 00	01	960600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	528330	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3220	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	34000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	29760	Voted	Non Plan	First	EST	4801
					Vr. Total			1555910					
				9		270102001 04 00	01	1260800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	693440	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	7620	Voted	Non Plan	First	EST	4801
						270102001 04 00	11	25125	Voted	Plan	Second	CON	4801
						270102001 04 00	55	29680	Voted	Non Plan	First	EST	4801
					Vr. Total			2016665					
				Tot SAMBHAL :				19132848					
			SANT RAVIDAS NAGAR	1		270102001 04 00	01	1611300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	886215	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3910	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	54600	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	10201	Voted	Plan	First	CON	4801
					Vr. Total			2566226					
				10		270102001 04 00	47	31490	Voted	Plan	Second	MIS	4801
					Vr. Total			31490					
				11		270102001 04 00	16	7000	Voted	Plan	Second	CON	4801
					Vr. Total			7000					
				12		270102001 04 00	13	1989	Voted	Plan	Second	CON	4801
					Vr. Total			1989					

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Aug 25	95	2701	SANT RAVIDAS NAGAR	13		270102001 04 00	11	29792	Voted	Plan	Second	CON	4801
					Vr. Total			29792					
				14		270102001 04 00	13	17446	Voted	Plan	Second	CON	4801
					Vr. Total			17446					
				15		270102001 04 00	08	25945	Voted	Plan	Second	CON	4801
					Vr. Total			25945					
				16		270102001 04 00	47	18143	Voted	Plan	Second	MIS	4801
					Vr. Total			18143					
				17		270102001 04 00	49	44730	Voted	Plan	Second	MIS	4801
					Vr. Total			44730					
				2		270102001 04 00	01	4884194	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	2686306	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	12784	Voted	Non Plan	First	EST	4801
						270102001 04 00	16	132290	Voted	Plan	First	CON	4801
						270102001 04 00	55	183520	Voted	Non Plan	First	EST	4801
					Vr. Total			7899094					
				3		270102001 04 00	01	938832	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	516358	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3583	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	36380	Voted	Non Plan	Second	EST	4801
					Vr. Total			1495153					
				4		270102001 04 00	01	1418200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	780010	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	9630	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	51620	Voted	Non Plan	Second	EST	4801
					Vr. Total			2259460					
				5		270102001 04 00	01	1696600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	933130	Voted	Non Plan	Second	EST	4801
						270102001 04 00	04	80440	Voted	Plan	First	TA	4801
						270102001 04 00	06	3910	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	54600	Voted	Non Plan	Second	EST	4801
					Vr. Total			2768680					
				6		270102001 04 00	01	4681849	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2575016	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	10030	Voted	Non Plan	Second	EST	4801
						270102001 04 00	15	59120	Voted	Plan	First	CON	4801
						270102001 04 00	55	176360	Voted	Non Plan	Second	EST	4801
					Vr. Total			7502375					
				7		270102001 04 00	08	19177	Voted	Plan	First	CON	4801
					Vr. Total			19177					
				Tot SANT RAVIDAS N				24686700					
			SANTKABIR NAGAR	1		270102001 04 00	03	13032	Voted	Non Plan	First	EST	4801
					Vr. Total			13032					
				10		270102001 04 00	01	175730	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	62939	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	12050	Voted	Non Plan	Second	EST	4801
					Vr. Total			250719					
				11		270102001 04 00	01	296833	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	126082	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	284	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	27822	Voted	Non Plan	Second	EST	4801
					Vr. Total			451021					

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Aug 25	95	2701	SANTKABIR NAGAR	2		270102001 04 00	03	5148	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	51976	Voted	Plan	First	MIS	4801
					Vr. Total			57124					
				3		270102001 04 00	01	1701781	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	935979	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	11782	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	10150	Voted	Plan	First	MIS	4801
						270102001 04 00	55	56320	Voted	Non Plan	First	EST	4801
					Vr. Total			2716012					
				4		270102001 04 00	01	1300300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	715165	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5350	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	95237	Voted	Plan	First	MIS	4801
						270102001 04 00	55	43490	Voted	Non Plan	First	EST	4801
					Vr. Total			2159542					
				5		270102001 04 00	01	1585665	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	871730	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5060	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	50420	Voted	Non Plan	First	EST	4801
					Vr. Total			2512875					
				6		270102001 04 00	01	6410890	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	3525990	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	8280	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	194334	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	24880	Voted	Plan	Second	CON	4801
					Vr. Total			10164374					
				7		270102001 04 00	01	190400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	104720	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	18345	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	4540	Voted	Non Plan	First	EST	4801
					Vr. Total			318005					
				8		270102001 04 00	01	937100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	515405	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1720	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	23920	Voted	Non Plan	First	EST	4801
					Vr. Total			1478145					
				9		270102001 04 00	01	1524800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	838640	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	14970	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	50650	Voted	Non Plan	First	EST	4801
					Vr. Total			2429060					
				Tot SANTKABIR NAGA				22549909					
			SHAHJAHANPUR	1		270102001 04 00	01	68000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	37400	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2794	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	6800	Voted	Non Plan	First	EST	4801
					Vr. Total			114994					
				10		270102001 04 00	01	91100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	50105	Voted	Non Plan	Second	EST	4801
					Vr. Total			141205					
				2		270102001 04 00	01	2651250	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1458188	Voted	Non Plan	First	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	SHAHJAHANPUR	2		270102001 04 00	06	11990	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	72540	Voted	Non Plan	First	EST	4801
					Vr. Total			4193968					
				3		270102001 04 00	01	1877900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1032845	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5510	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	34050	Voted	Non Plan	First	EST	4801
					Vr. Total			2950305					
				4		270102001 04 00	01	60400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	33220	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	6040	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	2790	Voted	Non Plan	First	EST	4801
					Vr. Total			102450					
				5		270102001 04 00	01	914200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	502810	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2450	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	20130	Voted	Non Plan	First	EST	4801
					Vr. Total			1439590					
				6		270102001 04 00	01	1652948	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	909122	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	9540	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	55960	Voted	Non Plan	First	EST	4801
					Vr. Total			2627570					
				7		270102001 04 00	01	1882200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1036310	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5110	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	58980	Voted	Non Plan	First	EST	4801
					Vr. Total			2982600					
				8		270102001 04 00	01	5362809	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	2950706	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5445	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	177977	Voted	Non Plan	First	EST	4801
					Vr. Total			8496937					
				9		270102001 04 00	01	28400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	15620	Voted	Non Plan	Second	EST	4801
					Vr. Total			44020					
				Tot SHAHJAHANPUR :				23093639					
			SHAMLI	1		270102001 04 00	01	86640	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	52900	Voted	Non Plan	First	EST	4802
						270102001 04 00	08	5000	Voted	Plan	First	CON	4802
						270102001 04 00	55	29906	Voted	Non Plan	First	EST	4802
					Vr. Total			174446					
				10		270102001 04 00	01	487000	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	267850	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	2100	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	15970	Voted	Non Plan	First	EST	4802
					Vr. Total			772920					
				11		270102001 04 00	01	143300	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	78815	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	900	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	1160	Voted	Non Plan	First	EST	4802
					Vr. Total			224175					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	SHAMLI	12		270102001 04 00	01	28400	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	15620	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	1660	Voted	Non Plan	First	EST	4802
					Vr. Total			45680					
				13		270102001 04 00	01	28400	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	15620	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	2400	Voted	Non Plan	First	EST	4802
					Vr. Total			46420					
				14		270102001 04 00	01	60400	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	33220	Voted	Non Plan	Second	EST	4802
					Vr. Total			93620					
				15		270102001 04 00	03	30050	Voted	Non Plan	Second	EST	4802
					Vr. Total			30050					
				16		270102001 04 00	03	28512	Voted	Non Plan	Second	EST	4802
					Vr. Total			28512					
				17		270102001 04 00	03	179078	Voted	Non Plan	Second	EST	4802
					Vr. Total			179078					
				18		270102001 04 00	03	3516	Voted	Non Plan	Second	EST	4802
					Vr. Total			3516					
				19		270102001 04 00	01	8493	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	4671	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	14	Voted	Non Plan	Second	EST	4802
					Vr. Total			13178					
				2		270102001 04 00	01	53600	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	29480	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	700	Voted	Non Plan	First	EST	4802
					Vr. Total			83780					
				20		270102001 04 00	01	70700	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	38885	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	700	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	2020	Voted	Non Plan	Second	EST	4802
					Vr. Total			112305					
				21		270102001 04 00	01	435000	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	239250	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	2100	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	14630	Voted	Non Plan	Second	EST	4802
					Vr. Total			690980					
				22		270102001 04 00	01	461600	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	253880	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	1540	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	11050	Voted	Non Plan	Second	EST	4802
					Vr. Total			728070					
				23		270102001 04 00	01	2784452	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1530678	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	7820	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	94720	Voted	Non Plan	Second	EST	4802
					Vr. Total			4417670					
				24		270102001 04 00	01	204100	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	112255	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	700	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	3220	Voted	Non Plan	Second	EST	4802
					Vr. Total			320275					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	SHAMLI	3		270102001 04 00	01	53600	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	29480	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	700	Voted	Non Plan	First	EST	4802
					Vr. Total			83780					
				4		270102001 04 00	01	53600	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	29480	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	700	Voted	Non Plan	First	EST	4802
					Vr. Total			83780					
				5		270102001 04 00	01	65800	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	36190	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	3600	Voted	Non Plan	First	EST	4802
					Vr. Total			105590					
				6		270102001 04 00	01	1246500	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	685575	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	3760	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	34790	Voted	Non Plan	First	EST	4802
					Vr. Total			1970625					
				7		270102001 04 00	01	3190000	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1754060	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	23946	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	106330	Voted	Non Plan	First	EST	4802
					Vr. Total			5074336					
				8		270102001 04 00	01	2978274	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1640646	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	7820	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	103040	Voted	Non Plan	First	EST	4802
					Vr. Total			4729780					
				9		270102001 04 00	01	463700	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	255035	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	1600	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	12520	Voted	Non Plan	First	EST	4802
					Vr. Total			732855					
				Tot SHAMLI :				20745421					
			SIDDHARTHNAGAR	1		270102001 04 00	01	6908	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	139616	Voted	Plan	First	CON	4801
					Vr. Total			146524					
				10		270102001 04 00	01	406700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	223685	Voted	Non Plan	Second	EST	4801
						270102001 04 00	04	222000	Voted	Plan	Second	TA	4801
						270102001 04 00	06	1490	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	12590	Voted	Non Plan	Second	EST	4801
					Vr. Total			866465					
				11		270102001 04 00	01	488400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	268620	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	740	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	10460	Voted	Non Plan	Second	EST	4801
						270102001 04 00	58	439198	Voted	Plan	Second	MIS	4801
					Vr. Total			1207418					
				12		270102001 04 00	01	913581	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	502469	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	7280	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	27550	Voted	Non Plan	Second	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	SIDDHARTHNAGAR	12		270102001 04 00	02	294528	Voted	Plan	Second	CON	4801
					Vr. Total			1745408					
				13		270102001 04 00	01	1581	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	664	Voted	Non Plan	Second	EST	4801
					Vr. Total			2245					
				14		270102001 04 00	01	1427500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	785125	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	6280	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	42710	Voted	Non Plan	Second	EST	4801
					Vr. Total			2261615					
				15		270102001 04 00	01	1555300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	855415	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	10480	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	63900	Voted	Non Plan	Second	EST	4801
					Vr. Total			2485095					
				16		270102001 04 00	01	104000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	57200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2680	Voted	Non Plan	Second	EST	4801
					Vr. Total			164080					
				17		270102001 04 00	01	2416700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1329185	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	64440	Voted	Non Plan	Second	EST	4801
					Vr. Total			3810925					
				18		270102001 04 00	01	2367955	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1302375	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	57330	Voted	Non Plan	Second	EST	4801
					Vr. Total			3727660					
				19		270102001 04 00	01	1611994	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	886596	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	14300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	56378	Voted	Non Plan	Second	EST	4801
					Vr. Total			2569268					
				2		270102001 04 00	01	21800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	11990	Voted	Non Plan	First	EST	4801
						270102001 04 00	11	49808	Voted	Plan	First	CON	4801
						270102001 04 00	55	2020	Voted	Non Plan	First	EST	4801
					Vr. Total			85618					
				20		270102001 04 00	01	600700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	330385	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1760	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	15950	Voted	Non Plan	Second	EST	4801
					Vr. Total			948795					
				21		270102001 04 00	01	556300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	305965	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	5480	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	22590	Voted	Non Plan	Second	EST	4801
					Vr. Total			890335					
				22		270102001 04 00	01	668000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	367400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	4220	Voted	Non Plan	Second	EST	4801

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Aug 25	95	2701	SIDDHARTHNAGAR	22		270102001 04 00	55	21380	Voted	Non Plan	Second	EST	4801
					Vr. Total			1061000					
				23		270102001 04 00	01	37060	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	20384	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	223	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2181	Voted	Non Plan	Second	EST	4801
					Vr. Total			59848					
				24		270102001 04 00	01	1558502	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	858660	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	13780	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	35600	Voted	Non Plan	Second	EST	4801
					Vr. Total			2466542					
				25		270102001 04 00	01	644700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	354585	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	6620	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	18310	Voted	Non Plan	Second	EST	4801
					Vr. Total			1024215					
				26		270102001 04 00	01	179300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	98615	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	7190	Voted	Non Plan	Second	EST	4801
					Vr. Total			285405					
				27		270102001 04 00	01	582400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	320320	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	5300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	27240	Voted	Non Plan	Second	EST	4801
					Vr. Total			935260					
				3		270102001 04 00	01	38458	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	27301	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	6	Voted	Non Plan	First	EST	4801
						270102001 04 00	16	99669	Voted	Plan	First	CON	4801
					Vr. Total			165434					
				4		270102001 04 00	01	96750	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	53215	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1000	Voted	Non Plan	First	EST	4801
						270102001 04 00	18	39896	Voted	Plan	First	CON	4801
						270102001 04 00	55	8300	Voted	Non Plan	First	EST	4801
					Vr. Total			199161					
				5		270102001 04 00	01	443900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	244145	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1210	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	15090	Voted	Non Plan	First	EST	4801
					Vr. Total			704345					
				6		270102001 04 00	01	1970200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1083610	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	15040	Voted	Non Plan	First	EST	4801
						270102001 04 00	15	150000	Voted	Plan	First	CON	4801
						270102001 04 00	55	62300	Voted	Non Plan	First	EST	4801
					Vr. Total			3281150					
				7		270102001 04 00	01	1092200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	600710	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	10314	Voted	Non Plan	First	EST	4801

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Aug 25	95	2701	SIDDHARTHNAGAR	7		270102001 04 00	55	50280	Voted	Non Plan	First	EST	4801
					Vr. Total			1753504					
				8		270102001 04 00	01	171000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	94050	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	3680	Voted	Non Plan	First	EST	4801
					Vr. Total			268730					
				9		270102001 04 00	01	821000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	451550	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	7920	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	37540	Voted	Non Plan	Second	EST	4801
					Vr. Total			1318010					
				Tot SIDDHARTHNAGAR				34434055					
			SITAPUR	1		270102001 04 00	03	7074	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	75638	Voted	Plan	First	CON	4801
					Vr. Total			82712					
				10		270102001 04 00	01	9754	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	58764	Voted	Plan	First	CON	4801
					Vr. Total			68518					
				11		270102001 03 00	01	308900	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	169895	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	420	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	13780	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	56464	Voted	Plan	First	CON	4801
					Vr. Total			549459					
				12		270102001 03 00	01	261400	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	143770	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	2760	Voted	Non Plan	First	EST	4801
						270102001 04 00	15	14756	Voted	Plan	First	CON	4801
					Vr. Total			422686					
				13		270102001 03 00	01	85800	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	47190	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	3150	Voted	Non Plan	First	EST	4801
					Vr. Total			136140					
				14		270102001 03 00	01	171000	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	94050	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	6800	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	73364	Voted	Plan	First	MIS	4801
					Vr. Total			345214					
				15		270102001 03 00	01	431600	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	237380	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	11970	Voted	Non Plan	First	EST	4801
					Vr. Total			680950					
				16		270102001 04 00	01	31200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	16458	Voted	Non Plan	First	EST	4801
					Vr. Total			47658					
				17		270102001 04 00	01	1367	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	574	Voted	Non Plan	First	EST	4801
					Vr. Total			1941					
				18		270102001 04 00	03	6180	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	112276	Voted	Plan	Second	MIS	4801
					Vr. Total			118456					
				19		270102001 03 00	49	70162	Voted	Plan	Second	MIS	4801

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Aug 25	95	2701	SITAPUR	19		270102001 04 00	03	57462	Voted	Non Plan	First	EST	4801
					Vr. Total			127624					
				2		270102001 04 00	03	103402	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	72334	Voted	Plan	First	CON	4801
					Vr. Total			175736					
				20		270102001 04 00	49	7036	Voted	Plan	Second	MIS	4801
					Vr. Total			7036					
				21		270102001 04 00	01	172432	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	94838	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	43188	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	2680	Voted	Non Plan	Second	EST	4801
					Vr. Total			313138					
				22		270102001 04 00	01	100703	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	42774	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	184814	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	3035	Voted	Non Plan	Second	EST	4801
					Vr. Total			331326					
				23		270102001 04 00	03	10152	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	280762	Voted	Plan	Second	MIS	4801
					Vr. Total			290914					
				24		270102001 04 00	01	1403000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	771650	Voted	Non Plan	Second	EST	4801
						270102001 04 00	04	49300	Voted	Plan	Second	TA	4801
						270102001 04 00	06	4120	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	39550	Voted	Non Plan	Second	EST	4801
					Vr. Total			2267620					
				25		270102001 04 00	01	854732	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	470103	Voted	Non Plan	Second	EST	4801
						270102001 04 00	04	64000	Voted	Plan	Second	TA	4801
						270102001 04 00	06	2100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	30990	Voted	Non Plan	Second	EST	4801
					Vr. Total			1421925					
				26		270102001 04 00	01	588400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	323620	Voted	Non Plan	Second	EST	4801
						270102001 04 00	04	46100	Voted	Plan	Second	TA	4801
						270102001 04 00	55	13130	Voted	Non Plan	Second	EST	4801
					Vr. Total			971250					
				27		270102001 04 00	01	3180735	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1749405	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	5890	Voted	Non Plan	Second	EST	4801
						270102001 04 00	15	29979	Voted	Plan	Second	CON	4801
						270102001 04 00	55	97779	Voted	Non Plan	Second	EST	4801
					Vr. Total			5063788					
				28		270102001 03 00	49	3234	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	188400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	103620	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	4410	Voted	Non Plan	Second	EST	4801
					Vr. Total			299664					
				29		270102001 04 00	01	1459013	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	802457	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	43450	Voted	Non Plan	Second	EST	4801

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Aug 25	95	2701	SITAPUR	29	Vr. Total			2308020					
				3		270102001 04 00	03	230042	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	56758	Voted	Plan	First	CON	4801
					Vr. Total			286800					
				30		270102001 04 00	01	3765500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2071025	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	7020	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	112531	Voted	Non Plan	Second	EST	4801
					Vr. Total			5956076					
				31		270102001 04 00	01	1497094	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	823401	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	60470	Voted	Non Plan	Second	EST	4801
					Vr. Total			2384865					
				32		270102001 04 00	01	120400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	66220	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	4720	Voted	Non Plan	Second	EST	4801
					Vr. Total			191340					
				33		270102001 04 00	01	104100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	57255	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3220	Voted	Non Plan	Second	EST	4801
					Vr. Total			165475					
				34		270102001 04 00	01	1401700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	770935	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	4600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	34590	Voted	Non Plan	Second	EST	4801
					Vr. Total			2211825					
				35		270102001 04 00	01	2124390	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1166880	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	10000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	59060	Voted	Non Plan	Second	EST	4801
					Vr. Total			3360330					
				36		270102001 04 00	01	1857219	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1021471	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	11792	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	77057	Voted	Non Plan	Second	EST	4801
					Vr. Total			2967539					
				37		270102001 04 00	01	3873262	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2130293	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	21750	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	126460	Voted	Non Plan	Second	EST	4801
					Vr. Total			6151765					
				38		270102001 04 00	01	37000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	20350	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1178	Voted	Non Plan	Second	EST	4801
					Vr. Total			58528					
				39		270102001 04 00	01	217400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	119570	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	12960	Voted	Non Plan	Second	EST	4801
					Vr. Total			350130					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	SITAPUR	4		270102001 04 00	03	88668	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	49442	Voted	Plan	First	CON	4801
					Vr. Total			138110					
				40		270102001 04 00	01	44100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	24255	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	980	Voted	Non Plan	Second	EST	4801
					Vr. Total			69335					
				41		270102001 04 00	06	12215	Voted	Non Plan	Second	EST	4801
					Vr. Total			12215					
				42		270102001 04 00	06	155505	Voted	Non Plan	Second	EST	4801
					Vr. Total			155505					
				43		270102001 04 00	01	32900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	18095	Voted	Non Plan	Second	EST	4801
					Vr. Total			50995					
				44		270102001 04 00	01	58116	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	29216	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	14557	Voted	Non Plan	Second	EST	4801
					Vr. Total			101889					
				45		270102001 04 00	01	6277	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	3354	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1998	Voted	Non Plan	Second	EST	4801
					Vr. Total			11629					
				5		270102001 04 00	03	165399	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	55402	Voted	Plan	First	CON	4801
					Vr. Total			220801					
				6		270102001 04 00	01	11400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	6270	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	75166	Voted	Plan	First	CON	4801
					Vr. Total			92836					
				7		270102001 04 00	01	115500	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	76052	Voted	Plan	First	CON	4801
					Vr. Total			191552					
				8		270102001 04 00	01	50332	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	66316	Voted	Plan	First	CON	4801
					Vr. Total			116648					
				9		270102001 04 00	01	15400	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	57466	Voted	Plan	First	CON	4801
					Vr. Total			72866					
				Tot SITAPUR :				41350829					
			SONBHADRA	1		270102001 04 00	01	623900	Voted	Non Plan	First	EST	4804
						270102001 04 00	03	343145	Voted	Non Plan	First	EST	4804
						270102001 04 00	06	3320	Voted	Non Plan	First	EST	4804
						270102001 04 00	49	40219	Voted	Plan	First	MIS	4804
						270102001 04 00	55	5170	Voted	Non Plan	First	EST	4804
					Vr. Total			1015754					
				10		270102001 04 00	01	1300	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	546	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	45963	Voted	Plan	First	MIS	4804
					Vr. Total			47809					
				11		270102001 04 00	01	1100	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	462	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	22052	Voted	Plan	First	MIS	4804

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	SONBHADRA	11	Vr. Total			23614					
				12		270102001 04 00	01	1600	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	848	Voted	Non Plan	First	EST	4803
						270102001 04 00	04	96736	Voted	Plan	First	TA	4803
					Vr. Total			99184					
				13		270102001 04 00	01	1232500	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	677875	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	9550	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	98345	Voted	Plan	First	MIS	4804
						270102001 04 00	55	22360	Voted	Non Plan	First	EST	4803
					Vr. Total			2040630					
				14		270102001 04 00	01	615819	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	338701	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	1859	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	28588	Voted	Plan	First	MIS	4804
						270102001 04 00	55	12080	Voted	Non Plan	First	EST	4803
					Vr. Total			997047					
				15		270102001 04 00	01	371088	Voted	Non Plan	First	EST	4804
						270102001 04 00	03	205370	Voted	Non Plan	First	EST	4804
						270102001 04 00	06	1940	Voted	Non Plan	First	EST	4804
						270102001 04 00	49	18599	Voted	Plan	First	MIS	4804
						270102001 04 00	55	7410	Voted	Non Plan	First	EST	4804
					Vr. Total			604407					
				16		270102001 04 00	01	1099000	Voted	Non Plan	First	EST	4804
						270102001 04 00	03	604450	Voted	Non Plan	First	EST	4804
						270102001 04 00	06	8990	Voted	Non Plan	First	EST	4804
						270102001 04 00	49	13368	Voted	Plan	First	MIS	4804
						270102001 04 00	55	18020	Voted	Non Plan	First	EST	4804
					Vr. Total			1743828					
				17		270102001 04 00	01	90600	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	49830	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	180	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	55350	Voted	Plan	First	MIS	4804
					Vr. Total			195960					
				18		270102001 04 00	01	1191171	Voted	Non Plan	First	EST	4804
						270102001 04 00	03	655144	Voted	Non Plan	First	EST	4804
						270102001 04 00	06	4860	Voted	Non Plan	First	EST	4804
						270102001 04 00	49	41897	Voted	Plan	First	MIS	4804
					Vr. Total			1893072					
				19		270102001 04 00	01	1705789	Voted	Non Plan	First	EST	4804
						270102001 04 00	03	938186	Voted	Non Plan	First	EST	4804
						270102001 04 00	06	13456	Voted	Non Plan	First	EST	4804
						270102001 04 00	49	12950	Voted	Plan	First	MIS	4804
					Vr. Total			2670381					
				2		270102001 04 00	01	996000	Voted	Non Plan	First	EST	4804
						270102001 04 00	03	547800	Voted	Non Plan	First	EST	4804
						270102001 04 00	06	8280	Voted	Non Plan	First	EST	4804
						270102001 04 00	49	55100	Voted	Plan	First	MIS	4804
						270102001 04 00	55	30640	Voted	Non Plan	First	EST	4804
					Vr. Total			1637820					
				20		270102001 03 00	01	201900	Voted	Non Plan	Second	EST	4804
						270102001 03 00	03	111045	Voted	Non Plan	Second	EST	4804

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Aug 25	95	2701	SONBHADRA	20		270102001 04 00	49	15797	Voted	Plan	First	MIS	4804
					Vr. Total			328742					
				21		270102001 04 00	01	3643	Voted	Non Plan	Second	EST	4804
						270102001 04 00	03	2004	Voted	Non Plan	Second	EST	4804
						270102001 04 00	49	76351	Voted	Plan	First	MIS	4804
					Vr. Total			81998					
				22		270102001 04 00	01	16760	Voted	Non Plan	Second	EST	4804
						270102001 04 00	03	8896	Voted	Non Plan	Second	EST	4804
						270102001 04 00	06	2933	Voted	Non Plan	Second	EST	4804
						270102001 04 00	49	63269	Voted	Plan	Second	MIS	4804
					Vr. Total			91858					
				23		270102001 04 00	01	80811	Voted	Non Plan	Second	EST	4804
						270102001 04 00	03	40866	Voted	Non Plan	Second	EST	4804
						270102001 04 00	49	54665	Voted	Plan	Second	MIS	4804
					Vr. Total			176342					
				24		270102001 04 00	01	1733	Voted	Non Plan	Second	EST	4804
						270102001 04 00	03	953	Voted	Non Plan	Second	EST	4804
					Vr. Total			2686					
				25		270102001 04 00	01	2852	Voted	Non Plan	Second	EST	4804
						270102001 04 00	03	1084	Voted	Non Plan	Second	EST	4804
					Vr. Total			3936					
				26		270102001 04 00	01	17055	Voted	Non Plan	Second	EST	4804
						270102001 04 00	03	9380	Voted	Non Plan	Second	EST	4804
					Vr. Total			26435					
				27		270102001 04 00	01	19943	Voted	Non Plan	Second	EST	4804
						270102001 04 00	03	10705	Voted	Non Plan	Second	EST	4804
					Vr. Total			30648					
				28		270102001 04 00	01	37400	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	19397	Voted	Non Plan	Second	EST	4803
					Vr. Total			56797					
				29		270102001 04 00	01	1040764	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	572421	Voted	Non Plan	Second	EST	4803
						270102001 04 00	06	5620	Voted	Non Plan	Second	EST	4803
						270102001 04 00	55	8350	Voted	Non Plan	Second	EST	4803
						270102001 05 00	02	117265	Voted	Plan	Second	CON	4804
					Vr. Total			1744420					
				3		270102001 04 00	01	422500	Voted	Non Plan	First	EST	4804
						270102001 04 00	03	232375	Voted	Non Plan	First	EST	4804
						270102001 04 00	06	3520	Voted	Non Plan	First	EST	4804
						270102001 04 00	49	102385	Voted	Plan	First	MIS	4804
					Vr. Total			760780					
				30		270102001 04 00	01	794042	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	436723	Voted	Non Plan	Second	EST	4803
						270102001 04 00	06	1658	Voted	Non Plan	Second	EST	4803
						270102001 05 00	02	117790	Voted	Plan	Second	CON	4804
					Vr. Total			1350213					
				31		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
						270102001 05 00	02	137771	Voted	Plan	Second	CON	4804
					Vr. Total			237251					

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Aug 25	95	2701	SONBHADRA	32		270102001 04 00	02	156630	Voted	Plan	Second	CON	4804
					Vr. Total			156630					
				33		270102001 04 00	49	98056	Voted	Plan	Second	MIS	4804
					Vr. Total			98056					
				34		270102001 04 00	49	71727	Voted	Plan	Second	MIS	4804
					Vr. Total			71727					
				35		270102001 04 00	49	29600	Voted	Plan	Second	MIS	4804
					Vr. Total			29600					
				4		270102001 04 00	01	945700	Voted	Non Plan	First	EST	4804
						270102001 04 00	03	520135	Voted	Non Plan	First	EST	4804
						270102001 04 00	06	8190	Voted	Non Plan	First	EST	4804
						270102001 04 00	49	119797	Voted	Plan	First	MIS	4804
						270102001 04 00	55	22098	Voted	Non Plan	First	EST	4804
					Vr. Total			1615920					
				5		270102001 04 00	01	687600	Voted	Non Plan	First	EST	4804
						270102001 04 00	03	378180	Voted	Non Plan	First	EST	4804
						270102001 04 00	06	5100	Voted	Non Plan	First	EST	4804
						270102001 04 00	49	182151	Voted	Plan	First	MIS	4804
						270102001 04 00	55	5800	Voted	Non Plan	First	EST	4804
					Vr. Total			1258831					
				6		270102001 04 00	01	801250	Voted	Non Plan	First	EST	4804
						270102001 04 00	03	442420	Voted	Non Plan	First	EST	4804
						270102001 04 00	06	9530	Voted	Non Plan	First	EST	4804
						270102001 04 00	49	181212	Voted	Plan	First	MIS	4804
						270102001 04 00	55	16660	Voted	Non Plan	First	EST	4804
					Vr. Total			1451072					
				7		270102001 04 00	01	347700	Voted	Non Plan	First	EST	4804
						270102001 04 00	03	191235	Voted	Non Plan	First	EST	4804
						270102001 04 00	06	950	Voted	Non Plan	First	EST	4804
						270102001 04 00	49	35027	Voted	Plan	First	MIS	4804
						270102001 04 00	55	4770	Voted	Non Plan	First	EST	4804
					Vr. Total			579682					
				8		270102001 04 00	01	1109400	Voted	Non Plan	First	EST	4804
						270102001 04 00	03	610170	Voted	Non Plan	First	EST	4804
						270102001 04 00	06	12170	Voted	Non Plan	First	EST	4804
						270102001 04 00	49	18249	Voted	Plan	First	MIS	4804
						270102001 04 00	55	27530	Voted	Non Plan	First	EST	4804
					Vr. Total			1777519					
				9		270102001 04 00	01	69445	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	37259	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	24236	Voted	Plan	First	MIS	4804
					Vr. Total			130940					
				Tot SONBHADRA :				25031589					
			SRAVASTI	1		270102001 04 00	01	294400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	161920	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1290	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	6440	Voted	Non Plan	First	EST	4801
					Vr. Total			464050					
				2		270102001 04 00	01	1570900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	863995	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	9330	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	46940	Voted	Non Plan	First	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	SRAVASTI	2	Vr. Total			2491165					
				3		270102001 04 00	01	61400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	33770	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	3500	Voted	Non Plan	First	EST	4801
					Vr. Total			98670					
				4		270102001 04 00	01	83300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	45815	Voted	Non Plan	First	EST	4801
					Vr. Total			129115					
				5		270102001 04 00	01	33469	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	20680	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	3384	Voted	Non Plan	First	EST	4801
					Vr. Total			60323					
				Tot SRAVASTI :				3243323					
			SULTANPUR	1		270102001 04 00	01	38700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	21285	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4801
						270102001 04 00	17	25000	Voted	Plan	First	CON	4801
						270102001 04 00	55	3870	Voted	Non Plan	First	EST	4801
					Vr. Total			91645					
				10		270102001 04 00	01	22400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	12320	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1200	Voted	Non Plan	First	EST	4801
					Vr. Total			35920					
				11		270102001 04 00	01	36500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	20075	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2700	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	7300	Voted	Non Plan	First	EST	4801
					Vr. Total			66575					
				12		270102001 04 00	01	306700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	168685	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2800	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	10380	Voted	Non Plan	First	EST	4801
					Vr. Total			488565					
				13		270102001 04 00	01	83200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	45760	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	800	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	2770	Voted	Non Plan	First	EST	4801
					Vr. Total			132530					
				14		270102001 04 00	01	528100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	290455	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	730	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	20680	Voted	Non Plan	First	EST	4801
					Vr. Total			839965					
				15		270102001 04 00	01	2031263	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1117985	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	10930	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	78450	Voted	Non Plan	First	EST	4801
					Vr. Total			3238628					
				16		270102001 04 00	01	3336900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1835295	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	6400	Voted	Non Plan	First	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	SULTANPUR	16		270102001 04 00	55	91420	Voted	Non Plan	First	EST	4801
					Vr. Total			5270015					
				19		270102001 04 00	01	1355770	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	745250	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	53240	Voted	Non Plan	First	EST	4801
					Vr. Total			2154260					
				2		270102001 04 00	01	726997	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	399848	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4260	Voted	Non Plan	First	EST	4801
						270102001 04 00	15	23530	Voted	Plan	First	CON	4801
						270102001 04 00	55	30950	Voted	Non Plan	First	EST	4801
					Vr. Total			1185585					
				20		270102001 04 00	01	1001300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	550715	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5350	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	32320	Voted	Non Plan	First	EST	4801
					Vr. Total			1589685					
				21		270102001 04 00	01	2176768	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1197222	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	15300	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	84110	Voted	Non Plan	First	EST	4801
					Vr. Total			3473400					
				22		270102001 04 00	01	695300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	382415	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1003	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	27620	Voted	Non Plan	First	EST	4801
					Vr. Total			1106338					
				23		270102001 04 00	01	67000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	36850	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3850	Voted	Non Plan	First	EST	4801
					Vr. Total			107700					
				24		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	3150	Voted	Non Plan	Second	EST	4801
					Vr. Total			116610					
				25		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	06	2700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	7300	Voted	Non Plan	Second	EST	4801
					Vr. Total			66575					
				26		270102001 04 00	01	44900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	24695	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2120	Voted	Non Plan	Second	EST	4801
					Vr. Total			71715					
				27		270102001 04 00	03	2268	Voted	Non Plan	Second	EST	4801
					Vr. Total			2268					
				28		270102001 04 00	03	1512	Voted	Non Plan	Second	EST	4801
					Vr. Total			1512					
				29		270102001 04 00	03	38634	Voted	Non Plan	Second	EST	4801
					Vr. Total			38634					
				3		270102001 04 00	01	640900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	366245	Voted	Non Plan	First	EST	4801

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	SULTANPUR	3		270102001 04 00	06	880	Voted	Non Plan	First	EST	4801
						270102001 04 00	15	26460	Voted	Plan	First	CON	4801
						270102001 04 00	55	21120	Voted	Non Plan	First	EST	4801
					Vr. Total			1055605					
				30		270102001 04 00	03	43044	Voted	Non Plan	Second	EST	4801
					Vr. Total			43044					
				31		270102001 04 00	03	2256	Voted	Non Plan	Second	EST	4801
					Vr. Total			2256					
				32		270102001 04 00	01	37106	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	19202	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	6072	Voted	Non Plan	Second	EST	4801
					Vr. Total			62380					
				33		270102001 04 00	01	222620	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	59280	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	5839	Voted	Non Plan	Second	EST	4801
					Vr. Total			287739					
				34		270102001 04 00	01	38571	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	12726	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	25997	Voted	Non Plan	Second	EST	4801
					Vr. Total			77294					
				35		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					
				36		270102001 04 00	01	775	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	411	Voted	Non Plan	Second	EST	4801
					Vr. Total			1186					
				37		270102001 04 00	01	1321	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	700	Voted	Non Plan	Second	EST	4801
					Vr. Total			2021					
				38		270102001 04 00	01	213660	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	68391	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	38737	Voted	Non Plan	Second	EST	4801
					Vr. Total			320788					
				39		270102001 04 00	01	17500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	9625	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	968	Voted	Non Plan	Second	EST	4801
					Vr. Total			28093					
				4		270102001 04 00	01	2520600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1386275	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	17570	Voted	Non Plan	First	EST	4801
						270102001 04 00	17	50000	Voted	Plan	First	CON	4801
						270102001 04 00	55	93950	Voted	Non Plan	First	EST	4801
					Vr. Total			4068395					
				40		270102001 04 00	01	1227	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	675	Voted	Non Plan	Second	EST	4801
					Vr. Total			1902					
				41		270102001 04 00	01	4283	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	3724	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1499	Voted	Non Plan	Second	EST	4801
					Vr. Total			9506					
				42		270102001 04 00	01	3265	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1632	Voted	Non Plan	Second	EST	4801

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Aug 25	95	2701	SULTANPUR	42	Vr. Total			4897					
				43		270102001 04 00	01	142680	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	45981	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	17962	Voted	Non Plan	Second	EST	4801
					Vr. Total			206623					
				44		270102001 04 00	01	205190	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	67517	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	34095	Voted	Non Plan	Second	EST	4801
					Vr. Total			306802					
				45		270102001 04 00	01	131216	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	42107	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	13901	Voted	Non Plan	Second	EST	4801
					Vr. Total			187224					
				46		270102001 04 00	01	22413	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	4160	Voted	Non Plan	Second	EST	4801
					Vr. Total			26573					
				5		270102001 04 00	01	580500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	319275	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	460	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	25050	Voted	Plan	First	CON	4801
						270102001 04 00	55	19350	Voted	Non Plan	First	EST	4801
					Vr. Total			944635					
				6		270102001 04 00	01	305500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	168025	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1600	Voted	Non Plan	First	EST	4801
						270102001 04 00	47	24954	Voted	Plan	First	MIS	4801
						270102001 04 00	55	8470	Voted	Non Plan	First	EST	4801
					Vr. Total			508549					
				7		270102001 04 00	01	1491162	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	862751	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	9240	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	53660	Voted	Non Plan	First	EST	4801
					Vr. Total			2416813					
				8		270102001 04 00	01	344100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	189255	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2200	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	11990	Voted	Non Plan	First	EST	4801
					Vr. Total			547545					
				9		270102001 04 00	01	403400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	221870	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1780	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	11400	Voted	Non Plan	First	EST	4801
					Vr. Total			638450					
				Tot SULTANPUR :				31850315					
			UNNAO	1		270102001 04 00	01	1859800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1022890	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	108700	Voted	Plan	First	TA	4801
						270102001 04 00	06	14020	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	52590	Voted	Non Plan	First	EST	4801
					Vr. Total			3058000					
				10		270102001 04 00	01	3514600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1933030	Voted	Non Plan	Second	EST	4801

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Aug 25	95	2701	UNNAO	10		270102001 04 00	06	19160	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	18173	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	102620	Voted	Non Plan	Second	EST	4801
					Vr. Total			5587583					
				11		270102001 04 00	01	1909900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1050445	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	14020	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	26252	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	55110	Voted	Non Plan	Second	EST	4801
					Vr. Total			3055727					
				12		270102001 04 00	01	2462300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1354265	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	14060	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	28411	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	86880	Voted	Non Plan	Second	EST	4801
					Vr. Total			3945916					
				13		270102001 04 00	01	498900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	274395	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1040	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	12614	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	22530	Voted	Non Plan	Second	EST	4801
					Vr. Total			809479					
				14		270102001 04 00	01	792800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	436040	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2220	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	38814	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	28140	Voted	Non Plan	Second	EST	4801
					Vr. Total			1298014					
				15		270102001 04 00	01	2593620	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1426068	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	7950	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	7702	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	89810	Voted	Non Plan	Second	EST	4801
					Vr. Total			4125150					
				16		270102001 04 00	01	1436400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	790020	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	12490	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	11272	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	68690	Voted	Non Plan	Second	EST	4801
					Vr. Total			2318872					
				17		270102001 04 00	49	50188	Voted	Plan	Second	MIS	4801
					Vr. Total			50188					
				18		270102001 04 00	49	49605	Voted	Plan	Second	MIS	4801
					Vr. Total			49605					
				19		270102001 04 00	49	52056	Voted	Plan	Second	MIS	4801
					Vr. Total			52056					
				2		270102001 04 00	01	2455900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1350745	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	7100	Voted	Plan	First	TA	4801
						270102001 04 00	06	14060	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	86480	Voted	Non Plan	First	EST	4801
					Vr. Total			3914285					

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Aug 25	95	2701	UNNAO	20		270102001 04 00	49	97257	Voted	Plan	Second	MIS	4801
					Vr. Total			97257					
				21		270102001 04 00	49	124573	Voted	Plan	Second	MIS	4801
					Vr. Total			124573					
				22		270102001 04 00	49	148987	Voted	Plan	Second	MIS	4801
					Vr. Total			148987					
				23		270102001 04 00	49	16626	Voted	Plan	Second	MIS	4801
					Vr. Total			16626					
				24		270102001 04 00	49	12367	Voted	Plan	Second	MIS	4801
					Vr. Total			12367					
				25		270102001 04 00	49	9956	Voted	Plan	Second	MIS	4801
					Vr. Total			9956					
				26		270102001 04 00	49	16162	Voted	Plan	Second	MIS	4801
					Vr. Total			16162					
				27		270102001 04 00	49	14886	Voted	Plan	Second	MIS	4801
					Vr. Total			14886					
				28		270102001 04 00	49	63990	Voted	Plan	Second	MIS	4801
					Vr. Total			63990					
				29		270102001 04 00	08	6500	Voted	Plan	Second	CON	4801
					Vr. Total			6500					
				3		270102001 04 00	01	28100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	8160	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	23100	Voted	Plan	First	TA	4801
					Vr. Total			59360					
				30		270102001 04 00	08	3500	Voted	Plan	Second	CON	4801
					Vr. Total			3500					
				31		270102001 04 00	08	83917	Voted	Plan	Second	CON	4801
					Vr. Total			83917					
				32		270102001 04 00	47	23706	Voted	Plan	Second	MIS	4801
					Vr. Total			23706					
				34		270102001 04 00	49	24274	Voted	Plan	Second	MIS	4801
					Vr. Total			24274					
				35		270102001 04 00	49	24563	Voted	Plan	Second	MIS	4801
					Vr. Total			24563					
				36		270102001 04 00	49	12327	Voted	Plan	Second	MIS	4801
					Vr. Total			12327					
				37		270102001 04 00	49	44278	Voted	Plan	Second	MIS	4801
					Vr. Total			44278					
				38		270102001 04 00	49	57556	Voted	Plan	Second	MIS	4801
					Vr. Total			57556					
				39		270102001 04 00	49	91067	Voted	Plan	Second	MIS	4801
					Vr. Total			91067					
				4		270102001 04 00	01	20900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	11267	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	46191	Voted	Plan	First	TA	4801
					Vr. Total			78358					
				40		270102001 04 00	49	36897	Voted	Plan	Second	MIS	4801
					Vr. Total			36897					
				41		270102001 04 00	49	50223	Voted	Plan	Second	MIS	4801
					Vr. Total			50223					
				42		270102001 04 00	49	71248	Voted	Plan	Second	MIS	4801
					Vr. Total			71248					

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Aug 25	95	2701	UNNAO	43		270102001 04 00	49	199710	Voted	Plan	Second	MIS	4801
					Vr. Total			199710					
				5		270102001 04 00	01	844800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	464640	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	12380	Voted	Plan	First	TA	4801
						270102001 04 00	06	2220	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	29480	Voted	Non Plan	First	EST	4801
					Vr. Total			1353520					
				6		270102001 04 00	01	2601120	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1430193	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	7950	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	90270	Voted	Non Plan	First	EST	4801
					Vr. Total			4129533					
				7		270102001 04 00	01	122266	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	42305	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	11410	Voted	Non Plan	Second	EST	4801
					Vr. Total			175981					
				8		270102001 04 00	01	139619	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	50361	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	14882	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	14300	Voted	Plan	Second	MIS	4801
					Vr. Total			219162					
				9		270102001 04 00	01	1898500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1044175	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	15880	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	13558	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	63250	Voted	Non Plan	Second	EST	4801
					Vr. Total			3035363					
				Tot UNNAO :				38550722					
			VARANASI	1		270102001 03 00	01	354200	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	194810	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	13820	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	440362	Voted	Plan	First	MIS	4802
					Vr. Total			1003192					
				10		270102001 03 00	15	13626	Voted	Plan	Second	CON	4801
						270102001 04 00	01	1352056	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	743631	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	4580	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	88110	Voted	Non Plan	First	EST	4802
					Vr. Total			2202003					
				11		270102001 04 00	01	716500	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	394075	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	1200	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	43290	Voted	Non Plan	First	EST	4802
					Vr. Total			1155065					
				12		270102001 04 00	01	641352	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	352743	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	4486	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	43720	Voted	Non Plan	First	EST	4802
					Vr. Total			1042301					
				13		270102001 04 00	01	725200	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	398860	Voted	Non Plan	First	EST	4802

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Aug 25	95	2701	VARANASI	13		270102001 04 00	06	6080	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	46440	Voted	Non Plan	First	EST	4802
					Vr. Total			1176580					
				14		270102001 04 00	01	1585300	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	871915	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	7660	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	78130	Voted	Non Plan	First	EST	4802
					Vr. Total			2543005					
				15		270102001 04 00	01	1282052	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	705128	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	6921	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	54120	Voted	Non Plan	First	EST	4802
					Vr. Total			2048221					
				16		270102001 04 00	01	1394800	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	767140	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	7900	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	89730	Voted	Non Plan	First	EST	4802
					Vr. Total			2259570					
				17		270102001 04 00	01	968700	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	532785	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	9590	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	86690	Voted	Non Plan	First	EST	4802
					Vr. Total			1597765					
				18		270102001 04 00	01	2019426	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1110684	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	4540	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	100514	Voted	Non Plan	First	EST	4802
					Vr. Total			3235164					
				19		270102001 04 00	01	1333100	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	733205	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	2480	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	88280	Voted	Non Plan	First	EST	4802
					Vr. Total			2157065					
				2		270102001 03 00	01	270600	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	148830	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	210	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	11060	Voted	Non Plan	First	EST	4801
						270102001 04 00	11	6195	Voted	Plan	First	CON	4802
					Vr. Total			436895					
				20		270102001 04 00	01	129400	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	71170	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	460	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	3540	Voted	Non Plan	First	EST	4802
					Vr. Total			204570					
				21		270102001 04 00	01	3530593	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1944800	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	8740	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	300660	Voted	Non Plan	First	EST	4802
					Vr. Total			5784793					
				22		270102001 04 00	01	1631663	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	897412	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	140191	Voted	Non Plan	First	EST	4802

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	VARANASI	22	Vr. Total			2669266					
				23		270102001 04 00	01	340393	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	190025	Voted	Non Plan	First	EST	4802
						270102001 04 00	11	24700	Voted	Plan	Second	CON	4802
						270102001 04 00	55	26260	Voted	Non Plan	First	EST	4802
					Vr. Total			581378					
				24		270102001 04 00	01	1598023	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	878912	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	9729	Voted	Non Plan	First	EST	4802
						270102001 04 00	16	49100	Voted	Plan	Second	CON	4802
						270102001 04 00	55	120620	Voted	Non Plan	First	EST	4802
					Vr. Total			2656384					
				25		270102001 04 00	01	1292401	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	710820	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	2780	Voted	Non Plan	First	EST	4802
						270102001 04 00	47	49985	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	91920	Voted	Non Plan	First	EST	4802
					Vr. Total			2147906					
				26		270102001 04 00	01	529900	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	291445	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	4341	Voted	Non Plan	First	EST	4802
						270102001 04 00	42	24861	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	44680	Voted	Non Plan	First	EST	4802
					Vr. Total			895227					
				27		270102001 04 00	01	91100	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	50105	Voted	Non Plan	Second	EST	4802
						270102001 04 00	08	49036	Voted	Plan	Second	CON	4802
						270102001 04 00	55	6300	Voted	Non Plan	Second	EST	4802
					Vr. Total			196541					
				28		270102001 04 00	01	6348	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	3064	Voted	Non Plan	Second	EST	4802
						270102001 04 00	46	49990	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	3915	Voted	Non Plan	Second	EST	4802
					Vr. Total			63317					
				29		270102001 04 00	01	21700	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	11935	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	2400	Voted	Non Plan	Second	EST	4802
					Vr. Total			36035					
				3		270102001 04 00	01	1393593	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	766476	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	7000	Voted	Non Plan	First	EST	4802
						270102001 04 00	42	4928	Voted	Plan	First	MIS	4802
						270102001 04 00	55	70370	Voted	Non Plan	First	EST	4802
					Vr. Total			2242367					
				30		270102001 04 00	03	27546	Voted	Non Plan	Second	EST	4802
					Vr. Total			27546					
				31		270102001 03 00	08	10336	Voted	Plan	Second	CON	4801
						270102001 04 00	01	19771	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	10874	Voted	Non Plan	Second	EST	4802
					Vr. Total			40981					
				32		270102001 03 00	49	94975	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	26862	Voted	Non Plan	Second	EST	4802

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Aug 25	95	2701	VARANASI	32		270102001 04 00	03	13929	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	11490	Voted	Non Plan	Second	EST	4802
					Vr. Total			147256					
				33		270102001 04 00	01	7772	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	4275	Voted	Non Plan	Second	EST	4802
					Vr. Total			12047					
				34		270102001 04 00	06	4375	Voted	Non Plan	Second	EST	4802
					Vr. Total			4375					
				35		270102001 03 00	01	10400	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	5564	Voted	Non Plan	Second	EST	4801
						270102001 04 00	21	37134	Voted	Plan	Second	MIS	4802
					Vr. Total			53098					
				36		270102001 04 00	01	85962	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	44711	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	13180	Voted	Non Plan	Second	EST	4802
					Vr. Total			143853					
				37		270102001 04 00	03	1480	Voted	Non Plan	Second	EST	4802
					Vr. Total			1480					
				38		270102001 04 00	06	101250	Voted	Non Plan	Second	EST	4802
					Vr. Total			101250					
				39		270102001 04 00	01	73263	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	40295	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	5620	Voted	Non Plan	Second	EST	4802
					Vr. Total			119178					
				4		270102001 04 00	01	1393100	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	766205	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	5140	Voted	Non Plan	First	EST	4802
						270102001 04 00	08	12320	Voted	Plan	First	CON	4802
						270102001 04 00	55	73067	Voted	Non Plan	First	EST	4802
					Vr. Total			2249832					
				40		270102001 04 00	01	678100	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	372955	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	1840	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	51430	Voted	Non Plan	Second	EST	4802
					Vr. Total			1104325					
				41		270102001 04 00	01	873800	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	480590	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	3540	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	66680	Voted	Non Plan	Second	EST	4802
					Vr. Total			1424610					
				42		270102001 04 00	01	868200	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	477510	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	6990	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	76610	Voted	Non Plan	Second	EST	4802
					Vr. Total			1429310					
				43		270102001 04 00	01	959600	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	544280	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	7690	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	75070	Voted	Non Plan	Second	EST	4802
					Vr. Total			1586640					
				44		270102001 04 00	03	9762	Voted	Non Plan	Second	EST	4802
					Vr. Total			9762					

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Aug 25	95	2701	VARANASI	45		270102001 04 00	01	53661	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	29513	Voted	Non Plan	Second	EST	4802
					Vr. Total			83174					
				46		270102001 04 00	03	31434	Voted	Non Plan	Second	EST	4802
					Vr. Total			31434					
				47		270102001 04 00	03	34776	Voted	Non Plan	Second	EST	4802
					Vr. Total			34776					
				48		270102001 04 00	03	4998	Voted	Non Plan	Second	EST	4802
					Vr. Total			4998					
				49		270102001 04 00	01	19219	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	10498	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	7641	Voted	Non Plan	Second	EST	4802
					Vr. Total			37358					
				5		270102001 04 00	01	1243700	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	684035	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	3402	Voted	Non Plan	First	EST	4802
						270102001 04 00	47	10475	Voted	Plan	First	MIS	4802
						270102001 04 00	55	89840	Voted	Non Plan	First	EST	4802
					Vr. Total			2031452					
				6		270102001 04 00	01	277500	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	152625	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	180	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	15020	Voted	Non Plan	First	EST	4802
					Vr. Total			445325					
				7		270102001 04 00	01	2786800	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1532740	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	11490	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	187101	Voted	Non Plan	First	EST	4802
					Vr. Total			4518131					
				8		270102001 04 00	01	1066700	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	586685	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	2781	Voted	Non Plan	First	EST	4802
						270102001 04 00	16	270000	Voted	Plan	First	CON	4802
						270102001 04 00	55	75960	Voted	Non Plan	First	EST	4802
					Vr. Total			2002126					
				9		270102001 03 00	15	89587	Voted	Plan	Second	CON	4801
						270102001 04 00	01	547200	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	300960	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	480	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	30450	Voted	Non Plan	First	EST	4802
					Vr. Total			968677					
				Tot VARANASI :				56947604					
			TOTAL MH 2701:					3566696768					
		TOTAL OF GRANT No. ALL						3566905935					